



Cons.	EXPEDIENTE	CLASE	DEMANDANTE	DEMANDADO	TIPO DE TRASLADO	FECHA INICIAL	FECHA FINAL
1	008 - 2022 - 00428 - 00	Ejecutivo Singular	BANCO DE COMERCIO EXTERIOR DE COLOMBIA S. A. BANCOLDEX S.A.	AM TRADING S.A.S.	Traslado Liquidación Credito Art. 446 C.G.P.	8/03/2024	12/03/2024
2	022 - 2011 - 00475 - 00	Ejecutivo con Título Hipotecario	COMPAÑIA DE GERENCIAMIENTO DE ACTIVOS S.A.S EN LIQUIDACION CESIONARIO ALVARO PIÑEROS SANCHEZ	PASTORA ROBLEDO DE VASQUEZ	Traslado Recurso Reposición Art. 319 C.G.P.	8/03/2024	12/03/2024
3	025 - 2018 - 00383 - 00	Ejecutivo Singular	WORLD STRATEGIC ALLIANCES SAS	MINERIA & NEGOCIOS ESTRATEGICOS SAS	Traslado Recurso Reposición Art. 319 C.G.P.	8/03/2024	12/03/2024
4	038 - 2004 - 00685 - 01	Ejecutivo con Título Hipotecario	MARIO URDINOLA QUINTERO	ASOCIACION NACIONAL DE SOLDADOS PROFESIONALES Y RETIRADOS DE COLOMBIA ANASPREC	Traslado Liquidación Credito Art. 446 C.G.P.	8/03/2024	12/03/2024
5	038 - 2015 - 00397 - 00	Ejecutivo Mixto	BIOMAX BIOCMBUSTIBLES S.A.	COMPAÑIA DE TRANSPORTADORES LA NACIONAL S.A.	Traslado Recurso Reposición Art. 319 C.G.P.	8/03/2024	12/03/2024

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PÚBLICO DE LA SECRETARÍA, HOY 2024-03-07 A LA HORA DE LAS 08:00 A.M.

SECRETARIO(A)



FI.473

JUZGADO QUINTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
Bogotá, D.C., veintisiete (27) de febrero de dos mil veinticuatro (2024)

Rad. 022-2011-00475

El Despacho requiere al extremo demandante para que en el lapso de treinta (30) días contados a partir de la notificación del presente proveído por anotación en el estado, so pena de decretar el desistimiento tácito en los términos del artículo 317 del Código General del Proceso, se sirva integrar completamente el contradictorio con los herederos de la fallecida demandada **Pastora Robledo de Vásquez -q.e.p.d.-**, vale decir, notificando del mandamiento de pago a la heredera **María Piedad Vásquez Robledo**, e intimando la existencia de los títulos ejecutivos al heredero **Jhon Vásquez Robledo**.

NOTIFÍQUESE (2),

CARMEN ELENA GUTIÉRREZ BUSTOS
JUEZ

OFICINA DE EJECUCIÓN CIVIL DEL CIRCUITO DE
BOGOTÁ D.C.

NOTIFICACIÓN POR ESTADO

La anterior providencia se notifica por anotación en ESTADO **017** fijado hoy **28 de febrero de 2024** a las 08:00 AM


Lorena Beatriz Manjarres Vera
SECRETARIA

Firmado Por:
Carmen Elena Gutierrez Bustos
Juez
Juzgado De Circuito
Ejecución 005 Sentencias
Bogotá, D.C. - Bogotá D.C.,

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JOHN JAIRO SOLEDAD CABRERA
Abogado

Doctora
CARMEN ELENA GUTIERREZ BUSTOS
Juez Quinto Civil de Circuito de Ejecuciones de Sentencias
j05ejecbta@cendoj.ramajudicial.gov.co
E.S.D.

RADICADO: 11001310302220110047500

Demandante: Compañía de Gerenciamiento de Activos SAS, En Liquidación
Cesionario de ALVARO PIÑEROS SANCHEZ

Demandada: Pastora Robledo Vázquez

JOHN JAIRO SOLEDAD CABRERA, en mi calidad de apoderado de la parte demandante en el proceso referenciado, dentro de términos, conforme con lo dispuesto en el artículo 322 del Código General del Proceso, Ley 1564 de 2012, comedidamente me permito interponer los **Recursos de Reposición y en Subsidio de Apelación**, contra lo decidido por su despacho en AUTO del pasado 27 de febrero de 2024, fijado en el ESTADO 017 del 28 de febrero de 2024.

Sustento los citados recursos así:

1. Considera el despacho que se hace necesario *integrar completamente el contradictorio con los herederos de la fallecida demandada **Pastora Robledo de Vásquez-q.e.p.d.-**, vale decir, notificando del mandamiento de pago a la heredera **María Piedad Vásquez Robledo**, e intimando la existencia de los títulos ejecutivos al heredero **Jhon Jairo Vásquez Robledo**.*
2. La primigenia contradictoria en la presente demanda fue la señora Pastora Robledo de Vásquez (QEPD).
3. El contradictorio, la relación jurídico procesal de los sujetos de la demanda, Radicado: **11001310302220110047500**, se produjo cabalmente.

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JOHN JAIRO SOLEDAD CABRERA
Abogado

4. Efectivamente, a la señora Pastora Robledo de Vásquez (QEPD), le fue debidamente notificada la demanda, como lo ordeno el mandamiento ejecutivo, es decir agotando el procedimiento traído en el artículo 315 del C.P.C.; enviando citatorio a la dirección de la parte pasiva; siendo representada por Curadora Ad Litem nombrada por el despacho judicial, quien dentro del término legal contestó la demanda sin proponer excepciones.
5. Así las cosas, es claro que el contradictorio quedó integrado, pues, están representados, la parte actora y la parte demandada, señora Pastora Robledo Vásquez.
6. Posteriormente, acaeció el fallecimiento de la demandada, señora Pastora Robledo Vásquez (q.e.p.d.), tal como se encuentra acreditado en el libelo demandatario, donde da cuenta que antes del fallecimiento, reitero, ya se había surtido la notificación la cual se efectuó a través de curadora Ad Litem, debidamente acreditada la actuación de esta institución
7. En torno a lo pedido por el despacho de "Integrar completamente el contradictorio con los herederos de la fallecida demandada Pastora Robledo Vásquez", me permito manifestar lo siguiente,
8. Tendiendo en cuenta que el fallecimiento de la pasiva se produjo avanzado el proceso, después de estar notificada personalmente, como se dijo líneas arriba; el operador judicial debió agotar el procedimiento establecido en el artículo 68 del Código General del Proceso (Sucesión procesal), el cual literal dice: "Fallecido un litigante o declarado ausente o en interdicción el proceso continuara con el cónyuge, el albacea con tenencia de bienes, los herederos o el correspondiente "Curador"
9. Bajo este entendido jurídico, los herederos de la demandada, que pretendan suceder a la misma, deben acreditar el parentesco con ella, con su registro civil de nacimiento y continuar el proceso como reemplazo de la parte fallecida y no como parte adicional, quienes recogerán el proceso en el estado de avanzada en que se encuentra y lo llevarán hasta su finiquito.

JOHN JAIRO SOLEDAD CABRERA
Abogado

Pastora Robledo de Vásquez (QEPD), y, en segundo lugar, al haber sido contestada la demanda.

17. Los herederos de la señora Pastora Robledo de Vásquez (QEPD), les asiste todo el derecho para exigir, reclamar sus derechos en la presente demanda, pero deben saber que, el litigio en curso, lo abordan, lo asumen con sus apoderados en el estado que estaba al producirse el fallecimiento de la señora Robledo de Vásquez (QEPD), la deudora hipotecaria, demandada. (Agotando el procedimiento del artículo 68 del Código General del proceso el cual se omitió).
18. La pretensión a la que no puede accederse es la esgrimida por los herederos de la demandada señora Pastora Robledo de Vásquez (QEPD), al intentar inducir premeditadamente en error al despacho, requiriendo a la señora Juez, para lograr revivir instancias procesales ya cumplidas, como es la notificación del mandamiento de pago e "intimar los títulos ejecutivos".
19. Se debe requerir a los herederos de la demandada señora Pastora Robledo de Vásquez (QEPD), para que asuman la defensa de sus intereses dentro del presente proceso, en el estado, en las instancias que tanto el Juzgado 22 del Circuito de Bogotá, y el mismo Juzgado Quinto Civil de Circuito de Ejecuciones de Sentencias, han avanzado eficiente y diáfano; garantizando primordialmente a las partes el derecho de defensa y contradicción que consagra el artículo 29 constitucional.

En consecuencia, al amparo de los principios de legalidad (Sentencia C-710/2001, Corte Constitucional), confianza legítima (Sentencia T-453/2018, Corte Constitucional), y seguridad jurídica, (Sentencia T-502/2002, Corte Constitucional), solicito respetuosamente, se revoque el auto en AUTO del pasado 27 de febrero de 2024, fijado en el ESTADO 017 del 28 de febrero de 2024.

Igualmente se solicita se atienda lo resuelto por el juzgado 22 del Circuito de Bogotá, en decisión del auto emitido por el juzgado, en el cual señaló: "Que la demanda fue contestada en debida forma por parte de la curadora Al Ítem nombrada por el despacho para estos fines "

Finalmente dar cumplimiento, disponer la ejecución de la sentencia, es decir, seguir la ejecución adelantada por Compañía de Gerenciamiento de Activos SAS, En Liquidación Cesionario de ALVARO PIÑEROS SANCHEZ, contra Pastora Robledo Vásquez (QEPD), hoy en cabeza de sus herederos; así mismo ordenar el avalúo y posterior remate del bien dado en garantía; realizar la liquidación del crédito conforme a lo dispuesto por el artículo 446 del C.G.P.; y condenar en costas a la parte demandada.

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JOHN JAIRO SOLEDAD CABRERA
Abogado

10. En este orden de ideas, es menester convocar a los herederos indeterminados de Pastora Robledo de Vásquez, para integrar el contradictorio en debida forma.
- 11.- El Juzgado 22 del Circuito de Bogotá, despacho al cual fue repartida la demanda contenida en el Radicado **11001310302220110047500**, en decisión del 20 de octubre de 2014, adoptada por este Juzgado señaló: "dar por contestada la demanda". *Razón más que suficiente para zanjar cualquier duda en relación con que, la parte demandada no haya dado contestación a la demanda ejecutiva.*
12. El apoderado de la señora **María Piedad Vásquez Robledo**, radica incidente de nulidad, solicitando al despacho, accede a tal petición, pues considera que "no ha sido notificada"
13. En tales condiciones, el contradictorio, con relación a los herederos de la demandada, señora Pastora Robledo de Vásquez (QEPD), se encuentra integrado. Los dos herederos se integran a este proceso, en el estado que quedó o estaba, al momento del fallecimiento de la señora Robledo de Vásquez.
14. Pretenden los herederos de la parte demandada, señora Pastora Robledo de Vásquez (QEPD), revivir a su favor instancias procesales taxativamente señaladas en el CGP, y que para el asunto que nos ocupa, se encuentran precluidas. Es decir que nuevamente la parte demandante para "integrar el contradictorio" deba:

*"notificando del mandamiento de pago a la heredera **María Piedad Vásquez Robledo**, e intimando la existencia de los títulos ejecutivos al heredero **Jhon Jairo Vásquez Robledo**"*
15. Como ya se dijo, e indicó la prueba documental que contiene la decisión del Juzgado 22 del Circuito de Bogotá, despacho que conoció previamente el asunto, a la demandada, señora Pastora Robledo de Vásquez (QEPD), le fue notificada la demanda, obviamente a la cual iba adjunto el título ejecutivo, contentivo de la obligación clara, cierta y exigible, que al incumplirse por la demandada, dio pie al proceso ejecutivo que nos ocupa, y que corresponde al Radicado **11001310302220110047500**.
16. No se requiere mayor esfuerzo de análisis para evidenciar y determinar que, el contradictorio se encuentra integrado, primero al notificarse la demanda a señora

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JOHN JAIRO SOLEDAD CABRERA
Abogado

De la señora Juez, con todo respeto,



JOHN JAIRO SOLEDAD CABRERA
CC. No.79.752.549
T.P. No. 310.336 del Consejo Superior de la Judicatura.

juliasoledad@gmail.com

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RE: Recursos de Reposición y en Subsidio de Apelación RAD 11001310302220110047500

Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

Mar 5/03/2024 10:35

Para: Julio Soledad <julio.soledad@gmail.com>

Cordial saludo señor(a) usuario(a):

ANOTACION

Radicado No. 1777-2024, Entidad o Señor(a): JOHN JAIRO SOLEDAD C - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: De: Juzgado 05 Civil Circuito Ejecución Sentencias - Bogotá - Bogotá D.C. <j05ejecbta@cendoj.ramajudicial.gov.co>
Enviado: lunes, 4 de marzo de 2024 16:12

Para: Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>From: Julio Soledad <julio.soledad@gmail.com>Sent: Monday, March 4, 2024 4:17:30 PM

Asunto: Fwd: Recursos de Reposición y en Subsidio de Apelación RAD 11001310302220110047500 - NDC

11001310302220110047500 JUZGADO 5 FL. 4

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial <https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito> días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.
 - Consulta de expedientes.
 - Retiro de oficios firmados.
 - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA23-12106
<https://actosadministrativos.ramajudicial.gov.co/web/Acto%20Administrativo/Default.aspx?ID=18953>

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Atentamente,



ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá
gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: Juzgado 05 Civil Circuito Ejecución Sentencias - Bogotá - Bogotá D.C.
<j05ejecbta@cendoj.ramajudicial.gov.co>

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Asunto: Fwd: Recursos de Reposición y en Subsidio de Apelación RAD 11001310302220110047500

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Sent: Monday, March 4, 2024 4:17:30 PM

To: Juzgado 05 Civil Circuito Ejecución Sentencias - Bogotá - Bogotá D.C.

<j05ejecbta@cendoj.ramajudicial.gov.co>

Subject: Recursos de Reposición y en Subsidio de Apelación RAD 11001310302220110047500

Muy buenas tardes

Adjunto envío Recursos de Reposición y en Subsidio de Apelación agradeciendo de su debido trámite.

Agradezco por favor confirmar el recibido del presente

Cordial Saludo,



República de Colombia
Rama Judicial del Poder Público
Oficina de Apoyo para los Juzgados
Civiles del Circuito de Ejecución
de Sentencias de Bogotá D.C.

TRASLADO ART. 110 C.G.P.

En la fecha 07-03-2024 se fija el presente traslado
conforme a lo dispuesto en el Art. 319 del
C.G.P. el cual corre a partir del 08/03/2024
Y vence en: 12/03-2024

El(la) Secretario(a). MP



FI.432

JUZGADO QUINTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
Bogotá, D.C., veintisiete (27) de febrero de dos mil veinticuatro (2024)

Rad. 025-2018-00383

Por ser procedente la solicitud elevada por el apoderado de la parte demandante este Juzgado, de conformidad con lo dispuesto en el artículo 286 del Código General del Proceso, dispone:

Único: Corregir el ordinal tercero del acta contentiva del remate practicado el 6 de junio de la anualidad pasada, en el sentido de indicar que los bienes inmuebles adjudicados, identificados con los folios de matrícula **50N-20126781** y **50N-20126834**, fueron adquiridos por la demandada **María Marcela Páez Gutiérrez**, por compraventa efectuada a **María del Pilar López Melchior**, mediante **Escritura Pública 8402** del 9 de octubre de 2007, otorgada en la **Notaría 37 del Círculo de Bogotá, D.C.**, cuyos linderos y demás especificaciones obran en el mencionado título escriturario. **En sus demás partes, permanezca incólume la referida acta.**

De otro lado, resulta necesario disponer que por Secretaría se repita el Oficio **OCCES23-JFF0686** dirigido a la **Oficina de Registro de Instrumentos Públicos de Bogotá – zona respectiva**, indicando en el aparte correspondiente, que las medidas de embargo que se ordenan levantar sobre los folios de matrícula inmobiliaria **50N-20126781** y **50N-20126834**, se registraron en acatamiento a lo comunicado mediante **Oficios 2830 y 2831** del 20 de septiembre de 2018, respectivamente para cada predio, librados por el **Juzgado 25 Civil del Circuito de Bogotá, D.C.** Todo lo anterior, dejándose las constancias del caso.

Aunado, atendiendo que sobre los referidos folios pesa un embargo coactivo registrado en las anotaciones 16 por cuenta de la **Agencia Nacional de Minería**, por lo cual la parte actora depreca su cancelación, el Despacho señala que tal aspiración se desestimará, por cuanto si bien se accedió al remate practicado sobre los fundos aludidos en este pronunciamiento, lo cierto es que se adjudicaron por cuenta del crédito, de ahí que al no existir dineros sobrantes que sea dable remitirlos a la entidad para satisfacer la obligación fiscal, ante ella deberá acudir para los fines pertinentes.

NOTIFÍQUESE (2),

CARMEN ELENA GUTIÉRREZ BUSTOS
JUEZ

OFICINA DE EJECUCIÓN CIVIL DEL CIRCUITO DE
BOGOTÁ D.C.
NOTIFICACIÓN POR ESTADO
La anterior providencia se notifica por anotación en
ESTADO **017** fijado hoy **28 de febrero de 2024** a las
08:00 AM

Lorena Beatriz Manjarres Vera
SECRETARIA

Firmado Por:
Carmen Elena Gutierrez Bustos
Juez
Juzgado De Circuito
Ejecución 005 Sentencias
Bogotá, D.C. - Bogotá D.C.,

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JUZGADO QUINTO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS

PROCESO EJECUTIVO No. 25-2018-0383

CONSTANCIA SECRETARIAL.- las presentes copias fotostáticas son auténticas las cuales se expiden en tres (3) Folios, ordenadas en auto de fecha veintiséis (26) de julio de dos mil veintitrés (2023), fueron tomadas dentro del proceso EJECUTIVO HIPOTECARIO de ANTOHONY SMITH Y GAVIS & GIRALDO LEGAL GROUP S.A.S. contra WILLIAM ALFONSO NAVARRO GRISALES, MARIA MARCELA PÁEZ GUTIERREZ, JORGE ANTONIO CRUZ HERNANDEZ, MINERIA & NEGOCIOS ESTRATÉGICOS S.A.S. Y SPO S.A.S., Proveniente del Juzgado 25 Civil del Circuito de Bogotá, con la constancia que coincide con las que reposan dentro del expediente que se tuvo a la vista y el contenido de la misma se encuentra debidamente ejecutoriado para su respectiva inscripción y protocolización.

Es de anotar que la oficina de Ejecución Civil del Circuito de Bogotá por intermedio del Juzgado Quinto Civil del Circuito de Ejecución de Sentencias avocó conocimiento mediante Acuerdo PSAA-9962, PSAA139984 Y PSAA13-9991 de la Sala Administrativa del Consejo Superior de la Judicatura.

Bogotá, D.C, veinte (20) de octubre de dos mil veintitrés (2023)


ESTRELLA ALVAREZ
Profesional Universitario grado 17

Carrera 10 # 14 - 30 Piso 2° Bogotá D.C.
Email: secretccbt@ccendo.ramajudicial.gov.co
Teléfono: 2437900



JUZGADO 05 CIVIL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ

REFERENCIA: EJECUTIVO HIPOTECARIO
DTES: ANTHONY SMITH y GALVIS & GIRALDO LEGAL GROUP S.A.S
DDOS: WILLIAM ALFONSO NAVARRO GRISALES, MARÍA MARCELA PÁEZ GUTIERREZ, JORGE ANTONIO CRUZ HERNÁNDEZ, MINERIA & NEGOCIOS ESTRATEGICOS S.A.S. y SPO S.A.S.

RAD. 11001-3103-025-2018-00383-00

DILIGENCIA DE REMATE VIRTUAL

En Bogotá, D.C., a los seis (06) días del mes de junio de dos mil veintitrés (2023), siendo las 09:00 de la mañana, se da inicio a la diligencia de remate posesionando en legal forma al secretario ad-hoc nombrado para la presente diligencia CARLOS ALBERTO SALAMANCA FIGUEROA, a través de la plataforma Microsoft Teams, conforme lo normado en el artículo 452 del C. G. del P.

COMPARECIENTES:

Apoderada Demandante: PAOLA VIVIANA GIRALDO APONTE C.C. 1.026.572.686 y T.P. 273.889 del C.S. de la J.

Apoderada Demandada: No compareció

IDENTIFICACIÓN DE LOS BIENES A REMATAR

Matrícula inmobiliaria: 50N-20126834.

Ubicación y dirección: Se trata del inmueble ubicado en la Calle 161 No. 19A - 39 Apartamento 501 (Dirección catastral) de esta ciudad.

Precio del Remate: El avalúo del inmueble es \$213'912.000, el 70% es \$149'738.400 y el 40% es \$85'564.800.

Matrícula inmobiliaria: 50N-20126781.

Ubicación y dirección: Se trata del inmueble ubicado en la Calle 161 No. 19A - 39 GJ. 16 (Dirección catastral) de esta ciudad.

Precio del Remate: El avalúo del inmueble es \$17'892.000, el 70% es \$12'524.400 y el 40% es \$7'156.800.

NOMBRE DE LOS POSTORES DE LAS MEJORES OFERTAS QUE SE HAYAN HECHO

123

ANTHONY SMITH y GALVIS & GIRALDO LEGAL GROUP S.A.S. POR MEDIO DE SU APODERADA JUDICIAL Y REPRESENTANTE LEGAL DE LA SOCIEDAD PAOLA VIVIANA GIRALDO APONTE	PQ7258104 830.512.258-1	POR CUENTA DEL CRÉDITO	F.M.I. 50N-20126834 \$215'000.000 F.M.I. 50N-20126781 \$19'000.000
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Como quiera que la oferta enviada al correo electrónico audienciasj05ejecbta@cendoj.ramajudicial.gov.co, presentada por los demandantes ANTHONY SMITH y GALVIS GIRALDO LEGAL GROUP S.A.S. se ajusta a las normas legales, de conformidad con el artículo 452 del C.G.P., el JUZGADO QUINTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ, administrando justicia en nombre de la República y por autoridad de la ley, RESUELVE:

PRIMERO: ADJUDICAR a los demandantes ANTHONY SMITH identificado con pasaporte No. PQ7258104 y GALVIS GIRALDO LEGAL GROUP S.A.S. identificada con NIT. 830.512.258-1, los inmuebles ubicados en la Calle 161 No. 19 A - 39 Apartamento 501, garaje 16, identificados con los folios de matrícula inmobiliaria 50N-20126834, 50N-20126781 objeto de la subasta, en la suma total de DOSCIENTOS TREINTA Y CUATRO MILLONES DE PESOS M/CTE (\$234'000.000), por cuenta del crédito.

SEGUNDO: A la adjudicataria, se le hace saber la obligación que le asiste de consignar a órdenes del Consejo Superior de la Judicatura la suma de \$11'700.000 por concepto de impuesto del 5% previsto en el artículo 7 de la Ley 11 de 1987, modificado por el artículo 12 de la Ley 1743 del 26 de diciembre de 2014, en el Banco Agrario en la cuenta respectiva, dentro de los cinco (5) días siguientes a la celebración de la presente diligencia.

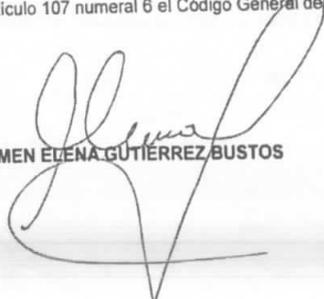
TERCERO. El inmueble cautelado fue adquirido por los demandados CLARA LILIANA BELTRÁN VILLAGRÁN y JUAN CARLOS VILLAGOBOS RODRIGUEZ, por compraventa hecha a GRUPO AR S.A.S., mediante escritura pública No. 1054 del 03 de abril de 2013 en la Notaría 01 de Bogotá D.C., según dan cuenta las anotaciones 005, de los certificados con los folios de matrícula inmobiliaria No. 50C-1865979, 50C-1866134 y 50C-1866369, cuyos linderos y demás especificaciones obran en el mencionado título.

CUARTO. De conformidad con el artículo 452 del C. G. P., por medio de la secretaria de la Oficina de Apoyo de los Juzgados Civiles del Circuito de Ejecución de Sentencias de esta ciudad, hágase entrega de los títulos judiciales a los postores vencidos, y a los que se alleguen con posterioridad a la diligencia, y si es necesario, oficiase al Juzgado de origen, de ser el caso.

La anterior decisión queda notificada por estrados, Sin recurso alguno.

No siendo otro el objeto de la presente diligencia se termina y se firma por la Juez en concordancia con el artículo 107 numeral 6 el Código General del Proceso.

La Juez


CARMEN ELENA GUTIÉRREZ BUSTOS

JUZGADO 15 CIVIL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ

REFERENCIA: EJECUTIVO HIPOTECARIO
 DTES: ANTHONY SMITH y GALVIS & GIRALDO LEGAL GROUP S.A.S
 DDOS: WILLIAM ALFONSO NAJARRO GRISALES, MARÍA MARCELA PÁEZ GUTIERREZ, JORGE ANTONIO CRUZ HERNÁNDEZ, MINERIA & NEGOCIOS ESTRATEGICOS S.A.S. y SPO S.A.S.

RAD. 11001-3103-025-2018-01002-00

ASISTENCIA DILIGENCIA DE REMATE VIRTUAL





República de Colombia
Banco Judicial del Poder Judicial



JUZGADO QUINTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
Bogotá D.C., veintiséis (26) de julio de dos mil veintitrés (2023)

Rad. 25-2018-00383-00

Agréguense a los autos las comunicaciones que anteceden, las mismas pónganse en conocimiento de las partes para los fines legales y pertinentes a que haya lugar.

De otra parte, el Juzgado procede a resolver sobre la aprobación del remate surtido en este asunto.

1. ANTECEDENTES.

1.1. El día seis (6) de junio del año en curso, a la hora de las nueve de la mañana (9:00 a.m.), se llevó a cabo la subasta pública de los bienes inmuebles identificados con folio de matrícula inmobiliaria No. **50N-20126834** y **50N-20126781** y ubicados bajo la nomenclatura urbana de la Calle 161 N° 19 A - 39 (Dirección catastral) apartamento 501 y garaje 16 de esta ciudad; habiendo sido previamente embargados, secuestrados y evaluados.

1.2. Del avalúo de los bienes inmuebles objeto de remate, se corrió traslado mediante auto del 01 de noviembre de 2022 (fl. 319) el cual no fue objeto de pronunciamiento, determinándose que el valor de los inmuebles a rematar en la suma de **\$213.912.000,00** y **\$17.092.000,00**. Como base de la licitación correspondía al valor de **\$162.262.800,00**.

1.3. Era necesario para hacer postura, consignar la suma de **\$92.721.600,00**, correspondientes al 40% del avalúo, y acreditarlo con el título de depósito judicial, además de hacer postura en debida forma.

Presentada la oferta con el cumplimiento de los requisitos legales, se procedió a efectuar su lectura en alta voz, determinando que **Anthony Smith y Galvis Giraldo Legal Group S.A.S.**, en su calidad de demandantes, hicieron postura por cuenta de su crédito por la suma de **\$234.000.000,00** a quien se les adjudicó los bienes subastados, tal como lo regula el inciso 2° del artículo 452 del Código General del Proceso.

Como quiera que se encuentran cumplidos los requisitos legales contemplados en los artículos 450 a 453 del Código General del Proceso, y además en tiempo oportuno el rematante consignó el 5% de que trata el artículo 12 de la Ley 1743 de 2014, sin que haya lugar a consignar saldo del precio ofertado, teniendo en cuenta que la liquidación del crédito aprobada asciende a la suma de **\$3.492.807.837,46**, (fl. 190 cuaderno 1), el Juzgado procede a darle aplicación al artículo 455 *ibidem* y por consiguiente:

RESUELVE.



1. **APROBAR** en todas sus partes la diligencia de remate efectuada el 06 de junio de 2023, sobre los inmuebles identificados con la matrícula inmobiliaria No. **50N-20126834** y **50N-20126781**, rematados en la suma de **\$234.000.000,00**.

2. **DECRETAR** la cancelación de las medidas cautelares, que se hayan podido llevar a cabo sobre los inmuebles subastados, inclusive el patrimonio de familia si existiere oficiando para el efecto a quien corresponda.

3. **DECRETAR** la cancelación de los gravámenes que pesan sobre el bien rematado, para lo cual se ordena que, por la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias, se libere comunicación a la Notaría respectiva para lo de su cargo.

4. **EXPEDIR** al rematante tres copias auténticas del acta de remate, de este auto y de las piezas pertinentes, para que sean Inscritas y protocolizadas debidamente en la oficina correspondiente, lo anterior a expensas del rematante.

5. **ORDENAR** al secuestre hacer entrega del bien al rematante, dentro del término de tres (3) días. Igualmente deberá rendir cuentas comprobadas de su administración dentro de los diez (10) días siguientes a su notificación.

6. **ORDENAR** actualizar la liquidación del crédito en los términos del artículo 446 del Código General del proceso.

NOTIFIQUESE

CARMEN ELENA GUTIÉRREZ BUSTOS
JUEZ

OFICINA DE EJECUCIÓN CIVIL DEL CIRCUITO DE
BOGOTÁ D.C.
NOTIFICACIÓN POR ESTADO
La anterior providencia se notifica por anotación en
ESTADO, se fijado hoy **27 de Julio de 2023** a las 08:00
AM

Lorena Beatriz Masajares Vera
SECRETARIA

Firmado Por:
Carmen Elena Gutiérrez Bustos
Juez
Juzgado De Circuito
Ejecución 005 Sentencias
Bogotá, D.C. - Bogotá D.C.,

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OFICINA DE REGISTRO DE INSTRUMENTOS PUBLICOS DE BOGOTA ZONA NORTE

CERTIFICADO DE TRADICION

MATRICULA INMOBILIARIA

Certificado generado con el Pin No: 23120554658633878

Nro Matrícula: 50N-20126834

Pagina 1 TURNO: 2023-633108

Impreso el 5 de Diciembre de 2023 a las 05:10:11 PM

"ESTE CERTIFICADO REFLEJA LA SITUACION JURIDICA DEL INMUEBLE HASTA LA FECHA Y HORA DE SU EXPEDICION"

No tiene validez sin la firma del registrador en la ultima página

CIRCULO REGISTRAL: 50N - BOGOTA ZONA NORTE DEPTO: BOGOTA D.C. MUNICIPIO: BOGOTA D. C. VEREDA: BOGOTA D. C. FECHA APERTURA: 28-01-1993 RADICACION: 1202 CON: SIN INFORMACION DE: 18-02-1993 CODIGO CATASTRAL: AAA0114XSPACOD CATASTRAL ANT: SIN INFORMACION NUPRE:

ESTADO DEL FOLIO: ACTIVO

DESCRIPCION: CABIDA Y LINDEROS

APARTAMENTO 501 - AREA PRIVADA CONSTRUIDA 49,97 M2, ALTURA 2,20 M, COEFICIENTE 1,781%, SUS LINDEROS Y DEMAS ESPECIFICACIONES OBRAN EN LA ESC.39 DEL 7.1.93 NOT.29 BTA. SEGUN DCTO.1711 DEL 6.7.84.-

AREA Y COEFICIENTE

AREA - HECTAREAS: METROS CUADRADOS: CENTIMETROS CUADRADOS: AREA PRIVADA - METROS CUADRADOS: CENTIMETROS CUADRADOS: / AREA CONSTRUIDA - METROS CUADRADOS: CENTIMETROS: COEFICIENTE: %

COMPLEMENTACION:

xCOMPLEMENTACION 20126832.0210 INMOTECNICA LTDA. ADQUIRIO PARTE POR COMPRA A CONSTRUCCIONES Y VALORES LTDA.ESC.13333 DEL 30.10.91 NOT.27 BTA.ESTA POR COMPRA A EDITORIAL IPLER LTDA.ESC.708 DE 19.5.86 NOT.34 BTA.ESTE POR COMPRA A CALDAS MUJÓZ CARLOS ARTURO Y NIÑO MARIA ELENA ESC.169 DEL 26.6.85 NOT.35 BTA.ESTOS POR COMPRA A LOPEZ BARAHONA JOSE DE JESUS ESC.59 DEL 17.2.81 NOT.28 BTA.ESTE POR COMPRA A CA-CAJARMA NOHEMI ESC.346 DEL 30.12.80 NOT.28 BTA.ESTE COMPRO A BENITEZ VELEZ FRANCISCO ESC.241 DE 8.2.74 NOT.13 BTA.ESTE COMPRO A RUEDA PAUL VICENTE ESC.1117 DE 22.9.1971 NOT.11 BTA.OTRA PARTE ADQ.INMOTECNICA POR COMPRA A PROCESOS Y SISTEMAS LTDA.ESC.13333 DE 30.10.91 NOT.27 BTA.ESTE A ED.IPLER ES.501 DE 7.4.86 NOT.34 BTA.-REGISTRADOS EN EL FOLIO 050-531489.- ESTE POR COMPRA A CALDAS MUJÓZ CARLOS ARTURO Y NIÑO MARIA ELENA ESC.168 DE 26.6.85 NOT.35 BTA.ESTOS POR COMPRA A LOPEZ JIMENEZ JUAN DE JESUS ESC.58 DE 17.2.81 NOT.28 BTA.ESTE POR COMPRA A TAVERA BAHAMON FERNANDO Y HERNANDEZ TAVERA MYRIAN ESC.348 DE 30.12.80 NOT.28 BTA.ESTE POR COMPRA A PEREZ BARRERA PEDRO ELIAS ESC.3870 DEL 29.7.1957 NOT.5A.BOGOTA.-

DIRECCION DEL INMUEBLE

Tipo Predio: SIN INFORMACION 2) AC 161 19A 39 AP 501 (DIRECCION CATASTRAL) 1) CALLE 161 37A-39 APARTAMENTO 501 EDIFICIO ORQUIDEAS PROP.HORIZ.

DETERMINACION DEL INMUEBLE:

DESTINACION ECONOMICA:

MATRICULA ABIERTA CON BASE EN LA(S) SIGUIENTE(S) (En caso de integración y otros)

50N - 20107312

ANOTACION: Nro 001 Fecha: 02-06-1992 Radicación: 26799

Doc: ESCRITURA 4082 del 25-05-1992 NOT.29 de SANTAFEDEBOGOTA

VALOR ACTO: \$0

ESPECIFICACION: : 210 HIPOTECA

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: INMOTECNICA LTDA.

A: CORPORACION GRANCOLOMBIANA DE AHORRO Y VIVIENDA GRANAHORRAR



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CERTIFICADO DE TRADICION

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ANOTACION: Nro 002 Fecha: 12-01-1993 Radicación: 1202

Doc: ESCRITURA 0039 del 07-01-1993 NOT.29 de SANTAFEDEBOGOTA

VALOR ACTO: \$0

ESPECIFICACION: : 360 REGLAMENTO PROPIEDAD HORIZONTAL

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

A: INMOTECNICA LTDA.

ANOTACION: Nro 003 Fecha: 13-04-1994 Radicación: 1994-22388

Doc: ESCRITURA 2141 del 14-03-1994 NOTARIA 29 de SANTAFE DE BOGOTA

VALOR ACTO: \$

Se cancela anotación No: 1

ESPECIFICACION: : 650 CANCELACION HIPOTECA DE CUANTIA INDETERMINADA EN MAYOR EXTENSION

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: GRANAHORRAR BANCO COMERCIAL S.A.

NIT# 860034133

A: INMOTECNICA LIMITADA

ANOTACION: Nro 004 Fecha: 26-04-1994 Radicación: 1994-25749

Doc: ESCRITURA 2956 del 11-04-1994 NOTARIA 29 de SANTAFE DE BOGOTA

VALOR ACTO: \$20,000,000

ESPECIFICACION: : 101 COMPRAVENTA ESTE Y OTRO

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: INMOTECNICA LTDA.

A: LOPEZ CHAVES ALEJANDRO

CC# 17198090 X

A: ZULETA FRANCO ADRIANA DE FATIMA

CC# 35460528 X

ANOTACION: Nro 005 Fecha: 26-04-1994 Radicación: 1994-25749

Doc: ESCRITURA 2956 del 11-04-1994 NOTARIA 29 de SANTAFE DE BOGOTA

VALOR ACTO: \$

ESPECIFICACION: : 210 HIPOTECA ABIERTA DE CUANTIA INDETERMINADA ESTE Y OTRO

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: LOPEZ CHAVES ALEJANDRO

CC# 17198090 X

DE: ZULETA FRANCO ADRIANA DE FATIMA

CC# 35460528 X

A: CORPORACION GRANCOLOMBIANA DE AHORRO Y VIVIENDA "GRANAHORRAR"

ANOTACION: Nro 006 Fecha: 27-12-1995 Radicación: 1995-85672

Doc: ESCRITURA 11605 del 28-11-1995 NOTARIA 29 de SANTAFE DE BOGOTA

VALOR ACTO: \$31,000,000

ESPECIFICACION: : 101 COMPRAVENTA

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: LOPEZ CHAVES ALEJANDRO

CC# 17198090

DE: ZULETA FRANCO ADRIANA DE FATIMA

CC# 35460528

A: LOPEZ MELCHIOR MARIA DEL PILAR

CC# 41772654 X

A36



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CERTIFICADO DE TRADICION
MATRICULA INMOBILIARIA

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ANOTACION: Nro 007 Fecha: 27-12-1995 Radicación: 1995-85672

Doc: ESCRITURA 11605 del 28-11-1995 NOTARIA 29 de SANTAFA DE BOGOTA VALOR ACTO: \$

ESPECIFICACION: : 210 HIPOTECA ABIERTA DE CUANTIA INDETERMINADA

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: LOPEZ MELCHIOR MARIA DEL PILAR CC# 41772654 X

A: CORPORACION GRANCOLOMBIANA DE AHORRO Y VIVIENDA GRANAHORRARR NIT# 8600341337

ANOTACION: Nro 008 Fecha: 20-09-2001 Radicación: 2001-52734

Doc: OFICIO 2415 del 28-08-2001 JUZGADO 31 C CTO. de BOGOTA D.C. VALOR ACTO: \$

ESPECIFICACION: EMBARGO EJECUTIVO CON ACCION REAL: 0429 EMBARGO EJECUTIVO CON ACCION REAL REF.PROCESO EJECUTIVO HIPOTECARIO # 210688.ESTE Y OTRO.

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: BANCO GRANAHORRARR X

A: LOPEZ MELCHIOR MARIA DEL PILAR

ANOTACION: Nro 009 Fecha: 19-03-2004 Radicación: 2004-21169

Doc: ESCRITURA 1198 del 09-02-2004 NOTARIA 29 de BOGOTA D.C. VALOR ACTO: \$16,000,000

Se cancela anotación No: 5

ESPECIFICACION: CANCELACION HIPOTECA CON CUANTIA INDETERMINADA: 0776 CANCELACION HIPOTECA CON CUANTIA INDETERMINADA ESTE Y OTRO. ESCR. 2956 DE 11-04-1994 NOTARIA 29 DE BOGOTA

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: BANCO GRANAHORRARR

A: LOPEZ CHAVES ALEJANDRO

A: ZULETA FRANCO ADRIANA DE FATIMA

ANOTACION: Nro 010 Fecha: 24-03-2004 Radicación: 2004-22062

Doc: ESCRITURA 1151 del 15-03-2004 NOTARIA 13 de BOGOTA D.C. VALOR ACTO: \$

ESPECIFICACION: REFORMA REGLAMENTO DE PROPIEDAD HORIZONTAL: 0331 REFORMA REGLAMENTO DE PROPIEDAD HORIZONTAL EN CUANTO ACOGERSE A LA LEY 675 DEL 03-08-2001

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

A: EDIFICIO ORQUIDEAS -PROPIEDAD HORIZONTAL

ANOTACION: Nro 011 Fecha: 16-07-2007 Radicación: 2007-64339

Doc: ESCRITURA 4149 del 06-07-2007 NOTARIA 20 de BOGOTA D.C. VALOR ACTO: \$

Se cancela anotación No: 7

ESPECIFICACION: CANCELACION POR VOLUNTAD DE LAS PARTES: 0843 CANCELACION POR VOLUNTAD DE LAS PARTES HIPOTECA ESTE Y OTRO



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CERTIFICADO DE TRADICION
MATRICULA INMOBILIARIA

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PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A. "BBVA COLOMBIA" NIT# 8600030201

A: LOPEZ MELCHIOR MARIA DEL PILAR CC# 41772654

ANOTACION: Nro 012 Fecha: 30-08-2007 Radicación: 2007-79886

Doc: OFICIO 1923 del 24-08-2007 JUZGADO 31 C.CTO. de BOGOTA D.C. VALOR ACTO: \$

Se cancela anotación No: 8

ESPECIFICACION: CANCELACION PROVIDENCIA JUDICIAL: 0841 CANCELACION PROVIDENCIA JUDICIAL CANCELACION EMBARGO HIPOTECARIO # 110013103031200100688 -ESTE Y OTRO*

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: GRANAHORRARR BANCO COMERCIAL S.A. X

A: LOPEZ MELCHOR MARIA DEL PILAR

ANOTACION: Nro 013 Fecha: 23-10-2007 Radicación: 2007-97976

Doc: ESCRITURA 8402 del 09-10-2007 NOTARIA 37 de BOGOTA D.C. VALOR ACTO: \$46,245,178

ESPECIFICACION: COMPRAVENTA: 0125 COMPRAVENTA ESTE Y OTRO

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: LOPEZ MELCHIOR MARIA DEL PILAR CC# 41772654

A: PAEZ GUTIERREZ MARIA MARCELA CC# 40044542 X

ANOTACION: Nro 014 Fecha: 23-10-2007 Radicación: 2007-97976

Doc: ESCRITURA 8402 del 09-10-2007 NOTARIA 37 de BOGOTA D.C. VALOR ACTO: \$

ESPECIFICACION: HIPOTECA CON CUANTIA INDETERMINADA: 0205 HIPOTECA CON CUANTIA INDETERMINADA ESTE Y OTRO

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: PAEZ GUTIERREZ MARIA MARCELA CC# 40044542 X

A: BANCOLOMBIA S.A. NIT# 8909039388

ANOTACION: Nro 015 Fecha: 02-10-2018 Radicación: 2018-65137

Doc: OFICIO 2831 del 20-09-2018 JUZGADO 025 CIVIL DE CIRCUITO DE BOGOTA D.C. de BOGOTA D. C. VALOR ACTO: \$

ESPECIFICACION: EMBARGO EJECUTIVO CON ACCION PERSONAL: 0427 EMBARGO EJECUTIVO CON ACCION PERSONAL PROCESO EJECUTIVO SINGULAR: 2018-383

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: SMITH ANTHONY NIT# 9004244133

DE: WORLD STRATEGIC ALLIANCES S.A.S. CC# 40044542 X

A: PAEZ GUTIERREZ MARIA MARCELA



OFICINA DE REGISTRO DE INSTRUMENTOS PUBLICOS DE BOGOTA ZONA NORTE

CERTIFICADO DE TRADICION

MATRICULA INMOBILIARIA

Certificado generado con el Pin No: 231205546586333878

Nro Matrícula: 50N-20126834

Pagina 5 TURNO: 2023-633108

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ANOTACION: Nro 016 Fecha: 11-01-2019 Radicación: 2019-1214

Doc: OFICIO 320651 del 27-12-2018 AGENCIA NACIONAL DE MINERIA de BOGOTA D. C. VALOR ACTO: \$

ESPECIFICACION: EMBARGO POR JURISDICCION COACTIVA: 0444 EMBARGO POR JURISDICCION COACTIVA - AUTO 821 DEL 27-12-18

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: AGENCIA NACIONAL DE MINERIA

A: PAEZ GUTIERREZ MARIA MARCELA

CC# 40044542 X

ANOTACION: Nro 017 Fecha: 12-07-2021 Radicación: 2021-44714

Doc: OFICIO 5661024811 del 08-07-2021 INSTITUTO DE DESARROLLO URBANO -IDU de BOGOTA D. C. VALOR ACTO: \$

ESPECIFICACION: VALORIZACION: 0212 VALORIZACION GRAVAMEN DE VALORIZACION POR BENEFICIO LOCAL ACUERDO 724 DE 2018

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: INSTITUTO DE DESARROLLO URBANO I.D.U.

NIT# 8999990816

ANOTACION: Nro 018 Fecha: 27-11-2023 Radicación: 2023-74817

Doc: OFICIO 6602092091 del 23-11-2023 INSTITUTO DE DESARROLLO URBANO - IDU de BOGOTA D. C. VALOR ACTO: \$

Se cancela anotación No: 17

ESPECIFICACION: CANCELACION PROVIDENCIA ADMINISTRATIVA: 0842 CANCELACION PROVIDENCIA ADMINISTRATIVA CANCELA GRAVAMEN DE VALORIZACION BENEFICIO LOCAL ACUERDO 724 DE 2018

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: INSTITUTO DE DESARROLLO URBANO I.D.U.

NIT# 8999990816

NRO TOTAL DE ANOTACIONES: *18*

SALVEDADES: (Información Anterior o Corregida)

Anotación Nro: 0 Nro corrección: 1 Radicación: C2007-9489 Fecha: 18-08-2007 SE ACTUALIZA NUMERO CATASTRAL CON EL C.H.I.P., SE INCLUYE DIRECCION ACTUAL, SUMINISTRADA POR LA U.A.E.C.D., SEGUN RES. NO. 0350 DE 24/07/2007 PROFERIDA POR ESA ENTIDAD Y RES. NO. 5386 DE 14/08/2007 EXPEDIDA POR LA S.N.R. Anotación Nro: 2 Nro corrección: 1 Radicación: Fecha: 23-04-1993 1202 Anotación Nro: 9 Nro corrección: 1 Radicación: C2006-6207 Fecha: 07-07-2006 SECCION ANOTACIONES CANCELADAS NUMERO CORREGIDO VALE ART.35 DL.1250/70. ECL.C2006-6207



OFICINA DE REGISTRO DE INSTRUMENTOS PUBLICOS DE BOGOTA ZONA NORTE

CERTIFICADO DE TRADICION

MATRICULA INMOBILIARIA

Certificado generado con el Pin No: 231205546586333878

Nro Matrícula: 50N-20126834

Pagina 6 TURNO: 2023-633108

Impreso el 5 de Diciembre de 2023 a las 05:10:11 PM

"ESTE CERTIFICADO REFLEJA LA SITUACION JURIDICA DEL INMUEBLE HASTA LA FECHA Y HORA DE SU EXPEDICION"

No tiene validez sin la firma del registrador en la ultima página

FIN DE ESTE DOCUMENTO

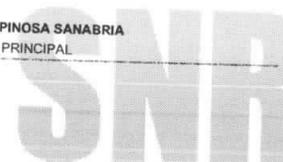
El interesado debe comunicar al registrador cualquier falla o error en el registro de los documentos

USUARIO: Realttech

TURNO: 2023-633108 FECHA: 05-12-2023

EXPEDIDO EN: BOGOTA

AURA ROCIO ESPINOSA SANABRIA
REGISTRADORA PRINCIPAL



SUPERINTENDENCIA
DE NOTARIADO
& REGISTRO
La guarda de la fe pública



SUPERINTENDENCIA
DE NOTARIADO
& REGISTRO

OFICINA DE REGISTRO DE INSTRUMENTOS PUBLICOS DE BOGOTA ZONA NORTE

CERTIFICADO DE TRADICION

MATRICULA INMOBILIARIA

Certificado generado con el Pin No: 231205549086333879

Nro Matricula: 50N-20126781

Pagina 1 TURNO: 2023-633107

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CIRCULO REGISTRAL: 50N - BOGOTA ZONA NORTE DEPTO: BOGOTA D.C. MUNICIPIO: BOGOTA D. C. VEREDA: BOGOTA D. C.
FECHA APERTURA: 28-01-1993 RADICACION: 1202 CON: SIN INFORMACION DE: 18-02-1993
CODIGO CATASTRAL: AAA0114XUCN COD CATASTRAL ANT: SIN INFORMACION
NUPRE:

ESTADO DEL FOLIO: **ACTIVO**

DESCRIPCION: CABIDA Y LINDEROS

GARAJE 16- AREA PRIVADA CONSTRUIDA 10.57 M2, ALTURA 2.40 M, COEFICIENTE 0.395%. SUS LINDEROS OBRAN EN LA ESC.39 DEL 7.1.93 NOT.29 BOGOTA, SEGUN DCTO. 1711 DEL 6.7.84.-

AREA Y COEFICIENTE

AREA - HECTAREAS: METROS CUADRADOS: CENTIMETROS CUADRADOS:
AREA PRIVADA - METROS CUADRADOS: CENTIMETROS CUADRADOS: / AREA CONSTRUIDA - METROS CUADRADOS: CENTIMETROS:
CUADRADOS
COEFICIENTE: %

COMPLEMENTACION:

INMOTECNICA LTDA. ADQUIRIO PARTE POR COMPRA A CONSTRUCCIONES Y VALORES LTDA.ESC.13333 DEL 30.10.91 NOT.27 BTA. ESTA POR COMPRA A EDITORIAL IPLER LTDA.ESC.708 DE 19.5.86 NOT.34 BTA. ESTE POR COMPRA A CALDAS MUIOZ CARLOS ARTURO Y NIÑO MARIA ELENA ESC.169 DEL 26.6.85 NOT.35 BTA. ESTOS POR COMPRA A LOPEZ BARAHONA JOSE DE JESUS ESC.59 DEL 17.2.81 NOT.28 BTA. ESTE POR COMPRA A CA-CAJARMA NOHEMI ESC.346 DEL 30.12.80 NOT.28 BTA. ESTE COMPRO A BENITEZ VELEZ FRANCISCO ESC.241 DE 8.2.74 NOT.13 BTA. ESTE COMPRO A RUEDA PAUL VICENTE ESC.1117 DE 22.9.1971 NOT.11 BTA. OTRA PARTE ADQ. INMOTECNICA POR COMPRA A PROCESOS Y SISTEMAS LTDA.ESC.13333 DE 30.10.91 NOT.27 BTA. ESTE A ED. IPLER ES.501 DE 7.4.86 NOT.34 BTA. REGISTRADOS EN EL FOLIO 050-531489.- ESTE POR COMPRA A CALDAS MUIOZ CARLOS ARTURO Y NIÑO MARIA ELENA ESC.168 DE 26.6.85 NOT.35 BTA. ESTOS POR COMPRA A LOPEZ JIMENEZ JUAN DE JESUS ESC.58 DE 17.2.81 NOT.28 BTA. ESTE POR COMPRA A TAVERA BAHAMON FERNANDO Y HERNANDEZ TAVERA MYRIAN ESC.348 DE 30.12.80 NOT.28 BTA. ESTE POR COMPRA A PEREZ BARRERA PEDRO ELIAS ESC.3870 DEL 29.7.1957 NOT.5A. BOGOTA.-

DIRECCION DEL INMUEBLE

Tipo Predio: SIN INFORMACION
2) AC 161 19A 39 GJ 16 (DIRECCION CATASTRAL)
1) CALLE 161 37A-39 GARAJE 16 EDIFICIO ORQUIDEAS PROP.HORIZ.

DETERMINACION DEL INMUEBLE:
DESTINACION ECONOMICA:

MATRICULA ABIERTA CON BASE EN LA(S) SIGUIENTE(S) (En caso de integraci3n y otros)
50N - 20107312

ANOTACION: Nro 001 Fecha: 02-06-1992 Radicaci3n: 26799

Doc: ESCRITURA 4082 del 25-05-1992 NOT.29 de SANTAFEDEBOGOTA

VALOR ACTO: \$0

ESPECIFICACION: : 210 HIPOTECA ABIERTA DE CUANTIA INDETERMINADA EN MAYOR EXTENSION

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)
DE: INMOTECNICA LTDA.

A: CORPORACION GRANCOLOMBIANA DE AHORRO Y VIVIENDA GRANAHORRAR

La validez de este documento podr3 verificarse en la p3gina certificados.supernotariado.gov.co



OFICINA DE REGISTRO DE INSTRUMENTOS PUBLICOS DE BOGOTA ZONA NORTE

CERTIFICADO DE TRADICION

MATRICULA INMOBILIARIA

Certificado generado con el Pin No: 231205549086333879

Nro Matricula: 50N-20126781

Pagina 2 TURNO: 2023-633107

Impreso el 5 de Diciembre de 2023 a las 05:10:11 PM

"ESTE CERTIFICADO REFLEJA LA SITUACION JURIDICA DEL INMUEBLE
HASTA LA FECHA Y HORA DE SU EXPEDICION"

No tiene validez sin la firma del registrador en la ultima p3gina

ANOTACION: Nro 002 Fecha: 12-01-1993 Radicaci3n: 1202

Doc: ESCRITURA 0039 del 07-01-1993 NOT.29 de SANTAFEDEBOGOTA

VALOR ACTO: \$0

ESPECIFICACION: : 360 REGLAMENTO PROPIEDAD HORIZONTAL

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)
A: INMOTECNICA LTDA.

ANOTACION: Nro 003 Fecha: 13-04-1994 Radicaci3n: 1994-22388

Doc: ESCRITURA 2141 del 14-03-1994 NOTARIA 29 de SANTAFE DE BOGOTA

VALOR ACTO: \$

Se cancela anotaci3n No: 1

ESPECIFICACION: : 650 CANCELACION HIPOTECA DE CUANTIA INDETERMINADA EN MAYOR EXTENSION

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)
DE: GRANAHORRAR BANCO COMERCIAL S.A.

NIT# 860034133

A: INMOTECNICA LIMITADA

ANOTACION: Nro 004 Fecha: 26-04-1994 Radicaci3n: 1994-25749

Doc: ESCRITURA 2956 del 11-04-1994 NOTARIA 29 de SANTAFE DE BOGOTA

VALOR ACTO: \$20,000,000

ESPECIFICACION: : 101 COMPRAVENTA ESTE Y OTRO

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)
DE: INMOTECNICA LTDA.

A: LOPEZ CHAVES ALEJANDRO

CC# 17198090 X

A: ZULETA FRANCO ADRIANA DE FATIMA

CC# 35460528 X

ANOTACION: Nro 005 Fecha: 26-04-1994 Radicaci3n: 1994-25749

Doc: ESCRITURA 2956 del 11-04-1994 NOTARIA 29 de SANTAFE DE BOGOTA

VALOR ACTO: \$

ESPECIFICACION: : 210 HIPOTECA ABIERTA DE CUANTIA INDETERMINADA ESTE Y OTRO

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)
DE: LOPEZ CHAVES ALEJANDRO

CC# 17198090 X

DE: ZULETA FRANCO ADRIANA DE FATIMA

CC# 35460528 X

A: CORPORACION GRANCOLOMBIANA DE AHORRO Y VIVIENDA "GRANAHORRAR"

ANOTACION: Nro 006 Fecha: 27-12-1995 Radicaci3n: 1995-85672

Doc: ESCRITURA 11605 del 28-11-1995 NOTARIA 29 de SANTAFE DE BOGOTA

VALOR ACTO: \$31,000,000

ESPECIFICACION: : 101 COMPRAVENTA ESTE Y OTRO

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)
DE: LOPEZ CHAVES ALEJANDRO

CC# 17198090

DE: ZULETA FRANCO ADRIANA DE FATIMA

CC# 35460528

A: LOPEZ MELCHIOR MARIA DEL PILAR

CC# 41772654 X



OFICINA DE REGISTRO DE INSTRUMENTOS PUBLICOS DE BOGOTA ZONA NORTE
CERTIFICADO DE TRADICION
MATRICULA INMOBILIARIA

Certificado generado con el Pin No: 23120554908633879

Nro Matricula: 50N-20126781

Pagina 3 TURNO: 2023-633107

Impreso el 5 de Diciembre de 2023 a las 05:10:11 PM

**"ESTE CERTIFICADO REFLEJA LA SITUACION JURIDICA DEL INMUEBLE
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ANOTACION: Nro 007 Fecha: 27-12-1995 Radicación: 1995-85672

Doc: ESCRITURA 11605 del 28-11-1995 NOTARIA 29 de SANTAFE DE BOGOTA VALOR ACTO: \$

ESPECIFICACION: : 210 HIPOTECA ABIERTA DE CUANTIA INDETERMINADA ESTE Y OTRO

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: LOPEZ MELCHIOR MARIA DEL PILAR CC# 41772654 X

A: CORPORACION GRANCOLOMBIANA DE AHORRO Y VIVIENDA GRANAHORRAR NIT# 8600341337

ANOTACION: Nro 008 Fecha: 20-09-2001 Radicación: 2001-52734

Doc: OFICIO 2415 del 28-08-2001 JUZGADO 31 C.C.T.O. de BOGOTA D.C. VALOR ACTO: \$

ESPECIFICACION: EMBARGO EJECUTIVO CON ACCION REAL: 0429 EMBARGO EJECUTIVO CON ACCION REAL REF. PROCESO EJECUTIVO

HIPOTECARIO # 210688.ESTE Y OTRO.

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: BANCO GRANAHORRAR X

A: LOPEZ MELCHIOR MARIA DEL PILAR

ANOTACION: Nro 009 Fecha: 19-03-2004 Radicación: 2004-21169

Doc: ESCRITURA 1198 del 09-02-2004 NOTARIA 29 de BOGOTA D.C. VALOR ACTO: \$16.000.000

Se cancela anotación No: 5

ESPECIFICACION: CANCELACION HIPOTECA CON CUANTIA INDETERMINADA: 0776 CANCELACION HIPOTECA CON CUANTIA INDETERMINADA

ESTE Y OTRO. ESCR. 2956 DE 11-04-1994 NOTARIA 29 DE BOGOTA

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: BANCO GRANAHORRAR

A: LOPEZ CHAVES ALEJANDRO

A: ZULETA FRANCO ADRIANA DE FATIMA

ANOTACION: Nro 010 Fecha: 24-03-2004 Radicación: 2004-22062

Doc: ESCRITURA 1151 del 15-03-2004 NOTARIA 13 de BOGOTA D.C. VALOR ACTO: \$

ESPECIFICACION: REFORMA REGLAMENTO DE PROPIEDAD HORIZONTAL: 0331 REFORMA REGLAMENTO DE PROPIEDAD HORIZONTAL EN

CUANTO ACOGERSE A LA LEY 675 DEL 03-08-2001

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

A: EDIFICIO ORQUIDEAS -PROPIEDAD HORIZONTAL

ANOTACION: Nro 011 Fecha: 16-07-2007 Radicación: 2007-64339

Doc: ESCRITURA 4149 del 06-07-2007 NOTARIA 20 de BOGOTA D.C. VALOR ACTO: \$

Se cancela anotación No: 7

ESPECIFICACION: CANCELACION POR VOLUNTAD DE LAS PARTES: 0843 CANCELACION POR VOLUNTAD DE LAS PARTES HIPOTECA ESTE Y OTRO



OFICINA DE REGISTRO DE INSTRUMENTOS PUBLICOS DE BOGOTA ZONA NORTE
CERTIFICADO DE TRADICION
MATRICULA INMOBILIARIA

Certificado generado con el Pin No: 23120554908633879

Nro Matricula: 50N-20126781

Pagina 4 TURNO: 2023-633107

Impreso el 5 de Diciembre de 2023 a las 05:10:11 PM

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PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A. "BBVA COLOMBIA" NIT# 8600030201

A: LOPEZ MELCHIOR MARIA DEL PILAR CC# 41772654

ANOTACION: Nro 012 Fecha: 30-08-2007 Radicación: 2007-79886

Doc: OFICIO 1923 del 24-08-2007 JUZGADO 31 C.C.T.O. de BOGOTA D.C. VALOR ACTO: \$

Se cancela anotación No: 8

ESPECIFICACION: CANCELACION PROVIDENCIA JUDICIAL: 0841 CANCELACION PROVIDENCIA JUDICIAL CANCELACION EMBARGO HIPOTECARIO

110013103031200100688 -ESTE Y OTRO

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: GRANAHORRAR BANCO COMERCIAL S.A. X

A: LOPEZ MELCHIOR MARIA DEL PILAR

ANOTACION: Nro 013 Fecha: 23-10-2007 Radicación: 2007-97976

Doc: ESCRITURA 8402 del 09-10-2007 NOTARIA 37 de BOGOTA D.C. VALOR ACTO: \$46.245.178

ESPECIFICACION: COMPRAVENTA: 0125 COMPRAVENTA ESTE Y OTRO

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: LOPEZ MELCHIOR MARIA DEL PILAR CC# 41772654

A: PAEZ GUTIERREZ MARIA MARCELA CC# 40044542 X

ANOTACION: Nro 014 Fecha: 23-10-2007 Radicación: 2007-97976

Doc: ESCRITURA 8402 del 09-10-2007 NOTARIA 37 de BOGOTA D.C. VALOR ACTO: \$

ESPECIFICACION: HIPOTECA CON CUANTIA INDETERMINADA: 0205 HIPOTECA CON CUANTIA INDETERMINADA ESTE Y OTRO

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: PAEZ GUTIERREZ MARIA MARCELA CC# 40044542 X

A: BANCOLOMBIA S.A. NIT# 8909039388

ANOTACION: Nro 015 Fecha: 02-10-2018 Radicación: 2018-65139

Doc: OFICIO 2830 del 20-09-2018 JUZGADO 25 CIVIL DE CIRCUITO DE BOGOTA D.C. de BOGOTA D.C. VALOR ACTO: \$

ESPECIFICACION: EMBARGO EJECUTIVO CON ACCION PERSONAL: 0427 EMBARGO EJECUTIVO CON ACCION PERSONAL PROCESO EJECUTIVO

SINGULAR: 2018-0383

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: ANTHONY SMITH NIT# 492

DE: WORLD STRATEGIC ALLIANCES S.A.S. NIT# 9004244133

A: PAEZ GUTIERREZ MARIA MARCELA CC# 40044542 X



**OFICINA DE REGISTRO DE INSTRUMENTOS PUBLICOS DE BOGOTA ZONA NORTE
CERTIFICADO DE TRADICION
MATRICULA INMOBILIARIA**

Certificado generado con el Pin No: 231205549086333879 Nro Matricula: 50N-20126781
Pagina 5 TURNO: 2023-633107

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ANOTACION: Nro 016 Fecha: 11-01-2019 Radicación: 2019-1214

Doc: OFICIO 320651 del 27-12-2018 AGENCIA NACIONAL DE MINERIA de BOGOTA D. C. VALOR ACTO: \$

ESPECIFICACION: EMBARGO POR JURISDICCION COACTIVA: 0444 EMBARGO POR JURISDICCION COACTIVA - AUTO 821 DEL 27-12-18

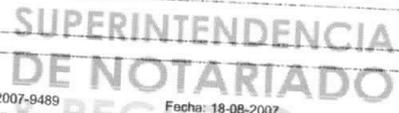
PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)

DE: AGENCIA NACIONAL DE MINERIA

A: PAEZ GUTIERREZ MARIA MARCELA

CC# 40044542 X

NRO TOTAL DE ANOTACIONES: *16*



SALVEDADES: (Información Anterior o Corregida)

- Anotación Nro: 0 Nro corrección: 1 Radicación: C2007-9489 Fecha: 18-08-2007
SE ACTUALIZA NUMERO CATASTRAL CON EL C.H.I.P., SE INCLUYE DIRECCION ACTUAL, SUMINISTRADA POR LA U.A.E.C.D., SEGUN RES. NO. 0350 DE 24/07/2007 PROFERIDA POR ESA ENTIDAD Y RES. NO. 5386 DE 14/08/2007 EXPEDIDA POR LA S.N.R.
- Anotación Nro: 2 Nro corrección: 1 Radicación: 1202 Fecha: 21-04-1996
- Anotación Nro: 6 Nro corrección: 1 Radicación: ANOTACION INCLUIDA VALE POR OMITIRSE EN LA FECHA DE SU REGISTRO T.C. 497/96 Fecha: 31-01-1996
- Anotación Nro: 7 Nro corrección: 1 Radicación: ANOTACION INCLUIDA VALE POR OMITIRSE EN LA FECHA DE SU REGISTRO T.C. 497/96 Fecha: 31-01-1996
- Anotación Nro: 15 Nro corrección: 1 Radicación: C2019-7153 Fecha: 22-07-2019
SE CORRIGE EL NUMERO DEL JUZGADO QUE ORDENO LA MEDIDA CAUTELAR, ART. 59 LEY 1579 DE 2012. YCM. C2019-7153

FIN DE ESTE DOCUMENTO

El interesado debe comunicar al registrador cualquier falla o error en el registro de los documentos
USUARIO: Realltech

TURNO: 2023-633107 **FECHA: 05-12-2023**

EXPEDIDO EN: BOGOTA

AURA ROCIO ESPINOSA SANABRIA
REGISTRADORA PRINCIPAL

Señora Juez

Carmen Elena Gutierrez Bustos

Juzgado Quinto Civil del Circuito de Ejecución de Sentencias

E. S. D.

Radicado: 025-2018-00383-00.

Referencia: Ejecutivo 2018-00383 origen Juzgado Veinticinco (25) Civil Del Circuito De Bogotá D.C.

Demandantes: World Strategic Alliances SAS, Anthony Smith.

Demandados: Spo S.A.S, Minería & Negocios Estratégicos S.A.S, William Alfonso Navarro Grisales, María Marcela Páez Gutiérrez, Jorge Antonio Cruz Hernández.

Referencia: Recurso de reposición en contra del auto del 27 de febrero de 2024, notificado en estado 17 del 28 de febrero de 2024.

Paola Viviana Giraldo Aponte, abogada en ejercicio, domiciliada en Bogotá D.C., adscrita a la sociedad de servicios jurídicos **GALVIS & GIRALDO Legal Group S.A.S.**, actuando como apoderada judicial del extremo demandante, con el presente escrito me permito interponer recurso de reposición en contra del auto del 27 de febrero de 2024, notificado en estado 17 del 28 de febrero de 2024 que rechaza la expedición de los oficios de cancelación de las anotaciones Nro. 16 de los inmuebles identificados con FMI 50N-20126781 y 50N- 20126834.

A. Procedencia del Recurso de Reposición.

El auto objeto de censura data del **27 de febrero de 2024**, auto que fue notificado en el **estado número 17 del 28 de febrero de 2024**, luego, me encuentro en el término procesal para presentar el recurso de reposición.

1. Artículo 318 del CGP: (...) *Salvo norma en contrario, el recurso de reposición procede contra los autos que dicte el juez, contra los del magistrado sustanciador no susceptibles de súplica y contra los de la Sala de Casación Civil de la Corte Suprema de Justicia, para que se reformen o revoquen.*

El recurso de reposición no procede contra los autos que resuelvan un recurso de apelación, una súplica o una queja.

El recurso deberá interponerse con expresión de las razones que lo sustenten, en forma verbal inmediatamente se pronuncie el auto. Cuando el auto se pronuncie fuera de audiencia el recurso deberá interponerse por escrito dentro de los tres (3) días siguientes al de la notificación del auto (...).

B. Sustento Legal y Jurisprudencial de la Censura.

Código General del Proceso: Artículo 450. Publicación del remate:

El remate se anunciará al público mediante la inclusión en un listado que se publicará por una sola vez en un periódico de amplia circulación en la localidad o, en su defecto, en otro medio masivo de comunicación que señale el juez. El listado se publicará el día domingo con antelación no inferior a diez (10) días a la fecha señalada para el remate, y en él se deberá indicar:

1. La fecha y hora en que se abrirá la licitación.
2. Los bienes materia del remate con indicación de su clase, especie y cantidad, si son muebles; si son inmuebles, la matrícula de su registro, si existiere, y la dirección o el lugar de ubicación.
3. El avalúo correspondiente a cada bien o grupo de bienes y la base de la licitación.
4. El número de radicación del expediente y el juzgado que hará el remate.
5. El nombre, la dirección y el número de teléfono del secuestro que mostrará los bienes objeto del remate.
6. El porcentaje que deba consignarse para hacer postura.
7. Una copia informal de la página del periódico o la constancia del medio de comunicación en que se haya hecho la publicación se agregarán al expediente antes de la apertura de la licitación. Con la copia o la constancia de la publicación del aviso deberá allegarse un certificado de tradición y libertad del inmueble, expedido dentro del mes anterior a la fecha prevista para la diligencia de remate.
8. Cuando los bienes estén situados fuera del territorio del circuito a que corresponda el juzgado en donde se adelanta el proceso, la publicación deberá hacerse en un medio de comunicación que circule en el lugar donde estén ubicados.



Código General del Proceso: Artículo 455. Saneamiento de nulidades y aprobación del remate.

Las irregularidades que puedan afectar la validez del remate se considerarán saneadas si no son alegadas antes de la adjudicación.

Las solicitudes de nulidad que se formulen después de esta, no serán oídas.

Cumplidos los deberes previstos en el inciso 1o del artículo 453, el juez aprobará el remate dentro de los cinco (5) días siguientes, mediante auto en el que dispondrá:

1. La cancelación de los gravámenes prendarios* o hipotecarios, y de la afectación a vivienda familiar y el patrimonio de familia, si fuere el caso, que afecten al bien objeto del remate.

2. La cancelación del embargo y el levantamiento del secuestro.

3. La expedición de copia del acta de remate y del auto aprobatorio, las cuales deberán entregarse dentro de los cinco (5) días siguientes a la expedición de este último. Si se trata de bienes sujetos a registro, dicha copia se inscribirá y protocolizará en la notaría correspondiente al lugar del proceso; copia de la escritura se agregará luego al expediente.

4. La entrega por el secuestre al rematante de los bienes rematados.

5. La entrega al rematante de los títulos de la cosa rematada que el ejecutado tenga en su poder.

6. La expedición o inscripción de nuevos títulos al rematante de las acciones o efecto público nominativos que hayan sido rematados, y la declaración de que quedan cancelados los extendidos anteriormente al ejecutado.

7. La entrega del producto del remate al acreedor hasta concurrencia de su crédito y las costas y del remanente al ejecutado, si no estuviere embargado. Sin embargo, del producto del remate el juez deberá reservar la suma necesaria para el pago de impuestos, servicios públicos, cuotas de administración y gastos de parqueo o depósito que se causen hasta la entrega del bien rematado. Si dentro de los diez (10) días siguientes a la entrega del bien al rematante, este no demuestra el monto de las deudas por tales conceptos, el juez ordenará entregar a las partes el dinero reservado.

El incumplimiento de lo dispuesto en este artículo constituye falta disciplinaria gravísima.

Sentencia STP 5897-2020 de la H. Corte Suprema de Justicia, magistrado ponente: Hugo Quintero Bernate.

(...) De acuerdo con la jurisprudencia, **se incurre en vía de hecho** cuando existe: a) un defecto orgánico (falta de competencia del funcionario judicial); **b) un defecto procedimental absoluto (desconocer el procedimiento legal establecido)**; c) un defecto fáctico (que la decisión carezca de fundamentación probatoria); d) un defecto material o sustantivo (aplicar normas inexistentes o inconstitucionales); e) un error inducido (que la decisión judicial se haya adoptado con base en el engaño de un tercero); f) una decisión sin motivación (ausencia de fundamentos fácticos y jurídicos en la providencia); g) un desconocimiento del precedente y h) la violación directa de la Constitución. (...).

Sentencia No. T-518/95 de la H. Corte Constitucional, Magistrado Ponente: Vladimiro Naranjo Mesa.

(...) **Vía de hecho**-Concepto.

Las "vías de hecho" implican una decisión judicial contraria a la Constitución y a la Ley, que desconoce la obligación del Juez de pronunciarse de acuerdo con la naturaleza misma del proceso y según las pruebas aportadas al mismo. Los servidores públicos y específicamente los funcionarios judiciales, no pueden interpretar y aplicar las normas en forma arbitraria, pues ello implica abandonar el ámbito de la legalidad y pasar a formar parte de actuaciones de hecho contrarias al Estado de derecho, que pueden ser amparadas a través de la acción de tutela. No toda irregularidad procesal genera una vía de hecho, más aún cuando quien se dice afectado tiene la posibilidad de acudir a los mecanismos ordinarios establecidos para solicitar la protección de sus derechos; pues no puede olvidarse que la acción de tutela tiene un carácter subsidiario, es decir, que sólo es procedente a falta de otros mecanismos de defensa judicial. (...)

Sentencia C-100/19, de la H. Corte Constitucional, Magistrado Ponente:
Alberto Rojas Ríos.

(...) Cosa Juzgada-Definición

La cosa juzgada es una institución jurídico procesal mediante la cual se otorga a las decisiones plasmadas en una sentencia y en algunas otras providencias, el carácter de inmutables, vinculantes y definitivas. Los citados efectos se conciben por disposición expresa del ordenamiento jurídico para lograr la terminación definitiva de controversias y **alcanzar un estado de seguridad jurídica.**

Cosa Juzgada-Efectos

En primer lugar, los efectos de la cosa juzgada se imponen por mandamiento constitucional o legal derivado de la voluntad del Estado, **impidiendo al juez su libre determinación, y en segundo lugar, el objeto de la cosa juzgada consiste en dotar de un valor definitivo e inmutable a las providencias que determine el ordenamiento jurídico.** Es decir, se prohíbe a los funcionarios judiciales, a las partes y eventualmente a la comunidad, volver a entablar el mismo litigio.

Cosa Juzgada-Funciones negativa y positiva.

La cosa juzgada tiene como función negativa, prohibir a los funcionarios judiciales conocer, tramitar y fallar sobre lo resuelto, y como función positiva, dotar de seguridad a las relaciones jurídicas y al ordenamiento jurídico.

Cosa Juzgada-Efectos procesales y sustanciales.

Al operar la cosa juzgada, no solamente se predicán los efectos procesales de **la inmutabilidad y definitividad de la decisión, sino que igualmente se producen efectos sustanciales, consistentes en precisar con certeza la relación jurídica objeto de litigio.**(...)

C. Caso concreto

1. El Juzgado Quinto Civil del Circuito de Ejecución de Sentencias de Bogotá D.C, el 6 de junio de 2023, en virtud al proceso ejecutivo 25-2018-0383 (proveniente del juzgado 25 civil del circuito de Bogotá), realizó diligencia de remate sobre los inmuebles identificados con FMI 50N-20126834 (ubicado en la calle 161 No. 19ª – 39 apartamento 501, Bogotá D.C) y 50N-20126781 (ubicado en la calle 161 No. 19ª 39 GJ 16, Bogotá D.C).

2. Se adjudicaron los bienes a los demandantes por la suma total de doscientos treinta y cuatro millones de pesos M/Cte (\$234.000.000), por cuenta del crédito.
3. Por medio de sentencia del 26 de julio de 2023 el Juzgado Quinto Civil del Circuito de Ejecución de Sentencias de Bogotá D.C ordenó:

1. **APROBAR** en todas sus partes la diligencia de remate efectuada el 06 de junio de 2023, sobre los inmuebles identificados con la matrícula inmobiliaria **50N-20126834** y **50N-20126781**, rematados en la suma de **\$234.000.000,00**.
2. **DECRETAR** la cancelación de las medidas cautelares, que se hayan podido llevar a cabo sobre los inmuebles subastados, inclusive el patrimonio de familia si existiere oficiando para el efecto a quien corresponda.
3. **DECRETAR** la cancelación de los gravámenes que pesan sobre el bien rematado, para lo cual se ordena que, por la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias, se libre comunicación a la Notaría respectiva para lo de su cargo.
4. **EXPEDIR** al rematante tres copias auténticas del acta de remate, de este auto y de las piezas pertinentes, para que sean inscritas y protocolizadas debidamente en la oficina correspondiente, lo anterior a expensas del rematante.
5. **ORDENAR** al secuestrado hacer entrega del bien al rematante, dentro del término de tres (3) días. Igualmente deberá rendir cuentas comprobadas de su administración dentro de los diez (10) días siguientes a su notificación.
6. **ORDENAR** actualizar la liquidación del crédito en los términos del artículo 446 del Código General del proceso.

NOTIFÍQUESE

4. Los inmuebles 50N-20126781 y 50N-20126834 presentan los siguientes embargos (ambos en la anotación 16):

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CERTIFICADO DE TRADICION
MATRICULA INMOBILIARIA
Certificado generado con el Pin No: 231205549086333879 Nro Matricula: 50N-20126781
Página 5 TURNO: 2023-633107
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Doc: OFICIO 320661 del 27-12-2018 AGENCIA NACIONAL DE MINERIA de BOGOTA D.C. VALOR ACTO: \$
ESPECIFICACION: EMBARGO POR JURISDICCION COACTIVA: 0444 EMBARGO POR JURISDICCION COACTIVA - AUTO 921 DEL 27-12-18
PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio.-Titular de dominio incompleto)
DE AGENCIA NACIONAL DE MINERIA
A: PABEZ GUTIERREZ MARIA MARCELA CCF 60944642 X

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ANOTACION: Nro 016 Fecha: 11-01-2019 Radicación: 2019-1214

Doc: OFICIO 330651 del 27-12-2018 AGENCIA NACIONAL DE MINERIA DE BOGOTA D. C. VALOR ACTO: \$

RELEVANTE POR SU NATURALEZA JURIDICA Y POR SU JURISDICCION CONSULTIVA. AUTO DEL 27/12/18

PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio, I-Titular de dominio incompleto)

DE: AGENCIA NACIONAL DE MINERIA

M. PAEZ GUTIERREZ MARIA MARCELA C.C. 8894542 X

5. El 13 de diciembre de 2023 la suscrita abogada, advirtiendo la presencia de errores en el acta de remate y en los oficios librados por el despacho solicitó, su corrección en el siguiente sentido:

Teniendo en cuenta lo anterior solicito:

1. La corrección del numeral 3 de la parte resolutoria del acta de la diligencia de remate virtual llevada a cabo el 6 de junio de 2023.
2. La expedición de las copias auténticas necesarias para suplir la devolución realizada por la oficina de registro.
3. La corrección de los oficios No. DCES23-JFF0687 en el sentido que se incorpore de manera correcta la fecha de realización de la diligencia de remate y la incorporación correcta de los títulos antecedentes de adquisición de la demandada Maria Marcela Paez Gutierrez.
4. La corrección del oficio No. DCES23-JFF0687 en el sentido de indicar de manera correcta el levantamiento de las medidas cautelares.

5. La expedición de los oficios de cancelación de las anotaciones Nro. 16 de los inmuebles:

6. Igualmente, y en el mismo memorial, se solicitó la expedición de oficios de cancelación a los embargos que recaen en los inmuebles 50N-20126781 y 50N-20126834 (y que en ambos predios consta en la anotación 16), con fundamento en el numeral 2 del inciso 3 del código general del proceso:

Código General del Proceso: Artículo 455. Saneamiento de nulidades y aprobación del remate.

Las irregularidades que puedan afectar la validez del remate se considerarán saneadas si no son alegadas antes de la adjudicación.

Las solicitudes de nulidad que se formulen después de esta, no serán oídas.

Cumplidos los deberes previstos en el inciso 1o del artículo 453, el juez aprobará el remate dentro de los cinco (5) días siguientes, mediante auto en el que dispondrá:

1. La cancelación de los gravámenes prendarios* o hipotecarios, y de la afectación a vivienda familiar y el patrimonio de familia, si fuere el caso, que afecten al bien objeto del remate.

- 2. La cancelación del embargo y el levantamiento del secuestro.**

3. La expedición de copia del acta de remate y del auto aprobatorio, las cuales deberán entregarse dentro de los cinco (5) días siguientes a la expedición de este último. Si se trata de bienes sujetos a registro, dicha copia se inscribirá y protocolizará en la notaría correspondiente al lugar del proceso; copia de la escritura se agregará luego al expediente.

4. La entrega por el secuestre al rematante de los bienes rematados.

5. La entrega al rematante de los títulos de la cosa rematada que el ejecutado tenga en su poder.

6. La expedición o inscripción de nuevos títulos al rematante de las acciones o efecto público nominativos que hayan sido rematados, y la declaración de que quedan cancelados los extendidos anteriormente al ejecutado.

7. La entrega del producto del remate al acreedor hasta concurrencia de su crédito y las costas y del remanente al ejecutado, si no estuviere embargado. Sin embargo, del producto del remate el juez deberá reservar la suma necesaria para el pago de impuestos, servicios públicos, cuotas de administración y gastos de parqueo o depósito que se causen hasta la entrega del bien rematado. Si dentro de los diez (10) días siguientes a la entrega del bien al rematante, este no demuestra el monto de las deudas por tales conceptos, el juez ordenará entregar a las partes el dinero reservado.

El incumplimiento de lo dispuesto en este artículo constituye falta disciplinaria gravísima.

7. A través de auto del 27 de febrero de 2024 (notificado en estado 17 del 28 de febrero de 2024) el h. despacho negó la solicitud realizada bajo la siguiente lógica:

Aunado, atendiendo que sobre los referidos folios pesa un embargo coactivo registrado en las anotaciones 16 por cuenta de la **Agencia Nacional de Minería**, por lo cual la parte actora deprecia su cancelación, el Despacho señala que tal aspiración se desestimará, por cuanto si bien se accedió al remate practicado sobre los fondos aludidos en este pronunciamiento, lo cierto es que se adjudicaron por cuenta del crédito, de ahí que al no existir dineros sobrantes que sea dable remitirlos a la entidad para satisfacer la obligación fiscal, ante ella deberá acudir para los fines pertinentes.

8. Al tomar esta determinación el despacho incurre en una vía de hecho, específicamente, por detectarse un defecto procedimental absoluto (desconocer el procedimiento legal establecido). Con la adjudicación de los inmuebles se ENTENDIÓ SANEADA CUALQUIER IRREGULARIDAD QUE HUBIESE PODIDO AFECTAR LA VALIDEZ DEL REMATE, por lo que al haberse aprobado el remate es completamente válido y procedente solicitar el levantamiento de cualquier embargo que recaiga sobre los predios, basta con observar el contenido literal del artículo 455 del código general del proceso.

Código General del Proceso: Artículo 455. Saneamiento de nulidades y aprobación del remate.

Las irregularidades que puedan afectar la validez del remate se considerarán saneadas si no son alegadas antes de la adjudicación.

Las solicitudes de nulidad que se formulen después de esta, no serán oídas.

Cumplidos los deberes previstos en el inciso 1o del artículo 453, el juez aprobará el remate dentro de los cinco (5) días siguientes, mediante auto en el que dispondrá:

1. La cancelación de los gravámenes prendarios* o hipotecarios, y de la afectación a vivienda familiar y el patrimonio de familia, si fuere el caso, que afecten al bien objeto del remate.
2. La cancelación del embargo y el levantamiento del secuestro.
3. La expedición de copia del acta de remate y del auto aprobatorio, las cuales deberán entregarse dentro de los cinco (5) días siguientes a la expedición de este último. Si se trata de bienes sujetos a registro, dicha copia se inscribirá y protocolizará en la notaría correspondiente al lugar del proceso; copia de la escritura se agregará luego al expediente.
4. La entrega por el secuestro al rematante de los bienes rematados.
5. La entrega al rematante de los títulos de la cosa rematada que el ejecutado tenga en su poder.

6. La expedición o inscripción de nuevos títulos al rematante de las acciones o efecto público nominativos que hayan sido rematados, y la declaración de que quedan cancelados los extendidos anteriormente al ejecutado.
7. La entrega del producto del remate al acreedor hasta concurrencia de su crédito y las costas y del remanente al ejecutado, si no estuviere embargado. Sin embargo, del producto del remate el juez deberá reservar la suma necesaria para el pago de impuestos, servicios públicos, cuotas de administración y gastos de parqueo o depósito que se causen hasta la entrega del bien rematado. Si dentro de los diez (10) días siguientes a la entrega del bien al rematante, este no demuestra el monto de las deudas por tales conceptos, el juez ordenará entregar a las partes el dinero reservado.

El incumplimiento de lo dispuesto en este artículo constituye falta disciplinaria gravísima

Respecto a las vías de hecho, la Corte Constitucional se ha pronunciado así:

Sentencia No. T-518/95 de la H. Corte Constitucional, Magistrado Ponente: Vladimiro Naranjo Mesa.

(...) **Vía de hecho**-Concepto.

Las "vías de hecho" implican una decisión judicial contraria a la Constitución y a la Ley, que desconoce la obligación del Juez de pronunciarse de acuerdo con la naturaleza misma del proceso y según las pruebas aportadas al mismo. Los servidores públicos y específicamente los funcionarios judiciales, no pueden interpretar y aplicar las normas en forma arbitraria, pues ello implica abandonar el ámbito de la legalidad y pasar a formar parte de actuaciones de hecho contrarias al Estado de derecho, que pueden ser amparadas a través de la acción de tutela. No toda irregularidad procesal genera una vía de hecho, más aún cuando quien se dice afectado tiene la posibilidad de acudir a los mecanismos ordinarios establecidos para solicitar la protección de sus derechos; pues no puede olvidarse que la acción de tutela tiene un carácter subsidiario, es decir, que sólo es procedente a falta de otros mecanismos de defensa judicial. (...)

9. Su señoría incurre en una falta GRAVÍSIMA AL INCUMPLIR LO CONTENIDO EN EL ARTÍCULO 455 DEL CGP y está desconociendo el

AAZ

precedente legal que regula la materia, al mencionar que no se levantarán los embargos debido a que no existe capital para cubrir una obligación fiscal **IMPUTABLE A UNA PERSONA DISTINTA AL ACTUAL PROPIETARIO DEL INMUEBLE**, esta acción no solamente vulnera el derecho al debido proceso de los vencedores de la subasta sino que también les REPRESENTA UN DAÑO PATRIMONIAL, pues está implícita la pretensión que, deben cubrir con su patrimonio un embargo que fue impuesto a la señora **María Marcela Gutiérrez Páez**.

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Doc: OFICIO 320651 del 27-12-2018 AGENCIA NACIONAL DE MINERIA de BOGOTA D. C. VALOR ACTO: \$
ESPECIFICACION: EMBARGO POR JURISDICCION COACTIVA: 044 EMBARGO POR JURISDICCION COACTIVA: AUTO 821 DEL 27-12-18
PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio.)-Titular de dominio incompleto)
DE: AGENCIA NACIONAL DE MINERIA
A: PAEZ GUTIERREZ MARIA MARCELA CCF 40944547 X

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PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio.)-Titular de dominio incompleto)
DE: AGENCIA NACIONAL DE MINERIA
A: PAEZ GUTIERREZ MARIA MARCELA CCF 40944542 X

10. Esta situación no se atendió oportunamente por lo que se entendió saneada, condicionar el levantamiento de los embargos que afectan los inmuebles y ordenar que los actuales propietarios "acudir ante la Agencia Nacional de Minería para los fines pertinentes" es una determinación ilegal, entendiendo que respecto a ese asunto existe SENTENCIA que aprueba el REMATE sin NINGÚN TIPO DE RESTRICCIÓN (en el sentido en que jamás se hizo referencia al embargo de la Agencia Nacional de Minería), en ese caso el despacho está modificando una providencia EN FIRME, vulnerando la institución jurídico-procesal de la COSA JUZGADA.

Sentencia C-100/19, de la H. Corte Constitucional, Magistrado Ponente: Alberto Rojas Ríos.

(...) Cosa Juzgada-Definición

La cosa juzgada es una institución jurídico procesal mediante la cual se otorga a las decisiones plasmadas en una sentencia y en algunas otras providencias, el carácter de inmutables, vinculantes y definitivas. Los citados efectos se conciben por disposición expresa del ordenamiento jurídico para lograr la terminación definitiva de controversias y **alcanzar un estado de seguridad jurídica.**

Cosa Juzgada-Efectos

En primer lugar, los efectos de la cosa juzgada se imponen por mandamiento constitucional o legal derivado de la voluntad del Estado, **impidiendo al juez su libre determinación, y en segundo lugar, el objeto de la cosa juzgada consiste en dotar de un valor definitivo e inmutable a las providencias que determine el ordenamiento jurídico.** Es decir, se prohíbe a los funcionarios judiciales, a las partes y eventualmente a la comunidad, volver a entablar el mismo litigio.

Cosa Juzgada-Funciones negativa y positiva.

La cosa juzgada tiene como función negativa, prohibir a los funcionarios judiciales conocer, tramitar y fallar sobre lo resuelto, y como función positiva, dotar de seguridad a las relaciones jurídicas y al ordenamiento jurídico.

Cosa Juzgada-Efectos procesales y sustanciales.

Al operar la cosa juzgada, no solamente se predicen los efectos procesales de **la inmutabilidad y definitividad de la decisión, sino que igualmente se producen efectos sustanciales, consistentes en precisar con certeza la relación jurídica objeto de litigio.** (...)

11. Su señoría, es la primera llamada a garantizar la tutela efectiva de los derechos y a acatar el ordenamiento jurídico en procura de las garantías fundamentales (como el debido proceso) de aquellos que adquirieron los bienes 50N-20126781 y 50N-20126834 a través de **PÚBLICA SUBASTA**.

12. El no levantamiento de las medidas cautelares impide el registro efectivo de la adjudicación en remate que hizo su Despacho.

En razón a lo anterior realizo al despacho la siguiente:



D. Solicitud.

Por medio de la presente se solicita al H. despacho, reponga el auto **27 de febrero de 2024** auto que fue notificado en el **estado número 17 del 28 de febrero 2024** así:

Que se ordene la expedición de los oficios **de cancelación de embargo** presentes en las anotaciones Nro. 16 de los certificados de libertad y tradición de los inmuebles 50N-20126781 y 50N-20126834. Inmuebles cuyo remate fue aprobado desde el 26 de julio de 2023.

E. Anexos

Solicito se tengan como Pruebas las siguientes:

1. Acta de remate y sentencia que aprueba el remate.
2. Certificado de libertad y tradición del inmueble identificado con FMI 50N-20126781.
3. Certificado de libertad y tradición del inmueble identificado con FMI 50N-50N-20126834.

Atentamente,


Paola Viviana Giraldo Aponte
C.C. 1.026.572.686 de Bogotá D.C.
T.P. 273.889 del C.S. de la J

E: HH
R: PG

RE: RECURSO PROCESO 2018-383

Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

Mar 5/03/2024 8:07

Para: GALVIS GIRALDO Legal Group <grupolegal@galvisgiraldo.com>

ANOTACION

Radicado No. 1762-2024, Entidad o Señor(a): PAOLA VIVIANA GIRALDO A - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Memorial, Observaciones: RECURSO DE REPOSICIÓN // De: GALVIS GIRALDO Legal Group <grupolegal@galvisgiraldo.com> Enviado: lunes, 4 de marzo de 2024 12:55 // SV // FL 11 11001310302520180038300 JDO 5

Cordial saludo señor(a) usuario(a):

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial <https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito> días previos a la realización de la diligencia.
- Si su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.
 - Consulta de expedientes.
 - Retiro de oficios firmados.
 - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA23-12106 <https://actosadministrativos.ramajudicial.gov.co/web/Acto%20Administrativo/Default.aspx?ID=18953>

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Atentamente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá

gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: GALVIS GIRALDO Legal Group <grupolegal@galvisgiraldo.com>

Enviado: lunes, 4 de marzo de 2024 12:55

Para: Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

Asunto: RECURSO PROCESO 2018-383

Señora juez

Juzgado Quinto Civil del Circuito de Ejecución de Sentencias de Bogotá D.C.

Proceso: Ejecutivo de Mayor Cuantía

Radicado No.: 2018 00383 00

Demandante: GALVIS & GIRALDO LEGAL GROUP SAS CESIONARIO DEL CREDITO DE ANTHONY SMITH Y WORLD STRATEGY ALLIANCES SAS

Demandados: MINERÍA & NEGOCIOS ESTRATEGICOS SAS y otros

Me permito aportar recurso en formato pdf.

Regards,

PAOLA VIVIANA GIRALDO APONTE
C.C. 1.026.572.686 de Bogotá D.C.
T.P. 273.889 del C.S de la J.
APODERADA PARTE DEMANDANTE

Lawyers team

Legal Committee
GALVIS GIRALDO Legal Group

- ☎ [+573214700919](tel:+573214700919) | [+5719309517](tel:+5719309517)
- ✉ grupolegal@galvisgiraldo.com
- 🌐 www.galvisgiraldo.com
- 📍 Cll 19 # 6-68, Of. 605, Ed. Ángel, Bogotá D.C.



GALVIS GIRALDO
LEGAL GROUP



♻️ **Piense en el medio ambiente antes de imprimir este contenido.**

República de Colombia
Rama Judicial del Poder Público
Oficinas de Apoyo para los Juzgados
Civiles del Circuito de Ejecución
de Sentencias de Bogotá D.C.

TRASLADO ART. 110 C.G.P.

En la fecha 07-03-24 se fija el presente traslado
conforme a lo dispuesto en el Art. 319 del
C.G.P. a las 10:00 am del 08-03-2024
Y vencido el 12-03-2024
J.F. Sanabria dyp.



República de Colombia
Rama Judicial del Poder Público

63
FI.14

JUZGADO QUINTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS
Bogotá, D.C., veintitrés (23) de febrero de dos mil veinticuatro (2024)

Rad. 038-2015-00397

Teniendo en cuenta lo manifestado por el apoderado actor en el memorial que antecede y de acuerdo a lo solicitado en el numeral 3° del escrito visto a folio 46 se ajusta a las previsiones dispuestas en el artículo 599 del C. G. del P., el Juzgado,

DECRETA:

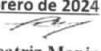
1. El EMBARGO de los vehículos de placas **VDC-049; VDD-856; VDE-280; VDD-858 y VFB-650**, denunciados como propiedad de la sociedad aquí demandada. Acreditado el registro de la medida se decidirá sobre el secuestro, previa captura. Ofíciase a la Secretaría de Movilidad de Bogotá, de conformidad con el numeral 1° del artículo 593 del Estatuto Procesal General.

NOTIFIQUESE,

CARMEN ELENA GUTIÉRREZ BUSTOS
JUEZ

OFICINA DE EJECUCIÓN CIVIL DEL CIRCUITO DE BOGOTÁ, D.C.
NOTIFICACIÓN POR ESTADO

La anterior providencia se notifica por anotación en ESTADO N°
016 fijado hoy **26 de febrero de 2024** a las 08:00 A.M.


Lorena Beatriz Manjarrés Vera
SECRETARIA

Firmado Por:

Carmen Elena Gutiérrez Bustos

Juez

Juzgado De Circuito

Ejecución 005 Sentencias

Bogotá, D.C. - Bogotá D.C.,

Este documento fue generado con firma electrónica y cuenta con plena validez jurídica,
conforme a lo dispuesto en la Ley 527/99 y el decreto reglamentario 2364/12

Código de verificación: **e6331a96451e42c0f349998309f6952720bcffe000fmba8c040c466b136cd8**

Documento generado en 23/02/2024 11:13:30 AM

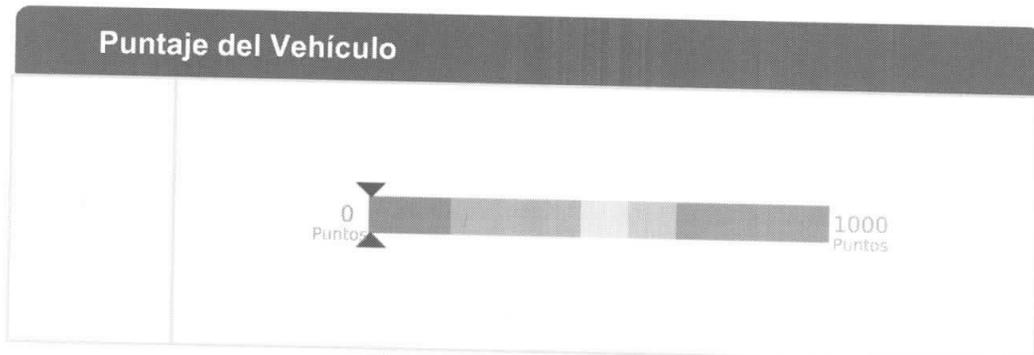
Descargue el archivo y valide éste documento electrónico en la siguiente URL: <https://procesojudicial.ramajudicial.gov.co/FirmaElectronica>

HISTORIAL VEHICULAR & PROPIETARIOS

Este documento se elabora con información contenida en el Registro Único Nacional de Tránsito entre otra.

Expedido el 28 de febrero de 2024 a las 11:31:00 AM

<https://www.historialvehicular.co>



Equivalencias

Calificación	Puntuación
Superior	667 - 1000
Alto	561 - 666
Medio	460 - 560
Bajo	175 - 459
Deficiente	0 - 174

0 Son Bajas condiciones de cuidado.
1000 altas condiciones de cuidado.

Conozca como está el vehículo que consultó según la puntuación obtenida en comparación con vehículos similares, teniendo en cuenta la marca, modelo y línea. El Scoring está orientado a evaluar condiciones específicas de tenencia y cuidado del vehículo, tendencias históricas y recientes en accidentabilidad, infracciones y tenencia o ausencia de SOAT y

Datos Licencia de Tránsito

No. Licencia de Tránsito	10018331545
Autoridad de Tránsito	SECRETARIA DISTRITAL DE MOVILIDAD DE BOGOTA
Estado Licencia	CANCELADO

Requisitos de Tránsito

Tiene Seguro Obligatorio Vigente	NO
Tiene Póliza de Responsabilidad Civil Contractual y Extracontractual	NO
Revisión Técnico Mecánica Vigente	NO

Características del Vehículo

No.Placa	VFB650	No. Serie	MALAB51GAAM420950
Marca	HYUNDAI	No. VIN	-
Línea	ATOS	No. Motor	G4HC9M753075
Modelo	2010	No. Chasis	MALAB51GAAM420950
Carrocería	HATCH BACK	Importado	IMPORTADO
Color	AMARILLO	Modalidad de Servicio	PASAJEROS
Clase	AUTOMOVIL	Radio de Acción	-
Servicio	PÚBLICO	Estado del Vehículo	VEHICULO CANCELADO
Cilindraje	999	-	-
Tipo de Combustible	GASOLINA	-	-

AVISO LEGAL: El historico vehicular no reemplaza el certificado de tradicion que expiden los organismos de tránsito. Se precisa que la información suministrada es la que se encuentra en el Registro Unico Nacional de Tránsito al momento de la consulta y a su vez la información contenida en el registro es producto de los reportes efectuados por los diferentes Organismos Tránsito, Direcciones Territoriales, entre otros actores, quienes son los responsables de reportar información al RUNT y de su actualización.

Si tienes alguna **duda, queja o sugerencia** puedes comunicarte con **KUSHKI COLOMBIA SAS** al email suporte@kushkipagos.com o a los teléfonos **+60 1 5188 170 +60 1 518 5282 +60 4 590 6030** de lunes a viernes de 8:00 a 17:00. Si tu duda, queja o sugerencia corresponde a los datos del vehículo debes comunicarte directamente con el RUNT

HISTORIAL VEHICULAR & PROPIETARIOS

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123 Regrabaciones

Regrabación motor	NO
Regrabación chasis	NO
Regrabación serie	NO
Regrabación VIN	NO

No. Regrabación motor	-
No. Regrabación chasis	-
No. Regrabación serie	-
No. Regrabación VIN	-

Datos Acta de Importación

No. Acta Importación	NO APLICA
Fecha Acta de Importación	NO APLICA

Datos Acta de Remate

No. Acta de Remate	NO APLICA
Fecha Acta de Remate	NO APLICA

Estado Judicial

Tiene Gravamen	NO
Vehículo Rematado	NO
Tiene medidas cautelares	NO

Garantías a Favor De

Persona Natural	NO APLICA
Persona Jurídica	NO APLICA
Fecha de Inscripción	NO APLICA

SOAT

No. Póliza	Fecha Inicio Vigencia	Fecha Fin Vigencia	Entidad que expide SOAT	Vigente
------------	-----------------------	--------------------	-------------------------	---------

Revisión Técnico Mecánica

Tipo de Revisión	Fecha Expedición	Fecha Vigencia	CDA expide RTM	Vigente
------------------	------------------	----------------	----------------	---------

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65

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Lista de Accidentes Registrados

- Accidente registrado en 24/07/2011 con gravedad media
- Accidente registrado en 13/04/2015 con gravedad media
- Accidente registrado en 22/02/2017 con gravedad media

Solicitudes

No. Solicitud	Fecha	Estado	Trámites(s)	Entidad
5643752	28/07/2010	APROBADO	Tramite revision tecnico mecanica	DIAGNOSTIYA LIMITADA
16017296	03/08/2011	APROBADO	Tramite revision tecnico mecanica	DIAGNOSTIYA LIMITADA
27854027	29/07/2012	APROBADO	Tramite revision tecnico mecanica	DIAGNOSTIYA LIMITADA
40312330	29/07/2013	APROBADO	Tramite revision tecnico mecanica	DIAGNOSTIYA LIMITADA
53717345	09/06/2014	APROBADO	Tramite traspaso	SECRETARIA DISTRITAL DE MOVILIDAD DE BOGOTA
56358425	05/08/2014	APROBADO	Tramite revision tecnico mecanica	DIAGNOSTIYA LIMITADA
72626327	05/08/2015	APROBADO	Tramite revision tecnico mecanica	DIAGNOSTIYA LIMITADA
87867758	09/08/2016	APROBADO	Tramite revision tecnico mecanica	DIAGNOSTIAUTOS CDA
102262560	10/08/2017	APROBADO	Tramite revision tecnico mecanica	DIAGNOSTIAUTOS CDA
885744	10/08/2018	APROBADO	Tramite revision tecnico mecanica	DIAGNOSTIAUTOS CDA
126161692	03/05/2019	SOLICITADO	Tramite traspaso	SECRETARIA DISTRITAL DE MOVILIDAD DE BOGOTA
126316106	08/05/2019	APROBADO	Tramite traspaso	SECRETARIA DISTRITAL DE MOVILIDAD DE BOGOTA
126410477	09/05/2019	APROBADO	Tramite certificado tradicion	SECRETARIA DISTRITAL DE MOVILIDAD DE BOGOTA
127048145	28/05/2019	APROBADO	Tramite cancelacion matricula	SECRETARIA DISTRITAL DE MOVILIDAD DE BOGOTA

Histórico de Propietarios

Tipo de Documento	No. Documento	Nombres	Fecha Inicio	Fecha Fin
-------------------	---------------	---------	--------------	-----------

AVISO LEGAL: El historico vehicular no reemplaza el certificado de tradicion que expiden los organismos de tránsito. Se precisa que la informacion suministrada es la que se encuentra en el Registro Unico Nacional de Tránsito al momento de la consulta y a su vez la informacion contenida en el registro es producto de los reportes efectuados por los diferentes Organismos Tránsito, Direcciones Territoriales, entre otros actores, quienes son los responsables de reportar informacion al RUNT y de su actualizacion.

HISTORIAL VEHICULAR & PROPIETARIOS

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Expedido el 28 de febrero de 2024 a las 11:31:00 AM

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C	51906094	MARIA EUGENIA HERNANDEZ ROJAS	07/31/2009	05/08/2019
C	41792604	MIRYAM MATEUS GONZALEZ	07/31/2009	06/11/2014
C	1014235490	LUISA FERNANDA GARCIA CASTRO	05/08/2019	ACTUAL

Para el caso de menores de edad, para los cuales el tipo de documento es TI (Tarjeta de Identidad) o U (Registro Civil) los campos de N° de identificación y Nombre del propietario no serán visibles conforme a lo establecido en la política de tratamiento de datos personales y en la Ley 1581 de 2012. Este reporte solo muestra los últimos cinco propietarios registrados al vehículo.

AVISO LEGAL: El historico vehicular no reemplaza el certificado de tradicion que expiden los organismos de transito. Se precisa que la informacion suministrada es la que se encuentra en el Registro Unico Nacional de Tránsito al momento de la consulta y a su vez la informacion contenida en el registro es producto de los reportes efectuados por los diferentes Organismos Tránsito, Direcciones Territoriales, entre otros actores, quienes son los responsables de reportar informacion al RUNT y de su actualizacion.

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Señor(a) Juez(a)

JUZGADO QUINTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ

J05ejecbta@cendoj.ramajudicial.gov.co,

gdofejecbta@cendoj.ramajudicial.gov.co

info@jra.legal, marcelo.jimenez@jra.legal, laura.montoya@jra.legal

E. S. D.

Recursos de reposición y, en subsidio, apelación contra auto que decreta embargo

Ejecutivo mixto radicado 11001310303820150039700

BIOMAX COMBUSTIBLES SA contra COMPAÑÍA DE
TRANSPORTADORES LA NACIONAL SA

Su Señoría,

El infrascrito, identificado civil y profesionalmente como aparece al pie de mi correspondiente firma, apoderado de COMPAÑÍA DE TRANSPORTADORES LA NACIONAL SA según consta en el expediente, con el acostumbrado respeto, mediante este escrito **interpongo y sustento recursos de reposición y, en subsidio, apelación contra el auto del 23 de febrero de 2024, notificado por anotación en estado N°. 16 fijado el 26 de febrero de 2024**, con base en los siguientes:

I. Motivos de inconformidad

1. Vehículo de placas VFB-650 no es de propiedad de la COMPAÑÍA DE TRANSPORTADORES LA NACIONAL SA

En atención a lo dispuesto en el numeral 1 del artículo 593 del Código General del Proceso, Ley 1564 de 2012, no habrá de inscribirse el embargo si el bien no es de propiedad del demandado, como se observa en el historial de vehicular que se adjunta al presente, en donde se advierte que la ciudadana LUISA FERNANDA GARCÍA CASTRO, identificada con cédula de ciudadanía N°. 1.014.235.490 es la titular del vehículo de placas VFB-650.

2. Embargo excesivo

El numeral 1 del artículo 95 de la Constitución Política elevó a rango constitucional el deber para las personas y ciudadanos el de "Respetar los derechos ajenos y no abusar de los propios", en consecuencia, se proscribieron la percepción de que la titularidad de un derecho concede la posibilidad de ejercer de forma irrestricta y desproporcionada.

En materia de medidas cautelares, el acreedor puede acudir a estas para asegurar los bienes del deudor y pretender la realización de su crédito, sin embargo, esta potestad no es absoluta, ya que su ejercicio solamente podrá hacerse cuando

reporte un beneficio para el acreedor y se limite a lo necesario para satisfacer su interés¹

En ese sentido, se considera abusivo el embargo innecesario de bienes en un proceso ejecutivo, la cautela sobre la totalidad de los bienes del deudor sin justificación, la omisión en el desbaratamiento de bienes que no prestan ninguna garantía para la efectividad de la obligación perseguida; o la ejecución de un deudor con cautelas excesivas respecto al crédito que se cobra².

Para el caso que nos ocupa, es claro que los vehículos que se ordenan embargar en el auto recurrido tienen un valor comercial de aproximadamente CIENTO NOVENTA MILLONES DE PESOS M/CTE. (\$190.000.000), lo cual, en suma, exceden el valor perseguido por acreedor.

II. Solicitud

Demostrado que el auto recurrido parte de inducir al error al operador judicial y no se ajusta a derecho, solicito revocarlo para, en su lugar y conforme a derecho, ordenar lo que en derecho corresponda.

III. Pruebas

Como se anuncia en el primer motivo de conformidad, se aporta: (i) *Histórico vehicular y de propietarios del vehículo de placas VFB-650.*

Señoría, con el respeto acostumbrado,

OMAR VALDIVIESO³
C.C. N°. 87104337
T.P. N°. 260428

¹ Corte Suprema de Justicia, Sala de Casación Civil, SC 3930 2020, Radicación 68001-31-03-005-2012-00047-01, MP. Aroldo Wilson Quiroz Monsalvo

² Ibidem

³ Este documento es válido sin necesidad de imagen de firma, conforme a los artículos 826 del Código de Comercio, 109 y 244 Código General del Proceso, y 2 inciso 2° de la Ley 2213 de 2012

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RE: Recursos de reposición y, en subsidio, apelación contra Auto decreta embargo 2015
00397

Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

oficios
estado
26-2-24

Jue 29/02/2024 14:47

Para: Omar Valdivieso <omarvaldiviesov@gmail.com>

Cordial saludo señor(a) usuario(a):

ANOTACION

Radicado No. 1700-2024, Entidad o Señor(a): OMAR VALDIVIESO - Tercer Interesado,
Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: De: Omar Valdivieso
<omarvaldiviesov@gmail.com>

Enviado: jueves, 29 de febrero de 2024 14:05

Para: Juzgado 05 Civil Circuito Ejecución Sentencias - Bogotá - Bogotá D.C.
<j05ejecbta@cendoj.ramajudicial.gov.co>; Gestión Documental Oficina Ejecución Civil
Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>; info@jra.legal
<info@jra.legal>; marcelo.jimenez@jra.legal <marcelo.jimenez@jra.legal>;
juridico@biomax.co <juridico@biomax.co>; laura.montoya@jra.legal
<laura.montoya@jra.legal>

Cc: valdivieso.abogados@gmail.com <valdivieso.abogados@gmail.com>;
cialanacional@hotmail.com <cialanacional@hotmail.com>

Asunto: Recursos de reposición y, en subsidio, apelación contra Auto decreta embargo 2015
00397 - ndc

11001310303820150039700 JUZGADO 5 FL.4

Tenga en cuenta las siguientes consideraciones:

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- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

- Consulta de expedientes.
- Retiro de oficios firmados.
- Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA23-12106
<https://actosadministrativos.ramajudicial.gov.co/web/Acto%20Administrativo/Default.aspx?ID=18953>

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Atentamente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de
Ejecución de Sentencias de Bogotá
gdofejecbta@cendoj.ramajudicial.gov.co
Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: Omar Valdivieso <omarvaldiviesov@gmail.com>

Enviado: jueves, 29 de febrero de 2024 14:05

Para: Juzgado 05 Civil Circuito Ejecución Sentencias - Bogotá - Bogotá D.C.

<j05ejecbta@cendoj.ramajudicial.gov.co>; Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C. <gdofejecbta@cendoj.ramajudicial.gov.co>; info@jra.legal <info@jra.legal>; marcelo.jimenez@jra.legal <marcelo.jimenez@jra.legal>; juridico@biomax.co <juridico@biomax.co>; laura.montoya@jra.legal <laura.montoya@jra.legal>

Cc: valdivieso.abogados@gmail.com <valdivieso.abogados@gmail.com>; cialanacional@hotmail.com <cialanacional@hotmail.com>

Asunto: Recursos de reposición y, en subsidio, apelación contra Auto decreta embargo 2015 00397

Señor(a) Juez(a)

JUZGADO QUINTO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ

j05ejecbta@cendoj.ramajudicial.gov.co, gdofejecbta@cendoj.ramajudicial.gov.co

info@jra.legal, marcelo.jimenez@jra.legal, laura.montoya@jra.legal

E. S. D.

Recursos de reposición y, en subsidio, apelación contra auto que decreta embargo
Ejecutivo mixto radicado 110013103038:20150039700
BIOMAX COMBUSTIBLES SA contra COMPAÑÍA DE TRANSPORTADORES LA NACIONAL SA

Su Señoría,

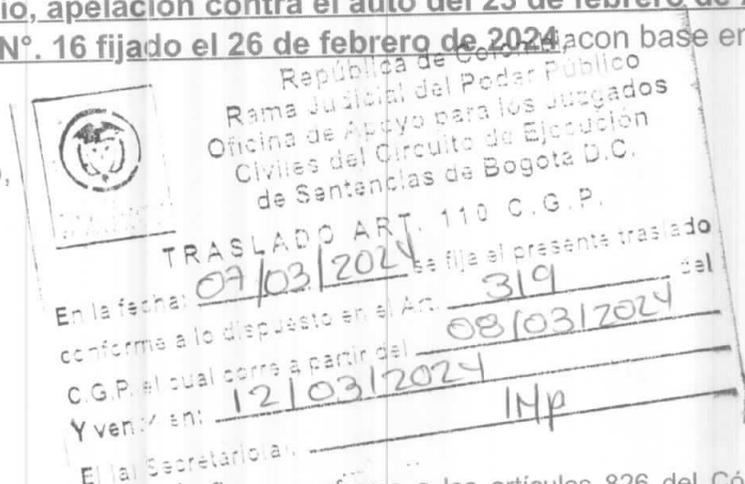
El infrascrito, identificado civil y profesionalmente como aparece al pie de mi correspondiente firma, apoderado de COMPAÑÍA DE TRANSPORTADORES LA NACIONAL SA según consta en el expediente, con el acostumbrado respeto, mediante este escrito **interpongo y sustento recursos de reposición y, en subsidio, apelación contra el auto del 23 de febrero de 2024, notificado por anotación en estado N°. 16 fijado el 26 de febrero de 2024** con base en los términos del adjunto.

Señoría, con el respeto acostumbrado,

OMAR VALDIVIESO[1]

C.C. N°. 87104337

T.P. N°. 260428



[1] Este documento es válido sin necesidad de imagen de firma, conforme a los artículos 826 del Código de Comercio, 109 y 244 Código General del Proceso, y 2 inciso 2° de la Ley 2213 de 2012



Señor(a)
JUEZ 05 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ

E. S. D.

j05ejecbta@cendoj.ramajudicial.gov.co

**REFERENCIA: PROCESO EJECUTIVO DE BANCO DE COMERCIO EXTERIOR DE COLOMBIA S.A. -BANCOLDEX-. contra AM TRADING S.A.S. y ALEXIS ARONATEGUI HERRERA
RADICADO No.: 11001310300820220042800**

ASUNTO: LIQUIDACIÓN DE CRÉDITO

NOHORA JANNETH FORERO GIL, mayor de edad, vecina de la ciudad de Bogotá, identificada con la C.C. No. 52.331.348 expedida en Bogotá y portadora de la tarjeta profesional No. 99.640 del Consejo Superior de la Judicatura, obrando en nombre y representación de la parte demandante, mediante el presente escrito al Despacho me permito aportar liquidación de crédito correspondiente al cliente en referencia.

Lo anterior, de conformidad con lo preceptuado por el artículo 446 del Código General del Proceso.

Atentamente

NOHORA JANNETH FORERO GIL
C.C. 52.331.348 expedida en Bogotá D.C.
T.P 99.640 del Consejo Superior de la Judicatura.

LIQUIDACION DEL CREDITO
 JUZGADO QUINTO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE BOGOTA
 PROCESO EJECUTIVO No. 08-2022-00428-00
 DE: BANCOLDEX
 CONTRA: AM TRADING S.A.S. Y OTRO

PAGARE No. 137120

CUOTA 31/12/2020 \$ 0
 CUOTA 31/01/2021 \$ 0

CUOTA 28/02/2021

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a Liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/03/2021	31/03/2021	10.000.000	17,41	26,12	0,064	31	197.124
1/04/2021	30/04/2021		17,31	25,97	0,063	30	189.787
1/05/2021	31/05/2021		17,22	25,83	0,063	31	195.201
1/06/2021	30/06/2021		17,21	25,82	0,063	30	188.807
1/07/2021	31/07/2021		17,18	25,77	0,063	31	194.796
1/08/2021	31/08/2021		17,24	25,86	0,063	31	195.404
1/09/2021	30/09/2021		17,19	25,79	0,063	30	188.610
1/10/2021	31/10/2021		17,08	25,62	0,063	31	193.782
1/11/2021	30/11/2021		17,27	25,91	0,063	30	189.395
1/12/2021	31/12/2021		17,46	26,19	0,064	31	197.629
1/01/2022	31/01/2022		17,66	26,49	0,064	31	199.647
1/02/2022	28/02/2022		18,30	27,45	0,066	28	186.131
1/03/2022	31/03/2022		18,47	27,71	0,067	31	207.772
1/04/2022	30/04/2022		19,05	28,58	0,069	30	206.654
1/05/2022	31/05/2022		19,71	29,57	0,071	31	220.061
1/06/2022	30/06/2022		20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							8.727.586

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 8.727.586
TOTAL ESTA CUOTA	\$ 18.727.586

CUOTA 31/03/2021

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/04/2021	30/04/2021	10.000.000	17,31	25,97	0,063	30	189.787
1/05/2021	31/05/2021		17,22	25,83	0,063	31	195.201
1/06/2021	30/06/2021		17,21	25,82	0,063	30	188.807
1/07/2021	31/07/2021		17,18	25,77	0,063	31	194.796
1/08/2021	31/08/2021		17,24	25,86	0,063	31	195.404
1/09/2021	30/09/2021		17,19	25,79	0,063	30	188.610
1/10/2021	31/10/2021		17,08	25,62	0,063	31	193.782
1/11/2021	30/11/2021		17,27	25,91	0,063	30	189.395
1/12/2021	31/12/2021		17,46	26,19	0,064	31	197.629
1/01/2022	31/01/2022		17,66	26,49	0,064	31	199.647
1/02/2022	28/02/2022		18,30	27,45	0,066	28	186.131
1/03/2022	31/03/2022		18,47	27,71	0,067	31	207.772
1/04/2022	30/04/2022		19,05	28,58	0,069	30	206.654
1/05/2022	31/05/2022		19,71	29,57	0,071	31	220.061
1/06/2022	30/06/2022		20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							8.530.462

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 8.530.462
TOTAL ESTA CUOTA	\$ 18.530.462

CUOTA 30/04/2021

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/05/2021	31/05/2021	10.000.000	17,22	25,83	0,063	31	195.201
1/06/2021	30/06/2021		17,21	25,82	0,063	30	188.807
1/07/2021	31/07/2021		17,18	25,77	0,063	31	194.796
1/08/2021	31/08/2021		17,24	25,86	0,063	31	195.404
1/09/2021	30/09/2021		17,19	25,79	0,063	30	188.610
1/10/2021	31/10/2021		17,08	25,62	0,063	31	193.782
1/11/2021	30/11/2021		17,27	25,91	0,063	30	189.395
1/12/2021	31/12/2021		17,46	26,19	0,064	31	197.629
1/01/2022	31/01/2022		17,66	26,49	0,064	31	199.647
1/02/2022	28/02/2022		18,30	27,45	0,066	28	186.131
1/03/2022	31/03/2022		18,47	27,71	0,067	31	207.772
1/04/2022	30/04/2022		19,05	28,58	0,069	30	206.654
1/05/2022	31/05/2022		19,71	29,57	0,071	31	220.061

1/06/2022	30/06/2022		20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							8.340.675

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 8.340.675
TOTAL ESTA CUOTA	\$ 18.340.675

CUOTA 31/05/2021

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/06/2021	30/06/2021	10.000.000	17,21	25,82	0,063	30	188.807
1/07/2021	31/07/2021		17,18	25,77	0,063	31	194.796
1/08/2021	31/08/2021		17,24	25,86	0,063	31	195.404
1/09/2021	30/09/2021		17,19	25,79	0,063	30	188.610
1/10/2021	31/10/2021		17,08	25,62	0,063	31	193.782
1/11/2021	30/11/2021		17,27	25,91	0,063	30	189.395
1/12/2021	31/12/2021		17,46	26,19	0,064	31	197.629
1/01/2022	31/01/2022		17,66	26,49	0,064	31	199.647
1/02/2022	28/02/2022		18,30	27,45	0,066	28	186.131
1/03/2022	31/03/2022		18,47	27,71	0,067	31	207.772
1/04/2022	30/04/2022		19,05	28,58	0,069	30	206.654
1/05/2022	31/05/2022		19,71	29,57	0,071	31	220.061
1/06/2022	30/06/2022		20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657

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1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							8.145.474

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 8.145.474
TOTAL ESTA CUOTA	\$ 18.145.474

CUOTA 30/06/2021

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/07/2021	31/07/2021	10.000.000	17,18	25,77	0,063	31	194.796
1/08/2021	31/08/2021		17,24	25,86	0,063	31	195.404
1/09/2021	30/09/2021		17,19	25,79	0,063	30	188.610
1/10/2021	31/10/2021		17,08	25,62	0,063	31	193.782
1/11/2021	30/11/2021		17,27	25,91	0,063	30	189.395
1/12/2021	31/12/2021		17,46	26,19	0,064	31	197.629
1/01/2022	31/01/2022		17,66	26,49	0,064	31	199.647
1/02/2022	28/02/2022		18,30	27,45	0,066	28	186.131
1/03/2022	31/03/2022		18,47	27,71	0,067	31	207.772
1/04/2022	30/04/2022		19,05	28,58	0,069	30	206.654
1/05/2022	31/05/2022		19,71	29,57	0,071	31	220.061
1/06/2022	30/06/2022		20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							7.956.667

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 7.956.667
TOTAL ESTA CUOTA	\$ 17.956.667

CUOTA 31/07/2021

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/08/2021	31/08/2021	10.000.000	17,24	25,86	0,063	31	195.404
1/09/2021	30/09/2021		17,19	25,79	0,063	30	188.610
1/10/2021	31/10/2021		17,08	25,62	0,063	31	193.782
1/11/2021	30/11/2021		17,27	25,91	0,063	30	189.395
1/12/2021	31/12/2021		17,46	26,19	0,064	31	197.629

1/01/2022	31/01/2022		17,66	26,49	0,064	31	199.647
1/02/2022	28/02/2022		18,30	27,45	0,066	28	186.131
1/03/2022	31/03/2022		18,47	27,71	0,067	31	207.772
1/04/2022	30/04/2022		19,05	28,58	0,069	30	206.654
1/05/2022	31/05/2022		19,71	29,57	0,071	31	220.061
1/06/2022	30/06/2022		20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							7.761.871

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 7.761.871
TOTAL ESTA CUOTA	\$ 17.761.871

CUOTA 31/08/2021

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/09/2021	30/09/2021	10.000.000	17,19	25,79	0,063	30	188.610
1/10/2021	31/10/2021		17,08	25,62	0,063	31	193.782
1/11/2021	30/11/2021		17,27	25,91	0,063	30	189.395
1/12/2021	31/12/2021		17,46	26,19	0,064	31	197.629
1/01/2022	31/01/2022		17,66	26,49	0,064	31	199.647
1/02/2022	28/02/2022		18,30	27,45	0,066	28	186.131
1/03/2022	31/03/2022		18,47	27,71	0,067	31	207.772
1/04/2022	30/04/2022		19,05	28,58	0,069	30	206.654
1/05/2022	31/05/2022		19,71	29,57	0,071	31	220.061
1/06/2022	30/06/2022		20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670

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1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							7.566.467

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 7.566.467
TOTAL ESTA CUOTA	\$ 17.566.467

CUOTA 30/09/2021

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/10/2021	31/10/2021	10.000.000	17,08	25,62	0,063	31	193.782
1/11/2021	30/11/2021		17,27	25,91	0,063	30	189.395
1/12/2021	31/12/2021		17,46	26,19	0,064	31	197.629
1/01/2022	31/01/2022		17,66	26,49	0,064	31	199.647
1/02/2022	28/02/2022		18,30	27,45	0,066	28	186.131
1/03/2022	31/03/2022		18,47	27,71	0,067	31	207.772
1/04/2022	30/04/2022		19,05	28,58	0,069	30	206.654
1/05/2022	31/05/2022		19,71	29,57	0,071	31	220.061
1/06/2022	30/06/2022		20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							7.377.857

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 7.377.857
TOTAL ESTA CUOTA	\$ 17.377.857

CUOTA 31/10/2021

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/11/2021	30/11/2021	10.000.000	17,27	25,91	0,063	30	189.395
1/12/2021	31/12/2021		17,46	26,19	0,064	31	197.629
1/01/2022	31/01/2022		17,66	26,49	0,064	31	199.647
1/02/2022	28/02/2022		18,30	27,45	0,066	28	186.131
1/03/2022	31/03/2022		18,47	27,71	0,067	31	207.772
1/04/2022	30/04/2022		19,05	28,58	0,069	30	206.654

1/05/2022	31/05/2022		19,71	29,57	0,071	31	220.061
1/06/2022	30/06/2022		20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							7.184.075

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 7.184.075
TOTAL ESTA CUOTA	\$ 17.184.075

CUOTA 30/11/2021

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/12/2021	31/12/2021	10.000.000	17,46	26,19	0,064	31	197.629
1/01/2022	31/01/2022		17,66	26,49	0,064	31	199.647
1/02/2022	28/02/2022		18,30	27,45	0,066	28	186.131
1/03/2022	31/03/2022		18,47	27,71	0,067	31	207.772
1/04/2022	30/04/2022		19,05	28,58	0,069	30	206.654
1/05/2022	31/05/2022		19,71	29,57	0,071	31	220.061
1/06/2022	30/06/2022		20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							6.994.680

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CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 6.994.680
TOTAL ESTA CUOTA	\$ 16.994.680

CUOTA 31/12/2021

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/01/2022	31/01/2022	10.000.000	17,66	26,49	0,064	31	199.647
1/02/2022	28/02/2022		18,30	27,45	0,066	28	186.131
1/03/2022	31/03/2022		18,47	27,71	0,067	31	207.772
1/04/2022	30/04/2022		19,05	28,58	0,069	30	206.654
1/05/2022	31/05/2022		19,71	29,57	0,071	31	220.061
1/06/2022	30/06/2022		20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							6.797.051

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 6.797.051
TOTAL ESTA CUOTA	\$ 16.797.051

CUOTA 31/01/2022

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/02/2022	28/02/2022	10.000.000	18,30	27,45	0,066	28	186.131
1/03/2022	31/03/2022		18,47	27,71	0,067	31	207.772
1/04/2022	30/04/2022		19,05	28,58	0,069	30	206.654
1/05/2022	31/05/2022		19,71	29,57	0,071	31	220.061
1/06/2022	30/06/2022		20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107

1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							6.597.404

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 6.597.404
TOTAL ESTA CUOTA	\$ 16.597.404

CUOTA 28/02/2022

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/03/2022	31/03/2022	10.000.000	18,47	27,71	0,067	31	207.772
1/04/2022	30/04/2022		19,05	28,58	0,069	30	206.654
1/05/2022	31/05/2022		19,71	29,57	0,071	31	220.061
1/06/2022	30/06/2022		20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							6.411.273

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 6.411.273
TOTAL ESTA CUOTA	\$ 16.411.273

CUOTA 31/03/2022

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/04/2022	30/04/2022	10.000.000	19,05	28,58	0,069	30	206.654
1/05/2022	31/05/2022		19,71	29,57	0,071	31	220.061
1/06/2022	30/06/2022		20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827

1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							6.203.501

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 6.203.501
TOTAL ESTA CUOTA	\$ 16.203.501

CUOTA 30/04/2022

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/05/2022	31/05/2022	10.000.000	19,71	29,57	0,071	31	220.061
1/06/2022	30/06/2022		20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							5.996.847

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 5.996.847
TOTAL ESTA CUOTA	\$ 15.996.847

CUOTA 31/05/2022

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/06/2022	30/06/2022	10.000.000	20,40	30,60	0,073	30	219.507
1/07/2022	31/07/2022		21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285

1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							5.776.786

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 5.776.786
TOTAL ESTA CUOTA	\$ 15.776.786

CUOTA 30/06/2022

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/07/2022	31/07/2022	10.000.000	21,28	31,92	0,076	31	235.371
1/08/2022	31/08/2022		22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827
1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							5.557.279

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 5.557.279
TOTAL ESTA CUOTA	\$ 15.557.279

CUOTA 31/07/2022

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/08/2022	31/08/2022	10.000.000	22,21	33,32	0,079	31	244.312
1/09/2022	30/09/2022		23,50	35,25	0,083	30	248.285
1/10/2022	31/10/2022		24,61	36,92	0,086	31	266.961
1/11/2022	30/11/2022		25,78	38,67	0,090	30	268.827

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1/12/2022	31/12/2022		27,64	41,46	0,095	31	294.722
1/01/2023	31/01/2023		28,84	43,26	0,099	31	305.472
1/02/2023	28/02/2023		30,18	45,27	0,102	28	286.609
1/03/2023	31/03/2023		30,84	46,26	0,104	31	323.091
1/04/2023	30/04/2023		31,39	47,09	0,106	30	317.297
1/05/2023	31/05/2023		30,27	45,41	0,103	31	318.107
1/06/2023	30/06/2023		29,76	44,64	0,101	30	303.505
1/07/2023	31/07/2023		29,36	44,04	0,100	31	310.088
1/08/2023	31/08/2023		28,75	43,13	0,098	31	304.670
1/09/2023	30/09/2023		28,03	42,05	0,096	30	288.610
1/10/2023	31/10/2023		26,53	39,80	0,092	31	284.657
1/11/2023	30/11/2023		25,52	38,28	0,089	30	266.510
1/12/2023	31/12/2023		25,04	37,56	0,087	31	270.956
1/01/2024	31/01/2024		23,32	34,98	0,082	31	254.862
1/02/2024	20/02/2024		23,31	34,97	0,082	20	164.366
TOTAL INTERESES MORATORIOS							5.321.908

CAPITAL	\$ 10.000.000
INTERESES MORATORIOS	\$ 5.321.908
TOTAL ESTA CUOTA	\$ 15.321.908

CAPITAL ACELERADO

Periodo		capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual
Desde	Hasta						
1/09/2022	30/09/2022	120.000.000	23,50	35,25	0,083	30	2.979.416
1/10/2022	31/10/2022		24,61	36,92	0,086	31	3.203.535
1/11/2022	30/11/2022		25,78	38,67	0,090	30	3.225.928
1/12/2022	31/12/2022		27,64	41,46	0,095	31	3.536.667
1/01/2023	31/01/2023		28,84	43,26	0,099	31	3.665.658
1/02/2023	28/02/2023		30,18	45,27	0,102	28	3.439.305
1/03/2023	31/03/2023		30,84	46,26	0,104	31	3.877.094
1/04/2023	30/04/2023		31,39	47,09	0,106	30	3.807.562
1/05/2023	31/05/2023		30,27	45,41	0,103	31	3.817.279
1/06/2023	30/06/2023		29,76	44,64	0,101	30	3.642.060
1/07/2023	31/07/2023		29,36	44,04	0,100	31	3.721.053
1/08/2023	31/08/2023		28,75	43,13	0,098	31	3.656.040
1/09/2023	30/09/2023		28,03	42,05	0,096	30	3.463.323
1/10/2023	31/10/2023		26,53	39,80	0,092	31	3.415.884
1/11/2023	30/11/2023		25,52	38,28	0,089	30	3.198.125
1/12/2023	31/12/2023		25,04	37,56	0,087	31	3.251.477
1/01/2024	31/01/2024		23,32	34,98	0,082	31	3.058.347
1/02/2024	20/02/2024		23,31	34,97	0,082	20	1.972.396
TOTAL INTERESES MORATORIOS							60.931.149

CAPITAL	\$ 120.000.000
INTERESES MORATORIOS	\$ 60.931.149
TOTAL ESTA CUOTA	\$ 180.931.149

RESUMEN

CAPITAL CUOTAS	\$ 180.000.000
INTERESES DE PLAZO	\$ 38.671.605
INTERESES MORATORIOS	\$ 127.247.865
CAPITAL ACELERADO	\$ 120.000.000
INTERESES MORATORIOS	\$ 60.931.149
TOTAL LIQUIDACION	\$ 526.850.618

SON: A 20 DE FEBRERO DE 2024: QUINIENTOS VEINTISEIS MILLONES OCHOCIENTOS CINCUENTA MIL SEISCIENTOS DIECIOCHO PESOS M/CTE

71
RE: APORTA LIQUIDACIÓN DE CRÉDITO - EXPEDIENTE: 11001310300820220042800

Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C.
<gdofejecbta@cendoj.ramajudicial.gov.co>

Jue 29/02/2024 12:58

Para: Nohora Forero <nohoraforerogil@outlook.com>

ANOTACION

Radicado No. 1694-2024, Entidad o Señor(a): NOHORA JANNETH FORERO - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Memorial, Observaciones: APORTA LIQUIDACIÓN DE CRÉDITO //De: Juzgado 05 Civil Circuito Ejecución Sentencias - Bogotá - Bogotá D.C. <j05ejecbta@cendoj.ramajudicial.gov.co> Enviado: martes, 27 de febrero de 2024 10:33 // SV // FL 8
11001310300820220042800 JDO 5

Cordial saludo señor(a) usuario(a):

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial <https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito> días previos a la realización de la diligencia.
- Sí su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.

- Consulta de expedientes.
- Retiro de oficios firmados.
- Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA23-12106 <https://actosadministrativos.ramajudicial.gov.co/web/Acto%20Administrativo/Default.aspx?ID=18953>

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Atentamente,



ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá

gdofejecbta@cendoj.ramajudicial.gov.co

Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5

Edificio Jaramillo Montoya
2437900

De: Juzgado 05 Civil Circuito Ejecución Sentencias - Bogotá - Bogotá D.C.

<j05ejecbta@cendoj.ramajudicial.gov.co>

Enviado: martes, 27 de febrero de 2024 10:33

Para: Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Asunto: RV: APORTA LIQUIDACIÓN DE CRÉDITO - EXPEDIENTE: 11001310300820220042800

Atentamente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

Juzgado 5° Civil del Circuito de Ejecución de Sentencias de Bogotá

Carrera 10ª N° 14 - 30 Pisos 5
Edificio Jaramillo Montoya

De: Nohora Forero <nohoraforerogil@outlook.com>

Enviado: martes, 27 de febrero de 2024 10:16

Para: Juzgado 05 Civil Circuito Ejecución Sentencias - Bogotá - Bogotá D.C.

<j05ejecbta@cendoj.ramajudicial.gov.co>

Asunto: FW: APORTA LIQUIDACIÓN DE CRÉDITO - EXPEDIENTE: 11001310300820220042800

Señor(a)

JUEZ 05 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ

E. S. D.

j05ejecbta@cendoj.ramajudicial.gov.co

REFERENCIA: PROCESO EJECUTIVO DE BANCO DE COMERCIO EXTERIOR DE COLOMBIA S.A. -
BANCOLDEX-. contra AM TRADING S.A.S. y ALEXIS ARONATEGUI HERRERA
RADICADO No.: 11001310300820220042800

ASUNTO: LIQUIDACIÓN DE CRÉDITO

De manera atenta solicito se sirva dar trámite a la liquidación de crédito adjunta.

Cordialmente,

Atentamente;

Nohora Janneth Forero

C F & T Abogados Asociados S.A.S.

Calle 93B No.16-66 Oficina 409 Bogotá – Colombia

Móvil 3002111657 / 3057066353

www.cftabogadosasociados.com

República de Colombia
Rama Judicial del Poder Público
Oficina de Apoyo para los Juzgados
Civiles del Circuito de Ejecución
de Sentencias de Bogotá D.C.

TRASLADO ART. 110 C.G.P.

En la fecha: 07/03/2024 se fija el presente traslado
conforme a lo dispuesto en el Art. 446 del
C.G.P. el cual corre a partir del 08/03/2024
Y vence en: 17/03/2024
En la Secretarías: MP

Señora
JUEZ QUINTO CIVIL CIRCUITO DE EJECUCIONES DE SENTENCIAS
Email : j05ejecbta@cendoj,ramajudicial.gov.co
Bogotá

REF : RADICADO Nro. 110013103038-2004-00685-01
CLASE DE PROCESO : EJECUTIVO CON TITULO HIPOTECARIO
DEMANDANTE PRINCIPAL : MARIO URDINOLA QUINTERO
DEMANDANTE ACUMULADOS : JAMES ALBERTO GARCIA
BEATRIZ HINCAPIE DUQUE
SOCIEDAD PROINDELCO LTDA.
DEMANDADA : ASOCIACION NACIONAL DE SOLDADOS
PROFESIONALES Y RETIRADOS DE COLOMBIA - ANASPREC.

ACTUACION PROCESAL:

- a) ANEXO LIQUIDACION ACTUALIZADA DEL CREDITO HIPOTECARIO A DICIEMBRE 1 DE 2.023 DE LOS 21 PAGARES RECONOCIDOS EN LA SENTENCIA PROFERIDA POR EL JUZGADO DE ORIGEN 38 CIVIL DEL CIRCUITO DE BOGOTA DE FECHA ABRIL 4 DE 2.014.
- b) LA ACTUALIZACION DEL AVALUO COMERCIAL Y EL CERTIFICADO CATASTRAL RADICADO Y PRESENTADO POR EL PERITO JHON MIGUEL URREA EN SEPTIEMBRE 14 DE 2.023, EL DESPACHO CORRIO TRASLADO EL DIA 20 DE JUNIO DE 2.023 Y NOTIFICADO EN ESTADO EL 21 DE JUNIO DE 2.023. EL DESPACHO CORRE TRASLADO POR 10 DIAS Y VENCIERON LOS TERMINOS EN SILENCIO Y PUSO EN CONOCIMIENTO DE LAS PARTES EL 19 DE OCTUBRE DE 2.023.

LARRY HUMBERTO REYES RINCON, varón mayor de edad, vecino de Bogotá, identificado con la CC. 19.435.764 de Bogotá, abogado en ejercicio con T.P. 44.204 del C.S.J, obrando en calidad de apoderado del **DEMANDANTE ACUMULADO JAMES ALBERTO GARCIA ZUÑIGA** de condiciones civiles conocidas en el proceso de la referencia y en **auto de noviembre 16 de 2.023**, ordena presentar de nuevo la actualización del avalúo comercial y este fué radicado y presentado al despacho por el **perito arquitecto JHON MIGUEL URREA** el **día 14 de septiembre de 2.023**, asimismo requiere la actualización de la liquidación del crédito correspondiente a los **21 pagares reconocidos en la sentencia proferida por el JUZGADO DE ORIGEN 38 CIVIL DEL CIRCUITO DE BOGOTA** de fecha abril 4 de 2014, debidamente ejecutoriada y igualmente anexo la liquidación del crédito hasta el **primero (1) de diciembre de 2.023**.

ACREEDOR : MARIO URDINOLA QUINTERO - 2 PAGARES LIQUIDADOS HASTA DIC 1 DE 2.023.

	PAGARE	TITULAR DEL PAGARE	CAPITAL	INTERES CTE.	INTERES MORATORIO	SUB-TOTAL	TOTAL
1	CA-12142139	MARIO URDINOLA Q.	\$50.000.000		\$ 255.773.347	\$ 305.773.347	
2	CA-12142138	MARIO URDINOLA Q.	\$50.000.000		\$ 255.773.347	\$ 305.773.347	\$611.546.694

ACREEDOR ACUMULADO : SOCIEDAD PROINDELCO LTDA . 2 PAGARES LIQUIDADOS HASTA DIC 1 DE 2.023

	PAGARE	TITULAR DEL PAGARE	CAPITAL	INTERES CTE.	INTERES MORATORIO	SUB-TOTAL	TOTAL
1	CA-12161532	PROINDELCO LTDA.	\$50.000.000	\$ 86.568.419	\$ 181.885.799	-\$ 318.454.218	
2	CA-12161533	PROINDELCO LTDA.	\$50.000.000	\$ 86.568.419	\$ 181.932.299	\$ 318.500.718	\$636.954.936

ACREEDORA ACUMULADA : BEATRIZ HINCAPIE DUQUE CESIONARIA DE LUIS JAHIR POLANCO MORENO , 4
PAGARES LIQUIDADOS HASTA DIC 1 DE 2.023

	PAGARE	TITULAR DEL PAGARE	CAPITAL	INTERES CTE.	INTERES MORATORIO	SUB-TOTAL	TOTAL
1	CA-12161561	BEATRIZ HINCAPIE DUQUE	\$50.000.000	\$ 60.713.227	\$ 219.307.930	\$ 330.021.157	
2	CA-12161562	BEATRIZ HINCAPIE DUQUE	\$50.000.000	\$ 62.160.608	\$ 217.214.528	\$ 329.375.136	
3	CA-12161563	BEATRIZ HINCAPIE DUQUE	\$50.000.000	\$ 59.522.566	\$ 221.229.484	\$ 339.752.051	
4	CA-12161564	BEATRIZ HINCAPIE	\$50.000.000	\$ 59.522.566	\$ 221.229.485	\$ 330.752.051	\$ 1.329.900.395

ACREEDOR ACUMULADO: JAMES ALBERTO GARCIA ZUÑIGA , 13 PAGARES LIQUIDADOS HASTA DIC 1 DE 2.023

	PAGARE	TITULAR DEL PAGARE	CAPITAL	INTERES CTE.	INTERES MORATORIO	SUB-TOTAN	TOTAL
1	CA-12142150	JAMES ALBERTO GARCIA Z.	\$50.000.000	\$ 58.818.850	\$ 222.058.176	\$ 330.877.025	
2	CA-12142149	JAMES ALBERTO GARCIA Z.	\$50.000.000	\$ 58.782.672	\$ 222.110.942	\$ 330.893.614	
3	CA-12142148	JAMES ALBERTO GARCIA Z.	\$50.000.000	\$ 58.240.016	\$ 222.849.664	\$ 331.089.679	
4	CA-12142147	JAMES ALBERTO GARCIA Z.	\$50.000.000	\$ 57.697.359	\$ 223.693.917	\$ 331.391.276	
5	CA-12142146	JAMES ALBERTO GARCIA Z.	\$50.000.000	\$ 58.782.672	\$ 222.110.942	\$ 330.893.614	
6	CA-12142145	JAMES ALBERTO GARCIA Z.	\$50.000.000	\$ 58.240.016	\$ 222.849.664	\$ 331.089.679	
7	CA-12142144	JAMES ALBERTO GARCIA Z.	\$50.000.000	\$ 57.697.359	\$ 223.693.917	\$ 331.391.276	
8	CA-12142143	JAMES ALBERTO GARCIA Z.	\$50.000.000	\$ 57.147.093	\$ 224.496.197	\$ 331.643.290	
9	CA-12142142	JAMES ALBERTO GARCIA Z.	\$50.000.000	\$ 56.558.782	\$ 225.352.432	\$ 331.911.214	
10	CA-12142141	JAMES ALBERTO GARCIA Z.	\$50.000.000	\$ 55.970.471	\$ 226.208.268	\$ 332.179.139	
11	CA-12142140	JAMES ALBERTO GARCIA Z.	\$50.000.000	\$ 62.891.048	\$ 216.158.375	\$ 329.049.423	
12	CA-12142137	JAMES ALBERTO GARCIA Z.	\$50.000.000	\$ 61.430.169	\$ 218.270.680	\$ 329.700.849	
13	CA-12142133	JAMES ALBERTO GARCIA Z.	\$50.000.000	\$ 61.430.169	\$ 218.270.680	\$ 329.700.849	4.301.810.927

LIQUIDACION TOTAL A DICIEMBRE 1 DE 2.023 21 PAGARES SUMA TOTAL \$ 6.880.212.952

CUADRO DE LIQUIDACION DE LOS ACREEDORES HIPOTECARIOS

TITULARES	VALOR LIQUIDACION A DICIEMBRE 1 /2023	SUMA TOTAL
MARIO URDINOLA QUINTERO	\$ 611.546.694	
SOCIEDAD PROINDELCO LTDA EN LIQUIDACION	\$ 636.954.936	
BEATRIZ HINCAPIE DUQUE	\$ 1.329.900.395	
JAMES ALBERTO GARCIA ZUÑIGA	\$ 4.301.810.927	
SUMA TOTAL		\$ 6.880.212.952

Noviembre 16 de 2.023, el despacho mediante auto y notificado por estado, requiere a todas las partes a que presenten la **ACTUALIZACIÓN DEL AVALÚO COMERCIAL DEL PREDIO QUEBRADITAS 1** y presenten la liquidación del crédito.

La actualización del avalúo, que requiere el despacho fué presentado y radicado por el perito arquitecto JHON MIGUEL URREA, el día 14 de septiembre de 2.023 y el despacho el 20 de junio de 2.023, corrió traslado por 10 días y notificado por estado el 21 de junio de 2.023 y terminó en silencio, no hubo objeción y el 19 de octubre de 2.023, el despacho pone en conocimiento a las partes y manifiesta que el término había vencido en silencio, por lo tanto se encuentra en firme con un avalúo comercial de \$33.160.486.735. (ver folio 1838,1839 y ss.).

PETICION ESPECIAL

En virtud a todo lo anterior, me allano a las pretensiones presentadas por la apoderada del señor **MARIO URDINOLA QUINTERO** en noviembre 16 de 2.023

ANEXOS

a) Adjunto la liquidación individual de los **21 pagares** que corresponden a los acreedores hipotecarios reconocidos en la **sentencia proferida por el JUZGADO 38 CIVIL DEL CIRCUITO DE EJECUCIONES**.

b) Adjunto la actualización del avalúo comercial del predio quebraditas1, actualizado y radicado en septiembre 14 de 2.023, notificado por estado de fecha junio 21 de 2.023 y el 19 de octubre de 2.023, el despacho informa que los términos fueron en silencio, (ver folio 1839 y s.s. cuaderno principal).

Atentamente.

LARRY HUMBERTO REYES RINCON,
CC. 19.435.764 de Bogotá,
T.P. T.P. 44.204 del C.S.J.
c.c. archivo

ANEXO LA LIQUIDACION DE CADA UNO DE LOS 21 PAGARES ANTES MENCIONADOS

PAGARE Nro. CA-121611532 SOCIEDAD PROINDELCO LTDA EN LIQUIDACION

FECHA	CAPITAL	INT.EFECTIVO	INT.NOMINAL	INT. NOMINAL	INT. MORA	INT. MORA	INT. MORA	INT.CORRIENTE	INT.MORATORIO
		ANUAL	ANUAL	MENSUAL	EFFECTIVO	NOMINAL	MENSUAL		
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9246%	2,4937%	\$ 57.842	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872.798	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ 897.532	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ 893.762	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ 909.849	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0400%	33,4159%	2,7847%	\$ 973.310	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6600%	32,3911%	2,6993%	\$ 942.197	\$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ 932.687	\$ -
1/05/2001	\$ 50.000.000	24,2400%	21,9020%	1,8252%	36,3600%	31,4170%	2,6181%	\$ 912.582	\$ -
1/06/2001	\$ 50.000.000	25,1700%	22,6616%	1,8885%	37,7500%	32,4582%	2,7049%	\$ 944.233	\$ -
1/07/2001	\$ 50.000.000	26,0800%	23,3999%	1,9500%	39,1200%	33,4751%	2,7896%	\$ 974.995	\$ -
1/08/2001	\$ 50.000.000	24,2500%	21,9102%	1,8258%	36,3800%	31,4321%	2,6193%	\$ 912.924	\$ -
1/09/2001	\$ 50.000.000	23,0600%	20,9306%	1,7442%	34,5900%	30,0770%	2,5064%	\$ 872.110	\$ -
1/10/2001	\$ 50.000.000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ 877.618	\$ -
1/11/2001	\$ 50.000.000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ 869.353	\$ -
1/12/2001	\$ 50.000.000	22,4800%	20,4501%	1,7042%	33,7200%	29,4125%	2,4510%	\$ 852.086	\$ -
1/01/2002	\$ 50.000.000	22,8100%	20,7237%	1,7270%	34,2200%	29,7949%	2,4829%	\$ 863.489	\$ -
1/02/2002	\$ 50.000.000	22,3500%	20,3421%	1,6952%	33,5200%	29,2591%	2,4383%	\$ 847.586	\$ -
1/03/2002	\$ 50.000.000	20,9700%	19,1890%	1,5991%	31,4600%	27,6674%	2,3056%	\$ 799.544	\$ -
1/04/2002	\$ 50.000.000	21,0300%	19,2394%	1,6033%	31,5400%	27,7296%	2,3108%	\$ 801.643	\$ -
1/05/2002	\$ 50.000.000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ 765.474	\$ -
1/06/2002	\$ 50.000.000	19,9600%	18,3375%	1,5281%	29,9400%	1138,1969%	94,8497%	\$ 764.063	\$ -
1/07/2002	\$ 50.000.000	19,7700%	18,1766%	1,5147%	29,6500%	1136,3013%	94,6918%	\$ 757.358	\$ -
1/08/2002	\$ 50.000.000	20,0100%	18,3798%	1,5317%	30,0200%	26,5411%	2,2118%	\$ 765.826	\$ -
1/09/2002	\$ 50.000.000	20,1800%	18,5236%	1,5436%	30,2700%	26,7374%	2,2281%	\$ 771.815	\$ -
1/10/2002	\$ 50.000.000	20,3000%	18,6249%	1,5521%	30,4500%	26,8833%	2,2403%	\$ 776.038	\$ -
1/11/2002	\$ 50.000.000	19,7600%	18,1681%	1,5140%	29,6400%	26,2419%	2,1868%	\$ 757.005	\$ -
1/12/2002	\$ 50.000.000	19,6900%	18,1088%	1,5091%	29,5400%	26,1631%	2,1803%	\$ 754.532	\$ -

1/01/2003	\$ 50,000,000	19.6400%	18.0664%	1.5055%	29.4600%	26.1000%	2.1750%	\$	752,765	\$	-
1/02/2003	\$ 50,000,000	19.7800%	18.1851%	1.5154%	29.6700%	26.2656%	2.1888%	\$	757,711	\$	-
1/03/2003	\$ 50,000,000	19.4800%	17.9390%	1.4949%	29.2400%	25.9262%	2.1605%	\$	747,459	\$	-
1/04/2003	\$ 50,000,000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$	758,770	\$	-
1/05/2003	\$ 50,000,000	19.8900%	18.2783%	1.5232%	29.8400%	26.3995%	2.2000%	\$	761,594	\$	-
1/06/2003	\$ 50,000,000	19.2000%	17.6924%	1.4744%	28.8000%	25.5778%	2.1315%	\$	737,184	\$	-
1/07/2003	\$ 50,000,000	19.4400%	17.8965%	1.4914%	29.1600%	25.8629%	2.1552%	\$	745,689	\$	-
1/08/2003	\$ 50,000,000	19.8800%	18.2698%	1.5225%	29.8200%	26.3837%	2.1986%	\$	761,241	\$	-
1/09/2003	\$ 50,000,000	20.1200%	18.4728%	1.5394%	30.1800%	26.6668%	2.2222%	\$	769,702	\$	-
1/10/2003	\$ 50,000,000	20.0400%	18.4052%	1.5338%	30.0600%	26.5725%	2.2144%	\$	766,883	\$	-
1/11/2003	\$ 50,000,000	19.8700%	18.2613%	1.5218%	29.8000%	26.3680%	2.1973%	\$	760,888	\$	-
1/12/2003	\$ 50,000,000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$	758,770	\$	-
1/01/2004	\$ 50,000,000	19.6700%	18.0918%	1.5077%	29.5000%	26.1315%	2.1776%	\$	753,825	\$	-
1/02/2004	\$ 50,000,000	19.7400%	18.1512%	1.5126%	29.6100%	26.2183%	2.1849%	\$	756,298	\$	-
1/03/2004	\$ 50,000,000	19.8000%	18.2020%	1.5168%	29.7000%	26.2892%	2.1908%	\$	758,417	\$	-
1/04/2004	\$ 50,000,000	19.7800%	18.1851%	1.5154%	29.6700%	26.2656%	2.1888%	\$	757,711	\$	-
1/05/2004	\$ 50,000,000	19.7100%	18.1257%	1.5105%	29.5800%	26.1789%	2.1816%	\$	755,239	\$	-
1/06/2004	\$ 50,000,000	19.6700%	18.0918%	1.5077%	29.5000%	26.1315%	2.1776%	\$	753,825	\$	-
1/07/2004	\$ 50,000,000	19.4400%	17.8965%	1.4914%	29.1600%	25.8629%	2.1552%	\$	745,689	\$	-
1/08/2004	\$ 50,000,000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$	740,021	\$	-
1/09/2004	\$ 50,000,000	19.5000%	17.9475%	1.4956%	29.2500%	25.9341%	2.1612%	\$	747,813	\$	-
1/10/2004	\$ 50,000,000	19.0900%	17.5987%	1.4666%	28.6200%	25.4430%	2.1202%	\$	733,281	\$	-
1/11/2004	\$ 50,000,000	19.5900%	18.0239%	1.5020%	29.3800%	25.0368%	2.1697%	\$	750,997	\$	-
1/12/2004	\$ 50,000,000	19.4800%	17.9390%	1.4949%	29.2300%	25.9183%	2.1599%	\$	747,459	\$	-
1/01/2005	\$ 50,000,000	19.4500%	17.9050%	1.4921%	29.1800%	25.8788%	2.1566%	\$	746,043	\$	-
1/02/2005	\$ 50,000,000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$	744,273	\$	-
1/03/2005	\$ 50,000,000	19.1500%	17.6498%	1.4708%	28.7200%	25.5144%	2.1262%	\$	735,410	\$	-
1/04/2005	\$ 50,000,000	19.1900%	17.6839%	1.4737%	28.7800%	25.5620%	2.1302%	\$	736,829	\$	-
1/05/2005	\$ 50,000,000	19.0200%	17.5391%	1.4616%	28.5300%	25.3635%	2.1136%	\$	730,795	\$	-
1/06/2005	\$ 50,000,000	18.8500%	17.3941%	1.4495%	28.2800%	25.1647%	2.0971%	\$	724,752	\$	-
1/07/2005	\$ 50,000,000	18.5000%	17.0949%	1.4246%	27.7500%	24.7421%	2.0618%	\$	712,287	\$	-
1/08/2005	\$ 50,000,000	18.2400%	16.8721%	1.4060%	27.3600%	24.4301%	2.0358%	\$	703,006	\$	-
1/09/2005	\$ 50,000,000	18.2200%	16.8550%	1.4046%	27.3300%	24.4061%	2.0338%	\$	702,291	\$	-
1/10/2005	\$ 50,000,000	17.9300%	16.6060%	1.3838%	26.8900%	24.0529%	2.0044%	\$	691,915	\$	-
1/11/2005	\$ 50,000,000	17.8100%	16.5027%	1.3752%	26.7200%	23.9162%	1.9930%	\$	687,614	\$	-
1/12/2005	\$ 50,000,000	17.4900%	16.2270%	1.3523%	26.2300%	23.5211%	1.9601%	\$	676,127	\$	-
1/01/2006	\$ 50,000,000	17.3500%	16.1082%	1.3422%	26.0200%	23.3513%	1.9459%	\$	671,082	\$	-
1/02/2006	\$ 50,000,000	17.5100%	16.2443%	1.3537%	26.2600%	23.5453%	1.9621%	\$	676,845	\$	-
1/03/2006	\$ 50,000,000	17.2500%	16.0198%	1.3350%	25.8700%	23.2299%	1.9358%	\$	667,492	\$	-
1/04/2006	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1300%	22.6290%	1.8858%	\$	649,451	\$	-
1/05/2006	\$ 50,000,000	16.0700%	14.9952%	1.2496%	24.1000%	21.7872%	1.8156%	\$	624,802	\$	-
1/06/2006	\$ 50,000,000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$	608,052	\$	-
1/07/2006	\$ 50,000,000	15.0800%	14.1283%	1.1774%	22.6200%	20.5662%	1.7139%	\$	588,677	\$	-
1/08/2006	\$ 50,000,000	15.0200%	14.0755%	1.1730%	22.5300%	20.4916%	1.7076%	\$	586,479	\$	-
1/09/2006	\$ 50,000,000	15.0500%	14.1019%	1.1752%	22.5800%	20.5331%	1.7111%	\$	587,578	\$	-
1/10/2006	\$ 50,000,000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$	588,311	\$	-
1/11/2006	\$ 50,000,000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$	588,311	\$	-
1/12/2006	\$ 50,000,000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$	588,311	\$	-
1/01/2007	\$ 50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$	542,657	\$	-
1/02/2007	\$ 50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$	542,657	\$	-
1/03/2007	\$ 50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$	542,657	\$	-
1/04/2007	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$	649,451	\$	-
1/05/2007	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$	649,451	\$	-
1/06/2007	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$	649,451	\$	-

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1/07/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ 730,440	\$ -
1/08/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ 730,440	\$ -
1/09/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ 730,440	\$ -
1/10/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ 809,681	\$ -
1/11/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ 809,681	\$ -
1/12/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ 809,681	\$ -
1/01/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ 829,541	\$ -
1/02/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ 829,541	\$ -
1/03/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ 829,541	\$ -
1/04/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ 832,669	\$ -
1/05/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ 832,669	\$ -
1/06/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ 832,669	\$ -
1/07/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ 818,402	\$ -
1/08/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ 818,402	\$ -
1/09/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ 818,402	\$ -
1/10/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ 801,293	\$ -
1/11/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ 801,293	\$ -
1/12/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ 801,293	\$ -
1/01/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ 782,013	\$ -
1/02/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ 782,013	\$ -
1/03/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ 782,013	\$ -
1/04/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ 775,334	\$ -
1/05/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ 775,334	\$ -
1/06/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ 775,334	\$ -
1/07/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ 717,634	\$ -
1/08/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ 717,634	\$ -
1/09/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ 717,634	\$ -
1/10/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ 668,572	\$ -
1/11/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ 668,572	\$ -
1/12/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ 668,572	\$ -
1/01/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ 627,345	\$ -
1/02/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ 627,345	\$ -
1/03/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ 627,345	\$ -
1/04/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ 597,095	\$ -
1/05/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/06/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/07/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/08/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/09/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/10/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/11/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/12/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/01/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/02/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/03/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/04/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/05/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/06/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/07/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/08/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/09/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/10/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/11/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/12/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985

1/01/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$	-	\$ 1,101,290
1/02/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$	-	\$ 1,101,290
1/03/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$	-	\$ 1,101,290
1/04/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$	-	\$ 1,130,705
1/05/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$	-	\$ 1,130,705
1/06/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$	-	\$ 1,130,705
1/07/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$	-	\$ 1,147,292
1/08/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$	-	\$ 1,147,292
1/09/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$	-	\$ 1,147,292
1/10/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$	-	\$ 1,148,915
1/11/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$	-	\$ 1,148,915
1/12/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$	-	\$ 1,148,915
1/01/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$	-	\$ 1,141,769
1/02/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$	-	\$ 1,141,769
1/03/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$	-	\$ 1,141,769
1/04/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$	-	\$ 1,145,668
1/05/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$	-	\$ 1,145,668
1/06/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$	-	\$ 1,145,668
1/07/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$	-	\$ 1,121,900
1/08/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$	-	\$ 1,121,900
1/09/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$	-	\$ 1,121,900
1/10/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$	-	\$ 1,098,010
1/11/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$	-	\$ 1,098,010
1/12/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$	-	\$ 1,098,010
1/01/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$	-	\$ 1,088,156
1/02/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$	-	\$ 1,088,156
1/03/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$	-	\$ 1,088,156
1/04/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$	-	\$ 1,086,841
1/05/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$	-	\$ 1,086,841
1/06/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$	-	\$ 1,086,841
1/07/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$	-	\$ 1,072,017
1/08/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$	-	\$ 1,072,017
1/09/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$	-	\$ 1,072,017
1/10/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$	-	\$ 1,064,422
1/11/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$	-	\$ 1,064,422
1/12/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$	-	\$ 1,064,422
1/01/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$	-	\$ 1,066,404
1/02/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$	-	\$ 1,066,404
1/03/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$	-	\$ 1,066,404
1/04/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$	-	\$ 1,074,326
1/05/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$	-	\$ 1,074,326
1/06/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$	-	\$ 1,074,326
1/07/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$	-	\$ 1,068,716
1/08/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$	-	\$ 1,068,716
1/09/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$	-	\$ 1,068,716
1/10/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$	-	\$ 1,072,017
1/11/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$	-	\$ 1,072,017
1/12/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$	-	\$ 1,072,017
1/01/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$	-	\$ 1,089,471
1/02/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$	-	\$ 1,089,471
1/03/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$	-	\$ 1,089,471
1/04/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$	-	\$ 1,131,682
1/05/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$	-	\$ 1,131,682
1/06/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$	-	\$ 1,131,682

1/07/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$	-	\$	1,170,608
1/08/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$	-	\$	1,170,608
1/09/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$	-	\$	1,170,608
1/10/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$	-	\$	1,202,157
1/11/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$	-	\$	1,202,157
1/12/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$	-	\$	1,202,157
1/01/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$	-	\$	1,218,810
1/02/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$	-	\$	1,218,810
1/03/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$	-	\$	1,218,810
1/04/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$	-	\$	1,218,491
1/05/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$	-	\$	1,218,491
1/06/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$	-	\$	1,218,491
1/07/2017	\$ 50,000,000	21,9800%	25,8788%	2,1566%	32,9700%	28,8364%	2,4030%	\$	-	\$	1,201,515
1/08/2017	\$ 50,000,000	21,9800%	25,8788%	2,1566%	32,9700%	28,8364%	2,4030%	\$	-	\$	1,201,515
1/09/2017	\$ 50,000,000	21,4800%	19,6166%	1,6347%	32,2200%	29,0287%	2,4191%	\$	-	\$	1,209,530
1/10/2017	\$ 50,000,000	21,1500%	19,3401%	1,6117%	31,7200%	27,8695%	2,3225%	\$	-	\$	1,161,230
1/11/2017	\$ 50,000,000	20,9600%	19,1806%	1,5984%	31,4400%	27,6518%	2,3043%	\$	-	\$	1,152,159
1/12/2017	\$ 50,000,000	20,7700%	19,0209%	1,5851%	31,1600%	27,4337%	2,2861%	\$	-	\$	1,143,069
1/01/2018	\$ 50,000,000	20,6900%	18,9536%	1,5795%	31,0400%	27,3400%	2,2783%	\$	-	\$	1,139,168
1/02/2018	\$ 50,000,000	21,0100%	19,2226%	1,6019%	31,5200%	27,7141%	2,3095%	\$	-	\$	1,154,752
1/03/2018	\$ 50,000,000	20,6800%	18,9452%	1,5788%	31,0200%	27,3244%	2,2770%	\$	-	\$	1,138,518
1/04/2018	\$ 50,000,000	20,4800%	18,7767%	1,5647%	30,7200%	27,0900%	2,2575%	\$	-	\$	1,128,750
1/05/2018	\$ 50,000,000	20,4400%	18,7430%	1,5619%	30,6600%	27,0431%	2,2536%	\$	-	\$	1,126,794
1/06/2018	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	27,0431%	2,2536%	\$	-	\$	1,126,794
1/07/2018	\$ 50,000,000	20,0300%	18,3967%	1,5331%	30,0400%	26,5568%	2,2131%	\$	-	\$	1,106,533
1/08/2018	\$ 50,000,000	19,9400%	18,3206%	1,5267%	29,9100%	26,4546%	2,2045%	\$	-	\$	1,102,273
1/09/2018	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$	-	\$	1,096,041
1/10/2018	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4500%	26,0921%	2,1743%	\$	-	\$	1,087,170
1/11/2018	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$	-	\$	1,080,258
1/12/2018	\$ 50,000,000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$	-	\$	1,075,645
1/01/2019	\$ 50,000,000	19,1600%	17,6584%	1,4715%	28,7400%	25,5303%	2,1275%	\$	-	\$	1,063,761
1/02/2019	\$ 50,000,000	19,7000%	18,1172%	1,5098%	29,5500%	26,1710%	2,1809%	\$	-	\$	1,090,457
1/03/2019	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$	-	\$	1,074,326
1/04/2019	\$ 50,000,000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$	-	\$	1,071,687
1/05/2019	\$ 50,000,000	19,3400%	17,8115%	1,4843%	29,0100%	25,7442%	2,1454%	\$	-	\$	1,072,677
1/06/2019	\$ 50,000,000	19,3000%	17,7775%	1,4815%	28,9500%	25,6967%	2,1414%	\$	-	\$	1,070,697
1/07/2019	\$ 50,000,000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$	-	\$	1,069,707
1/08/2019	\$ 50,000,000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$	-	\$	1,071,687
1/09/2019	\$ 50,000,000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$	-	\$	1,071,687
1/10/2019	\$ 50,000,000	19,1000%	17,6073%	1,4673%	28,6500%	25,4588%	2,1216%	\$	-	\$	1,060,785
1/11/2019	\$ 50,000,000	19,0300%	17,5476%	1,4623%	28,5500%	25,3794%	2,1150%	\$	-	\$	1,057,476
1/12/2019	\$ 50,000,000	18,9100%	17,4453%	1,4538%	28,3700%	25,2364%	2,1030%	\$	-	\$	1,051,515
1/01/2020	\$ 50,000,000	18,7700%	17,3258%	1,4436%	28,1600%	25,0692%	2,0891%	\$	-	\$	1,044,550
1/02/2020	\$ 50,000,000	19,0600%	17,5732%	1,4644%	28,5500%	25,3794%	2,1150%	\$	-	\$	1,057,476
1/03/2020	\$ 50,000,000	18,9500%	17,4794%	1,4566%	28,4300%	25,2841%	2,1070%	\$	-	\$	1,053,503
1/04/2020	\$ 50,000,000	18,6900%	17,2574%	1,4381%	28,0400%	24,9736%	2,0811%	\$	-	\$	1,040,565
1/05/2020	\$ 50,000,000	18,1900%	16,8292%	1,4024%	27,2900%	24,3740%	2,0312%	\$	-	\$	1,015,584
1/06/2020	\$ 50,000,000	18,1200%	16,7692%	1,3974%	27,1800%	25,3477%	2,1123%	\$	-	\$	1,056,152
1/07/2020	\$ 50,000,000	18,1200%	17,5306%	1,4609%	27,1800%	25,0772%	2,0898%	\$	-	\$	1,044,882
1/08/2020	\$ 50,000,000	18,2900%	16,9150%	1,4096%	27,4400%	24,4942%	2,0412%	\$	-	\$	1,020,591
1/09/2020	\$ 50,000,000	18,3500%	16,9664%	1,4139%	27,5300%	24,5662%	2,0472%	\$	-	\$	1,023,593
1/10/2020	\$ 50,000,000	18,0900%	17,5306%	1,4609%	27,1400%	24,2537%	2,0211%	\$	-	\$	1,010,571
1/11/2020	\$ 50,000,000	17,8400%	16,5286%	1,3774%	26,7600%	25,3477%	2,1123%	\$	-	\$	1,056,152
1/12/2020	\$ 50,000,000	17,4600%	16,2012%	1,3501%	26,1900%	23,4888%	1,9574%	\$	-	\$	978,699

1/01/2021	\$ 50.000.000	17,3200%	16,0803%	1,3400%	25,9800%	23,3190%	1,9432%	\$ -	\$ 971.624
1/02/2021	\$ 50.000.000	17,5400%	16,2702%	1,3558%	26,3100%	23,5857%	1,9655%	\$ -	\$ 982.737
1/03/2021	\$ 50.000.000	17,4100%	16,1580%	1,3465%	26,1200%	23,4322%	1,9527%	\$ -	\$ 976.342
1/04/2021	\$ 50.000.000	17,3100%	16,0717%	1,3393%	25,9600%	23,3028%	1,9419%	\$ -	\$ 970.950
1/05/2021	\$ 50.000.000	17,2200%	15,9939%	1,3328%	24,8300%	22,3845%	1,8654%	\$ -	\$ 932.687
1/06/2021	\$ 50.000.000	17,2100%	15,9852%	1,3321%	25,8100%	23,1813%	1,8318%	\$ -	\$ 965.889
1/07/2021	\$ 50.000.000	17,1800%	15,9593%	1,3299%	25,7700%	23,1489%	1,8291%	\$ -	\$ 964.538
1/08/2021	\$ 50.000.000	17,2400%	16,0112%	1,3343%	25,8600%	23,2218%	1,9352%	\$ -	\$ 967.576
1/09/2021	\$ 50.000.000	17,1900%	15,9679%	1,3307%	25,7900%	23,1651%	1,9304%	\$ -	\$ 965.213
1/10/2021	\$ 50.000.000	17,0800%	15,8728%	1,3227%	25,6200%	23,0273%	1,9189%	\$ -	\$ 959.470
1/11/2021	\$ 50.000.000	17,2700%	16,0371%	1,3364%	25,9100%	23,2623%	1,9385%	\$ -	\$ 969.263
1/12/2021	\$ 50.000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4645%	1,9554%	\$ -	\$ 977.689
1/01/2022	\$ 50.000.000	17,6600%	16,3736%	1,3645%	26,4900%	23,7309%	1,9776%	\$ -	\$ 988.788
1/02/2022	\$ 50.000.000	18,3000%	16,9236%	1,4103%	27,4500%	24,5022%	2,0418%	\$ -	\$ 1.020.925
1/03/2022	\$ 50.000.000	19,4700%	17,0264%	1,4189%	27,7100%	24,7102%	2,0592%	\$ -	\$ 1.029.590
1/04/2022	\$ 50.000.000	19,0500%	17,7900%	1,4825%	26,5800%	24,3080%	2,0257%	\$ -	\$ 1.012.833
1/05/2022	\$ 50.000.000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$ -	\$ 1.046.667
1/06/2022	\$ 50.000.000	20,4000%	19,1400%	1,5950%	28,6000%	25,5100%	2,1258%	\$ -	\$ 1.062.917
1/07/2022	\$ 50.000.000	21,2800%	20,0200%	1,6683%	29,9200%	26,6000%	2,2167%	\$ -	\$ 1.108.333
1/08/2022	\$ 50.000.000	22,2100%	20,9500%	1,7458%	31,3200%	28,6000%	2,3833%	\$ -	\$ 1.191.667
1/09/2022	\$ 50.000.000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$ -	\$ 1.297.500
1/10/2022	\$ 50.000.000	24,6100%	23,3500%	1,9458%	34,9200%	32,0100%	2,6675%	\$ -	\$ 1.333.750
1/11/2022	\$ 50.000.000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$ -	\$ 1.398.333
1/12/2022	\$ 50.000.000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$ -	\$ 1.593.333
1/01/2023	\$ 50.000.000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$ -	\$ 1.695.000
1/02/2023	\$ 50.000.000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$ -	\$ 1.716.667
1/03/2023	\$ 50.000.000	30,8400%	29,5800%	2,4650%	44,2600%	41,0500%	3,4208%	\$ -	\$ 1.710.417
1/04/2023	\$ 50.000.000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$ -	\$ 1.753.750
1/05/2023	\$ 50.000.000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ 1.677.500
1/06/2023	\$ 50.000.000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ 1.662.500
1/07/2023	\$ 50.000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ 1.654.167
1/08/2023	\$ 50.000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,8000%	3,2167%	\$ -	\$ 1.608.333
1/09/2023	\$ 50.000.000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ 1.562.500
1/10/2023	\$ 50.000.000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ 1.440.000
1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$ -	\$ 1.395.000
								\$ 86.568.419	\$ 181.885.799

CAPITAL \$ 50.000.000
INTERES CORRIENTE \$ 86.568.419
INTERES MORATORIO \$ 181.885.799
\$ 318.454.218

PAGARE Nro. CA-12161533 SOCIEDAD PROINDELCO LTDA EN LIQUIDACION

FECHA	CAPITAL	INT.EFECTIVO ANUAL	INT.NOMINAL ANUAL	INT.NOMINAL MENSUAL	INT.MORA EFECTIVO	INT.MORA NOMINAL	INT.MORA MENSUAL	INT.CORRIENTE	INT.MORATORIO
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9246%	2,4937%	\$ 57.842	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872.798	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ 897.532	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ 893.762	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ 909.849	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0400%	33,4159%	2,7847%	\$ 973.310	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6600%	32,3911%	2,6993%	\$ 942.197	\$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ 932.687	\$ -

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1/05/2001	\$ 50,000,000	24,2400%	21,9020%	1,8252%	36,3600%	31,4170%	2,6181%	\$ 912,582	\$ -
1/06/2001	\$ 50,000,000	25,1700%	22,6616%	1,8885%	37,7500%	32,4582%	2,7049%	\$ 944,233	\$ -
1/07/2001	\$ 50,000,000	26,0800%	23,3999%	1,9500%	39,1200%	33,4751%	2,7896%	\$ 974,995	\$ -
1/08/2001	\$ 50,000,000	24,2500%	21,9102%	1,8258%	36,3800%	31,4321%	2,6193%	\$ 912,924	\$ -
1/09/2001	\$ 50,000,000	23,0600%	20,9306%	1,7442%	34,5900%	30,0770%	2,5064%	\$ 872,110	\$ -
1/10/2001	\$ 50,000,000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ 877,618	\$ -
1/11/2001	\$ 50,000,000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ 869,353	\$ -
1/12/2001	\$ 50,000,000	22,4800%	20,4501%	1,7042%	33,7200%	29,4125%	2,4510%	\$ 852,086	\$ -
1/01/2002	\$ 50,000,000	22,8100%	20,7237%	1,7270%	34,2200%	29,7949%	2,4829%	\$ 863,489	\$ -
1/02/2002	\$ 50,000,000	22,3500%	20,3421%	1,6952%	33,5200%	29,2591%	2,4383%	\$ 847,596	\$ -
1/03/2002	\$ 50,000,000	20,9700%	19,1890%	1,5991%	31,4600%	27,6674%	2,3056%	\$ 799,544	\$ -
1/04/2002	\$ 50,000,000	21,0300%	19,2394%	1,6033%	31,5400%	27,7296%	2,3108%	\$ 801,643	\$ -
1/05/2002	\$ 50,000,000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ 765,474	\$ -
1/06/2002	\$ 50,000,000	19,9600%	18,3375%	1,5281%	29,9400%	1138,1964%	94,8497%	\$ 764,063	\$ -
1/07/2002	\$ 50,000,000	19,7700%	18,1766%	1,5147%	29,6500%	1136,3013%	94,6918%	\$ 757,358	\$ -
1/08/2002	\$ 50,000,000	20,0100%	18,3798%	1,5317%	30,0200%	26,5411%	2,2118%	\$ 765,826	\$ -
1/09/2002	\$ 50,000,000	20,1800%	18,5236%	1,5436%	30,2700%	26,7374%	2,2281%	\$ 771,815	\$ -
1/10/2002	\$ 50,000,000	20,3000%	18,6249%	1,5521%	30,4500%	26,8833%	2,2403%	\$ 776,038	\$ -
1/11/2002	\$ 50,000,000	19,7600%	18,1681%	1,5140%	29,6400%	26,2419%	2,1868%	\$ 757,005	\$ -
1/12/2002	\$ 50,000,000	19,6900%	18,1088%	1,5091%	29,5400%	26,1631%	2,1803%	\$ 754,532	\$ -
1/01/2003	\$ 50,000,000	19,6400%	18,0664%	1,5055%	29,4600%	26,1000%	2,1750%	\$ 752,765	\$ -
1/02/2003	\$ 50,000,000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757,711	\$ -
1/03/2003	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ 747,459	\$ -
1/04/2003	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758,770	\$ -
1/05/2003	\$ 50,000,000	19,8900%	18,2783%	1,5232%	29,8400%	26,3995%	2,2000%	\$ 761,594	\$ -
1/06/2003	\$ 50,000,000	19,2000%	17,6924%	1,4744%	28,8000%	25,5778%	2,1315%	\$ 737,184	\$ -
1/07/2003	\$ 50,000,000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745,689	\$ -
1/08/2003	\$ 50,000,000	19,8800%	18,2698%	1,5225%	29,8200%	26,3837%	2,1986%	\$ 761,241	\$ -
1/09/2003	\$ 50,000,000	20,1200%	18,4728%	1,5394%	30,1800%	26,6668%	2,2222%	\$ 769,702	\$ -
1/10/2003	\$ 50,000,000	20,0400%	18,4052%	1,5338%	30,0600%	26,5725%	2,2144%	\$ 766,883	\$ -
1/11/2003	\$ 50,000,000	19,8700%	18,2613%	1,5218%	29,8000%	26,3680%	2,1973%	\$ 760,888	\$ -
1/12/2003	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758,770	\$ -
1/01/2004	\$ 50,000,000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753,825	\$ -
1/02/2004	\$ 50,000,000	19,7400%	18,1512%	1,5126%	29,6100%	26,2183%	2,1849%	\$ 756,298	\$ -
1/03/2004	\$ 50,000,000	19,8000%	18,2020%	1,5168%	29,7000%	26,2892%	2,1908%	\$ 758,417	\$ -
1/04/2004	\$ 50,000,000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757,711	\$ -
1/05/2004	\$ 50,000,000	19,7100%	18,1257%	1,5105%	29,5600%	26,1789%	2,1816%	\$ 755,239	\$ -
1/06/2004	\$ 50,000,000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753,825	\$ -
1/07/2004	\$ 50,000,000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745,689	\$ -
1/08/2004	\$ 50,000,000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$ 740,021	\$ -
1/09/2004	\$ 50,000,000	19,5000%	17,9475%	1,4956%	29,2500%	25,9341%	2,1612%	\$ 747,813	\$ -
1/10/2004	\$ 50,000,000	19,0900%	17,5987%	1,4666%	28,6200%	25,4430%	2,1202%	\$ 733,281	\$ -
1/11/2004	\$ 50,000,000	19,5900%	18,0239%	1,5020%	29,3800%	26,0368%	2,1697%	\$ 750,997	\$ -
1/12/2004	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2300%	25,9183%	2,1599%	\$ 747,459	\$ -
1/01/2005	\$ 50,000,000	19,4500%	17,9050%	1,4921%	29,1800%	25,8788%	2,1566%	\$ 746,043	\$ -
1/02/2005	\$ 50,000,000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ 744,273	\$ -
1/03/2005	\$ 50,000,000	19,1500%	17,6498%	1,4708%	28,7200%	25,5144%	2,1262%	\$ 735,410	\$ -
1/04/2005	\$ 50,000,000	19,1900%	17,6839%	1,4737%	28,7800%	25,5620%	2,1302%	\$ 736,829	\$ -
1/05/2005	\$ 50,000,000	19,0200%	17,5391%	1,4616%	28,5300%	25,3635%	2,1136%	\$ 730,795	\$ -
1/06/2005	\$ 50,000,000	18,8500%	17,3941%	1,4495%	28,2800%	25,1647%	2,0971%	\$ 724,752	\$ -
1/07/2005	\$ 50,000,000	18,5000%	17,0949%	1,4246%	27,7500%	24,7421%	2,0618%	\$ 712,287	\$ -
1/08/2005	\$ 50,000,000	18,2400%	16,8721%	1,4060%	27,3600%	24,4301%	2,0358%	\$ 703,006	\$ -
1/09/2005	\$ 50,000,000	18,2200%	16,8550%	1,4046%	27,3300%	24,4061%	2,0338%	\$ 702,291	\$ -
1/10/2005	\$ 50,000,000	17,9300%	16,6060%	1,3838%	26,8900%	24,0529%	2,0044%	\$ 691,915	\$ -

1/11/2005	\$ 50,000,000	17,8100%	16,5027%	1,3752%	26,7200%	23,9162%	1,9930%	\$ 687,614	\$ -
1/12/2005	\$ 50,000,000	17,4900%	16,2270%	1,3521%	26,2300%	23,5211%	1,9601%	\$ 676,127	\$ -
1/01/2006	\$ 50,000,000	17,3500%	16,1062%	1,3424%	26,0200%	23,3513%	1,9459%	\$ 671,092	\$ -
1/02/2006	\$ 50,000,000	17,5100%	16,2443%	1,3537%	26,2600%	23,5453%	1,9621%	\$ 676,845	\$ -
1/03/2006	\$ 50,000,000	17,2500%	16,0198%	1,3350%	25,8700%	23,2299%	1,9358%	\$ 667,492	\$ -
1/04/2006	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1300%	22,6290%	1,8858%	\$ 649,451	\$ -
1/05/2006	\$ 50,000,000	16,0700%	14,9952%	1,2466%	24,1000%	21,7872%	1,8156%	\$ 624,802	\$ -
1/06/2006	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ 608,052	\$ -
1/07/2006	\$ 50,000,000	15,0800%	14,1283%	1,1774%	22,6200%	20,5662%	1,7139%	\$ 588,677	\$ -
1/08/2006	\$ 50,000,000	15,0200%	14,0755%	1,1730%	22,5300%	20,4916%	1,7076%	\$ 586,479	\$ -
1/09/2006	\$ 50,000,000	15,0500%	14,1019%	1,1752%	22,5800%	20,5331%	1,7111%	\$ 587,578	\$ -
1/10/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/11/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/12/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/01/2007	\$ 50,000,000	13,8300%	13,0238%	1,0453%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/02/2007	\$ 50,000,000	13,8300%	13,0238%	1,0453%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/03/2007	\$ 50,000,000	13,8300%	13,0238%	1,0453%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/04/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ 649,451	\$ -
1/05/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ 649,451	\$ -
1/06/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ 649,451	\$ -
1/07/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ 730,440	\$ -
1/08/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ 730,440	\$ -
1/09/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ 730,440	\$ -
1/10/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ 809,681	\$ -
1/11/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ 809,681	\$ -
1/12/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ 809,681	\$ -
1/01/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ 829,541	\$ -
1/02/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ 829,541	\$ -
1/03/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ 829,541	\$ -
1/04/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ 832,669	\$ -
1/05/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ 832,669	\$ -
1/06/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ 832,669	\$ -
1/07/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ 818,402	\$ -
1/08/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ 818,402	\$ -
1/09/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ 818,402	\$ -
1/10/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ 801,293	\$ -
1/11/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ 801,293	\$ -
1/12/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ 801,293	\$ -
1/01/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ 782,013	\$ -
1/02/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ 782,013	\$ -
1/03/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ 782,013	\$ -
1/04/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ 775,334	\$ -
1/05/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ 775,334	\$ -
1/06/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ 775,334	\$ -
1/07/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ 717,634	\$ -
1/08/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ 717,634	\$ -
1/09/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ 717,634	\$ -
1/10/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ 668,572	\$ -
1/11/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ 668,572	\$ -
1/12/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ 668,572	\$ -
1/01/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ 627,345	\$ -
1/02/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ 627,345	\$ -
1/03/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ 627,345	\$ -
1/04/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ 597,095	\$ -

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1/05/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/06/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/07/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/08/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/09/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/10/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/11/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/12/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/01/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/02/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/03/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/04/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/05/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/06/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/07/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/08/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/09/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/10/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/11/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/12/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/01/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/02/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/03/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/04/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/05/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/06/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/07/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/08/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/09/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/10/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/11/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/12/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/01/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/02/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/03/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/04/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/05/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/06/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/07/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/08/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/09/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/10/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/11/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/12/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/01/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/02/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/03/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/04/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/05/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/06/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/07/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/08/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/09/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/10/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422

1/11/2014	\$ 50,000.000	19,1700%	17,5669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064.422
1/12/2014	\$ 50,000.000	19,1700%	17,5669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064.422
1/01/2015	\$ 50,000.000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066.404
1/02/2015	\$ 50,000.000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066.404
1/03/2015	\$ 50,000.000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066.404
1/04/2015	\$ 50,000.000	19,3700%	17,8370%	1,4814%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074.326
1/05/2015	\$ 50,000.000	19,3700%	17,8370%	1,4814%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074.326
1/06/2015	\$ 50,000.000	19,3700%	17,8370%	1,4814%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074.326
1/07/2015	\$ 50,000.000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068.716
1/08/2015	\$ 50,000.000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068.716
1/09/2015	\$ 50,000.000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068.716
1/10/2015	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072.017
1/11/2015	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072.017
1/12/2015	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072.017
1/01/2016	\$ 50,000.000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089.471
1/02/2016	\$ 50,000.000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089.471
1/03/2016	\$ 50,000.000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089.471
1/04/2016	\$ 50,000.000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131.682
1/05/2016	\$ 50,000.000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131.682
1/06/2016	\$ 50,000.000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131.682
1/07/2016	\$ 50,000.000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170.608
1/08/2016	\$ 50,000.000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170.608
1/09/2016	\$ 50,000.000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170.608
1/10/2016	\$ 50,000.000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202.157
1/11/2016	\$ 50,000.000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202.157
1/12/2016	\$ 50,000.000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202.157
1/01/2017	\$ 50,000.000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218.810
1/02/2017	\$ 50,000.000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218.810
1/03/2017	\$ 50,000.000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218.810
1/04/2017	\$ 50,000.000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ 1,218.491
1/05/2017	\$ 50,000.000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ 1,218.491
1/06/2017	\$ 50,000.000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ 1,218.491
1/07/2017	\$ 50,000.000	21,9800%	25,8788%	2,1566%	32,9700%	28,8364%	2,4030%	\$ -	\$ 1,201.515
1/08/2017	\$ 50,000.000	21,9800%	25,8788%	2,1566%	32,9700%	28,8364%	2,4030%	\$ -	\$ 1,201.515
1/09/2017	\$ 50,000.000	21,4800%	19,6166%	1,6347%	32,2200%	29,0287%	2,4191%	\$ -	\$ 1,209.530
1/10/2017	\$ 50,000.000	21,1500%	19,3401%	1,6117%	31,7200%	27,8695%	2,3225%	\$ -	\$ 1,161.230
1/11/2017	\$ 50,000.000	20,9600%	19,1808%	1,5984%	31,4400%	27,6518%	2,3043%	\$ -	\$ 1,152.159
1/12/2017	\$ 50,000.000	20,7700%	19,0209%	1,5851%	31,1600%	27,4337%	2,2861%	\$ -	\$ 1,143.069
1/01/2018	\$ 50,000.000	20,6900%	18,9538%	1,5795%	31,0400%	27,3400%	2,2783%	\$ -	\$ 1,139.168
1/02/2018	\$ 50,000.000	21,0100%	19,2226%	1,6019%	31,5200%	27,7141%	2,3095%	\$ -	\$ 1,154.752
1/03/2018	\$ 50,000.000	20,6800%	18,9452%	1,5788%	31,0200%	27,3244%	2,2770%	\$ -	\$ 1,138.518
1/04/2018	\$ 50,000.000	20,4800%	18,7767%	1,5647%	30,7200%	27,0900%	2,2575%	\$ -	\$ 1,128.750
1/05/2018	\$ 50,000.000	20,4400%	18,7430%	1,5619%	30,6600%	27,0431%	2,2536%	\$ -	\$ 1,126.794
1/06/2018	\$ 50,000.000	20,2800%	18,6080%	1,5507%	30,4200%	27,0431%	2,2536%	\$ -	\$ 1,126.794
1/07/2018	\$ 50,000.000	20,0300%	18,3967%	1,5331%	30,0400%	26,5568%	2,2131%	\$ -	\$ 1,106.533
1/08/2018	\$ 50,000.000	19,9400%	18,3206%	1,5267%	29,9100%	26,4546%	2,2045%	\$ -	\$ 1,102.273
1/09/2018	\$ 50,000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ -	\$ 1,096.041
1/10/2018	\$ 50,000.000	19,6300%	18,0579%	1,5048%	29,4500%	26,0921%	2,1743%	\$ -	\$ 1,087.170
1/11/2018	\$ 50,000.000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ -	\$ 1,080.258
1/12/2018	\$ 50,000.000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ -	\$ 1,075.645
1/01/2019	\$ 50,000.000	19,1600%	17,6584%	1,4715%	28,7400%	25,5303%	2,1275%	\$ -	\$ 1,063.761
1/02/2019	\$ 50,000.000	19,7000%	18,1172%	1,5098%	29,5500%	26,1710%	2,1809%	\$ -	\$ 1,090.457
1/03/2019	\$ 50,000.000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074.326
1/04/2019	\$ 50,000.000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$ -	\$ 1,071.687

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1/05/2019	\$ 50,000,000	19,3400%	17,8115%	1,4843%	29,0100%	25,7442%	2,1454%	\$ -	\$ 1,072,677
1/06/2019	\$ 50,000,000	19,3000%	17,7775%	1,4815%	28,9500%	25,6967%	2,1414%	\$ -	\$ 1,070,697
1/07/2019	\$ 50,000,000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$ -	\$ 1,069,707
1/08/2019	\$ 50,000,000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$ -	\$ 1,071,687
1/09/2019	\$ 50,000,000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$ -	\$ 1,071,687
1/10/2019	\$ 50,000,000	19,1000%	17,6073%	1,4673%	28,6500%	25,4588%	2,1216%	\$ -	\$ 1,060,785
1/11/2019	\$ 50,000,000	19,0300%	17,5476%	1,4623%	28,5500%	25,3794%	2,1150%	\$ -	\$ 1,057,476
1/12/2019	\$ 50,000,000	18,9100%	17,4453%	1,4538%	28,3700%	25,2364%	2,1030%	\$ -	\$ 1,061,515
1/01/2020	\$ 50,000,000	18,7700%	17,3258%	1,4438%	28,1600%	25,0692%	2,0891%	\$ -	\$ 1,044,550
1/02/2020	\$ 50,000,000	19,0600%	17,5732%	1,4644%	28,5500%	25,3794%	2,1150%	\$ -	\$ 1,057,476
1/03/2020	\$ 50,000,000	18,9500%	17,4794%	1,4566%	28,4300%	25,2841%	2,1070%	\$ -	\$ 1,053,503
1/04/2020	\$ 50,000,000	18,6900%	17,2574%	1,4381%	28,0400%	24,9736%	2,0811%	\$ -	\$ 1,040,565
1/05/2020	\$ 50,000,000	18,1900%	16,8292%	1,4024%	27,2900%	24,3740%	2,0312%	\$ -	\$ 1,015,584
1/06/2020	\$ 50,000,000	18,1200%	16,7692%	1,3974%	27,1800%	25,3477%	2,1123%	\$ -	\$ 1,056,152
1/07/2020	\$ 50,000,000	18,1200%	17,5306%	1,4609%	27,1800%	25,0772%	2,0898%	\$ -	\$ 1,044,882
1/08/2020	\$ 50,000,000	18,2900%	16,9150%	1,4096%	27,4400%	24,4942%	2,0412%	\$ -	\$ 1,020,591
1/09/2020	\$ 50,000,000	18,3500%	16,9664%	1,4139%	27,5300%	24,5662%	2,0472%	\$ -	\$ 1,023,593
1/10/2020	\$ 50,000,000	18,0900%	17,5306%	1,4609%	27,1400%	24,2537%	2,0211%	\$ -	\$ 1,010,571
1/11/2020	\$ 50,000,000	17,8400%	16,5286%	1,3774%	26,7600%	25,3477%	2,1123%	\$ -	\$ 1,056,152
1/12/2020	\$ 50,000,000	17,4600%	16,2012%	1,3501%	26,1900%	23,4888%	1,9574%	\$ -	\$ 978,699
1/01/2021	\$ 50,000,000	17,3200%	16,0803%	1,3400%	25,9800%	23,3190%	1,9432%	\$ -	\$ 971,624
1/02/2021	\$ 50,000,000	17,5400%	16,2702%	1,3558%	26,3100%	23,5857%	1,9655%	\$ -	\$ 982,737
1/03/2021	\$ 50,000,000	17,4100%	16,1580%	1,3465%	26,1200%	23,4322%	1,9527%	\$ -	\$ 976,342
1/04/2021	\$ 50,000,000	17,3100%	16,0717%	1,3393%	25,9600%	23,3028%	1,9419%	\$ -	\$ 970,950
1/05/2021	\$ 50,000,000	17,2200%	15,9939%	1,3328%	24,8300%	22,3845%	1,8654%	\$ -	\$ 932,687
1/06/2021	\$ 50,000,000	17,2100%	15,9852%	1,3321%	25,8100%	23,1813%	1,9318%	\$ -	\$ 965,889
1/07/2021	\$ 50,000,000	17,1800%	15,9593%	1,3299%	25,7700%	23,1489%	1,9291%	\$ -	\$ 964,538
1/08/2021	\$ 50,000,000	17,2400%	16,0112%	1,3343%	25,8600%	23,2218%	1,9352%	\$ -	\$ 967,576
1/09/2021	\$ 50,000,000	17,1900%	15,9679%	1,3307%	25,7900%	23,1651%	1,9304%	\$ -	\$ 965,213
1/10/2021	\$ 50,000,000	17,0800%	15,8728%	1,3227%	25,6200%	23,0273%	1,9189%	\$ -	\$ 959,470
1/11/2021	\$ 50,000,000	17,2700%	16,0371%	1,3364%	25,9100%	23,2623%	1,9385%	\$ -	\$ 969,263
1/12/2021	\$ 50,000,000	17,4600%	16,2012%	1,3501%	26,1900%	23,4645%	1,9554%	\$ -	\$ 977,689
1/01/2022	\$ 50,000,000	17,6600%	16,3736%	1,3645%	26,4900%	23,7309%	1,9776%	\$ -	\$ 988,788
1/02/2022	\$ 50,000,000	18,3000%	16,9236%	1,4103%	27,4500%	24,5022%	2,0418%	\$ -	\$ 1,020,925
1/03/2022	\$ 50,000,000	18,4200%	17,0264%	1,4189%	27,7100%	24,7102%	2,0592%	\$ -	\$ 1,029,590
1/04/2022	\$ 50,000,000	19,0500%	17,7900%	1,4825%	26,5800%	24,3080%	2,0257%	\$ -	\$ 1,012,833
1/05/2022	\$ 50,000,000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$ -	\$ 1,046,667
1/06/2022	\$ 50,000,000	20,4000%	19,1400%	1,5950%	28,6000%	25,5100%	2,1258%	\$ -	\$ 1,062,917
1/07/2022	\$ 50,000,000	21,2800%	20,0200%	1,6683%	29,9200%	26,6000%	2,2167%	\$ -	\$ 1,108,333
1/08/2022	\$ 50,000,000	22,2100%	20,9500%	1,7458%	31,3200%	28,6000%	2,3833%	\$ -	\$ 1,191,667
1/09/2022	\$ 50,000,000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$ -	\$ 1,297,500
1/10/2022	\$ 50,000,000	24,6100%	23,3500%	1,9458%	34,9200%	32,0100%	2,6675%	\$ -	\$ 1,333,750
1/11/2022	\$ 50,000,000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$ -	\$ 1,398,333
1/12/2022	\$ 50,000,000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$ -	\$ 1,593,333
1/01/2023	\$ 50,000,000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$ -	\$ 1,695,000
1/02/2023	\$ 50,000,000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$ -	\$ 1,716,667
1/03/2023	\$ 50,000,000	30,8400%	29,5800%	2,4650%	44,2600%	41,0500%	3,4208%	\$ -	\$ 1,710,417
1/04/2023	\$ 50,000,000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$ -	\$ 1,753,750
1/05/2023	\$ 50,000,000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ 1,677,500
1/06/2023	\$ 50,000,000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ 1,662,500
1/07/2023	\$ 50,000,000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ 1,654,167
1/08/2023	\$ 50,000,000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ 1,608,333
1/09/2023	\$ 50,000,000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ 1,562,500
1/10/2023	\$ 50,000,000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ 1,440,000

1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$	-	\$	1.441.500
								\$	86.568.419	\$	181.932.299

CAPITAL	\$ 50.000.000
INTERES CORRIENTE	\$ 86.568.419
INTERES MORATORIO	\$ 181.932.299
	\$ 318.500.718

PAGARE Nro. . CA-12161561 BEATRIZ HINCAPIE DUQUE CESIONARIA DE LUIS JAHIR POLANCO MORENO

FECHA	CAPITAL	INT.EFECTIVO	INT.NOMINAL	INT. NOMINAL	INT. MORA	INT. MORA	INT. MORA	INT.CORRIENTE	INT.MORATORIO
		ANUAL	ANUAL	MENSUAL	EFECTIVO	NOMINAL	MENSUAL		
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9246%	2,4937%	\$ 86.763	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872.798	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ 897.532	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ 893.762	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ 909.849	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0400%	33,4159%	2,7847%	\$ 973.310	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6400%	32,3911%	2,6993%	\$ 942.197	\$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ 932.687	\$ -
1/05/2001	\$ 50.000.000	24,2400%	21,9020%	1,8252%	36,3400%	31,4170%	2,6181%	\$ 912.582	\$ -
1/06/2001	\$ 50.000.000	25,1700%	22,6616%	1,8885%	37,7400%	32,4582%	2,7049%	\$ 944.233	\$ -
1/07/2001	\$ 50.000.000	26,0800%	23,3999%	1,9500%	39,1400%	33,4751%	2,7896%	\$ 974.995	\$ -
1/08/2001	\$ 50.000.000	24,2500%	21,9102%	1,8256%	36,3400%	31,4321%	2,6193%	\$ 912.924	\$ -
1/09/2001	\$ 50.000.000	23,0600%	20,9306%	1,7442%	34,5400%	30,0770%	2,5064%	\$ 872.110	\$ -
1/10/2001	\$ 50.000.000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ 877.618	\$ -
1/11/2001	\$ 50.000.000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ 869.353	\$ -
1/12/2001	\$ 50.000.000	22,4800%	20,4501%	1,7042%	33,7200%	29,4125%	2,4510%	\$ 852.086	\$ -
1/01/2002	\$ 50.000.000	22,8100%	20,7237%	1,7270%	34,2200%	29,7949%	2,4829%	\$ 863.489	\$ -
1/02/2002	\$ 50.000.000	22,3500%	20,3421%	1,6952%	33,5200%	29,2591%	2,4383%	\$ 847.586	\$ -
1/03/2002	\$ 50.000.000	20,9700%	19,1890%	1,5991%	31,4600%	27,6674%	2,3056%	\$ 799.544	\$ -
1/04/2002	\$ 50.000.000	21,0300%	19,2394%	1,6033%	31,5400%	27,7296%	2,3108%	\$ 801.643	\$ -
1/05/2002	\$ 50.000.000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ 765.474	\$ -
1/06/2002	\$ 50.000.000	19,9600%	18,3375%	1,5281%	29,9400%	26,5000%	2,2099%	\$ 764.063	\$ -
1/07/2002	\$ 50.000.000	19,7700%	18,1766%	1,5147%	29,6500%	26,3013%	2,1918%	\$ 757.358	\$ -
1/08/2002	\$ 50.000.000	20,0100%	18,3798%	1,5317%	30,0200%	26,5411%	2,2118%	\$ 765.826	\$ -
1/09/2002	\$ 50.000.000	20,1800%	18,5236%	1,5436%	30,1700%	26,7374%	2,2281%	\$ 771.815	\$ -
1/10/2002	\$ 50.000.000	20,3000%	18,6249%	1,5521%	30,4500%	26,8833%	2,2403%	\$ 776.038	\$ -
1/11/2002	\$ 50.000.000	19,7600%	18,1681%	1,5140%	29,5400%	26,2419%	2,1868%	\$ 757.005	\$ -
1/12/2002	\$ 50.000.000	19,6900%	18,1088%	1,5091%	29,5400%	26,1631%	2,1803%	\$ 754.532	\$ -
1/01/2003	\$ 50.000.000	19,6400%	18,0664%	1,5055%	29,4600%	26,1000%	2,1750%	\$ 752.765	\$ -
1/02/2003	\$ 50.000.000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757.711	\$ -
1/03/2003	\$ 50.000.000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ 747.459	\$ -
1/04/2003	\$ 50.000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758.770	\$ -
1/05/2003	\$ 50.000.000	19,8900%	18,2783%	1,5232%	29,8400%	26,3995%	2,2000%	\$ 761.594	\$ -
1/06/2003	\$ 50.000.000	19,2000%	17,6924%	1,4744%	28,8000%	25,5778%	2,1315%	\$ 737.184	\$ -
1/07/2003	\$ 50.000.000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745.689	\$ -
1/08/2003	\$ 50.000.000	19,8800%	18,2698%	1,5225%	29,8200%	26,3837%	2,1986%	\$ 761.241	\$ -
1/09/2003	\$ 50.000.000	20,1200%	18,4728%	1,5394%	30,1800%	26,6688%	2,2222%	\$ 769.702	\$ -
1/10/2003	\$ 50.000.000	20,0400%	18,4052%	1,5338%	30,0600%	26,5725%	2,2144%	\$ 766.883	\$ -
1/11/2003	\$ 50.000.000	19,8700%	18,2613%	1,5218%	29,8000%	26,3680%	2,1973%	\$ 760.888	\$ -
1/12/2003	\$ 50.000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758.770	\$ -
1/01/2004	\$ 50.000.000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753.825	\$ -
1/02/2004	\$ 50.000.000	19,7400%	18,1512%	1,5126%	29,6100%	26,2183%	2,1849%	\$ 756.298	\$ -

1870

1/03/2004	\$ 50,000,000	19,8000%	18,2020%	1,5168%	29,7000%	26,2892%	2,1908%	\$ 758,417	\$ -
1/04/2004	\$ 50,000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757,711	\$ -
1/05/2004	\$ 50,000,000	19,7100%	18,1257%	1,5105%	29,5600%	26,1789%	2,1816%	\$ 755,239	\$ -
1/06/2004	\$ 50,000,000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753,825	\$ -
1/07/2004	\$ 50,000,000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745,689	\$ -
1/08/2004	\$ 50,000,000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$ 740,021	\$ -
1/09/2004	\$ 50,000,000	19,5000%	17,9475%	1,4956%	29,2500%	25,9341%	2,1612%	\$ 747,813	\$ -
1/10/2004	\$ 50,000,000	19,0900%	17,5987%	1,4666%	28,6200%	25,4430%	2,1202%	\$ 733,281	\$ -
1/11/2004	\$ 50,000,000	19,5900%	18,0239%	1,5020%	29,3800%	26,0368%	2,1697%	\$ 750,997	\$ -
1/12/2004	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2300%	25,9183%	2,1599%	\$ 747,459	\$ -
1/01/2005	\$ 50,000,000	19,4500%	17,9050%	1,4921%	29,1800%	25,8788%	2,1566%	\$ 746,043	\$ -
1/02/2005	\$ 50,000,000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ 744,273	\$ -
1/03/2005	\$ 50,000,000	19,1500%	17,6498%	1,4708%	28,7200%	25,5144%	2,1262%	\$ 735,410	\$ -
1/04/2005	\$ 50,000,000	19,1900%	17,6839%	1,4737%	28,7800%	25,5620%	2,1302%	\$ 736,829	\$ -
1/05/2005	\$ 50,000,000	19,0200%	17,5391%	1,4616%	28,5300%	25,3635%	2,1136%	\$ 730,795	\$ -
1/06/2005	\$ 50,000,000	18,8500%	17,3941%	1,4495%	28,2800%	25,1647%	2,0971%	\$ 724,752	\$ -
1/07/2005	\$ 50,000,000	18,5000%	17,0949%	1,4246%	27,7500%	24,7421%	2,0618%	\$ 712,287	\$ -
1/08/2005	\$ 50,000,000	18,2400%	16,8721%	1,4060%	27,3600%	24,4301%	2,0358%	\$ 703,006	\$ -
1/09/2005	\$ 50,000,000	18,2200%	16,8550%	1,4046%	27,3300%	24,4061%	2,0338%	\$ 702,291	\$ -
1/10/2005	\$ 50,000,000	17,9300%	16,6060%	1,3838%	26,8900%	24,0529%	2,0044%	\$ 691,915	\$ -
1/11/2005	\$ 50,000,000	17,8100%	16,5027%	1,3752%	26,7200%	23,9162%	1,9930%	\$ 687,614	\$ -
1/12/2005	\$ 50,000,000	17,4900%	16,2270%	1,3523%	26,2300%	23,5211%	1,9601%	\$ 676,127	\$ -
1/01/2006	\$ 50,000,000	17,3500%	16,1062%	1,3422%	26,0200%	23,3513%	1,9459%	\$ 671,092	\$ -
1/02/2006	\$ 50,000,000	17,5100%	16,2443%	1,3537%	26,2600%	23,5453%	1,9621%	\$ 676,845	\$ -
1/03/2006	\$ 50,000,000	17,2500%	16,0198%	1,3350%	25,8700%	23,2299%	1,9358%	\$ 667,492	\$ -
1/04/2006	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1300%	22,6290%	1,8858%	\$ 649,451	\$ -
1/05/2006	\$ 50,000,000	16,0700%	14,9952%	1,2496%	24,1000%	21,7872%	1,8156%	\$ 624,802	\$ -
1/06/2006	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ 608,052	\$ -
1/07/2006	\$ 50,000,000	15,0800%	14,1283%	1,1774%	22,6200%	20,5662%	1,7139%	\$ 588,677	\$ -
1/08/2006	\$ 50,000,000	15,0200%	14,0755%	1,1730%	22,5300%	20,4916%	1,7076%	\$ 586,479	\$ -
1/09/2006	\$ 50,000,000	15,0500%	14,1019%	1,1752%	22,5800%	20,5331%	1,7111%	\$ 587,578	\$ -
1/10/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/11/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/12/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/01/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/02/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/03/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/04/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ 649,451	\$ -
1/05/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ 649,451	\$ -
1/06/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ 649,451	\$ -
1/07/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ 1,056,152,18	\$ 157,123
1/08/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/09/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/10/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/11/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/12/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/01/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/02/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/03/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/04/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/05/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/06/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/07/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/08/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13

1/09/2008	\$	50,000,000	21,5100%	19,6417%	1,6368%	32,2800%	28,2882%	2,3574%	\$	-	\$	1,178,676.13
1/10/2008	\$	50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$	-	\$	1,155,076.60
1/11/2008	\$	50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$	-	\$	1,155,076.60
1/12/2008	\$	50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$	-	\$	1,155,076.60
1/01/2009	\$	50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$	-	\$	1,128,097.96
1/02/2009	\$	50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$	-	\$	1,128,097.96
1/03/2009	\$	50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$	-	\$	1,128,097.96
1/04/2009	\$	50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$	-	\$	1,118,961.30
1/05/2009	\$	50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$	-	\$	1,118,961.30
1/06/2009	\$	50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$	-	\$	1,118,961.30
1/07/2009	\$	50,000,000	18,6500%	17,2232%	1,4353%	27,9600%	24,9257%	2,0771%	\$	-	\$	1,038,571.80
1/08/2009	\$	50,000,000	18,6500%	17,2232%	1,4353%	27,9600%	24,9257%	2,0771%	\$	-	\$	1,038,571.80
1/09/2009	\$	50,000,000	18,6500%	17,2232%	1,4353%	27,9600%	24,9257%	2,0771%	\$	-	\$	1,038,571.80
1/10/2009	\$	50,000,000	17,2800%	16,0457%	1,3371%	25,8000%	23,2704%	1,9392%	\$	-	\$	969,600.62
1/11/2009	\$	50,000,000	17,2800%	16,0457%	1,3371%	25,8000%	23,2704%	1,9392%	\$	-	\$	969,600.62
1/12/2009	\$	50,000,000	17,2800%	16,0457%	1,3371%	25,8000%	23,2704%	1,9392%	\$	-	\$	969,600.62
1/01/2010	\$	50,000,000	16,1400%	15,0563%	1,2547%	24,2000%	21,8774%	1,8231%	\$	-	\$	911,557.64
1/02/2010	\$	50,000,000	16,1400%	15,0563%	1,2547%	24,2000%	21,8774%	1,8231%	\$	-	\$	911,557.64
1/03/2010	\$	50,000,000	16,1400%	15,0563%	1,2547%	24,2000%	21,8774%	1,8231%	\$	-	\$	911,557.64
1/04/2010	\$	50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$	-	\$	869,008.03
1/05/2010	\$	50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$	-	\$	869,008
1/06/2010	\$	50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$	-	\$	869,008
1/07/2010	\$	50,000,000	14,9400%	14,0051%	1,1671%	22,4000%	20,3919%	1,6993%	\$	-	\$	849,663
1/08/2010	\$	50,000,000	14,9400%	14,0051%	1,1671%	22,4000%	20,3919%	1,6993%	\$	-	\$	849,663
1/09/2010	\$	50,000,000	14,9400%	14,0051%	1,1671%	22,4000%	20,3919%	1,6993%	\$	-	\$	849,663
1/10/2010	\$	50,000,000	14,2100%	13,3607%	1,1134%	21,3000%	19,4826%	1,6236%	\$	-	\$	811,776
1/11/2010	\$	50,000,000	14,2100%	13,3607%	1,1134%	21,3000%	19,4826%	1,6236%	\$	-	\$	811,776
1/12/2010	\$	50,000,000	14,2100%	13,3607%	1,1134%	21,3000%	19,4826%	1,6236%	\$	-	\$	811,776
1/01/2011	\$	50,000,000	15,6100%	14,5932%	1,2161%	23,4000%	21,2196%	1,7683%	\$	-	\$	884,151
1/02/2011	\$	50,000,000	15,6100%	14,5932%	1,2161%	23,4000%	21,2196%	1,7683%	\$	-	\$	884,151
1/03/2011	\$	50,000,000	15,6100%	14,5932%	1,2161%	23,4000%	21,2196%	1,7683%	\$	-	\$	884,151
1/04/2011	\$	50,000,000	17,6900%	16,3994%	1,3666%	26,0300%	23,7632%	1,9803%	\$	-	\$	990,131
1/05/2011	\$	50,000,000	17,6900%	16,3994%	1,3666%	26,0300%	23,7632%	1,9803%	\$	-	\$	990,131
1/06/2011	\$	50,000,000	17,6900%	16,3994%	1,3666%	26,0300%	23,7632%	1,9803%	\$	-	\$	990,131
1/07/2011	\$	50,000,000	18,6300%	17,2061%	1,4338%	27,0400%	24,8938%	2,0745%	\$	-	\$	1,037,242
1/08/2011	\$	50,000,000	18,6300%	17,2061%	1,4338%	27,0400%	24,8938%	2,0745%	\$	-	\$	1,037,242
1/09/2011	\$	50,000,000	18,6300%	17,2061%	1,4338%	27,0400%	24,8938%	2,0745%	\$	-	\$	1,037,242
1/10/2011	\$	50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$	-	\$	1,074,985
1/11/2011	\$	50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$	-	\$	1,074,985
1/12/2011	\$	50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$	-	\$	1,074,985
1/01/2012	\$	50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$	-	\$	1,101,290
1/02/2012	\$	50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$	-	\$	1,101,290
1/03/2012	\$	50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$	-	\$	1,101,290
1/04/2012	\$	50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$	-	\$	1,130,705
1/05/2012	\$	50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$	-	\$	1,130,705
1/06/2012	\$	50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$	-	\$	1,130,705
1/07/2012	\$	50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$	-	\$	1,147,292
1/08/2012	\$	50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$	-	\$	1,147,292
1/09/2012	\$	50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$	-	\$	1,147,292
1/10/2012	\$	50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$	-	\$	1,148,915
1/11/2012	\$	50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$	-	\$	1,148,915
1/12/2012	\$	50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$	-	\$	1,148,915
1/01/2013	\$	50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$	-	\$	1,141,769
1/02/2013	\$	50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$	-	\$	1,141,769

1/03/2013	\$ 50,000,000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ 1,141,769
1/04/2013	\$ 50,000,000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ 1,145,668
1/05/2013	\$ 50,000,000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ 1,145,668
1/06/2013	\$ 50,000,000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ 1,145,668
1/07/2013	\$ 50,000,000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ 1,121,900
1/08/2013	\$ 50,000,000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ 1,121,900
1/09/2013	\$ 50,000,000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ 1,121,900
1/10/2013	\$ 50,000,000	19.8500%	18.2444%	1.5204%	29.7800%	26.3522%	2.1960%	\$ -	\$ 1,098,010
1/11/2013	\$ 50,000,000	19.8500%	18.2444%	1.5204%	29.7800%	26.3522%	2.1960%	\$ -	\$ 1,098,010
1/12/2013	\$ 50,000,000	19.8500%	18.2444%	1.5204%	29.7800%	26.3522%	2.1960%	\$ -	\$ 1,098,010
1/01/2014	\$ 50,000,000	19.6500%	18.0748%	1.5062%	29.4800%	26.1157%	2.1763%	\$ -	\$ 1,088,156
1/02/2014	\$ 50,000,000	19.6500%	18.0748%	1.5062%	29.4800%	26.1157%	2.1763%	\$ -	\$ 1,088,156
1/03/2014	\$ 50,000,000	19.6500%	18.0748%	1.5062%	29.4800%	26.1157%	2.1763%	\$ -	\$ 1,088,156
1/04/2014	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1,086,841
1/05/2014	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1,086,841
1/06/2014	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1,086,841
1/07/2014	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072,017
1/08/2014	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072,017
1/09/2014	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072,017
1/10/2014	\$ 50,000,000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1,064,422
1/11/2014	\$ 50,000,000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1,064,422
1/12/2014	\$ 50,000,000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1,064,422
1/01/2015	\$ 50,000,000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1,066,404
1/02/2015	\$ 50,000,000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1,066,404
1/03/2015	\$ 50,000,000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1,066,404
1/04/2015	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1,074,326
1/05/2015	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1,074,326
1/06/2015	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1,074,326
1/07/2015	\$ 50,000,000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1,068,716
1/08/2015	\$ 50,000,000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1,068,716
1/09/2015	\$ 50,000,000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1,068,716
1/10/2015	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072,017
1/11/2015	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072,017
1/12/2015	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072,017
1/01/2016	\$ 50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ 1,089,471
1/02/2016	\$ 50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ 1,089,471
1/03/2016	\$ 50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ 1,089,471
1/04/2016	\$ 50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ 1,131,682
1/05/2016	\$ 50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ 1,131,682
1/06/2016	\$ 50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ 1,131,682
1/07/2016	\$ 50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ 1,170,608
1/08/2016	\$ 50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ 1,170,608
1/09/2016	\$ 50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ 1,170,608
1/10/2016	\$ 50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ 1,202,157
1/11/2016	\$ 50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ 1,202,157
1/12/2016	\$ 50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ 1,202,157
1/01/2017	\$ 50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ 1,218,810
1/02/2017	\$ 50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ 1,218,810
1/03/2017	\$ 50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ 1,218,810
1/04/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1,218,491
1/05/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1,218,491
1/06/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1,218,491
1/07/2017	\$ 50,000,000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ 1,201,515
1/08/2017	\$ 50,000,000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ 1,201,515

1/09/2017	\$ 50,000,000	21.4800%	19.6166%	1.6347%	32.2200%	29.0287%	2,4191%	\$ -	\$ 1,209,530
1/10/2017	\$ 50,000,000	21.1500%	19.3401%	1.6117%	31.7200%	27.8695%	2,3225%	\$ -	\$ 1,161,230
1/11/2017	\$ 50,000,000	20.9600%	19.1806%	1.5984%	31.4400%	27.6518%	2,3043%	\$ -	\$ 1,152,159
1/12/2017	\$ 50,000,000	20.7700%	19.0209%	1.5851%	31.1600%	27.4337%	2,2861%	\$ -	\$ 1,143,069
1/01/2018	\$ 50,000,000	20.6900%	18.9536%	1.5795%	31.0400%	27.3400%	2,2783%	\$ -	\$ 1,139,168
1/02/2018	\$ 50,000,000	21.0100%	19.2226%	1.6019%	31.5200%	27.7141%	2,3095%	\$ -	\$ 1,154,752
1/03/2018	\$ 50,000,000	20.6800%	18.9452%	1.5788%	31.0200%	27.3244%	2,2770%	\$ -	\$ 1,138,518
1/04/2018	\$ 50,000,000	20.4800%	18.7767%	1.5647%	30.7200%	27.0900%	2,2575%	\$ -	\$ 1,128,750
1/05/2018	\$ 50,000,000	20.4400%	18.7430%	1.5619%	30.6600%	27.0431%	2,2536%	\$ -	\$ 1,126,794
1/06/2018	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	27.0431%	2,2536%	\$ -	\$ 1,126,794
1/07/2018	\$ 50,000,000	20.0300%	18.3967%	1.5331%	30.0400%	26.5568%	2,2131%	\$ -	\$ 1,106,533
1/08/2018	\$ 50,000,000	19.9400%	18.3206%	1.5287%	29.9100%	26.4546%	2,2045%	\$ -	\$ 1,102,273
1/09/2018	\$ 50,000,000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2,1921%	\$ -	\$ 1,096,041
1/10/2018	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4500%	26.0921%	2,1743%	\$ -	\$ 1,087,170
1/11/2018	\$ 50,000,000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2,1605%	\$ -	\$ 1,080,258
1/12/2018	\$ 50,000,000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2,1513%	\$ -	\$ 1,075,645
1/01/2019	\$ 50,000,000	19.1800%	17.6584%	1.4715%	28.7400%	25.5303%	2,1275%	\$ -	\$ 1,063,761
1/02/2019	\$ 50,000,000	19.7000%	18.1172%	1.5098%	29.5300%	26.1710%	2,1809%	\$ -	\$ 1,090,457
1/03/2019	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0300%	25.7838%	2,1487%	\$ -	\$ 1,074,326
1/04/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9300%	25.7205%	2,1434%	\$ -	\$ 1,071,687
1/05/2019	\$ 50,000,000	19.3400%	17.8115%	1.4843%	29.0100%	25.7442%	2,1454%	\$ -	\$ 1,072,677
1/06/2019	\$ 50,000,000	19.3000%	17.7775%	1.4815%	28.9500%	25.6967%	2,1414%	\$ -	\$ 1,070,697
1/07/2019	\$ 50,000,000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2,1394%	\$ -	\$ 1,069,707
1/08/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2,1434%	\$ -	\$ 1,071,687
1/09/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2,1434%	\$ -	\$ 1,071,687
1/10/2019	\$ 50,000,000	19.1000%	17.6073%	1.4673%	28.6500%	25.4588%	2,1216%	\$ -	\$ 1,060,765
1/11/2019	\$ 50,000,000	19.0300%	17.5476%	1.4623%	28.5500%	25.3794%	2,1150%	\$ -	\$ 1,057,476
1/12/2019	\$ 50,000,000	18.9100%	17.4453%	1.4538%	28.3700%	25.2364%	2,1030%	\$ -	\$ 1,051,515
1/01/2020	\$ 50,000,000	18.7700%	17.3258%	1.4438%	28.1600%	25.0692%	2,0891%	\$ -	\$ 1,044,550
1/02/2020	\$ 50,000,000	19.0600%	17.5732%	1.4644%	28.5500%	25.3794%	2,1150%	\$ -	\$ 1,057,476
1/03/2020	\$ 50,000,000	18.9500%	17.4794%	1.4566%	28.4300%	25.2841%	2,1070%	\$ -	\$ 1,053,503
1/04/2020	\$ 50,000,000	18.6900%	17.2574%	1.4381%	28.0400%	24.9736%	2,0811%	\$ -	\$ 1,040,565
1/05/2020	\$ 50,000,000	18.1900%	16.8292%	1.4024%	27.2900%	24.3740%	2,0312%	\$ -	\$ 1,015,584
1/06/2020	\$ 50,000,000	18.1200%	16.7692%	1.3974%	27.1800%	25.3477%	2,1123%	\$ -	\$ 1,056,152
1/07/2020	\$ 50,000,000	18.1200%	17.5306%	1.4609%	27.1800%	25.0772%	2,0898%	\$ -	\$ 1,044,882
1/08/2020	\$ 50,000,000	18.2900%	16.9150%	1.4096%	27.4400%	24.4942%	2,0412%	\$ -	\$ 1,020,591
1/09/2020	\$ 50,000,000	18.3500%	16.9664%	1.4139%	27.5300%	24.5662%	2,0472%	\$ -	\$ 1,023,593
1/10/2020	\$ 50,000,000	18.0900%	17.5306%	1.4609%	27.1400%	24.2537%	2,0211%	\$ -	\$ 1,010,571
1/11/2020	\$ 50,000,000	17.8400%	16.5286%	1.3774%	26.7600%	25.3477%	2,1123%	\$ -	\$ 1,056,152
1/12/2020	\$ 50,000,000	17.4600%	16.2012%	1.3501%	26.1900%	23.4888%	1,9574%	\$ -	\$ 978,699
1/01/2021	\$ 50,000,000	17.3200%	16.0803%	1.3400%	25.8000%	23.3190%	1,9432%	\$ -	\$ 971,624
1/02/2021	\$ 50,000,000	17.5400%	16.2702%	1.3558%	26.3100%	23.5857%	1,9655%	\$ -	\$ 982,737
1/03/2021	\$ 50,000,000	17.4100%	16.1580%	1.3465%	26.1200%	23.4322%	1,9527%	\$ -	\$ 976,342
1/04/2021	\$ 50,000,000	17.3100%	16.0717%	1.3393%	25.9600%	23.3028%	1,9419%	\$ -	\$ 970,950
1/05/2021	\$ 50,000,000	17.2200%	15.9939%	1.3328%	24.8300%	22.3845%	1,8654%	\$ -	\$ 932,687
1/06/2021	\$ 50,000,000	17.2100%	15.9852%	1.3321%	25.8100%	23.1813%	1,9318%	\$ -	\$ 965,889
1/07/2021	\$ 50,000,000	17.1800%	15.9593%	1.3299%	25.7700%	23.1489%	1,9291%	\$ -	\$ 964,538
1/08/2021	\$ 50,000,000	17.2400%	16.0112%	1.3343%	25.8800%	23.2218%	1,9352%	\$ -	\$ 967,576
1/09/2021	\$ 50,000,000	17.1900%	15.9679%	1.3307%	25.7900%	23.1651%	1,9304%	\$ -	\$ 965,213
1/10/2021	\$ 50,000,000	17.0800%	15.8728%	1.3227%	25.6200%	23.0273%	1,9189%	\$ -	\$ 959,470
1/11/2021	\$ 50,000,000	17.2700%	16.0371%	1.3364%	25.9100%	23.2623%	1,9385%	\$ -	\$ 969,263
1/12/2021	\$ 50,000,000	17.4600%	16.2012%	1.3501%	26.1900%	23.4645%	1,9554%	\$ -	\$ 977,689
1/01/2022	\$ 50,000,000	17.6600%	16.3736%	1.3645%	26.4900%	23.7309%	1,9776%	\$ -	\$ 988,788
1/02/2022	\$ 50,000,000	18.3000%	16.9236%	1.4103%	27.4500%	24.5022%	2,0418%	\$ -	\$ 1,020,925

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1/03/2022	\$ 50.000.000	18,4200%	17,0264%	1,4189%	27,7100%	24,7102%	2,0592%	\$ -	\$ 1.029.590
1/04/2022	\$ 50.000.000	19,0500%	17,7900%	1,4825%	26,5800%	24,3080%	2,0257%	\$ -	\$ 1.012.833
1/05/2022	\$ 50.000.000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$ -	\$ 1.046.667
1/06/2022	\$ 50.000.000	20,4000%	19,1400%	1,5950%	28,6000%	25,5100%	2,1258%	\$ -	\$ 1.062.917
1/07/2022	\$ 50.000.000	21,2800%	20,0200%	1,6683%	29,9200%	26,6000%	2,2167%	\$ -	\$ 1.108.333
1/08/2022	\$ 50.000.000	22,2100%	20,9500%	1,7458%	31,3200%	28,6000%	2,3833%	\$ -	\$ 1.191.667
1/09/2022	\$ 50.000.000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$ -	\$ 1.297.500
1/10/2022	\$ 50.000.000	24,6100%	23,3500%	1,9458%	34,9200%	32,0100%	2,6675%	\$ -	\$ 1.333.750
1/11/2022	\$ 50.000.000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$ -	\$ 1.398.333
1/12/2022	\$ 50.000.000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$ -	\$ 1.593.333
1/01/2023	\$ 50.000.000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$ -	\$ 1.695.000
1/02/2023	\$ 50.000.000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$ -	\$ 1.716.667
1/03/2023	\$ 50.000.000	30,8400%	29,5800%	2,4650%	44,2600%	41,0500%	3,4208%	\$ -	\$ 1.710.417
1/04/2023	\$ 50.000.000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$ -	\$ 1.753.750
1/05/2023	\$ 50.000.000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ 1.677.500
1/06/2023	\$ 50.000.000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ 1.662.500
1/07/2023	\$ 50.000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ 1.654.167
1/08/2023	\$ 50.000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ 1.608.333
1/09/2023	\$ 50.000.000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ 1.562.500
1/10/2023	\$ 50.000.000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ 1.440.000
1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$ -	\$ 1.441.500

\$ 60.713.227 \$ 219.307.930

CAPITAL	\$	50.000.000
INTERES CORRIENTE	\$	60.713.227
INTERES MORATORIO	\$	219.307.930
	\$	330.021.157

PAGARE Nro. CA-12161562 BEATRIZ HINCAPIE DUQUE CESIONARIA DE LUIS JAHIR POLANCO MORENO

FECHA	CAPITAL	INT.EFECTIVO ANUAL	INT.NOMINAL ANUAL	INT. NOMINAL MENSUAL	INT. MORA EFECTIVO	INT. MORA NOMINAL	INT. MORA MENSUAL	INT CORRIENTE	INT.MORATORIO
1/09/2020	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9246%	2,4937%	\$ 86.763	\$ -
1/10/2020	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872.798	\$ -
1/11/2020	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ 897.532	\$ -
1/12/2020	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ 893.762	\$ -
1/01/2021	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ 909.849	\$ -
1/02/2021	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0400%	33,4159%	2,7847%	\$ 973.310	\$ -
1/03/2021	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6600%	32,3911%	2,6993%	\$ 942.197	\$ -
1/04/2021	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ 932.687	\$ -
1/05/2021	\$ 50.000.000	24,2400%	21,9020%	1,8252%	36,3600%	31,4170%	2,6181%	\$ 912.582	\$ -
1/06/2021	\$ 50.000.000	25,1700%	22,6616%	1,8885%	37,7500%	32,4582%	2,7049%	\$ 944.233	\$ -
1/07/2021	\$ 50.000.000	26,0800%	23,3999%	1,9500%	39,1200%	33,4751%	2,7896%	\$ 974.995	\$ -
1/08/2021	\$ 50.000.000	24,2500%	21,9102%	1,8258%	36,3800%	31,4321%	2,6193%	\$ 912.924	\$ -
1/09/2021	\$ 50.000.000	23,0600%	20,9306%	1,7442%	34,5900%	30,0770%	2,5064%	\$ 872.110	\$ -
1/10/2021	\$ 50.000.000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ 877.618	\$ -
1/11/2021	\$ 50.000.000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ 869.353	\$ -
1/12/2021	\$ 50.000.000	22,4800%	20,4501%	1,7042%	33,7200%	29,4125%	2,4510%	\$ 852.086	\$ -
1/01/2022	\$ 50.000.000	22,8100%	20,7237%	1,7270%	34,2200%	29,7949%	2,4829%	\$ 863.489	\$ -
1/02/2022	\$ 50.000.000	22,3500%	20,3421%	1,6952%	33,5200%	29,2591%	2,4383%	\$ 847.586	\$ -
1/03/2022	\$ 50.000.000	20,9700%	19,1890%	1,5991%	31,4600%	27,6674%	2,3056%	\$ 799.544	\$ -
1/04/2022	\$ 50.000.000	21,0300%	19,2394%	1,6033%	31,5400%	27,7296%	2,3108%	\$ 801.643	\$ -
1/05/2022	\$ 50.000.000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ 766.474	\$ -
1/06/2022	\$ 50.000.000	19,9600%	18,3375%	1,5281%	29,9400%	26,5253%	2,2104%	\$ 764.063	\$ -

1/07/2002	\$ 50,000,000	19,7700%	18,1766%	1,5147%	29,6500%	1136.3013%	94.6918%	\$ 757,368	\$ -
1/08/2002	\$ 50,000,000	20,0100%	18,3798%	1,5317%	30,0200%	26,5411%	2,2118%	\$ 766,826	\$ -
1/09/2002	\$ 50,000,000	20,1800%	18,5236%	1,5436%	30,2700%	26,7374%	2,2281%	\$ 771,815	\$ -
1/10/2002	\$ 50,000,000	20,3000%	18,6249%	1,5521%	30,4500%	26,8833%	2,2403%	\$ 776,038	\$ -
1/11/2002	\$ 50,000,000	19,7600%	18,1681%	1,5140%	29,6400%	26,2419%	2,1868%	\$ 757,005	\$ -
1/12/2002	\$ 50,000,000	19,6900%	18,1088%	1,5091%	29,5400%	26,1631%	2,1803%	\$ 754,532	\$ -
1/01/2003	\$ 50,000,000	19,6400%	18,0664%	1,5055%	29,4600%	26,1000%	2,1750%	\$ 752,765	\$ -
1/02/2003	\$ 50,000,000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757,711	\$ -
1/03/2003	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ 747,459	\$ -
1/04/2003	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758,770	\$ -
1/05/2003	\$ 50,000,000	19,8900%	18,2783%	1,5232%	29,8400%	26,3995%	2,2000%	\$ 761,594	\$ -
1/06/2003	\$ 50,000,000	19,2000%	17,6924%	1,4744%	28,8000%	25,5778%	2,1315%	\$ 737,484	\$ -
1/07/2003	\$ 50,000,000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745,689	\$ -
1/08/2003	\$ 50,000,000	19,8800%	18,2698%	1,5225%	29,8200%	26,3837%	2,1986%	\$ 761,241	\$ -
1/09/2003	\$ 50,000,000	20,1200%	18,4728%	1,5394%	30,1800%	26,6668%	2,2222%	\$ 769,702	\$ -
1/10/2003	\$ 50,000,000	20,0400%	18,4052%	1,5338%	30,0600%	26,5725%	2,2144%	\$ 766,883	\$ -
1/11/2003	\$ 50,000,000	19,8700%	18,2613%	1,5218%	29,8000%	26,3680%	2,1973%	\$ 760,888	\$ -
1/12/2003	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758,770	\$ -
1/01/2004	\$ 50,000,000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753,825	\$ -
1/02/2004	\$ 50,000,000	19,7400%	18,1512%	1,5126%	29,6100%	26,2183%	2,1849%	\$ 756,298	\$ -
1/03/2004	\$ 50,000,000	19,8000%	18,2020%	1,5168%	29,7000%	26,2892%	2,1908%	\$ 758,417	\$ -
1/04/2004	\$ 50,000,000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757,711	\$ -
1/05/2004	\$ 50,000,000	19,7100%	18,1257%	1,5105%	29,5600%	26,1789%	2,1816%	\$ 755,239	\$ -
1/06/2004	\$ 50,000,000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753,825	\$ -
1/07/2004	\$ 50,000,000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745,689	\$ -
1/08/2004	\$ 50,000,000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$ 740,021	\$ -
1/09/2004	\$ 50,000,000	19,5000%	17,9475%	1,4956%	29,2500%	25,9341%	2,1612%	\$ 747,813	\$ -
1/10/2004	\$ 50,000,000	19,0900%	17,5987%	1,4666%	28,6200%	25,4430%	2,1202%	\$ 733,281	\$ -
1/11/2004	\$ 50,000,000	19,5900%	18,0239%	1,5020%	29,3800%	26,0368%	2,1697%	\$ 750,997	\$ -
1/12/2004	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2300%	25,9183%	2,1599%	\$ 747,459	\$ -
1/01/2005	\$ 50,000,000	19,4500%	17,9050%	1,4921%	29,1800%	25,8788%	2,1568%	\$ 746,043	\$ -
1/02/2005	\$ 50,000,000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ 744,273	\$ -
1/03/2005	\$ 50,000,000	19,1500%	17,6498%	1,4708%	28,7200%	25,5144%	2,1262%	\$ 736,410	\$ -
1/04/2005	\$ 50,000,000	19,1900%	17,6839%	1,4737%	28,7800%	25,5620%	2,1302%	\$ 736,829	\$ -
1/05/2005	\$ 50,000,000	19,0200%	17,5391%	1,4616%	28,5300%	25,3635%	2,1136%	\$ 730,795	\$ -
1/06/2005	\$ 50,000,000	18,8500%	17,3941%	1,4495%	28,2800%	25,1647%	2,0971%	\$ 724,752	\$ -
1/07/2005	\$ 50,000,000	18,5000%	17,0949%	1,4246%	27,7500%	24,7421%	2,0618%	\$ 712,287	\$ -
1/08/2005	\$ 50,000,000	18,2400%	16,8721%	1,4060%	27,3600%	24,4301%	2,0358%	\$ 703,006	\$ -
1/09/2005	\$ 50,000,000	18,2200%	16,8550%	1,4046%	27,3300%	24,4061%	2,0338%	\$ 702,291	\$ -
1/10/2005	\$ 50,000,000	17,9300%	16,6060%	1,3838%	26,8900%	24,0529%	2,0044%	\$ 691,915	\$ -
1/11/2005	\$ 50,000,000	17,8100%	16,5027%	1,3752%	26,7200%	23,9162%	1,9930%	\$ 687,614	\$ -
1/12/2005	\$ 50,000,000	17,4900%	16,2270%	1,3523%	26,2300%	23,5211%	1,9601%	\$ 676,127	\$ -
1/01/2006	\$ 50,000,000	17,3500%	16,1062%	1,3422%	26,0200%	23,3513%	1,9459%	\$ 671,092	\$ -
1/02/2006	\$ 50,000,000	17,5100%	16,2443%	1,3537%	26,2600%	23,5453%	1,9621%	\$ 676,845	\$ -
1/03/2006	\$ 50,000,000	17,2500%	16,0198%	1,3350%	25,8700%	23,2299%	1,9358%	\$ 667,492	\$ -
1/04/2006	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1300%	22,6290%	1,8858%	\$ 649,451	\$ -
1/05/2006	\$ 50,000,000	16,0700%	14,9952%	1,2496%	24,1000%	21,7872%	1,8156%	\$ 624,802	\$ -
1/06/2006	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ 608,052	\$ -
1/07/2006	\$ 50,000,000	15,0800%	14,1283%	1,1774%	22,6200%	20,5862%	1,7139%	\$ 588,677	\$ -
1/08/2006	\$ 50,000,000	15,0200%	14,0755%	1,1730%	22,5300%	20,4916%	1,7076%	\$ 586,479	\$ -
1/09/2006	\$ 50,000,000	15,0500%	14,1019%	1,1752%	22,5800%	20,5331%	1,7111%	\$ 587,578	\$ -
1/10/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/11/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/12/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -

1/01/2007	\$ 50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ 542,657	\$ -
1/02/2007	\$ 50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ 542,657	\$ -
1/03/2007	\$ 50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ 542,657	\$ -
1/04/2007	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ 649,451	\$ -
1/05/2007	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ 649,451	\$ -
1/06/2007	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ 649,451	\$ -
1/07/2007	\$ 50,000,000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ 730,440	\$ -
1/08/2007	\$ 50,000,000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ 608,700	\$ 176,025
1/09/2007	\$ 50,000,000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1,056,152.18
1/10/2007	\$ 50,000,000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1,166,729.69
1/11/2007	\$ 50,000,000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1,166,729.69
1/12/2007	\$ 50,000,000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1,166,729.69
1/01/2008	\$ 50,000,000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1,194,450.03
1/02/2008	\$ 50,000,000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1,194,450.03
1/03/2008	\$ 50,000,000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1,194,450.03
1/04/2008	\$ 50,000,000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$ -	\$ 1,198,625.98
1/05/2008	\$ 50,000,000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$ -	\$ 1,198,625.98
1/06/2008	\$ 50,000,000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$ -	\$ 1,198,625.98
1/07/2008	\$ 50,000,000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1,178,676.13
1/08/2008	\$ 50,000,000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1,178,676.13
1/09/2008	\$ 50,000,000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1,178,676.13
1/10/2008	\$ 50,000,000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1,155,076.60
1/11/2008	\$ 50,000,000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1,155,076.60
1/12/2008	\$ 50,000,000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1,155,076.60
1/01/2009	\$ 50,000,000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1,128,097.96
1/02/2009	\$ 50,000,000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1,128,097.96
1/03/2009	\$ 50,000,000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1,128,097.96
1/04/2009	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1,118,961.30
1/05/2009	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1,118,961.30
1/06/2009	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1,118,961.30
1/07/2009	\$ 50,000,000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$ -	\$ 1,038,571.80
1/08/2009	\$ 50,000,000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$ -	\$ 1,038,571.80
1/09/2009	\$ 50,000,000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$ -	\$ 1,038,571.80
1/10/2009	\$ 50,000,000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969,600.62
1/11/2009	\$ 50,000,000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969,600.62
1/12/2009	\$ 50,000,000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969,600.62
1/01/2010	\$ 50,000,000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ 911,557.64
1/02/2010	\$ 50,000,000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ 911,557.64
1/03/2010	\$ 50,000,000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ 911,557.64
1/04/2010	\$ 50,000,000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ 869,008.03
1/05/2010	\$ 50,000,000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ 869,008.03
1/06/2010	\$ 50,000,000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ 869,008.03
1/07/2010	\$ 50,000,000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$ -	\$ 849,663.00
1/08/2010	\$ 50,000,000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$ -	\$ 849,663.00
1/09/2010	\$ 50,000,000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$ -	\$ 849,663.00
1/10/2010	\$ 50,000,000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$ -	\$ 811,776.00
1/11/2010	\$ 50,000,000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$ -	\$ 811,776.00
1/12/2010	\$ 50,000,000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$ -	\$ 811,776.00
1/01/2011	\$ 50,000,000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ 884,151.00
1/02/2011	\$ 50,000,000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ 884,151.00
1/03/2011	\$ 50,000,000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ 884,151.00
1/04/2011	\$ 50,000,000	17.6900%	16.3994%	1.3666%	26.5300%	23.7632%	1.9803%	\$ -	\$ 990,131.00
1/05/2011	\$ 50,000,000	17.6900%	16.3994%	1.3666%	26.5300%	23.7632%	1.9803%	\$ -	\$ 990,131.00
1/06/2011	\$ 50,000,000	17.6900%	16.3994%	1.3666%	26.5300%	23.7632%	1.9803%	\$ -	\$ 990,131.00

1/07/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ -	1,037,242
1/08/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ -	1,037,242
1/09/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ -	1,037,242
1/10/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ -	1,074,985
1/11/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ -	1,074,985
1/12/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ -	1,074,985
1/01/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ -	1,101,290
1/02/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ -	1,101,290
1/03/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ -	1,101,290
1/04/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ -	1,130,705
1/05/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ -	1,130,705
1/06/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ -	1,130,705
1/07/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ -	1,147,292
1/08/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ -	1,147,292
1/09/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ -	1,147,292
1/10/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ -	1,148,915
1/11/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ -	1,148,915
1/12/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ -	1,148,915
1/01/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ -	1,141,799
1/02/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ -	1,141,799
1/03/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ -	1,141,799
1/04/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ -	1,145,668
1/05/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ -	1,145,668
1/06/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ -	1,145,668
1/07/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ -	1,121,900
1/08/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ -	1,121,900
1/09/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ -	1,121,900
1/10/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ -	1,098,010
1/11/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ -	1,098,010
1/12/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ -	1,098,010
1/01/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ -	1,088,156
1/02/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ -	1,088,156
1/03/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ -	1,088,156
1/04/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ -	1,086,841
1/05/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ -	1,086,841
1/06/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ -	1,086,841
1/07/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/08/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/09/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/10/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ -	1,064,422
1/11/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ -	1,064,422
1/12/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ -	1,064,422
1/01/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ -	1,066,404
1/02/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ -	1,066,404
1/03/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ -	1,066,404
1/04/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ -	1,074,326
1/05/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ -	1,074,326
1/06/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ -	1,074,326
1/07/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ -	1,068,716
1/08/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ -	1,068,716
1/09/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ -	1,068,716
1/10/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/11/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/12/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017

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1/01/2016	\$ 50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ -	1,089,471
1/02/2016	\$ 50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ -	1,089,471
1/03/2016	\$ 50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ -	1,089,471
1/04/2016	\$ 50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ -	1,131,682
1/05/2016	\$ 50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ -	1,131,682
1/06/2016	\$ 50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ -	1,131,682
1/07/2016	\$ 50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ -	1,170,608
1/08/2016	\$ 50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ -	1,170,608
1/09/2016	\$ 50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ -	1,170,608
1/10/2016	\$ 50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ -	1,202,157
1/11/2016	\$ 50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ -	1,202,157
1/12/2016	\$ 50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ -	1,202,157
1/01/2017	\$ 50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ -	1,218,810
1/02/2017	\$ 50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ -	1,218,810
1/03/2017	\$ 50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ -	1,218,810
1/04/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ -	1,218,491
1/05/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ -	1,218,491
1/06/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ -	1,218,491
1/07/2017	\$ 50,000,000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ -	1,201,515
1/08/2017	\$ 50,000,000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ -	1,201,515
1/09/2017	\$ 50,000,000	21.4800%	19.6166%	1.6347%	32.2200%	29.0287%	2.4191%	\$ -	\$ -	1,209,530
1/10/2017	\$ 50,000,000	21.1500%	19.3401%	1.6117%	31.7200%	27.8695%	2.3225%	\$ -	\$ -	1,161,230
1/11/2017	\$ 50,000,000	20.9600%	19.1806%	1.5984%	31.4400%	27.6518%	2.3043%	\$ -	\$ -	1,152,159
1/12/2017	\$ 50,000,000	20.7700%	19.0209%	1.5851%	31.1600%	27.4337%	2.2861%	\$ -	\$ -	1,143,069
1/01/2018	\$ 50,000,000	20.6900%	18.9536%	1.5795%	31.0400%	27.3400%	2.2783%	\$ -	\$ -	1,139,168
1/02/2018	\$ 50,000,000	21.0100%	19.2226%	1.6019%	31.5200%	27.7141%	2.3095%	\$ -	\$ -	1,154,752
1/03/2018	\$ 50,000,000	20.6800%	18.9452%	1.5788%	31.0200%	27.3244%	2.2770%	\$ -	\$ -	1,138,516
1/04/2018	\$ 50,000,000	20.4800%	18.7767%	1.5647%	30.7200%	27.0900%	2.2575%	\$ -	\$ -	1,128,750
1/05/2018	\$ 50,000,000	20.4400%	18.7430%	1.5619%	30.6600%	27.0431%	2.2536%	\$ -	\$ -	1,126,794
1/06/2018	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	27.0431%	2.2536%	\$ -	\$ -	1,126,794
1/07/2018	\$ 50,000,000	20.0300%	18.3967%	1.5331%	30.0400%	26.5568%	2.2131%	\$ -	\$ -	1,106,533
1/08/2018	\$ 50,000,000	19.9400%	18.3206%	1.5267%	29.9100%	26.4546%	2.2045%	\$ -	\$ -	1,102,273
1/09/2018	\$ 50,000,000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ -	\$ -	1,096,041
1/10/2018	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4500%	26.0921%	2.1743%	\$ -	\$ -	1,087,170
1/11/2018	\$ 50,000,000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2.1605%	\$ -	\$ -	1,080,258
1/12/2018	\$ 50,000,000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$ -	\$ -	1,075,645
1/01/2019	\$ 50,000,000	19.1600%	17.6584%	1.4715%	28.7400%	25.5303%	2.1275%	\$ -	\$ -	1,063,761
1/02/2019	\$ 50,000,000	19.7000%	18.1172%	1.5098%	29.5500%	26.1710%	2.1809%	\$ -	\$ -	1,090,457
1/03/2019	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ -	1,074,326
1/04/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ -	1,071,687
1/05/2019	\$ 50,000,000	19.3400%	17.8115%	1.4843%	29.0100%	25.7442%	2.1454%	\$ -	\$ -	1,072,677
1/06/2019	\$ 50,000,000	19.3000%	17.775%	1.4815%	28.9500%	25.6967%	2.1414%	\$ -	\$ -	1,070,697
1/07/2019	\$ 50,000,000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$ -	\$ -	1,069,707
1/08/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ -	1,071,687
1/09/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ -	1,071,687
1/10/2019	\$ 50,000,000	19.1000%	17.6073%	1.4673%	28.6500%	25.4588%	2.1216%	\$ -	\$ -	1,060,785
1/11/2019	\$ 50,000,000	19.0300%	17.5476%	1.4623%	28.5500%	25.3794%	2.1150%	\$ -	\$ -	1,057,476
1/12/2019	\$ 50,000,000	18.9100%	17.4453%	1.4538%	28.3700%	25.2364%	2.1030%	\$ -	\$ 1,051,515	
1/01/2020	\$ 50,000,000	18.7700%	17.3258%	1.4438%	28.1600%	25.0692%	2.0891%	\$ -	\$ -	1,044,550
1/02/2020	\$ 50,000,000	19.0600%	17.5732%	1.4644%	28.5500%	25.3794%	2.1150%	\$ -	\$ -	1,057,476
1/03/2020	\$ 50,000,000	18.9500%	17.4794%	1.4566%	28.4300%	25.2841%	2.1070%	\$ -	\$ -	1,053,503
1/04/2020	\$ 50,000,000	18.6900%	17.2574%	1.4381%	28.0400%	24.9736%	2.0811%	\$ -	\$ -	1,040,565
1/05/2020	\$ 50,000,000	18.1900%	16.8292%	1.4024%	27.2900%	24.3740%	2.0312%	\$ -	\$ -	1,015,594
1/06/2020	\$ 50,000,000	18.1200%	16.7692%	1.3974%	27.1800%	24.3477%	2.1123%	\$ -	\$ -	1,056,152

1/07/2020	\$ 50.000.000	18,1200%	17,5306%	1,4609%	27,1800%	25,0772%	2,0898%	\$	-	\$	1.044.882
1/08/2020	\$ 50.000.000	18,2900%	16,9150%	1,4096%	27,4400%	24,4942%	2,0412%	\$	-	\$	1.020.591
1/09/2020	\$ 50.000.000	18,3500%	16,9664%	1,4139%	27,5300%	24,5662%	2,0472%	\$	-	\$	1.023.593
1/10/2020	\$ 50.000.000	18,0900%	17,5306%	1,4609%	27,1400%	24,2537%	2,0211%	\$	-	\$	1.010.571
1/11/2020	\$ 50.000.000	17,8400%	16,5286%	1,3774%	26,7600%	25,3477%	2,1123%	\$	-	\$	1.056.152
1/12/2020	\$ 50.000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4888%	1,9574%	\$	-	\$	978.699
1/01/2021	\$ 50.000.000	17,3200%	16,0803%	1,3400%	25,9800%	23,3190%	1,9432%	\$	-	\$	971.624
1/02/2021	\$ 50.000.000	17,5400%	16,2702%	1,3558%	26,3100%	23,5857%	1,9655%	\$	-	\$	982.737
1/03/2021	\$ 50.000.000	17,4100%	16,1580%	1,3465%	26,1200%	23,4322%	1,9527%	\$	-	\$	976.342
1/04/2021	\$ 50.000.000	17,3100%	16,0717%	1,3393%	25,9600%	23,3028%	1,9419%	\$	-	\$	970.950
1/05/2021	\$ 50.000.000	17,2200%	15,9939%	1,3328%	24,8300%	22,3845%	1,8654%	\$	-	\$	932.687
1/06/2021	\$ 50.000.000	17,2100%	15,9852%	1,3321%	25,8100%	23,1813%	1,9318%	\$	-	\$	965.889
1/07/2021	\$ 50.000.000	17,1800%	15,9593%	1,3299%	25,7700%	23,1489%	1,9291%	\$	-	\$	964.538
1/08/2021	\$ 50.000.000	17,2400%	16,0112%	1,3343%	25,8600%	23,2218%	1,9352%	\$	-	\$	967.576
1/09/2021	\$ 50.000.000	17,1900%	15,9679%	1,3307%	25,7900%	23,1651%	1,9304%	\$	-	\$	965.213
1/10/2021	\$ 50.000.000	17,0800%	15,8728%	1,3227%	25,6200%	23,0273%	1,9189%	\$	-	\$	969.470
1/11/2021	\$ 50.000.000	17,2700%	16,0371%	1,3364%	25,9100%	23,2623%	1,9385%	\$	-	\$	969.263
1/12/2021	\$ 50.000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4645%	1,9554%	\$	-	\$	977.889
1/01/2022	\$ 50.000.000	17,6600%	16,3736%	1,3645%	26,4900%	23,7309%	1,9776%	\$	-	\$	988.788
1/02/2022	\$ 50.000.000	18,3000%	16,9236%	1,4103%	27,4500%	24,5022%	2,0418%	\$	-	\$	1.020.925
1/03/2022	\$ 50.000.000	18,4200%	17,0264%	1,4189%	27,7100%	24,7102%	2,0592%	\$	-	\$	1.029.590
1/04/2022	\$ 50.000.000	19,0500%	17,7900%	1,4825%	26,5800%	24,3080%	2,0257%	\$	-	\$	1.012.833
1/05/2022	\$ 50.000.000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$	-	\$	1.046.667
1/06/2022	\$ 50.000.000	20,4000%	19,1400%	1,5950%	28,6000%	25,5100%	2,1258%	\$	-	\$	1.062.917
1/07/2022	\$ 50.000.000	21,2800%	20,0200%	1,6683%	29,9200%	26,6000%	2,2167%	\$	-	\$	1.108.333
1/08/2022	\$ 50.000.000	22,2100%	20,9500%	1,7458%	31,3200%	28,8000%	2,3833%	\$	-	\$	1.191.667
1/09/2022	\$ 50.000.000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$	-	\$	1.297.500
1/10/2022	\$ 50.000.000	24,6100%	23,3500%	1,9458%	34,9200%	32,0100%	2,6675%	\$	-	\$	1.333.750
1/11/2022	\$ 50.000.000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$	-	\$	1.398.333
1/12/2022	\$ 50.000.000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$	-	\$	1.593.333
1/01/2023	\$ 50.000.000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$	-	\$	1.695.000
1/02/2023	\$ 50.000.000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$	-	\$	1.716.667
1/03/2023	\$ 50.000.000	30,8400%	29,5800%	2,4650%	44,2600%	41,0500%	3,4208%	\$	-	\$	1.710.417
1/04/2023	\$ 50.000.000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$	-	\$	1.753.750
1/05/2023	\$ 50.000.000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$	-	\$	1.677.500
1/06/2023	\$ 50.000.000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$	-	\$	1.662.500
1/07/2023	\$ 50.000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$	-	\$	1.654.167
1/08/2023	\$ 50.000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$	-	\$	1.608.333
1/09/2023	\$ 50.000.000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$	-	\$	1.562.500
1/10/2023	\$ 50.000.000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$	-	\$	1.440.000
1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$	-	\$	1.441.500
								\$	62.160.608	\$	217.214.528

CAPITAL	\$ 50.000.000
INTERES CORRIENTE	\$ 62.160.608
INTERES MORATORIO	\$ 217.214.528
	\$ 329.375.136

PAGARE N. CA-12161563 BEATRIZ HINCAPIE DUQUE CESIONARIA DE LUIS JAHIR POLANCO MORENO.

FECHA	CAPITAL	INT.EFECTIVO ANUAL	INT.NOMINAL ANUAL	INT. NOMINAL MENSUAL	INT. MORA EFECTIVO	INT. MORA NOMINAL	INT. MORA MENSUAL	INT.CORRIENTE	INT.MORATORIO
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3910%	29,9246%	2,4937%	\$ 86.763	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872.798	\$ -

1855

1/11/2000	\$ 50,000,000	23.8000%	21.5408%	1.7951%	35.7000%	30.9193%	2.5766%	\$ 897,532	\$ -
1/12/2000	\$ 50,000,000	23.6900%	21.4503%	1.7875%	35.5400%	30.7982%	2.5665%	\$ 893,762	\$ -
1/01/2001	\$ 50,000,000	24.1600%	21.8364%	1.8197%	36.2400%	31.3267%	2.6106%	\$ 909,849	\$ -
1/02/2001	\$ 50,000,000	26.0300%	23.3594%	1.9466%	39.0400%	33.4159%	2.7847%	\$ 973,310	\$ -
1/03/2001	\$ 50,000,000	25.1100%	22.6127%	1.8844%	37.6600%	32.3911%	2.6993%	\$ 942,197	\$ -
1/04/2001	\$ 50,000,000	24.8300%	22.3845%	1.8654%	37.2400%	32.0773%	2.6731%	\$ 932,687	\$ -
1/05/2001	\$ 50,000,000	24.2400%	21.9020%	1.8252%	36.3600%	31.4170%	2.6181%	\$ 912,582	\$ -
1/06/2001	\$ 50,000,000	25.1700%	22.6616%	1.8885%	37.7500%	32.4582%	2.7049%	\$ 944,233	\$ -
1/07/2001	\$ 50,000,000	26.0800%	23.3999%	1.9500%	39.1200%	33.4751%	2.7896%	\$ 974,995	\$ -
1/08/2001	\$ 50,000,000	24.2500%	21.9102%	1.8258%	36.3800%	31.4321%	2.6193%	\$ 912,924	\$ -
1/09/2001	\$ 50,000,000	23.0600%	20.9306%	1.7442%	34.5900%	30.0770%	2.5064%	\$ 872,110	\$ -
1/10/2001	\$ 50,000,000	23.2200%	21.0628%	1.7552%	34.8300%	30.2597%	2.5216%	\$ 877,618	\$ -
1/11/2001	\$ 50,000,000	22.9800%	20.8645%	1.7387%	34.4700%	29.9856%	2.4988%	\$ 869,353	\$ -
1/12/2001	\$ 50,000,000	22.4800%	20.4501%	1.7042%	33.7200%	29.4125%	2.4510%	\$ 852,086	\$ -
1/01/2002	\$ 50,000,000	22.8100%	20.7237%	1.7270%	34.2200%	29.7949%	2.4829%	\$ 863,489	\$ -
1/02/2002	\$ 50,000,000	22.3500%	20.3421%	1.6952%	33.5200%	29.2591%	2.4383%	\$ 847,586	\$ -
1/03/2002	\$ 50,000,000	20.9700%	19.1890%	1.5991%	31.4600%	27.6674%	2.3056%	\$ 799,544	\$ -
1/04/2002	\$ 50,000,000	21.0300%	19.2394%	1.6033%	31.5400%	27.7296%	2.3108%	\$ 801,643	\$ -
1/05/2002	\$ 50,000,000	20.0000%	18.3714%	1.5309%	30.0000%	26.5253%	2.2104%	\$ 765,474	\$ -
1/06/2002	\$ 50,000,000	19.9600%	18.3375%	1.5281%	29.9400%	1138.1964%	94.8497%	\$ 764,063	\$ -
1/07/2002	\$ 50,000,000	19.7700%	18.1766%	1.5147%	29.6500%	1136.3013%	94.6918%	\$ 757,358	\$ -
1/08/2002	\$ 50,000,000	20.0100%	18.3798%	1.5317%	30.0200%	26.5411%	2.2118%	\$ 765,826	\$ -
1/09/2002	\$ 50,000,000	20.1800%	18.5236%	1.5436%	30.2700%	26.7374%	2.2281%	\$ 771,815	\$ -
1/10/2002	\$ 50,000,000	20.3000%	18.6249%	1.5521%	30.4500%	26.8833%	2.2403%	\$ 776,038	\$ -
1/11/2002	\$ 50,000,000	19.7600%	18.1681%	1.5140%	29.6400%	26.2419%	2.1868%	\$ 757,005	\$ -
1/12/2002	\$ 50,000,000	19.6900%	18.1088%	1.5091%	29.5400%	26.1631%	2.1803%	\$ 754,532	\$ -
1/01/2003	\$ 50,000,000	19.6400%	18.0664%	1.5055%	29.4600%	26.1000%	2.1750%	\$ 752,765	\$ -
1/02/2003	\$ 50,000,000	19.7800%	18.1851%	1.5154%	29.6700%	26.2656%	2.1888%	\$ 757,711	\$ -
1/03/2003	\$ 50,000,000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2.1605%	\$ 747,459	\$ -
1/04/2003	\$ 50,000,000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ 758,770	\$ -
1/05/2003	\$ 50,000,000	19.8900%	18.2783%	1.5232%	29.8400%	26.3995%	2.2000%	\$ 761,594	\$ -
1/06/2003	\$ 50,000,000	19.2000%	17.6924%	1.4744%	28.8000%	25.5778%	2.1315%	\$ 737,184	\$ -
1/07/2003	\$ 50,000,000	19.4400%	17.8965%	1.4914%	29.1600%	25.8629%	2.1552%	\$ 745,689	\$ -
1/08/2003	\$ 50,000,000	19.8800%	18.2698%	1.5225%	29.8200%	26.3837%	2.1986%	\$ 761,241	\$ -
1/09/2003	\$ 50,000,000	20.1200%	18.4728%	1.5394%	30.1800%	26.6668%	2.2222%	\$ 769,702	\$ -
1/10/2003	\$ 50,000,000	20.0400%	18.4052%	1.5338%	30.0600%	26.5725%	2.2144%	\$ 766,883	\$ -
1/11/2003	\$ 50,000,000	19.8700%	18.2613%	1.5218%	29.8000%	26.3680%	2.1973%	\$ 760,888	\$ -
1/12/2003	\$ 50,000,000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ 758,770	\$ -
1/01/2004	\$ 50,000,000	19.6700%	18.0918%	1.5077%	29.5000%	26.1315%	2.1776%	\$ 753,825	\$ -
1/02/2004	\$ 50,000,000	19.7400%	18.1512%	1.5126%	29.6100%	26.2183%	2.1849%	\$ 756,298	\$ -
1/03/2004	\$ 50,000,000	19.8000%	18.2020%	1.5168%	29.7000%	26.2892%	2.1908%	\$ 758,417	\$ -
1/04/2004	\$ 50,000,000	19.7800%	18.1851%	1.5154%	29.6700%	26.2656%	2.1888%	\$ 757,711	\$ -
1/05/2004	\$ 50,000,000	19.7100%	18.1257%	1.5105%	29.5600%	26.1789%	2.1816%	\$ 755,239	\$ -
1/06/2004	\$ 50,000,000	19.6700%	18.0918%	1.5077%	29.5000%	26.1315%	2.1776%	\$ 753,825	\$ -
1/07/2004	\$ 50,000,000	19.4400%	17.8965%	1.4914%	29.1600%	25.8629%	2.1552%	\$ 745,689	\$ -
1/08/2004	\$ 50,000,000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$ 740,021	\$ -
1/09/2004	\$ 50,000,000	19.5000%	17.9475%	1.4956%	29.2500%	25.9341%	2.1612%	\$ 747,813	\$ -
1/10/2004	\$ 50,000,000	19.0900%	17.5987%	1.4666%	28.6200%	25.4430%	2.1202%	\$ 733,281	\$ -
1/11/2004	\$ 50,000,000	19.5900%	18.0239%	1.5020%	29.3800%	26.0368%	2.1697%	\$ 750,997	\$ -
1/12/2004	\$ 50,000,000	19.4900%	17.9390%	1.4949%	29.2300%	25.9183%	2.1599%	\$ 747,459	\$ -
1/01/2005	\$ 50,000,000	19.4500%	17.9050%	1.4921%	29.1800%	25.8788%	2.1566%	\$ 746,043	\$ -
1/02/2005	\$ 50,000,000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$ 744,273	\$ -
1/03/2005	\$ 50,000,000	19.1500%	17.6498%	1.4708%	28.7200%	25.5144%	2.1262%	\$ 735,410	\$ -
1/04/2005	\$ 50,000,000	19.1900%	17.6839%	1.4737%	28.7800%	25.5620%	2.1302%	\$ 736,829	\$ -

1/05/2005	\$ 50,000,000	19,0200%	17,5391%	1,4616%	26,5300%	25,3635%	2,1136%	\$ 730,795	\$ -
1/06/2005	\$ 50,000,000	18,8500%	17,3941%	1,4495%	28,2800%	25,1647%	2,0971%	\$ 724,752	\$ -
1/07/2005	\$ 50,000,000	18,5000%	17,0949%	1,4246%	27,7500%	24,7421%	2,0618%	\$ 712,287	\$ -
1/08/2005	\$ 50,000,000	18,2400%	16,8721%	1,4060%	27,3600%	24,4301%	2,0358%	\$ 703,008	\$ -
1/09/2005	\$ 50,000,000	18,2200%	16,8550%	1,4046%	27,3300%	24,4061%	2,0338%	\$ 702,291	\$ -
1/10/2005	\$ 50,000,000	17,9300%	16,6060%	1,3838%	26,8900%	24,0529%	2,0044%	\$ 691,915	\$ -
1/11/2005	\$ 50,000,000	17,8100%	16,5027%	1,3752%	26,7200%	23,9162%	1,9930%	\$ 687,614	\$ -
1/12/2005	\$ 50,000,000	17,4900%	16,2270%	1,3523%	26,2300%	23,5211%	1,9601%	\$ 676,127	\$ -
1/01/2006	\$ 50,000,000	17,3500%	16,1062%	1,3422%	26,0200%	23,3513%	1,9459%	\$ 671,092	\$ -
1/02/2006	\$ 50,000,000	17,5100%	16,2443%	1,3537%	26,2600%	23,5453%	1,9621%	\$ 676,845	\$ -
1/03/2006	\$ 50,000,000	17,2500%	16,0198%	1,3350%	25,8700%	23,2299%	1,9358%	\$ 667,492	\$ -
1/04/2006	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1300%	22,6290%	1,8858%	\$ 649,451	\$ -
1/05/2006	\$ 50,000,000	16,0700%	14,9952%	1,2496%	24,1000%	21,7872%	1,8156%	\$ 624,802	\$ -
1/06/2006	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ 608,052	\$ -
1/07/2006	\$ 50,000,000	15,0800%	14,1283%	1,1774%	22,6200%	20,5662%	1,7139%	\$ 588,677	\$ -
1/08/2006	\$ 50,000,000	15,0200%	14,0755%	1,1730%	22,5300%	20,4916%	1,7076%	\$ 586,479	\$ -
1/09/2006	\$ 50,000,000	15,0500%	14,1019%	1,1752%	22,5800%	20,5331%	1,7111%	\$ 587,578	\$ -
1/10/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/11/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/12/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/01/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/02/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/03/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/04/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ 649,451	\$ 193,197
1/05/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942,740,11
1/06/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942,740,11
1/07/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/08/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/09/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/10/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/11/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/12/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/01/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/02/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/03/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/04/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/05/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/06/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/07/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/08/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/09/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/10/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076,60
1/11/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076,60
1/12/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076,60
1/01/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097,96
1/02/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097,96
1/03/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097,96
1/04/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961,30
1/05/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961,30
1/06/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961,30
1/07/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571,80
1/08/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571,80
1/09/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571,80
1/10/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600,62

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1/11/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/12/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/01/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/02/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/03/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/04/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008.03
1/05/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008.03
1/06/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008.03
1/07/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663.00
1/08/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663.00
1/09/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663.00
1/10/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776.00
1/11/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776.00
1/12/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776.00
1/01/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151.00
1/02/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151.00
1/03/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151.00
1/04/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131.00
1/05/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131.00
1/06/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131.00
1/07/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242.00
1/08/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242.00
1/09/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242.00
1/10/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985.00
1/11/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985.00
1/12/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985.00
1/01/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290.00
1/02/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290.00
1/03/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290.00
1/04/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705.00
1/05/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705.00
1/06/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705.00
1/07/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292.00
1/08/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292.00
1/09/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292.00
1/10/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915.00
1/11/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915.00
1/12/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915.00
1/01/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769.00
1/02/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769.00
1/03/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769.00
1/04/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668.00
1/05/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668.00
1/06/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668.00
1/07/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900.00
1/08/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900.00
1/09/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900.00
1/10/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010.00
1/11/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010.00
1/12/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010.00
1/01/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156.00
1/02/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156.00
1/03/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156.00
1/04/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841.00

1/05/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4430%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/06/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4430%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/07/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9930%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/08/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9930%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/09/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9930%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/10/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7630%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/11/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7630%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/12/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7630%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/01/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8230%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/02/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8230%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/03/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8230%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/04/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0630%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/05/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0630%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/06/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0630%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/07/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8930%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/08/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8930%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/09/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8930%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/10/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9930%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/11/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9930%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/12/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9930%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/01/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5230%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/02/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5230%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/03/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5230%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/04/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8130%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/05/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8130%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/06/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8130%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/07/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0130%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/08/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0130%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/09/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0130%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/10/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9930%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/11/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9930%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/12/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9930%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/01/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5130%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/02/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5130%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/03/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5130%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/04/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5030%	29,2438%	2,4370%	\$ -	\$ 1,218,491
1/05/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5030%	29,2438%	2,4370%	\$ -	\$ 1,218,491
1/06/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5030%	29,2438%	2,4370%	\$ -	\$ 1,218,491
1/07/2017	\$ 50,000,000	21,9800%	25,8788%	2,1566%	32,9730%	28,8364%	2,4030%	\$ -	\$ 1,201,515
1/08/2017	\$ 50,000,000	21,9800%	25,8788%	2,1566%	32,9730%	28,8364%	2,4030%	\$ -	\$ 1,201,515
1/09/2017	\$ 50,000,000	21,4800%	19,6166%	1,6347%	32,2230%	29,0287%	2,4191%	\$ -	\$ 1,209,530
1/10/2017	\$ 50,000,000	21,1500%	19,3401%	1,6117%	31,7230%	27,8695%	2,3225%	\$ -	\$ 1,161,230
1/11/2017	\$ 50,000,000	20,9600%	19,1806%	1,5984%	31,4430%	27,6516%	2,3043%	\$ -	\$ 1,152,159
1/12/2017	\$ 50,000,000	20,7700%	19,0209%	1,5851%	31,1630%	27,4337%	2,2861%	\$ -	\$ 1,143,066
1/01/2018	\$ 50,000,000	20,6900%	18,9536%	1,5795%	31,0430%	27,3400%	2,2783%	\$ -	\$ 1,139,168
1/02/2018	\$ 50,000,000	21,0100%	19,2226%	1,6019%	31,5230%	27,7141%	2,3095%	\$ -	\$ 1,154,752
1/03/2018	\$ 50,000,000	20,6800%	18,9452%	1,5788%	31,0230%	27,3244%	2,2770%	\$ -	\$ 1,138,518
1/04/2018	\$ 50,000,000	20,4800%	18,7767%	1,5647%	30,7230%	27,0900%	2,2575%	\$ -	\$ 1,128,750
1/05/2018	\$ 50,000,000	20,4400%	18,7430%	1,5619%	30,6630%	27,0431%	2,2536%	\$ -	\$ 1,126,794
1/06/2018	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4230%	27,0431%	2,2536%	\$ -	\$ 1,126,794
1/07/2018	\$ 50,000,000	20,0300%	18,3967%	1,5331%	30,0430%	26,5568%	2,2131%	\$ -	\$ 1,106,533
1/08/2018	\$ 50,000,000	19,9400%	18,3206%	1,5267%	29,9130%	26,4546%	2,2045%	\$ -	\$ 1,102,273
1/09/2018	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7230%	26,3050%	2,1921%	\$ -	\$ 1,096,041
1/10/2018	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4530%	26,0921%	2,1743%	\$ -	\$ 1,087,170

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1/11/2018	\$ 50,000,000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2.1605%	\$ -	\$ 1,080,258
1/12/2018	\$ 50,000,000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$ -	\$ 1,075,645
1/01/2019	\$ 50,000,000	19.1600%	17.6584%	1.4715%	28.7400%	25.5303%	2.1275%	\$ -	\$ 1,063,761
1/02/2019	\$ 50,000,000	19.7000%	18.1172%	1.5098%	29.5500%	26.1710%	2.1809%	\$ -	\$ 1,090,457
1/03/2019	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1,074,326
1/04/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1,071,687
1/05/2019	\$ 50,000,000	19.3400%	17.8115%	1.4843%	29.0100%	25.7442%	2.1454%	\$ -	\$ 1,072,677
1/06/2019	\$ 50,000,000	19.3000%	17.7775%	1.4815%	28.9500%	25.6967%	2.1414%	\$ -	\$ 1,070,697
1/07/2019	\$ 50,000,000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$ -	\$ 1,069,707
1/08/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1,071,687
1/09/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1,071,687
1/10/2019	\$ 50,000,000	19.1000%	17.6073%	1.4673%	28.6500%	25.4588%	2.1216%	\$ -	\$ 1,060,785
1/11/2019	\$ 50,000,000	19.0300%	17.5476%	1.4623%	28.5500%	25.3794%	2.1150%	\$ -	\$ 1,057,476
1/12/2019	\$ 50,000,000	18.9100%	17.4453%	1.4538%	28.3700%	25.2364%	2.1030%	\$ -	\$ 1,051,515
1/01/2020	\$ 50,000,000	18.7700%	17.3258%	1.4438%	28.1600%	25.0692%	2.0891%	\$ -	\$ 1,044,550
1/02/2020	\$ 50,000,000	19.0600%	17.5732%	1.4644%	28.5500%	25.3794%	2.1150%	\$ -	\$ 1,057,476
1/03/2020	\$ 50,000,000	18.9500%	17.4794%	1.4566%	28.4300%	25.2841%	2.1070%	\$ -	\$ 1,053,503
1/04/2020	\$ 50,000,000	18.6900%	17.2574%	1.4381%	28.0400%	24.9736%	2.0811%	\$ -	\$ 1,040,565
1/05/2020	\$ 50,000,000	18.1900%	16.8292%	1.4024%	27.2900%	24.3740%	2.0312%	\$ -	\$ 1,015,584
1/06/2020	\$ 50,000,000	18.1200%	16.7692%	1.3974%	27.1800%	25.3477%	2.1123%	\$ -	\$ 1,056,152
1/07/2020	\$ 50,000,000	18.1200%	17.5306%	1.4609%	27.1800%	25.0772%	2.0898%	\$ -	\$ 1,044,882
1/08/2020	\$ 50,000,000	18.2900%	16.9150%	1.4096%	27.4400%	24.4942%	2.0412%	\$ -	\$ 1,020,591
1/09/2020	\$ 50,000,000	18.3500%	16.9664%	1.4139%	27.5300%	24.5662%	2.0472%	\$ -	\$ 1,023,593
1/10/2020	\$ 50,000,000	18.0900%	17.5306%	1.4609%	27.1400%	24.2537%	2.0211%	\$ -	\$ 1,010,571
1/11/2020	\$ 50,000,000	17.8400%	16.5286%	1.3774%	26.7600%	25.3477%	2.1123%	\$ -	\$ 1,056,152
1/12/2020	\$ 50,000,000	17.4600%	16.2012%	1.3501%	26.1900%	23.4888%	1.9574%	\$ -	\$ 978,699
1/01/2021	\$ 50,000,000	17.3200%	16.0803%	1.3400%	25.9800%	23.3190%	1.9432%	\$ -	\$ 971,624
1/02/2021	\$ 50,000,000	17.5400%	16.2702%	1.3558%	26.3100%	23.5857%	1.9655%	\$ -	\$ 982,737
1/03/2021	\$ 50,000,000	17.4100%	16.1580%	1.3465%	26.1200%	23.4322%	1.9527%	\$ -	\$ 976,342
1/04/2021	\$ 50,000,000	17.3100%	16.0717%	1.3393%	25.9600%	23.3028%	1.9419%	\$ -	\$ 970,950
1/05/2021	\$ 50,000,000	17.2200%	15.9939%	1.3328%	24.8300%	22.3845%	1.8654%	\$ -	\$ 932,667
1/06/2021	\$ 50,000,000	17.2100%	15.9852%	1.3321%	25.8100%	23.1813%	1.9318%	\$ -	\$ 965,889
1/07/2021	\$ 50,000,000	17.1800%	15.9593%	1.3299%	25.7700%	23.1489%	1.9291%	\$ -	\$ 964,538
1/08/2021	\$ 50,000,000	17.2400%	16.0112%	1.3343%	25.8600%	23.2218%	1.9352%	\$ -	\$ 967,576
1/09/2021	\$ 50,000,000	17.1900%	15.9679%	1.3307%	25.7900%	23.1651%	1.9304%	\$ -	\$ 965,213
1/10/2021	\$ 50,000,000	17.0800%	15.8728%	1.3227%	25.6200%	23.0273%	1.9189%	\$ -	\$ 959,470
1/11/2021	\$ 50,000,000	17.2700%	16.0371%	1.3364%	25.9100%	23.2623%	1.9385%	\$ -	\$ 969,263
1/12/2021	\$ 50,000,000	17.4600%	16.2012%	1.3501%	26.1900%	23.4645%	1.9554%	\$ -	\$ 977,689
1/01/2022	\$ 50,000,000	17.6600%	16.3736%	1.3645%	26.4900%	23.7309%	1.9776%	\$ -	\$ 988,788
1/02/2022	\$ 50,000,000	18.3000%	16.9236%	1.4103%	27.4500%	24.5022%	2.0418%	\$ -	\$ 1,020,925
1/03/2022	\$ 50,000,000	18.4200%	17.0264%	1.4189%	27.7100%	24.7102%	2.0592%	\$ -	\$ 1,029,590
1/04/2022	\$ 50,000,000	19.0500%	17.7900%	1.4825%	28.5800%	24.3080%	2.0257%	\$ -	\$ 1,012,833
1/05/2022	\$ 50,000,000	19.7100%	18.4500%	1.5375%	27.5700%	25.1200%	2.0933%	\$ -	\$ 1,046,667
1/06/2022	\$ 50,000,000	20.4000%	19.1400%	1.5950%	28.6000%	25.5100%	2.1258%	\$ -	\$ 1,062,917
1/07/2022	\$ 50,000,000	21.2800%	20.0200%	1.6683%	29.9200%	26.6000%	2.2167%	\$ -	\$ 1,108,333
1/08/2022	\$ 50,000,000	22.2100%	20.9500%	1.7458%	31.3200%	28.6000%	2.3833%	\$ -	\$ 1,191,667
1/09/2022	\$ 50,000,000	23.5000%	22.2400%	1.8533%	33.2500%	31.1400%	2.5950%	\$ -	\$ 1,297,500
1/10/2022	\$ 50,000,000	24.6100%	23.3500%	1.9458%	34.9200%	32.0100%	2.6675%	\$ -	\$ 1,333,750
1/11/2022	\$ 50,000,000	25.7800%	24.5200%	2.0433%	36.6700%	33.5600%	2.7967%	\$ -	\$ 1,398,333
1/12/2022	\$ 50,000,000	27.6400%	26.3800%	2.1983%	41.2600%	38.2400%	3.1867%	\$ -	\$ 1,593,333
1/01/2023	\$ 50,000,000	28.8400%	27.5800%	2.2983%	43.2700%	40.6800%	3.3900%	\$ -	\$ 1,695,000
1/02/2023	\$ 50,000,000	30.1800%	28.9200%	2.4100%	43.7700%	41.2000%	3.4333%	\$ -	\$ 1,716,667
1/03/2023	\$ 50,000,000	30.8400%	29.5800%	2.4650%	44.2600%	41.0500%	3.4208%	\$ -	\$ 1,710,417
1/04/2023	\$ 50,000,000	31.3900%	30.1300%	2.5108%	45.0900%	42.0900%	3.5075%	\$ -	\$ 1,753,750

1/05/2023	\$ 50.000.000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ 1.677.500
1/06/2023	\$ 50.000.000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ 1.662.500
1/07/2023	\$ 50.000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ 1.654.167
1/08/2023	\$ 50.000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ 1.608.333
1/09/2023	\$ 50.000.000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ 1.562.500
1/10/2023	\$ 50.000.000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ 1.440.000
1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$ -	\$ 1.441.500

\$ 59.522.566 \$ 221.229.484

CAPITAL	\$ 50.000.000
INTERES CORRIENTE	\$ 59.522.566
INTERES MORATORIO	\$ 221.229.484
	\$ 330.752.051

PAGARE Nro. CA-12161564 BEATRIZ HINCAPIE DUQUE CESIONARIA DE LUIS JAHIR POLANCO MORENO.

FECHA	CAPITAL	INT.EFECTIVO ANUAL	INT.NOMINAL ANUAL	INT. NOMINAL MENSUAL	INT. MORA EFECTIVO	INT. MORA NOMINAL	INT. MORA MENSUAL	INT.CORRIENTE	INT.MORATORIO
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9246%	2,4937%	\$ 86.763	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,5200%	30,0899%	2,5083%	\$ 872.798	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ 897.532	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ 893.762	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ 909.849	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0400%	33,4159%	2,7847%	\$ 973.310	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6600%	32,3911%	2,6993%	\$ 942.197	\$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ 932.687	\$ -
1/05/2001	\$ 50.000.000	24,2400%	21,9020%	1,8252%	36,3800%	31,4170%	2,6181%	\$ 912.582	\$ -
1/06/2001	\$ 50.000.000	25,1700%	22,6616%	1,8885%	37,7500%	32,4582%	2,7049%	\$ 944.233	\$ -
1/07/2001	\$ 50.000.000	26,0800%	23,3999%	1,9500%	39,1200%	33,4751%	2,7896%	\$ 974.995	\$ -
1/08/2001	\$ 50.000.000	24,2500%	21,9102%	1,8258%	36,3800%	31,4321%	2,6193%	\$ 912.924	\$ -
1/09/2001	\$ 50.000.000	23,0600%	20,8306%	1,7442%	34,5900%	30,0770%	2,5064%	\$ 872.110	\$ -
1/10/2001	\$ 50.000.000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ 877.618	\$ -
1/11/2001	\$ 50.000.000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ 869.353	\$ -
1/12/2001	\$ 50.000.000	22,4800%	20,4501%	1,7042%	33,7200%	29,4125%	2,4510%	\$ 852.086	\$ -
1/01/2002	\$ 50.000.000	22,8100%	20,7237%	1,7270%	34,2200%	29,7949%	2,4829%	\$ 863.489	\$ -
1/02/2002	\$ 50.000.000	22,3500%	20,3421%	1,6952%	33,5200%	29,2591%	2,4383%	\$ 847.586	\$ -
1/03/2002	\$ 50.000.000	20,9700%	19,1890%	1,5991%	31,4600%	27,6674%	2,3056%	\$ 799.544	\$ -
1/04/2002	\$ 50.000.000	21,0300%	19,2394%	1,6033%	31,5400%	27,7296%	2,3108%	\$ 801.643	\$ -
1/05/2002	\$ 50.000.000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ 765.474	\$ -
1/06/2002	\$ 50.000.000	19,9600%	18,3375%	1,5281%	29,9400%	26,5196%	2,2097%	\$ 764.063	\$ -
1/07/2002	\$ 50.000.000	19,7700%	18,1766%	1,5147%	29,6500%	26,3013%	2,1891%	\$ 757.358	\$ -
1/08/2002	\$ 50.000.000	20,0100%	18,3798%	1,5317%	30,0200%	26,5411%	2,2118%	\$ 765.826	\$ -
1/09/2002	\$ 50.000.000	20,1800%	18,5236%	1,5436%	30,2700%	26,7374%	2,2281%	\$ 771.815	\$ -
1/10/2002	\$ 50.000.000	20,3000%	18,6249%	1,5521%	30,4500%	26,8833%	2,2403%	\$ 776.038	\$ -
1/11/2002	\$ 50.000.000	19,7600%	18,1681%	1,5140%	29,6400%	26,2419%	2,1868%	\$ 757.005	\$ -
1/12/2002	\$ 50.000.000	19,6900%	18,1088%	1,5091%	29,5400%	26,1631%	2,1803%	\$ 754.532	\$ -
1/01/2003	\$ 50.000.000	19,6400%	18,0664%	1,5055%	29,4600%	26,1000%	2,1750%	\$ 752.765	\$ -
1/02/2003	\$ 50.000.000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757.711	\$ -
1/03/2003	\$ 50.000.000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ 747.459	\$ -
1/04/2003	\$ 50.000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758.770	\$ -
1/05/2003	\$ 50.000.000	19,8900%	18,2783%	1,5232%	29,8400%	26,3995%	2,2000%	\$ 761.594	\$ -
1/06/2003	\$ 50.000.000	19,2000%	17,6924%	1,4744%	28,8000%	25,5778%	2,1315%	\$ 737.184	\$ -
1/07/2003	\$ 50.000.000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745.689	\$ -
1/08/2003	\$ 50.000.000	19,8800%	18,2698%	1,5225%	29,8200%	26,3837%	2,1986%	\$ 761.241	\$ -

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1/09/2003	\$ 50,000,000	20.1200%	18.4728%	1.5394%	30.1800%	26.6668%	2.2222%	\$ 769,702	\$ -
1/10/2003	\$ 50,000,000	20.0400%	18.4052%	1.5338%	30.0600%	26.5725%	2.2144%	\$ 766,883	\$ -
1/11/2003	\$ 50,000,000	19.8700%	18.2613%	1.5218%	29.8000%	26.3680%	2.1973%	\$ 760,888	\$ -
1/12/2003	\$ 50,000,000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ 758,770	\$ -
1/01/2004	\$ 50,000,000	19.6700%	18.0918%	1.5077%	29.5000%	26.1315%	2.1776%	\$ 753,825	\$ -
1/02/2004	\$ 50,000,000	19.7400%	18.1512%	1.5126%	29.6100%	26.2183%	2.1849%	\$ 756,298	\$ -
1/03/2004	\$ 50,000,000	19.8000%	18.2020%	1.5168%	29.7000%	26.2892%	2.1908%	\$ 758,417	\$ -
1/04/2004	\$ 50,000,000	19.7800%	18.1851%	1.5154%	29.6700%	26.2656%	2.1888%	\$ 757,711	\$ -
1/05/2004	\$ 50,000,000	19.7100%	18.1257%	1.5105%	29.5600%	26.1789%	2.1816%	\$ 755,239	\$ -
1/06/2004	\$ 50,000,000	19.6700%	18.0918%	1.5077%	29.5000%	26.1315%	2.1776%	\$ 753,825	\$ -
1/07/2004	\$ 50,000,000	19.4400%	17.8965%	1.4914%	29.1600%	25.8629%	2.1552%	\$ 745,689	\$ -
1/08/2004	\$ 50,000,000	19.2800%	17.7805%	1.4800%	28.9200%	25.6730%	2.1394%	\$ 740,021	\$ -
1/09/2004	\$ 50,000,000	19.5000%	17.9475%	1.4956%	29.2500%	25.9341%	2.1612%	\$ 747,813	\$ -
1/10/2004	\$ 50,000,000	19.0900%	17.5987%	1.4666%	28.6200%	25.4430%	2.1202%	\$ 733,281	\$ -
1/11/2004	\$ 50,000,000	19.5900%	18.0239%	1.5020%	29.3800%	26.0368%	2.1697%	\$ 750,997	\$ -
1/12/2004	\$ 50,000,000	19.4900%	17.9390%	1.4949%	29.2300%	25.9183%	2.1599%	\$ 747,459	\$ -
1/01/2005	\$ 50,000,000	19.4500%	17.9050%	1.4921%	29.1800%	25.8788%	2.1566%	\$ 746,043	\$ -
1/02/2005	\$ 50,000,000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$ 744,273	\$ -
1/03/2005	\$ 50,000,000	19.1500%	17.6498%	1.4708%	28.7200%	25.5144%	2.1262%	\$ 735,410	\$ -
1/04/2005	\$ 50,000,000	19.1900%	17.6839%	1.4737%	28.7800%	25.5620%	2.1302%	\$ 736,829	\$ -
1/05/2005	\$ 50,000,000	19.0200%	17.5391%	1.4616%	28.5300%	25.3635%	2.1136%	\$ 730,795	\$ -
1/06/2005	\$ 50,000,000	18.8500%	17.3941%	1.4495%	28.2800%	25.1647%	2.0971%	\$ 724,752	\$ -
1/07/2005	\$ 50,000,000	18.5000%	17.0949%	1.4246%	27.7500%	24.7421%	2.0618%	\$ 712,287	\$ -
1/08/2005	\$ 50,000,000	18.2400%	16.8721%	1.4060%	27.3600%	24.4301%	2.0358%	\$ 703,006	\$ -
1/09/2005	\$ 50,000,000	18.2200%	16.8550%	1.4046%	27.3300%	24.4061%	2.0338%	\$ 702,291	\$ -
1/10/2005	\$ 50,000,000	17.9300%	16.6060%	1.3838%	26.8900%	24.0529%	2.0044%	\$ 691,915	\$ -
1/11/2005	\$ 50,000,000	17.8100%	16.5027%	1.3752%	26.7200%	23.9162%	1.9930%	\$ 687,614	\$ -
1/12/2005	\$ 50,000,000	17.4900%	16.2270%	1.3523%	26.2300%	23.5211%	1.9601%	\$ 676,127	\$ -
1/01/2006	\$ 50,000,000	17.3500%	16.1062%	1.3422%	26.0200%	23.3513%	1.9459%	\$ 671,092	\$ -
1/02/2006	\$ 50,000,000	17.5100%	16.2443%	1.3537%	26.2600%	23.5453%	1.9621%	\$ 676,845	\$ -
1/03/2006	\$ 50,000,000	17.2500%	16.0198%	1.3350%	25.8700%	23.2299%	1.9358%	\$ 667,492	\$ -
1/04/2006	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1300%	22.6290%	1.8858%	\$ 649,451	\$ -
1/05/2006	\$ 50,000,000	16.0700%	14.9952%	1.2496%	24.1000%	21.7872%	1.8156%	\$ 624,802	\$ -
1/06/2006	\$ 50,000,000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ 608,052	\$ -
1/07/2006	\$ 50,000,000	15.0800%	14.1283%	1.1774%	22.6200%	20.5662%	1.7139%	\$ 588,677	\$ -
1/08/2006	\$ 50,000,000	15.0200%	14.0755%	1.1730%	22.5300%	20.4916%	1.7076%	\$ 586,479	\$ -
1/09/2006	\$ 50,000,000	15.0500%	14.1019%	1.1752%	22.5800%	20.5331%	1.7111%	\$ 587,578	\$ -
1/10/2006	\$ 50,000,000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ 588,311	\$ -
1/11/2006	\$ 50,000,000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ 588,311	\$ -
1/12/2006	\$ 50,000,000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ 588,311	\$ -
1/01/2007	\$ 50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ 542,657	\$ -
1/02/2007	\$ 50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ 542,657	\$ -
1/03/2007	\$ 50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ 542,657	\$ -
1/04/2007	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ 649,451	\$ 157,123
1/05/2007	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 978,815
1/06/2007	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942,740.11
1/07/2007	\$ 50,000,000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1,056,152.18
1/08/2007	\$ 50,000,000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1,056,152.18
1/09/2007	\$ 50,000,000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1,056,152.18
1/10/2007	\$ 50,000,000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1,166,729.69
1/11/2007	\$ 50,000,000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1,166,729.69
1/12/2007	\$ 50,000,000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1,166,729.69
1/01/2008	\$ 50,000,000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1,194,450.03
1/02/2008	\$ 50,000,000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1,194,450.03

1/03/2008	\$ 50,000.000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1,194,450.03
1/04/2008	\$ 50,000.000	21.9200%	19.9841%	1.6653%	32.8300%	28.7670%	2.3973%	\$ -	\$ 1,198,625.98
1/05/2008	\$ 50,000.000	21.9200%	19.9841%	1.6653%	32.8300%	28.7670%	2.3973%	\$ -	\$ 1,198,625.98
1/06/2008	\$ 50,000.000	21.9200%	19.9841%	1.6653%	32.8300%	28.7670%	2.3973%	\$ -	\$ 1,198,625.98
1/07/2008	\$ 50,000.000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1,178,676.13
1/08/2008	\$ 50,000.000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1,178,676.13
1/09/2008	\$ 50,000.000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1,178,676.13
1/10/2008	\$ 50,000.000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1,155,076.60
1/11/2008	\$ 50,000.000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1,155,076.60
1/12/2008	\$ 50,000.000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1,155,076.60
1/01/2009	\$ 50,000.000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1,128,097.96
1/02/2009	\$ 50,000.000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1,128,097.96
1/03/2009	\$ 50,000.000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1,128,097.96
1/04/2009	\$ 50,000.000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1,118,961.30
1/05/2009	\$ 50,000.000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1,118,961.30
1/06/2009	\$ 50,000.000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1,118,961.30
1/07/2009	\$ 50,000.000	18.6500%	17.2232%	1.4353%	27.0800%	24.9257%	2.0771%	\$ -	\$ 1,038,571.80
1/08/2009	\$ 50,000.000	18.6500%	17.2232%	1.4353%	27.0800%	24.9257%	2.0771%	\$ -	\$ 1,038,571.80
1/09/2009	\$ 50,000.000	18.6500%	17.2232%	1.4353%	27.0800%	24.9257%	2.0771%	\$ -	\$ 1,038,571.80
1/10/2009	\$ 50,000.000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969,600.62
1/11/2009	\$ 50,000.000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969,600.62
1/12/2009	\$ 50,000.000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969,600.62
1/01/2010	\$ 50,000.000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ 911,557.64
1/02/2010	\$ 50,000.000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ 911,557.64
1/03/2010	\$ 50,000.000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ 911,557.64
1/04/2010	\$ 50,000.000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ 869,008.03
1/05/2010	\$ 50,000.000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ 869,008.03
1/06/2010	\$ 50,000.000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ 869,008.03
1/07/2010	\$ 50,000.000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$ -	\$ 849,663.00
1/08/2010	\$ 50,000.000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$ -	\$ 849,663.00
1/09/2010	\$ 50,000.000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$ -	\$ 849,663.00
1/10/2010	\$ 50,000.000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$ -	\$ 811,776.00
1/11/2010	\$ 50,000.000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$ -	\$ 811,776.00
1/12/2010	\$ 50,000.000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$ -	\$ 811,776.00
1/01/2011	\$ 50,000.000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ 884,151.00
1/02/2011	\$ 50,000.000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ 884,151.00
1/03/2011	\$ 50,000.000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ 884,151.00
1/04/2011	\$ 50,000.000	17.6900%	16.3994%	1.3666%	26.5300%	23.7632%	1.9803%	\$ -	\$ 990,131.00
1/05/2011	\$ 50,000.000	17.6900%	16.3994%	1.3666%	26.5300%	23.7632%	1.9803%	\$ -	\$ 990,131.00
1/06/2011	\$ 50,000.000	17.6900%	16.3994%	1.3666%	26.5300%	23.7632%	1.9803%	\$ -	\$ 990,131.00
1/07/2011	\$ 50,000.000	18.6300%	17.2061%	1.4338%	27.9400%	24.8938%	2.0745%	\$ -	\$ 1,037,242.00
1/08/2011	\$ 50,000.000	18.6300%	17.2061%	1.4338%	27.9400%	24.8938%	2.0745%	\$ -	\$ 1,037,242.00
1/09/2011	\$ 50,000.000	18.6300%	17.2061%	1.4338%	27.9400%	24.8938%	2.0745%	\$ -	\$ 1,037,242.00
1/10/2011	\$ 50,000.000	19.3900%	17.8540%	1.4878%	29.0800%	25.7996%	2.1500%	\$ -	\$ 1,074,985.00
1/11/2011	\$ 50,000.000	19.3900%	17.8540%	1.4878%	29.0800%	25.7996%	2.1500%	\$ -	\$ 1,074,985.00
1/12/2011	\$ 50,000.000	19.3900%	17.8540%	1.4878%	29.0800%	25.7996%	2.1500%	\$ -	\$ 1,074,985.00
1/01/2012	\$ 50,000.000	19.9200%	18.3037%	1.5253%	29.8800%	26.4310%	2.2026%	\$ -	\$ 1,101,290.00
1/02/2012	\$ 50,000.000	19.9200%	18.3037%	1.5253%	29.8800%	26.4310%	2.2026%	\$ -	\$ 1,101,290.00
1/03/2012	\$ 50,000.000	19.9200%	18.3037%	1.5253%	29.8800%	26.4310%	2.2026%	\$ -	\$ 1,101,290.00
1/04/2012	\$ 50,000.000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ 1,130,705.00
1/05/2012	\$ 50,000.000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ 1,130,705.00
1/06/2012	\$ 50,000.000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ 1,130,705.00
1/07/2012	\$ 50,000.000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ 1,147,292.00
1/08/2012	\$ 50,000.000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ 1,147,292.00

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1/09/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/10/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/11/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/12/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/01/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/02/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/03/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/04/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/05/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/06/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/07/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/08/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/09/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/10/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/11/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/12/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/01/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/02/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/03/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/04/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/05/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/06/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/07/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/08/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/09/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/10/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/11/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/12/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/01/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/02/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/03/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/04/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/05/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/06/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/07/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/08/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/09/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/10/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/11/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/12/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/01/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/02/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/03/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/04/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/05/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/06/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/07/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/08/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/09/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/10/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/11/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/12/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/01/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/02/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810

1/03/2017	\$ 50,000.000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$	-	\$	1,218,810
1/04/2017	\$ 50,000.000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$	-	\$	1,218,491
1/05/2017	\$ 50,000.000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$	-	\$	1,218,491
1/06/2017	\$ 50,000.000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$	-	\$	1,218,491
1/07/2017	\$ 50,000.000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$	-	\$	1,201,515
1/08/2017	\$ 50,000.000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$	-	\$	1,201,515
1/09/2017	\$ 50,000.000	21.4800%	19.6166%	1.6347%	32.2200%	29.0287%	2.4191%	\$	-	\$	1,209,530
1/10/2017	\$ 50,000.000	21.1500%	19.3401%	1.6117%	31.7200%	27.8695%	2.3225%	\$	-	\$	1,161,230
1/11/2017	\$ 50,000.000	20.9600%	19.1806%	1.5984%	31.4400%	27.6518%	2.3043%	\$	-	\$	1,152,199
1/12/2017	\$ 50,000.000	20.7700%	19.0209%	1.5851%	31.1600%	27.4337%	2.2861%	\$	-	\$	1,143,069
1/01/2018	\$ 50,000.000	20.6900%	18.9536%	1.5795%	31.0400%	27.3400%	2.2783%	\$	-	\$	1,139,168
1/02/2018	\$ 50,000.000	21.0100%	19.2226%	1.6019%	31.5200%	27.7141%	2.3095%	\$	-	\$	1,154,752
1/03/2018	\$ 50,000.000	20.6800%	18.9452%	1.5788%	31.0200%	27.3244%	2.2770%	\$	-	\$	1,138,518
1/04/2018	\$ 50,000.000	20.4800%	18.7767%	1.5647%	30.7200%	27.0900%	2.2575%	\$	-	\$	1,128,750
1/05/2018	\$ 50,000.000	20.4400%	18.7430%	1.5619%	30.6600%	27.0431%	2.2536%	\$	-	\$	1,126,794
1/06/2018	\$ 50,000.000	20.2800%	18.6080%	1.5507%	30.4200%	27.0431%	2.2536%	\$	-	\$	1,126,794
1/07/2018	\$ 50,000.000	20.0300%	18.3967%	1.5331%	30.0400%	26.5568%	2.2131%	\$	-	\$	1,106,533
1/08/2018	\$ 50,000.000	19.9400%	18.3206%	1.5267%	29.9100%	26.4548%	2.2045%	\$	-	\$	1,102,273
1/09/2018	\$ 50,000.000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$	-	\$	1,096,041
1/10/2018	\$ 50,000.000	19.6300%	18.0579%	1.5048%	29.4500%	26.0921%	2.1743%	\$	-	\$	1,087,170
1/11/2018	\$ 50,000.000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2.1605%	\$	-	\$	1,080,258
1/12/2018	\$ 50,000.000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$	-	\$	1,075,645
1/01/2019	\$ 50,000.000	19.1600%	17.6584%	1.4715%	28.7400%	25.5303%	2.1275%	\$	-	\$	1,063,761
1/02/2019	\$ 50,000.000	19.7000%	18.1172%	1.5098%	29.5500%	26.1710%	2.1809%	\$	-	\$	1,090,457
1/03/2019	\$ 50,000.000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$	-	\$	1,074,326
1/04/2019	\$ 50,000.000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$	-	\$	1,071,687
1/05/2019	\$ 50,000.000	19.3400%	17.8115%	1.4843%	29.0100%	25.7442%	2.1454%	\$	-	\$	1,072,677
1/06/2019	\$ 50,000.000	19.3000%	17.7775%	1.4815%	28.9500%	25.6967%	2.1414%	\$	-	\$	1,070,697
1/07/2019	\$ 50,000.000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$	-	\$	1,069,707
1/08/2019	\$ 50,000.000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$	-	\$	1,071,687
1/09/2019	\$ 50,000.000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$	-	\$	1,071,687
1/10/2019	\$ 50,000.000	19.1000%	17.6073%	1.4673%	28.6500%	25.4588%	2.1216%	\$	-	\$	1,060,785
1/11/2019	\$ 50,000.000	19.0300%	17.5476%	1.4623%	28.5500%	25.3794%	2.1150%	\$	-	\$	1,057,476
1/12/2019	\$ 50,000.000	18.9100%	17.4453%	1.4538%	28.3700%	25.2364%	2.1030%	\$	-	\$	1,051,515
1/01/2020	\$ 50,000.000	18.7700%	17.3258%	1.4438%	28.1800%	25.0692%	2.0891%	\$	-	\$	1,044,550
1/02/2020	\$ 50,000.000	19.0600%	17.5732%	1.4644%	28.5500%	25.3794%	2.1150%	\$	-	\$	1,057,476
1/03/2020	\$ 50,000.000	18.9500%	17.4794%	1.4566%	28.4300%	25.2841%	2.1070%	\$	-	\$	1,053,503
1/04/2020	\$ 50,000.000	18.6900%	17.2574%	1.4381%	28.0400%	24.9736%	2.0811%	\$	-	\$	1,040,565
1/05/2020	\$ 50,000.000	18.1900%	16.8292%	1.4024%	27.2900%	24.3740%	2.0312%	\$	-	\$	1,015,584
1/06/2020	\$ 50,000.000	18.1200%	16.7692%	1.3974%	27.1800%	25.3477%	2.1123%	\$	-	\$	1,056,152
1/07/2020	\$ 50,000.000	18.1200%	17.5306%	1.4609%	27.1800%	25.0772%	2.0898%	\$	-	\$	1,044,882
1/08/2020	\$ 50,000.000	18.2900%	16.9150%	1.4096%	27.4400%	24.4942%	2.0412%	\$	-	\$	1,020,591
1/09/2020	\$ 50,000.000	18.3500%	16.9664%	1.4139%	27.5300%	24.5662%	2.0472%	\$	-	\$	1,023,593
1/10/2020	\$ 50,000.000	18.0900%	17.5306%	1.4609%	27.1400%	24.2537%	2.0211%	\$	-	\$	1,010,571
1/11/2020	\$ 50,000.000	17.8400%	16.5286%	1.3774%	26.7600%	25.3477%	2.1123%	\$	-	\$	1,056,152
1/12/2020	\$ 50,000.000	17.4600%	16.2012%	1.3501%	26.1900%	23.4888%	1.9574%	\$	-	\$	978,699
1/01/2021	\$ 50,000.000	17.3200%	16.0803%	1.3400%	25.9800%	23.3190%	1.9432%	\$	-	\$	971,624
1/02/2021	\$ 50,000.000	17.5400%	16.2702%	1.3558%	26.3100%	23.5857%	1.9655%	\$	-	\$	982,737
1/03/2021	\$ 50,000.000	17.4100%	16.1580%	1.3465%	26.1200%	23.4322%	1.9527%	\$	-	\$	976,342
1/04/2021	\$ 50,000.000	17.3100%	16.0717%	1.3393%	25.9600%	23.3028%	1.9419%	\$	-	\$	970,950
1/05/2021	\$ 50,000.000	17.2200%	15.9939%	1.3328%	24.8300%	22.3645%	1.8654%	\$	-	\$	932,687
1/06/2021	\$ 50,000.000	17.2100%	15.9852%	1.3321%	25.8100%	23.1613%	1.9318%	\$	-	\$	965,869
1/07/2021	\$ 50,000.000	17.1800%	15.9593%	1.3299%	25.7700%	23.1489%	1.9291%	\$	-	\$	964,538
1/08/2021	\$ 50,000.000	17.2400%	16.0112%	1.3343%	25.8600%	23.2218%	1.9352%	\$	-	\$	967,576

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1/09/2021	\$ 50,000.000	17,1900%	15,9679%	1,3307%	25,7900%	23,1651%	1,9304%	\$ -	\$ 865,213
1/10/2021	\$ 50,000.000	17,0800%	15,8728%	1,3227%	25,6200%	23,0273%	1,9189%	\$ -	\$ 959,470
1/11/2021	\$ 50,000.000	17,2700%	16,0371%	1,3364%	25,9100%	23,2623%	1,9385%	\$ -	\$ 969,263
1/12/2021	\$ 50,000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4645%	1,9554%	\$ -	\$ 977,689
1/01/2022	\$ 50,000.000	17,6600%	16,3736%	1,3645%	26,4900%	23,7309%	1,9776%	\$ -	\$ 988,788
1/02/2022	\$ 50,000.000	18,3000%	16,9236%	1,4103%	27,4500%	24,5022%	2,0418%	\$ -	\$ 1,020,925
1/03/2022	\$ 50,000.000	18,4200%	17,0264%	1,4189%	27,7100%	24,7102%	2,0592%	\$ -	\$ 1,029,590
1/04/2022	\$ 50,000.000	19,0500%	17,7900%	1,4825%	26,5800%	24,3080%	2,0257%	\$ -	\$ 1,012,833
1/05/2022	\$ 50,000.000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$ -	\$ 1,046,667
1/06/2022	\$ 50,000.000	20,4000%	19,1400%	1,5950%	28,6000%	25,5100%	2,1258%	\$ -	\$ 1,062,917
1/07/2022	\$ 50,000.000	21,2800%	20,0200%	1,6663%	29,9200%	26,6000%	2,2167%	\$ -	\$ 1,108,333
1/08/2022	\$ 50,000.000	22,2100%	20,9500%	1,7458%	31,3200%	28,6000%	2,3833%	\$ -	\$ 1,191,667
1/09/2022	\$ 50,000.000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$ -	\$ 1,297,500
1/10/2022	\$ 50,000.000	24,6100%	23,3500%	1,9458%	34,9200%	32,0100%	2,6675%	\$ -	\$ 1,333,750
1/11/2022	\$ 50,000.000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$ -	\$ 1,398,333
1/12/2022	\$ 50,000.000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$ -	\$ 1,593,333
1/01/2023	\$ 50,000.000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$ -	\$ 1,695,000
1/02/2023	\$ 50,000.000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$ -	\$ 1,716,667
1/03/2023	\$ 50,000.000	30,8400%	29,5800%	2,4650%	44,2600%	41,0500%	3,4208%	\$ -	\$ 1,710,417
1/04/2023	\$ 50,000.000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$ -	\$ 1,753,750
1/05/2023	\$ 50,000.000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ 1,677,500
1/06/2023	\$ 50,000.000	29,7600%	28,5000%	2,3750%	42,8400%	39,9000%	3,3250%	\$ -	\$ 1,662,500
1/07/2023	\$ 50,000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ 1,654,167
1/08/2023	\$ 50,000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ 1,608,333
1/09/2023	\$ 50,000.000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ 1,562,500
1/10/2023	\$ 50,000.000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ 1,440,000
1/11/2023	\$ 50,000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$ -	\$ 1,441,500

\$ 59.522.566 \$ 221.229.485

CAPITAL	\$	50.000.000
INTERES CORRIENTE	\$	59.522.566
INTERES MORATORIO	\$	221.229.485
	\$	330.752.051

PAGARE N. CA-12142137 - JAMES ALBERTO GARCIA ZUÑIGA

FECHA	CAPITAL	INT.EFFECTIVO	INT.NOMINAL	INT. NOMINAL	INT. MORA	INT. MORA	INT. MORA	INT.CORRIENTE	INT.MORATORIO
		ANUAL	ANUAL	MENSUAL	EFFECTIVO	NOMINAL	MENSUAL		
1/09/2000	\$ 50,000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9246%	2,4937%	\$ 86,763	\$ -
1/10/2000	\$ 50,000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872,798	\$ -
1/11/2000	\$ 50,000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ 897,532	\$ -
1/12/2000	\$ 50,000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ 893,762	\$ -
1/01/2001	\$ 50,000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ 909,849	\$ -
1/02/2001	\$ 50,000.000	26,0300%	23,3594%	1,9466%	39,0400%	33,4159%	2,7847%	\$ 973,310	\$ -
1/03/2001	\$ 50,000.000	25,1100%	22,6127%	1,8844%	37,6600%	32,3911%	2,6993%	\$ 942,197	\$ -
1/04/2001	\$ 50,000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ 932,687	\$ -
1/05/2001	\$ 50,000.000	24,2400%	21,9020%	1,8252%	36,3600%	31,4170%	2,6181%	\$ 912,582	\$ -
1/06/2001	\$ 50,000.000	25,1700%	22,6616%	1,8885%	37,7500%	32,4582%	2,7049%	\$ 944,233	\$ -
1/07/2001	\$ 50,000.000	26,0800%	23,3999%	1,9500%	39,1200%	33,4751%	2,7896%	\$ 974,995	\$ -
1/08/2001	\$ 50,000.000	24,2500%	21,9102%	1,8258%	36,3800%	31,4321%	2,6193%	\$ 912,924	\$ -
1/09/2001	\$ 50,000.000	23,0600%	20,9306%	1,7442%	34,5900%	30,0770%	2,5064%	\$ 872,110	\$ -
1/10/2001	\$ 50,000.000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ 877,618	\$ -
1/11/2001	\$ 50,000.000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ 869,353	\$ -

1/12/2001	\$ 50,000,000	22.4800%	20.4501%	1.7042%	33.7200%	29.4125%	2.4510%	\$ 852,086	\$ -
1/01/2002	\$ 50,000,000	22.8100%	20.7237%	1.7270%	34.2200%	29.7949%	2.4829%	\$ 863,489	\$ -
1/02/2002	\$ 50,000,000	22.3500%	20.3421%	1.6952%	33.5200%	29.2591%	2.4383%	\$ 847,586	\$ -
1/03/2002	\$ 50,000,000	20.9700%	19.1890%	1.5991%	31.4800%	27.6674%	2.3056%	\$ 799,544	\$ -
1/04/2002	\$ 50,000,000	21.0300%	19.2394%	1.6033%	31.5400%	27.7298%	2.3108%	\$ 801,643	\$ -
1/05/2002	\$ 50,000,000	20.0000%	18.3714%	1.5309%	30.0000%	26.5253%	2.2104%	\$ 765,474	\$ -
1/06/2002	\$ 50,000,000	19.9600%	18.3375%	1.5281%	29.9400%	1138.1964%	94.8497%	\$ 764,063	\$ -
1/07/2002	\$ 50,000,000	19.7700%	18.1766%	1.5147%	29.6500%	1136.3013%	94.6918%	\$ 757,358	\$ -
1/08/2002	\$ 50,000,000	20.0100%	18.3798%	1.5317%	30.0200%	26.5411%	2.2118%	\$ 765,826	\$ -
1/09/2002	\$ 50,000,000	20.1800%	18.5236%	1.5436%	30.2700%	26.7374%	2.2281%	\$ 771,815	\$ -
1/10/2002	\$ 50,000,000	20.3000%	18.6249%	1.5521%	30.4500%	26.8833%	2.2403%	\$ 776,038	\$ -
1/11/2002	\$ 50,000,000	19.7600%	18.1681%	1.5140%	29.6400%	26.2419%	2.1868%	\$ 757,005	\$ -
1/12/2002	\$ 50,000,000	19.6900%	18.1088%	1.5091%	29.5400%	26.1631%	2.1803%	\$ 754,532	\$ -
1/01/2003	\$ 50,000,000	19.6400%	18.0664%	1.5055%	29.4600%	26.1000%	2.1750%	\$ 752,765	\$ -
1/02/2003	\$ 50,000,000	19.7800%	18.1851%	1.5154%	29.6700%	26.2656%	2.1888%	\$ 757,711	\$ -
1/03/2003	\$ 50,000,000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2.1605%	\$ 747,459	\$ -
1/04/2003	\$ 50,000,000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ 758,770	\$ -
1/05/2003	\$ 50,000,000	19.8900%	18.2783%	1.5232%	29.8400%	26.3995%	2.2000%	\$ 761,594	\$ -
1/06/2003	\$ 50,000,000	19.2000%	17.6924%	1.4744%	28.8000%	25.5778%	2.1315%	\$ 737,184	\$ -
1/07/2003	\$ 50,000,000	19.4400%	17.8965%	1.4914%	29.1600%	25.8629%	2.1552%	\$ 745,689	\$ -
1/08/2003	\$ 50,000,000	19.8800%	18.2698%	1.5225%	29.8200%	26.3837%	2.1986%	\$ 761,241	\$ -
1/09/2003	\$ 50,000,000	20.1200%	18.4728%	1.5394%	30.1800%	26.6688%	2.2222%	\$ 769,702	\$ -
1/10/2003	\$ 50,000,000	20.0400%	18.4052%	1.5338%	30.0600%	26.5725%	2.2144%	\$ 766,883	\$ -
1/11/2003	\$ 50,000,000	19.6700%	18.2613%	1.5218%	29.8000%	26.3680%	2.1973%	\$ 760,888	\$ -
1/12/2003	\$ 50,000,000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ 758,770	\$ -
1/01/2004	\$ 50,000,000	19.6700%	18.0918%	1.5077%	29.5000%	26.1315%	2.1776%	\$ 753,825	\$ -
1/02/2004	\$ 50,000,000	19.7400%	18.1512%	1.5126%	29.6100%	26.2183%	2.1849%	\$ 756,298	\$ -
1/03/2004	\$ 50,000,000	19.8000%	18.2020%	1.5168%	29.7000%	26.2892%	2.1908%	\$ 758,417	\$ -
1/04/2004	\$ 50,000,000	19.7800%	18.1851%	1.5154%	29.6700%	26.2656%	2.1888%	\$ 757,711	\$ -
1/05/2004	\$ 50,000,000	19.7100%	18.1257%	1.5105%	29.5600%	26.1789%	2.1816%	\$ 755,239	\$ -
1/06/2004	\$ 50,000,000	19.6700%	18.0918%	1.5077%	29.5000%	26.1315%	2.1776%	\$ 753,825	\$ -
1/07/2004	\$ 50,000,000	19.4400%	17.8965%	1.4914%	29.1600%	25.8629%	2.1552%	\$ 745,689	\$ -
1/08/2004	\$ 50,000,000	19.2800%	17.7605%	1.4800%	28.9000%	25.6730%	2.1394%	\$ 740,021	\$ -
1/09/2004	\$ 50,000,000	19.5000%	17.9475%	1.4956%	29.2000%	25.9341%	2.1612%	\$ 747,813	\$ -
1/10/2004	\$ 50,000,000	19.0900%	17.5987%	1.4666%	28.6000%	25.4430%	2.1202%	\$ 733,281	\$ -
1/11/2004	\$ 50,000,000	19.5900%	18.0239%	1.5020%	29.3000%	26.0368%	2.1697%	\$ 750,997	\$ -
1/12/2004	\$ 50,000,000	19.4900%	17.9390%	1.4949%	29.2000%	25.9183%	2.1599%	\$ 747,459	\$ -
1/01/2005	\$ 50,000,000	19.4500%	17.9050%	1.4921%	29.1000%	25.8788%	2.1566%	\$ 746,043	\$ -
1/02/2005	\$ 50,000,000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$ 744,273	\$ -
1/03/2005	\$ 50,000,000	19.1500%	17.6498%	1.4708%	28.7000%	25.5144%	2.1262%	\$ 735,410	\$ -
1/04/2005	\$ 50,000,000	19.1900%	17.6839%	1.4737%	28.7000%	25.5620%	2.1302%	\$ 736,829	\$ -
1/05/2005	\$ 50,000,000	19.0200%	17.5391%	1.4616%	28.5000%	25.3635%	2.1136%	\$ 730,795	\$ -
1/06/2005	\$ 50,000,000	18.8500%	17.3941%	1.4495%	28.2800%	25.1647%	2.0971%	\$ 724,752	\$ -
1/07/2005	\$ 50,000,000	18.5000%	17.0949%	1.4246%	27.7500%	24.7421%	2.0818%	\$ 712,287	\$ -
1/08/2005	\$ 50,000,000	18.2400%	16.8721%	1.4060%	27.3600%	24.4301%	2.0358%	\$ 703,006	\$ -
1/09/2005	\$ 50,000,000	18.2200%	16.8550%	1.4046%	27.3300%	24.4061%	2.0338%	\$ 702,291	\$ -
1/10/2005	\$ 50,000,000	17.9300%	16.6060%	1.3838%	26.8900%	24.0529%	2.0044%	\$ 691,915	\$ -
1/11/2005	\$ 50,000,000	17.8100%	16.5027%	1.3752%	26.7200%	23.9162%	1.9930%	\$ 687,614	\$ -
1/12/2005	\$ 50,000,000	17.4900%	16.2270%	1.3523%	26.2300%	23.5211%	1.9601%	\$ 676,127	\$ -
1/01/2006	\$ 50,000,000	17.3500%	16.1062%	1.3422%	26.0200%	23.3513%	1.9459%	\$ 671,092	\$ -
1/02/2006	\$ 50,000,000	17.5100%	16.2443%	1.3537%	26.2600%	23.5453%	1.9621%	\$ 676,845	\$ -
1/03/2006	\$ 50,000,000	17.2500%	16.0198%	1.3350%	25.3700%	23.2299%	1.9358%	\$ 667,492	\$ -
1/04/2006	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1300%	22.6290%	1.8858%	\$ 649,451	\$ -
1/05/2006	\$ 50,000,000	16.0700%	14.9952%	1.2496%	24.1000%	21.7872%	1.8156%	\$ 624,802	\$ -

1/06/2006	\$	50,000,000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$	608,052	\$	-
1/07/2006	\$	50,000,000	15.0800%	14.1283%	1.1774%	22.6200%	20.5662%	1.7139%	\$	588,677	\$	-
1/08/2006	\$	50,000,000	15.0200%	14.0755%	1.1730%	22.5300%	20.4916%	1.7076%	\$	586,479	\$	-
1/09/2006	\$	50,000,000	15.0500%	14.1019%	1.1752%	22.5800%	20.5331%	1.7111%	\$	587,578	\$	-
1/10/2006	\$	50,000,000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$	588,311	\$	-
1/11/2006	\$	50,000,000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$	588,311	\$	-
1/12/2006	\$	50,000,000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$	588,311	\$	-
1/01/2007	\$	50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$	542,657	\$	-
1/02/2007	\$	50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$	542,657	\$	-
1/03/2007	\$	50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$	542,657	\$	-
1/04/2007	\$	50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$	649,451	\$	-
1/05/2007	\$	50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$	649,451	\$	-
1/06/2007	\$	50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$	649,451	\$	-
1/07/2007	\$	50,000,000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$	608,700	\$	176.025
1/08/2007	\$	50,000,000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$	-	\$	1,056,152.18
1/09/2007	\$	50,000,000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$	-	\$	1,056,152.18
1/10/2007	\$	50,000,000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$	-	\$	1,166,729.69
1/11/2007	\$	50,000,000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$	-	\$	1,166,729.69
1/12/2007	\$	50,000,000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$	-	\$	1,166,729.69
1/01/2008	\$	50,000,000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$	-	\$	1,194,450.03
1/02/2008	\$	50,000,000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$	-	\$	1,194,450.03
1/03/2008	\$	50,000,000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$	-	\$	1,194,450.03
1/04/2008	\$	50,000,000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$	-	\$	1,198,625.98
1/05/2008	\$	50,000,000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$	-	\$	1,198,625.98
1/06/2008	\$	50,000,000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$	-	\$	1,198,625.98
1/07/2008	\$	50,000,000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$	-	\$	1,178,676.13
1/08/2008	\$	50,000,000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$	-	\$	1,178,676.13
1/09/2008	\$	50,000,000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$	-	\$	1,178,676.13
1/10/2008	\$	50,000,000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$	-	\$	1,155,076.60
1/11/2008	\$	50,000,000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$	-	\$	1,155,076.60
1/12/2008	\$	50,000,000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$	-	\$	1,155,076.60
1/01/2009	\$	50,000,000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$	-	\$	1,128,097.96
1/02/2009	\$	50,000,000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$	-	\$	1,128,097.96
1/03/2009	\$	50,000,000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$	-	\$	1,128,097.96
1/04/2009	\$	50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$	-	\$	1,118,961.30
1/05/2009	\$	50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$	-	\$	1,118,961.30
1/06/2009	\$	50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$	-	\$	1,118,961.30
1/07/2009	\$	50,000,000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$	-	\$	1,038,571.80
1/08/2009	\$	50,000,000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$	-	\$	1,038,571.80
1/09/2009	\$	50,000,000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$	-	\$	1,038,571.80
1/10/2009	\$	50,000,000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$	-	\$	969,600.62
1/11/2009	\$	50,000,000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$	-	\$	969,600.62
1/12/2009	\$	50,000,000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$	-	\$	969,600.62
1/01/2010	\$	50,000,000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$	-	\$	911,557.64
1/02/2010	\$	50,000,000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$	-	\$	911,557.64
1/03/2010	\$	50,000,000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$	-	\$	911,557.64
1/04/2010	\$	50,000,000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$	-	\$	869,008.03
1/05/2010	\$	50,000,000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$	-	\$	869,008
1/06/2010	\$	50,000,000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$	-	\$	869,008
1/07/2010	\$	50,000,000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$	-	\$	849,663
1/08/2010	\$	50,000,000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$	-	\$	849,663
1/09/2010	\$	50,000,000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$	-	\$	849,663
1/10/2010	\$	50,000,000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$	-	\$	811,776
1/11/2010	\$	50,000,000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$	-	\$	811,776

1/12/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/01/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/02/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/03/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/04/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/05/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/06/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/07/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/08/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/09/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/10/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/11/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/12/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/01/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/02/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/03/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/04/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/05/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/06/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/07/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/08/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/09/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/10/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/11/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/12/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/01/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/02/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/03/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/04/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/05/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/06/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/07/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/08/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/09/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/10/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/11/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/12/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/01/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4000%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/02/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4000%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/03/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4000%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/04/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4000%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/05/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4000%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/06/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4000%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/07/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9000%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/08/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9000%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/09/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9000%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/10/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7000%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/11/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7000%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/12/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7000%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/01/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/02/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/03/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/04/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/05/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326

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1/06/2015	\$	50,000,000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$	-	\$	1,074.326
1/07/2015	\$	50,000,000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$	-	\$	1,068.716
1/08/2015	\$	50,000,000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$	-	\$	1,068.716
1/09/2015	\$	50,000,000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$	-	\$	1,068.716
1/10/2015	\$	50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$	-	\$	1,072.017
1/11/2015	\$	50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$	-	\$	1,072.017
1/12/2015	\$	50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$	-	\$	1,072.017
1/01/2016	\$	50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$	-	\$	1,089.471
1/02/2016	\$	50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$	-	\$	1,089.471
1/03/2016	\$	50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$	-	\$	1,089.471
1/04/2016	\$	50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$	-	\$	1,131.682
1/05/2016	\$	50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$	-	\$	1,131.682
1/06/2016	\$	50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$	-	\$	1,131.682
1/07/2016	\$	50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$	-	\$	1,170.608
1/08/2016	\$	50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$	-	\$	1,170.608
1/09/2016	\$	50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$	-	\$	1,170.608
1/10/2016	\$	50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$	-	\$	1,202.157
1/11/2016	\$	50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$	-	\$	1,202.157
1/12/2016	\$	50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$	-	\$	1,202.157
1/01/2017	\$	50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$	-	\$	1,218.810
1/02/2017	\$	50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$	-	\$	1,218.810
1/03/2017	\$	50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$	-	\$	1,218.810
1/04/2017	\$	50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$	-	\$	1,218.491
1/05/2017	\$	50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$	-	\$	1,218.491
1/06/2017	\$	50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$	-	\$	1,218.491
1/07/2017	\$	50,000,000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$	-	\$	1,201.515
1/08/2017	\$	50,000,000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$	-	\$	1,201.515
1/09/2017	\$	50,000,000	21.4800%	19.6166%	1.6347%	32.2200%	29.0287%	2.4191%	\$	-	\$	1,209.530
1/10/2017	\$	50,000,000	21.1500%	19.3401%	1.6117%	31.7200%	27.8695%	2.3225%	\$	-	\$	1,161.230
1/11/2017	\$	50,000,000	20.9600%	19.1806%	1.5984%	31.4400%	27.6518%	2.3043%	\$	-	\$	1,152.159
1/12/2017	\$	50,000,000	20.7700%	19.0209%	1.5851%	31.1600%	27.4337%	2.2861%	\$	-	\$	1,143.069
1/01/2018	\$	50,000,000	20.6900%	18.9536%	1.5795%	31.0400%	27.3400%	2.2783%	\$	-	\$	1,139.168
1/02/2018	\$	50,000,000	21.0100%	19.2226%	1.6019%	31.5200%	27.7141%	2.3095%	\$	-	\$	1,154.752
1/03/2018	\$	50,000,000	20.6800%	18.9452%	1.5788%	31.0200%	27.3244%	2.2770%	\$	-	\$	1,138.518
1/04/2018	\$	50,000,000	20.4800%	18.7767%	1.5647%	30.7200%	27.0900%	2.2575%	\$	-	\$	1,128.750
1/05/2018	\$	50,000,000	20.4400%	18.7430%	1.5619%	30.6600%	27.0431%	2.2536%	\$	-	\$	1,126.794
1/06/2018	\$	50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	27.0431%	2.2536%	\$	-	\$	1,126.794
1/07/2018	\$	50,000,000	20.0300%	18.3967%	1.5331%	30.0400%	26.5588%	2.2131%	\$	-	\$	1,106.533
1/08/2018	\$	50,000,000	19.9400%	18.3206%	1.5267%	29.9100%	26.4546%	2.2045%	\$	-	\$	1,102.273
1/09/2018	\$	50,000,000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$	-	\$	1,096.041
1/10/2018	\$	50,000,000	19.6300%	18.0579%	1.5048%	29.4500%	26.0921%	2.1743%	\$	-	\$	1,087.170
1/11/2018	\$	50,000,000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2.1605%	\$	-	\$	1,080.258
1/12/2018	\$	50,000,000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$	-	\$	1,075.645
1/01/2019	\$	50,000,000	19.1600%	17.6584%	1.4715%	28.7400%	25.5303%	2.1275%	\$	-	\$	1,063.761
1/02/2019	\$	50,000,000	19.7000%	18.1172%	1.5098%	29.5500%	26.1710%	2.1809%	\$	-	\$	1,090.457
1/03/2019	\$	50,000,000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$	-	\$	1,074.326
1/04/2019	\$	50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$	-	\$	1,071.687
1/05/2019	\$	50,000,000	19.3400%	17.8115%	1.4843%	29.0100%	25.7442%	2.1454%	\$	-	\$	1,072.677
1/06/2019	\$	50,000,000	19.3000%	17.7775%	1.4815%	28.9500%	25.6967%	2.1414%	\$	-	\$	1,070.697
1/07/2019	\$	50,000,000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$	-	\$	1,069.707
1/08/2019	\$	50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$	-	\$	1,071.687
1/09/2019	\$	50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$	-	\$	1,071.687
1/10/2019	\$	50,000,000	19.1000%	17.6073%	1.4673%	28.8500%	25.4588%	2.1216%	\$	-	\$	1,060.785
1/11/2019	\$	50,000,000	19.0300%	17.5476%	1.4623%	28.5500%	25.3794%	2.1150%	\$	-	\$	1,057.476

PAGARE Nro. CA-12142133 JAMES ALBERTO GARCIA ZUÑIGA

FECHA	CAPITAL	INT.EFECTIVO	INT.NOMINAL	INT.NOMINAL	INT.MORA	INT.MORA	INT.MORA	INT.CORRIENTE	INT.MORATORIO
		ANUAL	ANUAL	MENSUAL	EFFECTIVO	NOMINAL	MENSUAL		
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9246%	2,4937%	\$ 86.763	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872.798	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ 897.532	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ 893.762	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ 909.849	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0400%	33,4159%	2,7847%	\$ 973.310	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6600%	32,3911%	2,6993%	\$ 942.197	\$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ 932.687	\$ -
1/05/2001	\$ 50.000.000	24,2400%	21,9020%	1,8252%	36,3600%	31,4170%	2,6181%	\$ 912.582	\$ -
1/06/2001	\$ 50.000.000	25,1700%	22,6616%	1,8885%	37,7500%	32,4582%	2,7049%	\$ 944.233	\$ -
1/07/2001	\$ 50.000.000	26,0800%	23,3999%	1,9500%	39,1200%	33,4751%	2,7896%	\$ 974.995	\$ -
1/08/2001	\$ 50.000.000	24,2500%	21,9102%	1,8258%	36,3800%	31,4321%	2,6193%	\$ 912.924	\$ -
1/09/2001	\$ 50.000.000	23,0600%	20,9306%	1,7442%	34,5900%	30,0770%	2,5064%	\$ 872.110	\$ -
1/10/2001	\$ 50.000.000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ 877.618	\$ -
1/11/2001	\$ 50.000.000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ 869.353	\$ -
1/12/2001	\$ 50.000.000	22,4800%	20,4501%	1,7042%	33,7200%	29,4125%	2,4510%	\$ 852.086	\$ -
1/01/2002	\$ 50.000.000	22,8100%	20,7237%	1,7270%	34,2200%	29,7949%	2,4829%	\$ 863.489	\$ -
1/02/2002	\$ 50.000.000	22,3500%	20,3421%	1,6952%	33,5200%	29,2591%	2,4383%	\$ 847.586	\$ -
1/03/2002	\$ 50.000.000	20,9700%	19,1890%	1,5991%	31,4600%	27,6674%	2,3056%	\$ 799.544	\$ -
1/04/2002	\$ 50.000.000	21,0300%	19,2394%	1,6033%	31,5400%	27,7296%	2,3108%	\$ 801.643	\$ -
1/05/2002	\$ 50.000.000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ 765.474	\$ -
1/06/2002	\$ 50.000.000	19,9600%	18,3375%	1,5281%	29,9400%	1138,196%	94,8497%	\$ 764.063	\$ -
1/07/2002	\$ 50.000.000	19,7700%	18,1766%	1,5147%	29,6500%	1136,3013%	94,6918%	\$ 757.358	\$ -
1/08/2002	\$ 50.000.000	20,0100%	18,3798%	1,5317%	30,0200%	26,5411%	2,2118%	\$ 765.826	\$ -
1/09/2002	\$ 50.000.000	20,1800%	18,5236%	1,5436%	30,2700%	26,7374%	2,2281%	\$ 771.815	\$ -
1/10/2002	\$ 50.000.000	20,3000%	18,6249%	1,5521%	30,4500%	26,8833%	2,2403%	\$ 776.038	\$ -
1/11/2002	\$ 50.000.000	19,7600%	18,1681%	1,5140%	29,6400%	26,2419%	2,1868%	\$ 757.005	\$ -
1/12/2002	\$ 50.000.000	19,6900%	18,1088%	1,5091%	29,5400%	26,1631%	2,1803%	\$ 754.532	\$ -
1/01/2003	\$ 50.000.000	19,6400%	18,0664%	1,5055%	29,4600%	26,1000%	2,1750%	\$ 752.765	\$ -
1/02/2003	\$ 50.000.000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757.711	\$ -
1/03/2003	\$ 50.000.000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ 747.459	\$ -
1/04/2003	\$ 50.000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758.770	\$ -
1/05/2003	\$ 50.000.000	19,8900%	18,2783%	1,5232%	29,8400%	26,3995%	2,2000%	\$ 761.594	\$ -
1/06/2003	\$ 50.000.000	19,2000%	17,6924%	1,4744%	28,8000%	25,5778%	2,1315%	\$ 737.184	\$ -
1/07/2003	\$ 50.000.000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745.689	\$ -
1/08/2003	\$ 50.000.000	19,8800%	18,2698%	1,5225%	29,8200%	26,3837%	2,1986%	\$ 761.241	\$ -
1/09/2003	\$ 50.000.000	20,1200%	18,4728%	1,5394%	30,1800%	26,6668%	2,2222%	\$ 769.702	\$ -
1/10/2003	\$ 50.000.000	20,0400%	18,4052%	1,5338%	30,0600%	26,5725%	2,2144%	\$ 766.883	\$ -
1/11/2003	\$ 50.000.000	19,8700%	18,2613%	1,5218%	29,8000%	26,3680%	2,1973%	\$ 760.888	\$ -
1/12/2003	\$ 50.000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758.770	\$ -
1/01/2004	\$ 50.000.000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753.825	\$ -
1/02/2004	\$ 50.000.000	19,7400%	18,1512%	1,5126%	29,6100%	26,2183%	2,1849%	\$ 756.298	\$ -
1/03/2004	\$ 50.000.000	19,8000%	18,2020%	1,5168%	29,7000%	26,2892%	2,1908%	\$ 758.417	\$ -
1/04/2004	\$ 50.000.000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757.711	\$ -
1/05/2004	\$ 50.000.000	19,7100%	18,1257%	1,5105%	29,5600%	26,1789%	2,1816%	\$ 755.239	\$ -
1/06/2004	\$ 50.000.000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753.825	\$ -
1/07/2004	\$ 50.000.000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745.689	\$ -
1/08/2004	\$ 50.000.000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$ 740.021	\$ -
1/09/2004	\$ 50.000.000	19,5000%	17,9475%	1,4956%	29,2500%	25,9341%	2,1612%	\$ 747.813	\$ -
1/10/2004	\$ 50.000.000	19,0900%	17,5987%	1,4666%	28,6200%	25,4430%	2,1202%	\$ 733.281	\$ -
1/11/2004	\$ 50.000.000	19,5900%	18,0239%	1,5020%	29,3800%	26,0368%	2,1697%	\$ 750.997	\$ -

1/12/2004	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2300%	25,9183%	2,1599%	\$ 747,459	\$ -
1/01/2005	\$ 50,000,000	19,4500%	17,9050%	1,4921%	29,1800%	25,8788%	2,1566%	\$ 746,043	\$ -
1/02/2005	\$ 50,000,000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ 744,273	\$ -
1/03/2005	\$ 50,000,000	19,1500%	17,6498%	1,4708%	28,7200%	25,5144%	2,1262%	\$ 735,410	\$ -
1/04/2005	\$ 50,000,000	19,1900%	17,6639%	1,4737%	28,7800%	25,5620%	2,1302%	\$ 736,829	\$ -
1/05/2005	\$ 50,000,000	19,0200%	17,5391%	1,4616%	28,5300%	25,3635%	2,1136%	\$ 730,795	\$ -
1/06/2005	\$ 50,000,000	18,8500%	17,3941%	1,4495%	28,2800%	25,1647%	2,0971%	\$ 724,752	\$ -
1/07/2005	\$ 50,000,000	18,5000%	17,0949%	1,4246%	27,7500%	24,7421%	2,0618%	\$ 712,287	\$ -
1/08/2005	\$ 50,000,000	18,2400%	16,8721%	1,4060%	27,3600%	24,4301%	2,0358%	\$ 703,006	\$ -
1/09/2005	\$ 50,000,000	18,2200%	16,8550%	1,4046%	27,3300%	24,4061%	2,0338%	\$ 702,291	\$ -
1/10/2005	\$ 50,000,000	17,9300%	16,6060%	1,3838%	26,8900%	24,0529%	2,0044%	\$ 691,915	\$ -
1/11/2005	\$ 50,000,000	17,8100%	16,5027%	1,3752%	26,7200%	23,9162%	1,9930%	\$ 687,614	\$ -
1/12/2005	\$ 50,000,000	17,4900%	16,2270%	1,3523%	26,2300%	23,5211%	1,9601%	\$ 676,127	\$ -
1/01/2006	\$ 50,000,000	17,3500%	16,1062%	1,3422%	26,0200%	23,3513%	1,9459%	\$ 671,092	\$ -
1/02/2006	\$ 50,000,000	17,5100%	16,2443%	1,3537%	26,2600%	23,5453%	1,9621%	\$ 676,845	\$ -
1/03/2006	\$ 50,000,000	17,2500%	16,0198%	1,3350%	25,8700%	23,2299%	1,9358%	\$ 667,492	\$ -
1/04/2006	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1300%	22,6290%	1,8858%	\$ 649,451	\$ -
1/05/2006	\$ 50,000,000	16,0700%	14,9952%	1,2496%	24,1000%	21,7872%	1,8156%	\$ 624,802	\$ -
1/06/2006	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ 608,052	\$ -
1/07/2006	\$ 50,000,000	15,0800%	14,1283%	1,1774%	22,6200%	20,5662%	1,7139%	\$ 588,677	\$ -
1/08/2006	\$ 50,000,000	15,0200%	14,0755%	1,1730%	22,5300%	20,4916%	1,7076%	\$ 586,479	\$ -
1/09/2006	\$ 50,000,000	15,0500%	14,1019%	1,1752%	22,5800%	20,5331%	1,7111%	\$ 587,578	\$ -
1/10/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/11/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/12/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/01/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/02/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/03/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/04/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1300%	22,6258%	1,8855%	\$ 649,451	\$ -
1/05/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1300%	22,6258%	1,8855%	\$ 649,451	\$ -
1/06/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1300%	22,6258%	1,8855%	\$ 649,451	\$ -
1/07/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ 608,700	\$ 176,025
1/08/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/09/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/10/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8000%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/11/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8000%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/12/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8000%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/01/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7000%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/02/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7000%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/03/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7000%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/04/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8300%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/05/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8300%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/06/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8300%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/07/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2300%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/08/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2300%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/09/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2300%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/10/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076,60
1/11/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076,60
1/12/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076,60
1/01/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097,96
1/02/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097,96
1/03/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097,96
1/04/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961,30
1/05/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961,30

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1/06/2009	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1,118,961.30
1/07/2009	\$ 50,000,000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$ -	\$ 1,038,571.80
1/08/2009	\$ 50,000,000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$ -	\$ 1,038,571.80
1/09/2009	\$ 50,000,000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$ -	\$ 1,038,571.80
1/10/2009	\$ 50,000,000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969,600.62
1/11/2009	\$ 50,000,000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969,600.62
1/12/2009	\$ 50,000,000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969,600.62
1/01/2010	\$ 50,000,000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ 911,557.64
1/02/2010	\$ 50,000,000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ 911,557.64
1/03/2010	\$ 50,000,000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ 911,557.64
1/04/2010	\$ 50,000,000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ 869,008.03
1/05/2010	\$ 50,000,000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ 869,008.03
1/06/2010	\$ 50,000,000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ 869,008.03
1/07/2010	\$ 50,000,000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$ -	\$ 849,663.00
1/08/2010	\$ 50,000,000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$ -	\$ 849,663.00
1/09/2010	\$ 50,000,000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$ -	\$ 849,663.00
1/10/2010	\$ 50,000,000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$ -	\$ 811,776.00
1/11/2010	\$ 50,000,000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$ -	\$ 811,776.00
1/12/2010	\$ 50,000,000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$ -	\$ 811,776.00
1/01/2011	\$ 50,000,000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ 884,151.00
1/02/2011	\$ 50,000,000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ 884,151.00
1/03/2011	\$ 50,000,000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ 884,151.00
1/04/2011	\$ 50,000,000	17.6900%	16.3994%	1.3666%	26.5300%	23.7632%	1.9803%	\$ -	\$ 990,131.00
1/05/2011	\$ 50,000,000	17.6900%	16.3994%	1.3666%	26.5300%	23.7632%	1.9803%	\$ -	\$ 990,131.00
1/06/2011	\$ 50,000,000	17.6900%	16.3994%	1.3666%	26.5300%	23.7632%	1.9803%	\$ -	\$ 990,131.00
1/07/2011	\$ 50,000,000	18.6300%	17.2061%	1.4338%	27.9400%	24.8938%	2.0745%	\$ -	\$ 1,037,242.00
1/08/2011	\$ 50,000,000	18.6300%	17.2061%	1.4338%	27.9400%	24.8938%	2.0745%	\$ -	\$ 1,037,242.00
1/09/2011	\$ 50,000,000	18.6300%	17.2061%	1.4338%	27.9400%	24.8938%	2.0745%	\$ -	\$ 1,037,242.00
1/10/2011	\$ 50,000,000	19.3900%	17.8540%	1.4878%	29.0800%	25.7996%	2.1500%	\$ -	\$ 1,074,985.00
1/11/2011	\$ 50,000,000	19.3900%	17.8540%	1.4878%	29.0800%	25.7996%	2.1500%	\$ -	\$ 1,074,985.00
1/12/2011	\$ 50,000,000	19.3900%	17.8540%	1.4878%	29.0800%	25.7996%	2.1500%	\$ -	\$ 1,074,985.00
1/01/2012	\$ 50,000,000	19.9200%	18.3037%	1.5253%	29.8800%	26.4310%	2.2026%	\$ -	\$ 1,101,290.00
1/02/2012	\$ 50,000,000	19.9200%	18.3037%	1.5253%	29.8800%	26.4310%	2.2026%	\$ -	\$ 1,101,290.00
1/03/2012	\$ 50,000,000	19.9200%	18.3037%	1.5253%	29.8800%	26.4310%	2.2026%	\$ -	\$ 1,101,290.00
1/04/2012	\$ 50,000,000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ 1,130,705.00
1/05/2012	\$ 50,000,000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ 1,130,705.00
1/06/2012	\$ 50,000,000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ 1,130,705.00
1/07/2012	\$ 50,000,000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ 1,147,292.00
1/08/2012	\$ 50,000,000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ 1,147,292.00
1/09/2012	\$ 50,000,000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ 1,147,292.00
1/10/2012	\$ 50,000,000	20.8900%	19.1218%	1.5935%	31.3400%	27.5739%	2.2978%	\$ -	\$ 1,148,915.00
1/11/2012	\$ 50,000,000	20.8900%	19.1218%	1.5935%	31.3400%	27.5739%	2.2978%	\$ -	\$ 1,148,915.00
1/12/2012	\$ 50,000,000	20.8900%	19.1218%	1.5935%	31.3400%	27.5739%	2.2978%	\$ -	\$ 1,148,915.00
1/01/2013	\$ 50,000,000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ 1,141,769.00
1/02/2013	\$ 50,000,000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ 1,141,769.00
1/03/2013	\$ 50,000,000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ 1,141,769.00
1/04/2013	\$ 50,000,000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ 1,145,668.00
1/05/2013	\$ 50,000,000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ 1,145,668.00
1/06/2013	\$ 50,000,000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ 1,145,668.00
1/07/2013	\$ 50,000,000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ 1,121,900.00
1/08/2013	\$ 50,000,000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ 1,121,900.00
1/09/2013	\$ 50,000,000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ 1,121,900.00
1/10/2013	\$ 50,000,000	19.8500%	18.2444%	1.5204%	29.7800%	26.3522%	2.1960%	\$ -	\$ 1,098,010.00
1/11/2013	\$ 50,000,000	19.8500%	18.2444%	1.5204%	29.7800%	26.3522%	2.1960%	\$ -	\$ 1,098,010.00

1/12/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ -	1,088,010
1/01/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ -	1,088,156
1/02/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ -	1,088,156
1/03/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ -	1,088,156
1/04/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ -	1,086,841
1/05/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ -	1,086,841
1/06/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ -	1,086,841
1/07/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/08/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/09/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/10/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ -	1,064,422
1/11/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ -	1,064,422
1/12/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ -	1,064,422
1/01/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ -	1,066,404
1/02/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ -	1,066,404
1/03/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ -	1,066,404
1/04/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ -	1,074,326
1/05/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ -	1,074,326
1/06/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ -	1,074,326
1/07/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ -	1,068,716
1/08/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ -	1,068,716
1/09/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ -	1,068,716
1/10/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/11/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/12/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/01/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ -	1,089,471
1/02/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ -	1,089,471
1/03/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ -	1,089,471
1/04/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ -	1,131,682
1/05/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ -	1,131,682
1/06/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ -	1,131,682
1/07/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ -	1,170,608
1/08/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ -	1,170,608
1/09/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ -	1,170,608
1/10/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9000%	28,8518%	2,4043%	\$ -	\$ -	1,202,157
1/11/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9000%	28,8518%	2,4043%	\$ -	\$ -	1,202,157
1/12/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9000%	28,8518%	2,4043%	\$ -	\$ -	1,202,157
1/01/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ -	1,218,810
1/02/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ -	1,218,810
1/03/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ -	1,218,810
1/04/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ -	1,218,491
1/05/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ -	1,218,491
1/06/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ -	1,218,491
1/07/2017	\$ 50,000,000	21,9800%	25,8788%	2,1566%	32,9700%	28,8364%	2,4030%	\$ -	\$ -	1,201,515
1/08/2017	\$ 50,000,000	21,9800%	25,8788%	2,1566%	32,9700%	28,8364%	2,4030%	\$ -	\$ -	1,201,515
1/09/2017	\$ 50,000,000	21,4800%	19,6166%	1,6347%	32,2000%	29,0287%	2,4191%	\$ -	\$ -	1,209,530
1/10/2017	\$ 50,000,000	21,1500%	19,3401%	1,6117%	31,7000%	27,8695%	2,3225%	\$ -	\$ -	1,161,230
1/11/2017	\$ 50,000,000	20,9600%	19,1806%	1,5984%	31,4000%	27,6518%	2,3043%	\$ -	\$ -	1,152,159
1/12/2017	\$ 50,000,000	20,7700%	19,0209%	1,5851%	31,1000%	27,4337%	2,2861%	\$ -	\$ -	1,143,069
1/01/2018	\$ 50,000,000	20,6900%	18,9536%	1,5795%	31,0400%	27,3400%	2,2783%	\$ -	\$ -	1,139,168
1/02/2018	\$ 50,000,000	21,0100%	19,2226%	1,6019%	31,5200%	27,7141%	2,3095%	\$ -	\$ -	1,154,752
1/03/2018	\$ 50,000,000	20,6800%	18,9452%	1,5788%	31,0200%	27,3244%	2,2770%	\$ -	\$ -	1,138,518
1/04/2018	\$ 50,000,000	20,4800%	18,7767%	1,5647%	30,7200%	27,0900%	2,2575%	\$ -	\$ -	1,128,750
1/05/2018	\$ 50,000,000	20,4400%	18,7430%	1,5619%	30,6000%	27,0431%	2,2536%	\$ -	\$ -	1,126,794

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1/06/2018	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	27.0431%	2.2536%	\$ -	\$ 1,126,794
1/07/2018	\$ 50,000,000	20.0300%	18.3967%	1.5331%	30.0400%	26.5568%	2.2131%	\$ -	\$ 1,106,533
1/08/2018	\$ 50,000,000	19.9400%	18.3206%	1.5267%	29.9100%	26.4546%	2.2045%	\$ -	\$ 1,102,273
1/09/2018	\$ 50,000,000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ -	\$ 1,096,041
1/10/2018	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4500%	26.0921%	2.1743%	\$ -	\$ 1,087,170
1/11/2018	\$ 50,000,000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2.1605%	\$ -	\$ 1,080,258
1/12/2018	\$ 50,000,000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$ -	\$ 1,075,645
1/01/2019	\$ 50,000,000	19.1600%	17.6584%	1.4715%	28.7400%	25.5303%	2.1275%	\$ -	\$ 1,063,761
1/02/2019	\$ 50,000,000	19.7000%	18.1172%	1.5098%	29.5500%	26.1710%	2.1809%	\$ -	\$ 1,090,457
1/03/2019	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1,074,326
1/04/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1,071,687
1/05/2019	\$ 50,000,000	19.3400%	17.8115%	1.4843%	29.0100%	25.7442%	2.1454%	\$ -	\$ 1,072,677
1/06/2019	\$ 50,000,000	19.3000%	17.7775%	1.4815%	28.9500%	25.6967%	2.1414%	\$ -	\$ 1,070,697
1/07/2019	\$ 50,000,000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$ -	\$ 1,069,707
1/08/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1,071,687
1/09/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1,071,687
1/10/2019	\$ 50,000,000	19.1000%	17.6073%	1.4673%	28.6500%	25.4588%	2.1216%	\$ -	\$ 1,060,785
1/11/2019	\$ 50,000,000	19.0300%	17.5476%	1.4623%	28.5500%	25.3794%	2.1150%	\$ -	\$ 1,057,476
1/12/2019	\$ 50,000,000	18.9100%	17.4453%	1.4538%	28.3700%	25.2364%	2.1030%	\$ -	\$ 1,051,515
1/01/2020	\$ 50,000,000	18.7700%	17.3258%	1.4438%	28.1600%	25.0692%	2.0891%	\$ -	\$ 1,044,550
1/02/2020	\$ 50,000,000	19.0600%	17.5732%	1.4644%	28.5500%	25.3794%	2.1150%	\$ -	\$ 1,057,476
1/03/2020	\$ 50,000,000	18.9500%	17.4794%	1.4566%	28.4300%	25.2841%	2.1070%	\$ -	\$ 1,053,503
1/04/2020	\$ 50,000,000	18.6900%	17.2574%	1.4381%	28.0400%	24.9736%	2.0811%	\$ -	\$ 1,040,565
1/05/2020	\$ 50,000,000	18.1900%	16.8292%	1.4024%	27.2900%	24.3740%	2.0312%	\$ -	\$ 1,015,584
1/06/2020	\$ 50,000,000	18.1200%	16.7692%	1.3974%	27.1800%	25.3477%	2.1123%	\$ -	\$ 1,056,152
1/07/2020	\$ 50,000,000	18.1200%	17.5306%	1.4609%	27.1800%	25.0772%	2.0898%	\$ -	\$ 1,044,882
1/08/2020	\$ 50,000,000	18.2900%	16.9150%	1.4096%	27.4400%	24.4942%	2.0412%	\$ -	\$ 1,020,591
1/09/2020	\$ 50,000,000	18.3500%	16.9664%	1.4139%	27.5300%	24.5662%	2.0472%	\$ -	\$ 1,023,593
1/10/2020	\$ 50,000,000	18.0900%	17.5306%	1.4609%	27.1400%	24.2537%	2.0211%	\$ -	\$ 1,010,571
1/11/2020	\$ 50,000,000	17.8400%	16.5286%	1.3774%	26.7600%	25.3477%	2.1123%	\$ -	\$ 1,056,152
1/12/2020	\$ 50,000,000	17.4600%	16.2012%	1.3501%	26.1900%	23.4888%	1.9574%	\$ -	\$ 978,699
1/01/2021	\$ 50,000,000	17.3200%	16.0803%	1.3400%	25.9800%	23.3190%	1.9432%	\$ -	\$ 971,624
1/02/2021	\$ 50,000,000	17.5400%	16.2702%	1.3558%	26.3100%	23.5857%	1.9655%	\$ -	\$ 982,737
1/03/2021	\$ 50,000,000	17.4100%	16.1580%	1.3465%	26.1200%	23.4322%	1.9527%	\$ -	\$ 976,342
1/04/2021	\$ 50,000,000	17.3100%	16.0717%	1.3393%	25.9600%	23.3028%	1.9419%	\$ -	\$ 970,950
1/05/2021	\$ 50,000,000	17.2200%	15.9939%	1.3328%	24.8300%	22.3845%	1.8654%	\$ -	\$ 932,687
1/06/2021	\$ 50,000,000	17.2100%	15.9852%	1.3321%	25.8100%	23.1813%	1.9318%	\$ -	\$ 965,889
1/07/2021	\$ 50,000,000	17.1800%	15.9593%	1.3299%	25.7700%	23.1489%	1.9291%	\$ -	\$ 964,538
1/08/2021	\$ 50,000,000	17.2400%	16.0112%	1.3343%	25.8600%	23.2218%	1.9352%	\$ -	\$ 967,576
1/09/2021	\$ 50,000,000	17.1900%	15.9679%	1.3307%	25.7900%	23.1651%	1.9304%	\$ -	\$ 965,213
1/10/2021	\$ 50,000,000	17.0800%	15.8728%	1.3227%	25.6200%	23.0273%	1.9189%	\$ -	\$ 959,470
1/11/2021	\$ 50,000,000	17.2700%	16.0371%	1.3364%	25.9100%	23.2623%	1.9385%	\$ -	\$ 969,263
1/12/2021	\$ 50,000,000	17.4600%	16.2012%	1.3501%	26.1900%	23.4645%	1.9554%	\$ -	\$ 977,689
1/01/2022	\$ 50,000,000	17.6600%	16.3736%	1.3645%	26.4900%	23.7309%	1.9776%	\$ -	\$ 988,788
1/02/2022	\$ 50,000,000	18.3000%	16.9236%	1.4103%	27.4500%	24.5022%	2.0418%	\$ -	\$ 1,020,925
1/03/2022	\$ 50,000,000	18.4200%	17.0264%	1.4189%	27.7100%	24.7102%	2.0592%	\$ -	\$ 1,029,590
1/04/2022	\$ 50,000,000	19.0500%	17.7900%	1.4825%	26.5800%	24.3080%	2.0257%	\$ -	\$ 1,012,833
1/05/2022	\$ 50,000,000	19.7100%	18.4500%	1.5375%	27.5700%	25.1200%	2.0933%	\$ -	\$ 1,046,667
1/06/2022	\$ 50,000,000	20.4000%	19.1400%	1.5950%	28.6000%	25.5100%	2.1258%	\$ -	\$ 1,062,917
1/07/2022	\$ 50,000,000	21.2800%	20.0200%	1.6683%	29.9200%	26.6000%	2.2167%	\$ -	\$ 1,108,333
1/08/2022	\$ 50,000,000	22.2100%	20.9500%	1.7458%	31.3200%	28.6000%	2.3833%	\$ -	\$ 1,191,667
1/09/2022	\$ 50,000,000	23.5000%	22.2400%	1.8533%	33.2500%	31.1400%	2.5950%	\$ -	\$ 1,297,500
1/10/2022	\$ 50,000,000	24.6100%	23.3500%	1.9458%	34.9200%	32.0100%	2.6675%	\$ -	\$ 1,333,750
1/11/2022	\$ 50,000,000	25.7800%	24.5200%	2.0433%	36.6700%	33.5600%	2.7967%	\$ -	\$ 1,398,333

1/12/2022	\$ 50.000.000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$ -	\$ -	1.593.333
1/01/2023	\$ 50.000.000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$ -	\$ -	1.695.000
1/02/2023	\$ 50.000.000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$ -	\$ -	1.716.667
1/03/2023	\$ 50.000.000	30,8400%	29,5800%	2,4650%	44,2800%	41,0500%	3,4208%	\$ -	\$ -	1.710.417
1/04/2023	\$ 50.000.000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$ -	\$ -	1.753.750
1/05/2023	\$ 50.000.000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ -	1.677.500
1/06/2023	\$ 50.000.000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ -	1.662.500
1/07/2023	\$ 50.000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ -	1.654.167
1/08/2023	\$ 50.000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ -	1.608.333
1/09/2023	\$ 50.000.000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ -	1.562.500
1/10/2023	\$ 50.000.000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ -	1.440.000
1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$ -	\$ -	1.441.500

5 61.430.169 5 218.270.680

CAPITAL \$ 50.000.000
 INTERES CORRIENTE \$ 61.430.169
 INTERES MORATORIO \$ 218.270.680
 \$ 329.700.849

PAGARE Nro. CA-12142138 MARIO URDINOLA QUINTERO

FECHA	CAPITAL	INT.EFECTIVO ANUAL	INT.NOMINAL ANUAL	INT. NOMINAL MENSUAL	INT. MCRA EFECTIVO	INT. MCRA NOMINAL	INT. MCRA MENSUAL	INT.CORRIENTE	INT.MORATORIO
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3000%	29,3246%	2,4937%	\$ -	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6000%	30,0999%	2,5083%	\$ -	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ -	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5000%	30,7862%	2,5665%	\$ -	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2000%	31,3267%	2,6106%	\$ -	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0000%	33,4159%	2,7847%	\$ -	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6000%	32,3911%	2,6993%	\$ -	\$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2000%	32,0773%	2,6731%	\$ -	\$ -
1/05/2001	\$ 50.000.000	24,2400%	21,9020%	1,8252%	36,3000%	31,4170%	2,6181%	\$ -	\$ -
1/06/2001	\$ 50.000.000	25,1700%	22,6616%	1,8885%	37,7000%	32,4582%	2,7049%	\$ -	\$ -
1/07/2001	\$ 50.000.000	26,0800%	23,3999%	1,9500%	39,1000%	33,4751%	2,7896%	\$ -	\$ -
1/08/2001	\$ 50.000.000	24,2500%	21,9102%	1,8258%	36,3000%	31,4321%	2,6193%	\$ -	\$ -
1/09/2001	\$ 50.000.000	23,0600%	20,9306%	1,7442%	34,5000%	30,0770%	2,5064%	\$ -	\$ -
1/10/2001	\$ 50.000.000	23,2200%	21,0628%	1,7552%	34,8000%	30,2597%	2,5216%	\$ -	\$ -
1/11/2001	\$ 50.000.000	22,9800%	20,8645%	1,7387%	34,4000%	29,9856%	2,4988%	\$ -	\$ -
1/12/2001	\$ 50.000.000	22,4800%	20,4501%	1,7042%	33,7000%	29,4125%	2,4510%	\$ -	\$ -
1/01/2002	\$ 50.000.000	22,8100%	20,7237%	1,7270%	34,2000%	29,7949%	2,4829%	\$ -	\$ -
1/02/2002	\$ 50.000.000	22,3500%	20,3421%	1,6952%	33,5000%	29,2591%	2,4383%	\$ -	\$ -
1/03/2002	\$ 50.000.000	20,9700%	19,1890%	1,5991%	31,4000%	27,8674%	2,3056%	\$ -	\$ -
1/04/2002	\$ 50.000.000	21,0300%	19,2394%	1,6033%	31,5000%	27,7296%	2,3108%	\$ -	\$ -
1/05/2002	\$ 50.000.000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ -	\$ -
1/06/2002	\$ 50.000.000	19,9600%	18,3375%	1,5281%	29,9000%	26,5253%	2,2104%	\$ -	\$ -
1/07/2002	\$ 50.000.000	19,7700%	18,1766%	1,5147%	29,6000%	26,5253%	2,2104%	\$ -	\$ -
1/08/2002	\$ 50.000.000	20,0100%	18,3798%	1,5317%	30,0000%	26,5411%	2,2118%	\$ -	\$ -
1/09/2002	\$ 50.000.000	20,1800%	18,5236%	1,5436%	30,2000%	26,7374%	2,2281%	\$ -	\$ -
1/10/2002	\$ 50.000.000	20,3000%	18,6249%	1,5521%	30,4000%	26,8833%	2,2403%	\$ -	\$ -
1/11/2002	\$ 50.000.000	19,7600%	18,1681%	1,5140%	29,6000%	26,2419%	2,1868%	\$ -	\$ -
1/12/2002	\$ 50.000.000	19,6900%	18,1088%	1,5091%	29,5000%	26,1631%	2,1803%	\$ -	\$ -
1/01/2003	\$ 50.000.000	19,6400%	18,0664%	1,5055%	29,4500%	26,1000%	2,1750%	\$ -	\$ -

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1/02/2003	\$ 50,000,000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ -0-	\$ -
1/03/2003	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ -0-	\$ -
1/04/2003	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ -0-	\$ -
1/05/2003	\$ 50,000,000	19,8900%	18,2783%	1,5232%	29,8400%	26,3995%	2,2000%	\$ -0-	\$ -
1/06/2003	\$ 50,000,000	19,2000%	17,6924%	1,4744%	28,8000%	25,5778%	2,1315%	\$ -0-	\$ -
1/07/2003	\$ 50,000,000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ -0-	\$ -
1/08/2003	\$ 50,000,000	19,8800%	18,2698%	1,5225%	29,8200%	26,3837%	2,1986%	\$ -0-	\$ -
1/09/2003	\$ 50,000,000	20,1200%	18,4728%	1,5394%	30,1800%	26,6668%	2,2222%	\$ -0-	\$ -
1/10/2003	\$ 50,000,000	20,0400%	18,4052%	1,5338%	30,0600%	26,5725%	2,2144%	\$ -0-	\$ -
1/11/2003	\$ 50,000,000	19,8700%	18,2613%	1,5218%	29,8000%	26,3680%	2,1973%	\$ -0-	\$ -
1/12/2003	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ -0-	\$ -
1/01/2004	\$ 50,000,000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ -0-	\$ -
1/02/2004	\$ 50,000,000	19,7400%	18,1512%	1,5126%	29,6100%	26,2183%	2,1849%	\$ -0-	\$ -
1/03/2004	\$ 50,000,000	19,8000%	18,2020%	1,5168%	29,7000%	26,2892%	2,1908%	\$ -0-	\$ -
1/04/2004	\$ 50,000,000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ -0-	\$ -
1/05/2004	\$ 50,000,000	19,7100%	18,1257%	1,5105%	29,5600%	26,1789%	2,1816%	\$ -	\$ 654.471
1/06/2004	\$ 50,000,000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ -	\$ 1,088.814
1/07/2004	\$ 50,000,000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ -	\$ 1,077.622
1/08/2004	\$ 50,000,000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$ -	\$ 1,069.707
1/09/2004	\$ 50,000,000	19,5000%	17,9475%	1,4956%	29,2500%	25,9341%	2,1612%	\$ -	\$ 1,080.588
1/10/2004	\$ 50,000,000	19,0900%	17,5987%	1,4666%	28,6200%	25,4430%	2,1202%	\$ -	\$ 1,060.123
1/11/2004	\$ 50,000,000	19,5900%	18,0239%	1,5020%	29,3800%	26,0368%	2,1697%	\$ -	\$ 1,084.867
1/12/2004	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2300%	25,9183%	2,1599%	\$ -	\$ 1,079.929
1/01/2005	\$ 50,000,000	19,4500%	17,9050%	1,4921%	29,1800%	25,8788%	2,1566%	\$ -	\$ 1,078.282
1/02/2005	\$ 50,000,000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ -	\$ 1,075.645
1/03/2005	\$ 50,000,000	19,1500%	17,6498%	1,4708%	28,7200%	25,5144%	2,1262%	\$ -	\$ 1,063.100
1/04/2005	\$ 50,000,000	19,1900%	17,6839%	1,4737%	28,7800%	25,5620%	2,1302%	\$ -	\$ 1,065.083
1/05/2005	\$ 50,000,000	19,0200%	17,5391%	1,4616%	28,5300%	25,3635%	2,1136%	\$ -	\$ 1,056.814
1/06/2005	\$ 50,000,000	18,8500%	17,3941%	1,4495%	28,2800%	25,1647%	2,0971%	\$ -	\$ 1,048.531
1/07/2005	\$ 50,000,000	18,5000%	17,0949%	1,4246%	27,7500%	24,7421%	2,0618%	\$ -	\$ 1,030.922
1/08/2005	\$ 50,000,000	18,2400%	16,8721%	1,4060%	27,3600%	24,4301%	2,0358%	\$ -	\$ 1,017.921
1/09/2005	\$ 50,000,000	18,2200%	16,8550%	1,4046%	27,3300%	24,4061%	2,0338%	\$ -	\$ 1,016.920
1/10/2005	\$ 50,000,000	17,9300%	16,6060%	1,3838%	26,8900%	24,0529%	2,0044%	\$ -	\$ 1,002.205
1/11/2005	\$ 50,000,000	17,8100%	16,5027%	1,3752%	26,7200%	23,9162%	1,9930%	\$ -	\$ 996.508
1/12/2005	\$ 50,000,000	17,4900%	16,2270%	1,3523%	26,2300%	23,5211%	1,9601%	\$ -	\$ 980.046
1/01/2006	\$ 50,000,000	17,3500%	16,1062%	1,3422%	26,0200%	23,3513%	1,9459%	\$ -	\$ 972.973
1/02/2006	\$ 50,000,000	17,5100%	16,2443%	1,3537%	26,2600%	23,5453%	1,9621%	\$ -	\$ 981.065
1/03/2006	\$ 50,000,000	17,2500%	16,0198%	1,3350%	25,8700%	23,2299%	1,9358%	\$ -	\$ 967.914
1/04/2006	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1300%	22,6290%	1,8858%	\$ -	\$ 942.876
1/05/2006	\$ 50,000,000	16,0700%	14,9952%	1,2496%	24,1000%	21,7872%	1,8156%	\$ -	\$ 907.799
1/06/2006	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884.151
1/07/2006	\$ 50,000,000	15,0800%	14,1283%	1,1774%	22,6200%	20,5662%	1,7139%	\$ -	\$ 856.927
1/08/2006	\$ 50,000,000	15,0200%	14,0755%	1,1730%	22,5300%	20,4916%	1,7076%	\$ -	\$ 853.815
1/09/2006	\$ 50,000,000	15,0500%	14,1019%	1,1752%	22,5800%	20,5331%	1,7111%	\$ -	\$ 855.544
1/10/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ -	\$ 856.236
1/11/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ -	\$ 856.236
1/12/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ -	\$ 856.236
1/01/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ -	\$ 791.488
1/02/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ -	\$ 791.488
1/03/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ -	\$ 791.488
1/04/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942.740
1/05/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942.740
1/06/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942.740
1/07/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,066.152

1/08/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ -	1,056,152
1/09/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ -	1,056,152
1/10/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,4900%	28,0015%	2,3335%	\$ -	\$ -	1,166,730
1/11/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,4900%	28,0015%	2,3335%	\$ -	\$ -	1,166,730
1/12/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,4900%	28,0015%	2,3335%	\$ -	\$ -	1,166,730
1/01/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ -	1,194,450
1/02/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ -	1,194,450
1/03/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ -	1,194,450
1/04/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,4800%	28,7670%	2,3973%	\$ -	\$ -	1,198,626
1/05/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,4800%	28,7670%	2,3973%	\$ -	\$ -	1,198,626
1/06/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,4800%	28,7670%	2,3973%	\$ -	\$ -	1,198,626
1/07/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2800%	28,2882%	2,3574%	\$ -	\$ -	1,178,676
1/08/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2800%	28,2882%	2,3574%	\$ -	\$ -	1,178,676
1/09/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2800%	28,2882%	2,3574%	\$ -	\$ -	1,178,676
1/10/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,077	
1/11/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,077	
1/12/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,077	
1/01/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ -	1,128,098
1/02/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ -	1,128,098
1/03/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ -	1,128,098
1/04/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961	
1/05/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961	
1/06/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961	
1/07/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ -	1,038,572
1/08/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ -	1,038,572
1/09/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ -	1,038,572
1/10/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ -	969,601
1/11/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ -	969,601
1/12/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ -	969,601
1/01/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ -	911,558
1/02/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ -	911,558
1/03/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ -	911,558
1/04/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ -	869,008
1/05/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ -	869,008
1/06/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ -	869,008
1/07/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ -	849,663
1/08/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ -	849,663
1/09/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ -	849,663
1/10/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ -	811,776
1/11/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ -	811,776
1/12/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ -	811,776
1/01/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ -	884,151
1/02/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ -	884,151
1/03/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ -	884,151
1/04/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ -	990,131
1/05/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ -	990,131
1/06/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ -	990,131
1/07/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ -	1,037,242
1/08/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ -	1,037,242
1/09/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ -	1,037,242
1/10/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ -	1,074,985
1/11/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ -	1,074,985
1/12/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ -	1,074,985
1/01/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ -	1,101,260

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1/02/2012	\$ 50,000.000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ -	1,101,290
1/03/2012	\$ 50,000.000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ -	1,101,290
1/04/2012	\$ 50,000.000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ -	1,130,705
1/05/2012	\$ 50,000.000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ -	1,130,705
1/06/2012	\$ 50,000.000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ -	1,130,705
1/07/2012	\$ 50,000.000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ -	1,147,292
1/08/2012	\$ 50,000.000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ -	1,147,292
1/09/2012	\$ 50,000.000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ -	1,147,292
1/10/2012	\$ 50,000.000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ -	1,148,915
1/11/2012	\$ 50,000.000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ -	1,148,915
1/12/2012	\$ 50,000.000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ -	1,148,915
1/01/2013	\$ 50,000.000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ -	1,141,799
1/02/2013	\$ 50,000.000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ -	1,141,799
1/03/2013	\$ 50,000.000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ -	1,141,799
1/04/2013	\$ 50,000.000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ -	1,145,668
1/05/2013	\$ 50,000.000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ -	1,145,668
1/06/2013	\$ 50,000.000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ -	1,145,668
1/07/2013	\$ 50,000.000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ -	1,121,900
1/08/2013	\$ 50,000.000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ -	1,121,900
1/09/2013	\$ 50,000.000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ -	1,121,900
1/10/2013	\$ 50,000.000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ -	1,098,010
1/11/2013	\$ 50,000.000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ -	1,098,010
1/12/2013	\$ 50,000.000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ -	1,098,010
1/01/2014	\$ 50,000.000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ -	1,088,156
1/02/2014	\$ 50,000.000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ -	1,088,156
1/03/2014	\$ 50,000.000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ -	1,088,156
1/04/2014	\$ 50,000.000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ -	1,086,841
1/05/2014	\$ 50,000.000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ -	1,086,841
1/06/2014	\$ 50,000.000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ -	1,086,841
1/07/2014	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/08/2014	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/09/2014	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/10/2014	\$ 50,000.000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ -	1,064,422
1/11/2014	\$ 50,000.000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ -	1,064,422
1/12/2014	\$ 50,000.000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ -	1,064,422
1/01/2015	\$ 50,000.000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ -	1,066,404
1/02/2015	\$ 50,000.000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ -	1,066,404
1/03/2015	\$ 50,000.000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ -	1,066,404
1/04/2015	\$ 50,000.000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ -	1,074,326
1/05/2015	\$ 50,000.000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ -	1,074,326
1/06/2015	\$ 50,000.000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ -	1,074,326
1/07/2015	\$ 50,000.000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ -	1,068,716
1/08/2015	\$ 50,000.000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ -	1,068,716
1/09/2015	\$ 50,000.000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ -	1,068,716
1/10/2015	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/11/2015	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/12/2015	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/01/2016	\$ 50,000.000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ -	1,089,471
1/02/2016	\$ 50,000.000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ -	1,089,471
1/03/2016	\$ 50,000.000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ -	1,089,471
1/04/2016	\$ 50,000.000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ -	1,131,682
1/05/2016	\$ 50,000.000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ -	1,131,682
1/06/2016	\$ 50,000.000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ -	1,131,682
1/07/2016	\$ 50,000.000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ -	1,170,808

1/08/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170,808
1/09/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170,808
1/10/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/11/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/12/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/01/2017	\$ 50,000,000	22,3400%	20,3337%	33,5100%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/02/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/03/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/04/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ 1,218,491
1/05/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ 1,218,491
1/06/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ 1,218,491
1/07/2017	\$ 50,000,000	21,9800%	25,8788%	2,1566%	32,9700%	28,8364%	2,4030%	\$ -	\$ 1,201,515
1/08/2017	\$ 50,000,000	21,9800%	25,8788%	2,1566%	32,9700%	28,8364%	2,4030%	\$ -	\$ 1,201,515
1/09/2017	\$ 50,000,000	21,4800%	19,6166%	1,6347%	32,2200%	29,0287%	2,4191%	\$ -	\$ 1,209,530
1/10/2017	\$ 50,000,000	21,1500%	19,3401%	1,6117%	31,7200%	27,8695%	2,3225%	\$ -	\$ 1,161,230
1/11/2017	\$ 50,000,000	20,9600%	19,1806%	1,5984%	31,4400%	27,6518%	2,3043%	\$ -	\$ 1,152,159
1/12/2017	\$ 50,000,000	20,7700%	19,0209%	1,5851%	31,1600%	27,4337%	2,2861%	\$ -	\$ 1,143,069
1/01/2018	\$ 50,000,000	20,6900%	18,9536%	1,5795%	31,0400%	27,3400%	2,2783%	\$ -	\$ 1,139,168
1/02/2018	\$ 50,000,000	21,0100%	19,2228%	1,6019%	31,5200%	27,7141%	2,3095%	\$ -	\$ 1,154,752
1/03/2018	\$ 50,000,000	20,6800%	18,9452%	1,5788%	31,0200%	27,3244%	2,2770%	\$ -	\$ 1,138,518
1/04/2018	\$ 50,000,000	20,4800%	18,7767%	1,5647%	30,7200%	27,0900%	2,2575%	\$ -	\$ 1,128,750
1/05/2018	\$ 50,000,000	20,4400%	18,7430%	1,5619%	30,6600%	27,0431%	2,2536%	\$ -	\$ 1,126,794
1/06/2018	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	27,0431%	2,2536%	\$ -	\$ 1,126,794
1/07/2018	\$ 50,000,000	20,0300%	18,3967%	1,5331%	30,0400%	26,5568%	2,2131%	\$ -	\$ 1,106,533
1/08/2018	\$ 50,000,000	19,9400%	18,3206%	1,5267%	29,9100%	26,4546%	2,2045%	\$ -	\$ 1,102,273
1/09/2018	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ -	\$ 1,096,041
1/10/2018	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4500%	26,0921%	2,1743%	\$ -	\$ 1,087,170
1/11/2018	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ -	\$ 1,080,258
1/12/2018	\$ 50,000,000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ -	\$ 1,075,645
1/01/2019	\$ 50,000,000	19,1600%	17,6584%	1,4715%	28,7400%	25,5303%	2,1275%	\$ -	\$ 1,063,761
1/02/2019	\$ 50,000,000	19,7000%	18,1172%	1,5098%	29,5500%	26,1710%	2,1809%	\$ -	\$ 1,090,457
1/03/2019	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0500%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/04/2019	\$ 50,000,000	19,3200%	17,7945%	1,4829%	28,9600%	25,7205%	2,1434%	\$ -	\$ 1,071,687
1/05/2019	\$ 50,000,000	19,3400%	17,8115%	1,4843%	29,0000%	25,7442%	2,1454%	\$ -	\$ 1,072,677
1/06/2019	\$ 50,000,000	19,3000%	17,7775%	1,4815%	28,9000%	25,6967%	2,1414%	\$ -	\$ 1,070,697
1/07/2019	\$ 50,000,000	19,2800%	17,7605%	1,4800%	28,9000%	25,6730%	2,1394%	\$ -	\$ 1,069,707
1/08/2019	\$ 50,000,000	19,3200%	17,7945%	1,4829%	28,9000%	25,7205%	2,1434%	\$ -	\$ 1,071,687
1/09/2019	\$ 50,000,000	19,3200%	17,7945%	1,4829%	28,9000%	25,7205%	2,1434%	\$ -	\$ 1,071,687
1/10/2019	\$ 50,000,000	19,1000%	17,6073%	1,4673%	28,6000%	25,4588%	2,1216%	\$ -	\$ 1,060,785
1/11/2019	\$ 50,000,000	19,0300%	17,5476%	1,4623%	28,5000%	25,3794%	2,1150%	\$ -	\$ 1,057,476
1/12/2019	\$ 50,000,000	18,9100%	17,4453%	1,4538%	28,3700%	25,2364%	2,1030%	\$ -	\$ 1,051,515
1/01/2020	\$ 50,000,000	18,7700%	17,3258%	1,4438%	28,1000%	25,0692%	2,0891%	\$ -	\$ 1,044,550
1/02/2020	\$ 50,000,000	19,0600%	17,5732%	1,4644%	28,5500%	25,3794%	2,1150%	\$ -	\$ 1,057,476
1/03/2020	\$ 50,000,000	18,9500%	17,4794%	1,4586%	28,4300%	25,2841%	2,1070%	\$ -	\$ 1,053,503
1/04/2020	\$ 50,000,000	18,6900%	17,2574%	1,4381%	28,0400%	24,9736%	2,0811%	\$ -	\$ 1,040,565
1/05/2020	\$ 50,000,000	18,1900%	16,8292%	1,4024%	27,2900%	24,3740%	2,0312%	\$ -	\$ 1,015,584
1/06/2020	\$ 50,000,000	18,1200%	16,7692%	1,3974%	27,1800%	25,3477%	2,1123%	\$ -	\$ 1,056,152
1/07/2020	\$ 50,000,000	18,1200%	17,5306%	1,4609%	27,1800%	25,0772%	2,0898%	\$ -	\$ 1,044,882
1/08/2020	\$ 50,000,000	18,2900%	16,9150%	1,4096%	27,4400%	24,4942%	2,0412%	\$ -	\$ 1,020,561
1/09/2020	\$ 50,000,000	18,3500%	16,9664%	1,4139%	27,4300%	24,5662%	2,0472%	\$ -	\$ 1,023,593
1/10/2020	\$ 50,000,000	18,0900%	17,5306%	1,4609%	27,1400%	24,2537%	2,0211%	\$ -	\$ 1,010,571
1/11/2020	\$ 50,000,000	17,8400%	16,5286%	1,3774%	26,7600%	25,3477%	2,1123%	\$ -	\$ 1,056,152
1/12/2020	\$ 50,000,000	17,4600%	16,2012%	1,3501%	26,1900%	23,4888%	1,9574%	\$ -	\$ 978,699
1/01/2021	\$ 50,000,000	17,3200%	16,0803%	1,3400%	26,3600%	23,3190%	1,9432%	\$ -	\$ 971,624

1268

1/02/2021	\$ 50.000.000	17,5400%	16,2702%	1,3558%	26,3100%	23,5857%	1,9655%	\$ -	\$ 982.737
1/03/2021	\$ 50.000.000	17,4100%	16,1580%	1,3465%	26,1200%	23,4322%	1,9527%	\$ -	\$ 976.342
1/04/2021	\$ 50.000.000	17,3100%	16,0717%	1,3393%	25,9600%	23,3028%	1,9419%	\$ -	\$ 970.950
1/05/2021	\$ 50.000.000	17,2200%	15,9939%	1,3328%	24,8300%	22,3845%	1,8654%	\$ -	\$ 932.687
1/06/2021	\$ 50.000.000	17,2100%	15,9852%	1,3321%	25,8100%	23,1813%	1,9318%	\$ -	\$ 965.889
1/07/2021	\$ 50.000.000	17,1800%	15,9593%	1,3299%	25,7700%	23,1489%	1,9291%	\$ -	\$ 964.538
1/08/2021	\$ 50.000.000	17,2400%	16,0112%	1,3343%	25,8600%	23,2218%	1,9352%	\$ -	\$ 967.576
1/09/2021	\$ 50.000.000	17,1900%	15,9679%	1,3307%	25,7900%	23,1651%	1,9304%	\$ -	\$ 965.213
1/10/2021	\$ 50.000.000	17,0800%	15,8728%	1,3227%	25,6200%	23,0273%	1,9189%	\$ -	\$ 959.470
1/11/2021	\$ 50.000.000	17,2700%	16,0371%	1,3364%	25,9100%	23,2623%	1,9385%	\$ -	\$ 969.263
1/12/2021	\$ 50.000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4645%	1,9554%	\$ -	\$ 977.689
1/01/2022	\$ 50.000.000	17,6600%	16,3736%	1,3645%	26,4900%	23,7309%	1,9776%	\$ -	\$ 988.788
1/02/2022	\$ 50.000.000	18,3000%	16,9236%	1,4103%	27,4500%	24,5022%	2,0418%	\$ -	\$ 1.020.925
1/03/2022	\$ 50.000.000	18,4200%	17,0264%	1,4189%	27,7100%	24,7102%	2,0592%	\$ -	\$ 1.029.590
1/04/2022	\$ 50.000.000	19,0500%	17,7900%	1,4825%	26,5800%	24,3080%	2,0257%	\$ -	\$ 1.012.833
1/05/2022	\$ 50.000.000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$ -	\$ 1.046.667
1/06/2022	\$ 50.000.000	20,4000%	19,1400%	1,5950%	28,6000%	25,5100%	2,1258%	\$ -	\$ 1.062.917
1/07/2022	\$ 50.000.000	21,2800%	20,0200%	1,6683%	29,9200%	26,6000%	2,2167%	\$ -	\$ 1.108.333
1/08/2022	\$ 50.000.000	22,2100%	20,9500%	1,7458%	31,3200%	28,6000%	2,3833%	\$ -	\$ 1.191.667
1/09/2022	\$ 50.000.000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$ -	\$ 1.297.500
1/10/2022	\$ 50.000.000	24,6100%	23,3500%	1,9458%	34,9200%	32,0100%	2,6675%	\$ -	\$ 1.333.750
1/11/2022	\$ 50.000.000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$ -	\$ 1.398.333
1/12/2022	\$ 50.000.000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$ -	\$ 1.593.333
1/01/2023	\$ 50.000.000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$ -	\$ 1.695.000
1/02/2023	\$ 50.000.000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$ -	\$ 1.716.667
1/03/2023	\$ 50.000.000	30,8400%	29,5800%	2,4650%	44,2600%	41,0500%	3,4208%	\$ -	\$ 1.710.417
1/04/2023	\$ 50.000.000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$ -	\$ 1.753.750
1/05/2023	\$ 50.000.000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ 1.677.500
1/06/2023	\$ 50.000.000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ 1.662.500
1/07/2023	\$ 50.000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ 1.654.167
1/08/2023	\$ 50.000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ 1.608.333
1/09/2023	\$ 50.000.000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ 1.562.500
1/10/2023	\$ 50.000.000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ 1.486.500
1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$ -	\$ 1.395.000

\$ 255.773.347

CAPITAL	\$ 50.000.000
INTERES CORRIENTE	\$ -0-
INTERES MORATORIO	\$ 255.773.347
	\$ 305.773.347

PAGARE Nro. CA-12142139 MARIO URDINOLA QUINTERO

FECHA	CAPITAL	INT.EFECTIVO ANUAL	INT.NOMINAL ANUAL	INT. NOMINAL MENSUAL	INT. MORA EFECTIVO	INT. MORA NOMINAL	INT. MORA MENSUAL	INT.CORRIENTE	INT.MORATORIO
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9246%	2,4937%	\$ -0-	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ -0-	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ -0-	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ -0-	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ -0-	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0400%	33,4159%	2,7847%	\$ -0-	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6600%	32,3911%	2,6993%	\$ -0-	\$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ -0-	\$ -

1/05/2001	\$ 50,000.000	24,2400%	21,9020%	1,8252%	36,3600%	31,4170%	2,6181%	\$ -0-	\$ -
1/06/2001	\$ 50,000.000	25,1700%	22,6616%	1,8885%	37,7500%	32,4582%	2,7049%	\$ -0-	\$ -
1/07/2001	\$ 50,000.000	26,0800%	23,3999%	1,9500%	39,1200%	33,4751%	2,7896%	\$ -0-	\$ -
1/08/2001	\$ 50,000.000	24,2500%	21,9102%	1,8258%	36,3800%	31,4321%	2,6193%	\$ -0-	\$ -
1/09/2001	\$ 50,000.000	23,0600%	20,9306%	1,7442%	34,5900%	30,0770%	2,5064%	\$ -0-	\$ -
1/10/2001	\$ 50,000.000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ -0-	\$ -
1/11/2001	\$ 50,000.000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ -0-	\$ -
1/12/2001	\$ 50,000.000	22,4800%	20,4501%	1,7042%	33,7200%	29,4125%	2,4510%	\$ -0-	\$ -
1/01/2002	\$ 50,000.000	22,8100%	20,7237%	1,7270%	34,2200%	29,7949%	2,4829%	\$ -0-	\$ -
1/02/2002	\$ 50,000.000	22,3500%	20,3421%	1,6952%	33,5200%	29,2591%	2,4383%	\$ -0-	\$ -
1/03/2002	\$ 50,000.000	20,9700%	19,1890%	1,5991%	31,4600%	27,6674%	2,3056%	\$ -0-	\$ -
1/04/2002	\$ 50,000.000	21,0300%	19,2394%	1,6033%	31,5400%	27,7296%	2,3108%	\$ -0-	\$ -
1/05/2002	\$ 50,000.000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ -0-	\$ -
1/06/2002	\$ 50,000.000	19,9600%	18,3375%	1,5281%	29,9400%	26,4900%	2,2080%	\$ -0-	\$ -
1/07/2002	\$ 50,000.000	19,7700%	18,1766%	1,5147%	29,6500%	26,3013%	2,1918%	\$ -0-	\$ -
1/08/2002	\$ 50,000.000	20,0100%	18,3798%	1,5317%	30,0200%	26,5411%	2,2118%	\$ -0-	\$ -
1/09/2002	\$ 50,000.000	20,1800%	18,5236%	1,5436%	30,2700%	26,7374%	2,2281%	\$ -0-	\$ -
1/10/2002	\$ 50,000.000	20,3000%	18,6249%	1,5521%	30,4500%	26,8833%	2,2403%	\$ -0-	\$ -
1/11/2002	\$ 50,000.000	19,7600%	18,1681%	1,5140%	29,6400%	26,2419%	2,1868%	\$ -0-	\$ -
1/12/2002	\$ 50,000.000	19,6900%	18,1088%	1,5091%	29,5400%	26,1631%	2,1803%	\$ -0-	\$ -
1/01/2003	\$ 50,000.000	19,6400%	18,0664%	1,5055%	29,4600%	26,1000%	2,1750%	\$ -0-	\$ -
1/02/2003	\$ 50,000.000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ -0-	\$ -
1/03/2003	\$ 50,000.000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ -0-	\$ -
1/04/2003	\$ 50,000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ -0-	\$ -
1/05/2003	\$ 50,000.000	19,8900%	18,2783%	1,5232%	29,8400%	26,3995%	2,2000%	\$ -0-	\$ -
1/06/2003	\$ 50,000.000	19,2000%	17,6924%	1,4744%	29,8000%	25,5778%	2,1315%	\$ -0-	\$ -
1/07/2003	\$ 50,000.000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ -0-	\$ -
1/08/2003	\$ 50,000.000	19,8800%	18,2698%	1,5225%	29,8200%	26,3837%	2,1986%	\$ -0-	\$ -
1/09/2003	\$ 50,000.000	20,1200%	18,4728%	1,5394%	30,1800%	26,6668%	2,2222%	\$ -0-	\$ -
1/10/2003	\$ 50,000.000	20,0400%	18,4052%	1,5338%	30,0600%	26,5725%	2,2144%	\$ -0-	\$ -
1/11/2003	\$ 50,000.000	19,8700%	18,2613%	1,5218%	29,8000%	26,3680%	2,1973%	\$ -0-	\$ -
1/12/2003	\$ 50,000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ -0-	\$ -
1/01/2004	\$ 50,000.000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ -0-	\$ -
1/02/2004	\$ 50,000.000	19,7400%	18,1512%	1,5126%	29,6100%	26,2183%	2,1849%	\$ -0-	\$ -
1/03/2004	\$ 50,000.000	19,8000%	18,2020%	1,5168%	29,7000%	26,2892%	2,1908%	\$ -0-	\$ -
1/04/2004	\$ 50,000.000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ -0-	\$ -
1/05/2004	\$ 50,000.000	19,7100%	18,1257%	1,5105%	29,5600%	26,1789%	2,1816%	\$ -	\$ 654.471
1/06/2004	\$ 50,000.000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ -	\$ 1.088.814
1/07/2004	\$ 50,000.000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ -	\$ 1.077.622
1/08/2004	\$ 50,000.000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$ -	\$ 1.069.707
1/09/2004	\$ 50,000.000	19,5000%	17,9475%	1,4956%	29,2500%	25,9341%	2,1612%	\$ -	\$ 1.080.588
1/10/2004	\$ 50,000.000	19,0900%	17,5987%	1,4666%	28,6200%	25,4430%	2,1202%	\$ -	\$ 1.060.123
1/11/2004	\$ 50,000.000	19,5900%	18,0239%	1,5020%	29,3800%	26,0368%	2,1697%	\$ -	\$ 1.084.867
1/12/2004	\$ 50,000.000	19,4900%	17,9390%	1,4949%	29,2300%	25,9183%	2,1599%	\$ -	\$ 1.079.929
1/01/2005	\$ 50,000.000	19,4500%	17,9050%	1,4921%	29,1800%	25,8788%	2,1566%	\$ -	\$ 1.078.282
1/02/2005	\$ 50,000.000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ -	\$ 1.075.645
1/03/2005	\$ 50,000.000	19,1500%	17,6498%	1,4708%	28,7200%	25,5144%	2,1262%	\$ -	\$ 1.063.100
1/04/2005	\$ 50,000.000	19,1900%	17,6839%	1,4737%	28,7800%	25,5620%	2,1302%	\$ -	\$ 1.065.083
1/05/2005	\$ 50,000.000	19,0200%	17,5391%	1,4616%	28,5300%	25,3635%	2,1136%	\$ -	\$ 1.056.814
1/06/2005	\$ 50,000.000	18,8500%	17,3941%	1,4495%	28,2800%	25,1647%	2,0971%	\$ -	\$ 1.048.531
1/07/2005	\$ 50,000.000	18,5000%	17,0949%	1,4246%	27,7500%	24,7421%	2,0618%	\$ -	\$ 1.030.922
1/08/2005	\$ 50,000.000	18,2400%	16,8721%	1,4060%	27,3600%	24,4301%	2,0358%	\$ -	\$ 1.017.921
1/09/2005	\$ 50,000.000	18,2200%	16,8550%	1,4048%	27,3300%	24,4061%	2,0338%	\$ -	\$ 1.016.920
1/10/2005	\$ 50,000.000	17,9300%	16,6060%	1,3838%	26,8900%	24,0529%	2,0044%	\$ -	\$ 1.002.205

1/11/2005	\$ 50,000,000	17.8100%	16.5027%	1.3752%	26.7200%	23.9162%	1.9930%	\$ -	\$ 996,508
1/12/2005	\$ 50,000,000	17.4900%	16.2270%	1.3523%	26.2300%	23.5211%	1.9601%	\$ -	\$ 980,046
1/01/2006	\$ 50,000,000	17.3500%	16.1062%	1.3422%	26.0200%	23.3513%	1.9459%	\$ -	\$ 972,973
1/02/2006	\$ 50,000,000	17.5100%	16.2443%	1.3537%	26.2600%	23.5453%	1.9621%	\$ -	\$ 981,055
1/03/2006	\$ 50,000,000	17.2500%	16.0198%	1.3350%	25.8700%	23.2299%	1.9358%	\$ -	\$ 967,914
1/04/2006	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1300%	22.6290%	1.8858%	\$ -	\$ 942,876
1/05/2006	\$ 50,000,000	16.0700%	14.9952%	1.2496%	24.1000%	21.7872%	1.8156%	\$ -	\$ 907,799
1/06/2006	\$ 50,000,000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ 884,151
1/07/2006	\$ 50,000,000	15.0800%	14.1283%	1.1774%	22.6200%	20.5662%	1.7139%	\$ -	\$ 856,827
1/08/2006	\$ 50,000,000	15.0200%	14.0755%	1.1730%	22.5300%	20.4916%	1.7076%	\$ -	\$ 853,815
1/09/2006	\$ 50,000,000	15.0500%	14.1019%	1.1752%	22.5800%	20.5331%	1.7111%	\$ -	\$ 855,544
1/10/2006	\$ 50,000,000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ -	\$ 856,236
1/11/2006	\$ 50,000,000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ -	\$ 856,236
1/12/2006	\$ 50,000,000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ -	\$ 856,236
1/01/2007	\$ 50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ -	\$ 791,488
1/02/2007	\$ 50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ -	\$ 791,488
1/03/2007	\$ 50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ -	\$ 791,488
1/04/2007	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942,740
1/05/2007	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942,740
1/06/2007	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942,740
1/07/2007	\$ 50,000,000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1,056,152
1/08/2007	\$ 50,000,000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1,056,152
1/09/2007	\$ 50,000,000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1,056,152
1/10/2007	\$ 50,000,000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1,166,730
1/11/2007	\$ 50,000,000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1,166,730
1/12/2007	\$ 50,000,000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1,166,730
1/01/2008	\$ 50,000,000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1,194,450
1/02/2008	\$ 50,000,000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1,194,450
1/03/2008	\$ 50,000,000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1,194,450
1/04/2008	\$ 50,000,000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$ -	\$ 1,198,626
1/05/2008	\$ 50,000,000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$ -	\$ 1,198,626
1/06/2008	\$ 50,000,000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$ -	\$ 1,198,626
1/07/2008	\$ 50,000,000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1,178,676
1/08/2008	\$ 50,000,000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1,178,676
1/09/2008	\$ 50,000,000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1,178,676
1/10/2008	\$ 50,000,000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1,155,077
1/11/2008	\$ 50,000,000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1,155,077
1/12/2008	\$ 50,000,000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1,155,077
1/01/2009	\$ 50,000,000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1,128,098
1/02/2009	\$ 50,000,000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1,128,098
1/03/2009	\$ 50,000,000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1,128,098
1/04/2009	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1,118,961
1/05/2009	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1,118,961
1/06/2009	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1,118,961
1/07/2009	\$ 50,000,000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$ -	\$ 1,038,572
1/08/2009	\$ 50,000,000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$ -	\$ 1,038,572
1/09/2009	\$ 50,000,000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$ -	\$ 1,038,572
1/10/2009	\$ 50,000,000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969,601
1/11/2009	\$ 50,000,000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969,601
1/12/2009	\$ 50,000,000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969,601
1/01/2010	\$ 50,000,000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ 911,558
1/02/2010	\$ 50,000,000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ 911,558
1/03/2010	\$ 50,000,000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ 911,558
1/04/2010	\$ 50,000,000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ 869,008

1/05/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/06/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/07/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/08/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/09/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/10/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3700%	19,4826%	1,6236%	\$ -	\$ 811,776
1/11/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3700%	19,4826%	1,6236%	\$ -	\$ 811,776
1/12/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3700%	19,4826%	1,6236%	\$ -	\$ 811,776
1/01/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/02/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/03/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/04/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/05/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/06/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/07/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/08/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/09/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/10/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/11/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/12/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/01/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,6800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/02/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,6800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/03/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,6800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/04/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/05/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/06/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/07/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/08/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/09/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/10/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/11/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/12/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/01/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/02/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/03/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/04/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/05/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/06/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/07/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/08/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/09/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/10/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/11/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/12/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/01/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/02/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/03/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/04/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/05/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/06/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/07/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/08/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/09/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/10/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422

1/11/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/12/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/01/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/02/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/03/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/04/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/05/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/06/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/07/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/08/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/09/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/10/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/11/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/12/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/01/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/02/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/03/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/04/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/05/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/06/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/07/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/08/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/09/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/10/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/11/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/12/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/01/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/02/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/03/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/04/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ 1,218,491
1/05/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ 1,218,491
1/06/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ 1,218,491
1/07/2017	\$ 50,000,000	21,9800%	25,8788%	2,1566%	32,9700%	28,8364%	2,4030%	\$ -	\$ 1,201,515
1/08/2017	\$ 50,000,000	21,9800%	25,8788%	2,1566%	32,9700%	28,8364%	2,4030%	\$ -	\$ 1,201,515
1/09/2017	\$ 50,000,000	21,4800%	19,6166%	1,6347%	32,2200%	29,0287%	2,4191%	\$ -	\$ 1,209,530
1/10/2017	\$ 50,000,000	21,1500%	19,3401%	1,6117%	31,7200%	27,8695%	2,3225%	\$ -	\$ 1,161,230
1/11/2017	\$ 50,000,000	20,9600%	19,1806%	1,5984%	31,4400%	27,6518%	2,3043%	\$ -	\$ 1,152,199
1/12/2017	\$ 50,000,000	20,7700%	19,0209%	1,5851%	31,1600%	27,4337%	2,2861%	\$ -	\$ 1,143,069
1/01/2018	\$ 50,000,000	20,6900%	18,9536%	1,5795%	31,0400%	27,3400%	2,2783%	\$ -	\$ 1,139,168
1/02/2018	\$ 50,000,000	21,0100%	19,2226%	1,6019%	31,5200%	27,7141%	2,3095%	\$ -	\$ 1,154,752
1/03/2018	\$ 50,000,000	20,6800%	18,9452%	1,5788%	31,0200%	27,3244%	2,2770%	\$ -	\$ 1,138,518
1/04/2018	\$ 50,000,000	20,4800%	18,7767%	1,5647%	30,7200%	27,0900%	2,2575%	\$ -	\$ 1,128,750
1/05/2018	\$ 50,000,000	20,4400%	18,7430%	1,5619%	30,6600%	27,0431%	2,2536%	\$ -	\$ 1,126,794
1/06/2018	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	27,0431%	2,2536%	\$ -	\$ 1,126,794
1/07/2018	\$ 50,000,000	20,0300%	18,3967%	1,5331%	30,0400%	26,5568%	2,2131%	\$ -	\$ 1,106,533
1/08/2018	\$ 50,000,000	19,9400%	18,3206%	1,5267%	29,9100%	26,4546%	2,2045%	\$ -	\$ 1,102,273
1/09/2018	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ -	\$ 1,096,041
1/10/2018	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4500%	26,0921%	2,1743%	\$ -	\$ 1,087,170
1/11/2018	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ -	\$ 1,080,258
1/12/2018	\$ 50,000,000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ -	\$ 1,075,645
1/01/2019	\$ 50,000,000	19,1600%	17,6584%	1,4715%	28,7400%	25,5303%	2,1275%	\$ -	\$ 1,063,761
1/02/2019	\$ 50,000,000	19,7000%	18,1172%	1,5098%	29,5500%	26,1710%	2,1809%	\$ -	\$ 1,090,457
1/03/2019	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/04/2019	\$ 50,000,000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$ -	\$ 1,071,687

1/05/2019	\$ 50,000.000	19,3400%	17,8115%	1,4843%	29,0100%	25,7442%	2,1454%	\$ -	\$ 1,072.677
1/06/2019	\$ 50,000.000	19,3000%	17,7775%	1,4815%	28,9500%	25,6967%	2,1414%	\$ -	\$ 1,070.697
1/07/2019	\$ 50,000.000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$ -	\$ 1,069.707
1/08/2019	\$ 50,000.000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$ -	\$ 1,071.687
1/09/2019	\$ 50,000.000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$ -	\$ 1,071.687
1/10/2019	\$ 50,000.000	19,1000%	17,6073%	1,4673%	28,6500%	25,4588%	2,1216%	\$ -	\$ 1,060.785
1/11/2019	\$ 50,000.000	19,0300%	17,5476%	1,4623%	28,5500%	25,3794%	2,1150%	\$ -	\$ 1,057.476
1/12/2019	\$ 50,000.000	18,9100%	17,4453%	1,4538%	28,3700%	25,2364%	2,1030%	\$ -	\$ 1,051.515
1/01/2020	\$ 50,000.000	18,7700%	17,3258%	1,4438%	28,1600%	25,0692%	2,0891%	\$ -	\$ 1,044.550
1/02/2020	\$ 50,000.000	19,0600%	17,5732%	1,4644%	28,5500%	25,3794%	2,1150%	\$ -	\$ 1,057.476
1/03/2020	\$ 50,000.000	18,9500%	17,4794%	1,4566%	28,4300%	25,2841%	2,1070%	\$ -	\$ 1,053.503
1/04/2020	\$ 50,000.000	18,6900%	17,2574%	1,4381%	28,0400%	24,9736%	2,0811%	\$ -	\$ 1,040.565
1/05/2020	\$ 50,000.000	18,1900%	16,8292%	1,4024%	27,2900%	24,3740%	2,0312%	\$ -	\$ 1,015.584
1/06/2020	\$ 50,000.000	18,1200%	16,7692%	1,3974%	27,1800%	25,3477%	2,1123%	\$ -	\$ 1,066.152
1/07/2020	\$ 50,000.000	18,1200%	17,5306%	1,4609%	27,1800%	25,0772%	2,0898%	\$ -	\$ 1,044.882
1/08/2020	\$ 50,000.000	18,2900%	16,9150%	1,4096%	27,4400%	24,4942%	2,0412%	\$ -	\$ 1,020.591
1/09/2020	\$ 50,000.000	18,3500%	16,9664%	1,4139%	27,5300%	24,5662%	2,0472%	\$ -	\$ 1,023.593
1/10/2020	\$ 50,000.000	18,0900%	17,5306%	1,4609%	27,1400%	24,2537%	2,0211%	\$ -	\$ 1,010.571
1/11/2020	\$ 50,000.000	17,8400%	16,5286%	1,3774%	26,7600%	25,3477%	2,1123%	\$ -	\$ 1,066.152
1/12/2020	\$ 50,000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4888%	1,9574%	\$ -	\$ 978.699
1/01/2021	\$ 50,000.000	17,3200%	16,0803%	1,3400%	26,9800%	23,3190%	1,9432%	\$ -	\$ 971.624
1/02/2021	\$ 50,000.000	17,5400%	16,2702%	1,3558%	26,3100%	23,5857%	1,9655%	\$ -	\$ 982.737
1/03/2021	\$ 50,000.000	17,4100%	16,1580%	1,3465%	26,1200%	23,4322%	1,9527%	\$ -	\$ 976.342
1/04/2021	\$ 50,000.000	17,3100%	16,0717%	1,3393%	26,9600%	23,3028%	1,9419%	\$ -	\$ 970.950
1/05/2021	\$ 50,000.000	17,2200%	15,9939%	1,3328%	26,8300%	22,3845%	1,8654%	\$ -	\$ 932.687
1/06/2021	\$ 50,000.000	17,2100%	15,9852%	1,3321%	26,8100%	23,1813%	1,9318%	\$ -	\$ 965.889
1/07/2021	\$ 50,000.000	17,1800%	15,9593%	1,3299%	26,7700%	23,1489%	1,9291%	\$ -	\$ 964.538
1/08/2021	\$ 50,000.000	17,2400%	16,0112%	1,3343%	26,8600%	23,2218%	1,9352%	\$ -	\$ 967.576
1/09/2021	\$ 50,000.000	17,1900%	15,9679%	1,3307%	26,7900%	23,1651%	1,9304%	\$ -	\$ 965.213
1/10/2021	\$ 50,000.000	17,0800%	15,8728%	1,3227%	26,6200%	23,0273%	1,9189%	\$ -	\$ 959.470
1/11/2021	\$ 50,000.000	17,2700%	16,0371%	1,3364%	26,9100%	23,2623%	1,9385%	\$ -	\$ 969.263
1/12/2021	\$ 50,000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4645%	1,9554%	\$ -	\$ 977.689
1/01/2022	\$ 50,000.000	17,6600%	16,3736%	1,3645%	26,4900%	23,7309%	1,9776%	\$ -	\$ 988.788
1/02/2022	\$ 50,000.000	18,3000%	16,9236%	1,4103%	27,4500%	24,5022%	2,0418%	\$ -	\$ 1,020.925
1/03/2022	\$ 50,000.000	18,4200%	17,0264%	1,4189%	27,7100%	24,7102%	2,0592%	\$ -	\$ 1,029.590
1/04/2022	\$ 50,000.000	19,0500%	17,7900%	1,4825%	28,5800%	24,3080%	2,0257%	\$ -	\$ 1,012.833
1/05/2022	\$ 50,000.000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$ -	\$ 1,046.667
1/06/2022	\$ 50,000.000	20,4000%	19,1400%	1,5950%	28,8000%	25,5100%	2,1258%	\$ -	\$ 1,062.917
1/07/2022	\$ 50,000.000	21,2800%	20,0200%	1,6683%	29,9200%	26,6000%	2,2167%	\$ -	\$ 1,108.333
1/08/2022	\$ 50,000.000	22,2100%	20,9500%	1,7458%	31,3200%	28,6000%	2,3833%	\$ -	\$ 1,191.667
1/09/2022	\$ 50,000.000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$ -	\$ 1,297.500
1/10/2022	\$ 50,000.000	24,6100%	23,3500%	1,9458%	34,9200%	32,0100%	2,6675%	\$ -	\$ 1,333.750
1/11/2022	\$ 50,000.000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$ -	\$ 1,398.333
1/12/2022	\$ 50,000.000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$ -	\$ 1,593.333
1/01/2023	\$ 50,000.000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$ -	\$ 1,695.000
1/02/2023	\$ 50,000.000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$ -	\$ 1,716.667
1/03/2023	\$ 50,000.000	30,8400%	29,5800%	2,4650%	44,2600%	41,0500%	3,4208%	\$ -	\$ 1,710.417
1/04/2023	\$ 50,000.000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$ -	\$ 1,753.750
1/05/2023	\$ 50,000.000	20,2700%	19,0100%	1,5842%	33,4100%	40,2600%	3,3550%	\$ -	\$ 1,677.500
1/06/2023	\$ 50,000.000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ 1,662.500
1/07/2023	\$ 50,000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ 1,654.167
1/08/2023	\$ 50,000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ 1,608.333
1/09/2023	\$ 50,000.000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ 1,562.500
1/10/2023	\$ 50,000.000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ 1,440.000

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1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$ -	\$ 1.441.500
								\$ 36.034.944	\$ 255.773.347

CAPITAL	\$	50.000.000
INTERES CORRIENTE	\$	36.034.944
INTERES MORATORIO	\$	255.773.347
	\$	341.808.291

PAGARE Nro. CA-12142140 JAMES ALBERTO GARCIA ZUÑIGA

FECHA	CAPITAL	INT.EFECTIVO	INT.NOMINAL	INT. NOMINAL	INT. MORA	INT. MORA	INT. MORA	INT.CORRIENTE	INT.MORATORIO
		ANUAL	ANUAL	MENSUAL	EFFECTIVO	NOMINAL	MENSUAL		
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9246%	2,4937%	\$ 86.763	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872.798	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ 897.532	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ 893.762	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ 909.849	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0400%	33,4159%	2,7847%	\$ 973.310	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6600%	32,3911%	2,6993%	\$ 942.197	\$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ 932.687	\$ -
1/05/2001	\$ 50.000.000	24,2400%	21,9020%	1,8252%	36,3600%	31,4170%	2,6181%	\$ 912.582	\$ -
1/06/2001	\$ 50.000.000	25,1700%	22,6616%	1,8885%	37,7500%	32,4582%	2,7049%	\$ 944.233	\$ -
1/07/2001	\$ 50.000.000	26,0800%	23,3999%	1,9500%	39,1200%	33,4751%	2,7896%	\$ 974.995	\$ -
1/08/2001	\$ 50.000.000	24,2500%	21,9102%	1,8258%	36,3800%	31,4321%	2,6193%	\$ 912.924	\$ -
1/09/2001	\$ 50.000.000	23,0600%	20,9306%	1,7442%	34,5900%	30,0770%	2,5064%	\$ 872.110	\$ -
1/10/2001	\$ 50.000.000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ 877.618	\$ -
1/11/2001	\$ 50.000.000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ 869.353	\$ -
1/12/2001	\$ 50.000.000	22,4800%	20,4501%	1,7042%	33,7200%	29,4125%	2,4510%	\$ 852.086	\$ -
1/01/2002	\$ 50.000.000	22,8100%	20,7237%	1,7270%	34,2200%	29,7949%	2,4829%	\$ 863.489	\$ -
1/02/2002	\$ 50.000.000	22,3500%	20,3421%	1,6952%	33,5200%	29,2591%	2,4383%	\$ 847.586	\$ -
1/03/2002	\$ 50.000.000	20,9700%	19,1890%	1,5991%	31,4600%	27,6674%	2,3056%	\$ 799.544	\$ -
1/04/2002	\$ 50.000.000	21,0300%	19,2394%	1,6033%	31,5400%	27,7296%	2,3108%	\$ 801.643	\$ -
1/05/2002	\$ 50.000.000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ 765.474	\$ -
1/06/2002	\$ 50.000.000	19,9600%	18,3375%	1,5281%	29,9400%	26,5253%	2,2104%	\$ 764.063	\$ -
1/07/2002	\$ 50.000.000	19,7700%	18,1766%	1,5147%	29,6500%	26,5253%	2,2104%	\$ 757.358	\$ -
1/08/2002	\$ 50.000.000	20,0100%	18,3798%	1,5317%	30,0200%	26,5411%	2,2118%	\$ 765.826	\$ -
1/09/2002	\$ 50.000.000	20,1800%	18,5236%	1,5436%	30,2700%	26,7374%	2,2281%	\$ 771.815	\$ -
1/10/2002	\$ 50.000.000	20,3000%	18,6249%	1,5521%	30,4500%	26,8833%	2,2403%	\$ 776.038	\$ -
1/11/2002	\$ 50.000.000	19,7600%	18,1681%	1,5140%	29,6400%	26,2419%	2,1868%	\$ 757.005	\$ -
1/12/2002	\$ 50.000.000	19,6900%	18,1088%	1,5091%	29,5400%	26,1631%	2,1803%	\$ 754.532	\$ -
1/01/2003	\$ 50.000.000	19,6400%	18,0664%	1,5055%	29,4600%	26,1000%	2,1750%	\$ 752.765	\$ -
1/02/2003	\$ 50.000.000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757.711	\$ -
1/03/2003	\$ 50.000.000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ 747.459	\$ -
1/04/2003	\$ 50.000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758.770	\$ -
1/05/2003	\$ 50.000.000	19,8900%	18,2783%	1,5232%	29,8400%	26,3995%	2,2000%	\$ 761.594	\$ -
1/06/2003	\$ 50.000.000	19,2000%	17,6924%	1,4744%	28,8000%	25,5778%	2,1315%	\$ 737.184	\$ -
1/07/2003	\$ 50.000.000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745.689	\$ -
1/08/2003	\$ 50.000.000	19,8800%	18,2698%	1,5225%	29,8200%	26,3837%	2,1986%	\$ 761.241	\$ -
1/09/2003	\$ 50.000.000	20,1200%	18,4728%	1,5394%	30,1800%	26,6668%	2,2222%	\$ 769.702	\$ -
1/10/2003	\$ 50.000.000	20,0400%	18,4052%	1,5338%	30,0600%	26,5725%	2,2144%	\$ 766.883	\$ -
1/11/2003	\$ 50.000.000	19,8700%	18,2613%	1,5218%	29,8000%	26,3680%	2,1973%	\$ 760.888	\$ -
1/12/2003	\$ 50.000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758.770	\$ -
1/01/2004	\$ 50.000.000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753.825	\$ -
1/02/2004	\$ 50.000.000	19,7400%	18,1512%	1,5126%	29,6100%	26,2183%	2,1849%	\$ 756.298	\$ -

1/03/2004	\$ 50,000,000	19,800%	18,202%	1,5168%	29,7000%	26,2892%	2,1908%	\$ 758,417	\$ -
1/04/2004	\$ 50,000,000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757,711	\$ -
1/05/2004	\$ 50,000,000	19,7100%	18,1257%	1,5105%	29,5600%	26,1789%	2,1816%	\$ 755,239	\$ -
1/06/2004	\$ 50,000,000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753,825	\$ -
1/07/2004	\$ 50,000,000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745,689	\$ -
1/08/2004	\$ 50,000,000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$ 740,021	\$ -
1/09/2004	\$ 50,000,000	19,5000%	17,9475%	1,4956%	29,2500%	25,9341%	2,1612%	\$ 747,813	\$ -
1/10/2004	\$ 50,000,000	19,0900%	17,5987%	1,4666%	28,6200%	25,4430%	2,1202%	\$ 733,281	\$ -
1/11/2004	\$ 50,000,000	19,5900%	18,0239%	1,5020%	29,1800%	26,0368%	2,1697%	\$ 750,997	\$ -
1/12/2004	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2300%	25,9183%	2,1599%	\$ 747,459	\$ -
1/01/2005	\$ 50,000,000	19,4500%	17,9050%	1,4921%	29,1800%	25,8788%	2,1566%	\$ 746,043	\$ -
1/02/2005	\$ 50,000,000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ 744,273	\$ -
1/03/2005	\$ 50,000,000	19,1500%	17,6498%	1,4708%	28,7200%	25,5144%	2,1262%	\$ 735,410	\$ -
1/04/2005	\$ 50,000,000	19,1900%	17,6839%	1,4737%	28,7800%	25,5620%	2,1302%	\$ 736,829	\$ -
1/05/2005	\$ 50,000,000	19,0200%	17,5391%	1,4616%	28,5300%	25,3635%	2,1136%	\$ 730,795	\$ -
1/06/2005	\$ 50,000,000	18,8500%	17,3941%	1,4495%	28,2800%	25,1647%	2,0971%	\$ 724,752	\$ -
1/07/2005	\$ 50,000,000	18,5000%	17,0949%	1,4246%	27,7500%	24,7421%	2,0618%	\$ 712,287	\$ -
1/08/2005	\$ 50,000,000	18,2400%	16,8721%	1,4060%	27,3600%	24,4301%	2,0358%	\$ 703,006	\$ -
1/09/2005	\$ 50,000,000	18,2200%	16,8550%	1,4046%	27,3300%	24,4061%	2,0338%	\$ 702,291	\$ -
1/10/2005	\$ 50,000,000	17,9300%	16,6060%	1,3838%	26,8900%	24,0529%	2,0044%	\$ 691,915	\$ -
1/11/2005	\$ 50,000,000	17,8100%	16,5027%	1,3752%	26,7200%	23,9162%	1,9930%	\$ 687,614	\$ -
1/12/2005	\$ 50,000,000	17,4900%	16,2270%	1,3523%	26,2300%	23,5211%	1,9601%	\$ 676,127	\$ -
1/01/2006	\$ 50,000,000	17,3500%	16,1062%	1,3422%	26,0200%	23,3513%	1,9459%	\$ 671,092	\$ -
1/02/2006	\$ 50,000,000	17,5100%	16,2443%	1,3537%	26,2600%	23,5453%	1,9621%	\$ 676,845	\$ -
1/03/2006	\$ 50,000,000	17,2500%	16,0198%	1,3350%	25,8700%	23,2299%	1,9358%	\$ 667,492	\$ -
1/04/2006	\$ 50,000,000	16,7500%	15,5888%	1,2989%	25,1300%	22,6290%	1,8858%	\$ 649,451	\$ -
1/05/2006	\$ 50,000,000	16,0700%	14,9952%	1,2496%	24,1000%	21,7872%	1,8156%	\$ 624,802	\$ -
1/06/2006	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ 608,052	\$ -
1/07/2006	\$ 50,000,000	15,0800%	14,1283%	1,1774%	22,6200%	20,5662%	1,7139%	\$ 588,677	\$ -
1/08/2006	\$ 50,000,000	15,0200%	14,0755%	1,1730%	22,5300%	20,4916%	1,7076%	\$ 586,479	\$ -
1/09/2006	\$ 50,000,000	15,0500%	14,1019%	1,1752%	22,5800%	20,5331%	1,7111%	\$ 587,578	\$ -
1/10/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/11/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/12/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/01/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/02/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/03/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/04/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ 649,451	\$ -
1/05/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ 649,451	\$ -
1/06/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ 649,451	\$ -
1/07/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ 730,440	\$ -
1/08/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ 730,440	\$ -
1/09/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ 608,700	\$ 176,025
1/10/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/11/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/12/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/01/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/02/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/03/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/04/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/05/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/06/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/07/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/08/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13

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1/09/2008	\$ 50,000,000	21.5100%	19.6417%	1.6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676.13
1/10/2008	\$ 50,000,000	21.0200%	19.2310%	1.6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076.60
1/11/2008	\$ 50,000,000	21.0200%	19.2310%	1.6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076.60
1/12/2008	\$ 50,000,000	21.0200%	19.2310%	1.6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076.60
1/01/2009	\$ 50,000,000	20.4700%	18.7683%	1.5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097.96
1/02/2009	\$ 50,000,000	20.4700%	18.7683%	1.5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097.96
1/03/2009	\$ 50,000,000	20.4700%	18.7683%	1.5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097.96
1/04/2009	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961.30
1/05/2009	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961.30
1/06/2009	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961.30
1/07/2009	\$ 50,000,000	18.6500%	17,2232%	1.4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571.80
1/08/2009	\$ 50,000,000	18.6500%	17,2232%	1.4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571.80
1/09/2009	\$ 50,000,000	18.6500%	17,2232%	1.4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571.80
1/10/2009	\$ 50,000,000	17.2800%	16,0457%	1.3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/11/2009	\$ 50,000,000	17.2800%	16,0457%	1.3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/12/2009	\$ 50,000,000	17.2800%	16,0457%	1.3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/01/2010	\$ 50,000,000	16.1400%	15,0563%	1.2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/02/2010	\$ 50,000,000	16.1400%	15,0563%	1.2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/03/2010	\$ 50,000,000	16.1400%	15,0563%	1.2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/04/2010	\$ 50,000,000	15.3100%	14,3303%	1.1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008.03
1/05/2010	\$ 50,000,000	15.3100%	14,3303%	1.1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/06/2010	\$ 50,000,000	15.3100%	14,3303%	1.1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/07/2010	\$ 50,000,000	14.9400%	14,0051%	1.1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/08/2010	\$ 50,000,000	14.9400%	14,0051%	1.1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/09/2010	\$ 50,000,000	14.9400%	14,0051%	1.1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/10/2010	\$ 50,000,000	14.2100%	13,3607%	1.1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/11/2010	\$ 50,000,000	14.2100%	13,3607%	1.1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/12/2010	\$ 50,000,000	14.2100%	13,3607%	1.1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/01/2011	\$ 50,000,000	15.6100%	14,5932%	1.2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/02/2011	\$ 50,000,000	15.6100%	14,5932%	1.2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/03/2011	\$ 50,000,000	15.6100%	14,5932%	1.2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/04/2011	\$ 50,000,000	17.6900%	16,3994%	1.3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/05/2011	\$ 50,000,000	17.6900%	16,3994%	1.3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/06/2011	\$ 50,000,000	17.6900%	16,3994%	1.3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/07/2011	\$ 50,000,000	18.6300%	17,2061%	1.4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/08/2011	\$ 50,000,000	18.6300%	17,2061%	1.4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/09/2011	\$ 50,000,000	18.6300%	17,2061%	1.4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/10/2011	\$ 50,000,000	19.3900%	17,8540%	1.4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/11/2011	\$ 50,000,000	19.3900%	17,8540%	1.4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/12/2011	\$ 50,000,000	19.3900%	17,8540%	1.4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/01/2012	\$ 50,000,000	19.9200%	18,3037%	1.5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/02/2012	\$ 50,000,000	19.9200%	18,3037%	1.5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/03/2012	\$ 50,000,000	19.9200%	18,3037%	1.5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/04/2012	\$ 50,000,000	20.5200%	18,8105%	1.5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/05/2012	\$ 50,000,000	20.5200%	18,8105%	1.5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/06/2012	\$ 50,000,000	20.5200%	18,8105%	1.5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/07/2012	\$ 50,000,000	20.8600%	19,0966%	1.5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/08/2012	\$ 50,000,000	20.8600%	19,0966%	1.5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/09/2012	\$ 50,000,000	20.8600%	19,0966%	1.5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/10/2012	\$ 50,000,000	20.8900%	19,1218%	1.5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/11/2012	\$ 50,000,000	20.8900%	19,1218%	1.5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/12/2012	\$ 50,000,000	20.8900%	19,1218%	1.5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/01/2013	\$ 50,000,000	20.7500%	19,0041%	1.5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/02/2013	\$ 50,000,000	20.7500%	19,0041%	1.5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769

1/03/2013	\$ 50,000,000	20.7500%	19.0041%	1.5837%	31.1700%	27.4025%	2.2835%	\$ -	\$ -	1,141,769
1/04/2013	\$ 50,000,000	20.8300%	19.0714%	1.5893%	31.2100%	27.4960%	2.2913%	\$ -	\$ -	1,145,668
1/05/2013	\$ 50,000,000	20.8300%	19.0714%	1.5893%	31.2100%	27.4960%	2.2913%	\$ -	\$ -	1,145,668
1/06/2013	\$ 50,000,000	20.8300%	19.0714%	1.5893%	31.2100%	27.4960%	2.2913%	\$ -	\$ -	1,145,668
1/07/2013	\$ 50,000,000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ -	1,121,900
1/08/2013	\$ 50,000,000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ -	1,121,900
1/09/2013	\$ 50,000,000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ -	1,121,900
1/10/2013	\$ 50,000,000	19.8500%	18.2444%	1.5204%	29.7100%	26.3522%	2.1960%	\$ -	\$ -	1,098,010
1/11/2013	\$ 50,000,000	19.8500%	18.2444%	1.5204%	29.7100%	26.3522%	2.1960%	\$ -	\$ -	1,098,010
1/12/2013	\$ 50,000,000	19.8500%	18.2444%	1.5204%	29.7100%	26.3522%	2.1960%	\$ -	\$ -	1,098,010
1/01/2014	\$ 50,000,000	19.6500%	18.0748%	1.5062%	29.4100%	26.1157%	2.1763%	\$ -	\$ -	1,088,156
1/02/2014	\$ 50,000,000	19.6500%	18.0748%	1.5062%	29.4100%	26.1157%	2.1763%	\$ -	\$ -	1,088,156
1/03/2014	\$ 50,000,000	19.6500%	18.0748%	1.5062%	29.4100%	26.1157%	2.1763%	\$ -	\$ -	1,088,156
1/04/2014	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4100%	26.0842%	2.1737%	\$ -	\$ -	1,086,841
1/05/2014	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4100%	26.0842%	2.1737%	\$ -	\$ -	1,086,841
1/06/2014	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4100%	26.0842%	2.1737%	\$ -	\$ -	1,086,841
1/07/2014	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9100%	25.7284%	2.1440%	\$ -	\$ -	1,072,017
1/08/2014	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9100%	25.7284%	2.1440%	\$ -	\$ -	1,072,017
1/09/2014	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9100%	25.7284%	2.1440%	\$ -	\$ -	1,072,017
1/10/2014	\$ 50,000,000	19.1700%	17.6669%	1.4722%	28.7100%	25.5461%	2.1288%	\$ -	\$ -	1,064,422
1/11/2014	\$ 50,000,000	19.1700%	17.6669%	1.4722%	28.7100%	25.5461%	2.1288%	\$ -	\$ -	1,064,422
1/12/2014	\$ 50,000,000	19.1700%	17.6669%	1.4722%	28.7100%	25.5461%	2.1288%	\$ -	\$ -	1,064,422
1/01/2015	\$ 50,000,000	19.2100%	17.7009%	1.4751%	28.8100%	25.5937%	2.1328%	\$ -	\$ -	1,066,404
1/02/2015	\$ 50,000,000	19.2100%	17.7009%	1.4751%	28.8100%	25.5937%	2.1328%	\$ -	\$ -	1,066,404
1/03/2015	\$ 50,000,000	19.2100%	17.7009%	1.4751%	28.8100%	25.5937%	2.1328%	\$ -	\$ -	1,066,404
1/04/2015	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0100%	25.7838%	2.1487%	\$ -	\$ -	1,074,326
1/05/2015	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0100%	25.7838%	2.1487%	\$ -	\$ -	1,074,326
1/06/2015	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0100%	25.7838%	2.1487%	\$ -	\$ -	1,074,326
1/07/2015	\$ 50,000,000	19.2600%	17.7435%	1.4786%	28.8100%	25.6492%	2.1374%	\$ -	\$ -	1,068,716
1/08/2015	\$ 50,000,000	19.2600%	17.7435%	1.4786%	28.8100%	25.6492%	2.1374%	\$ -	\$ -	1,068,716
1/09/2015	\$ 50,000,000	19.2600%	17.7435%	1.4786%	28.8100%	25.6492%	2.1374%	\$ -	\$ -	1,068,716
1/10/2015	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9100%	25.7284%	2.1440%	\$ -	\$ -	1,072,017
1/11/2015	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9100%	25.7284%	2.1440%	\$ -	\$ -	1,072,017
1/12/2015	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9100%	25.7284%	2.1440%	\$ -	\$ -	1,072,017
1/01/2016	\$ 50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ -	1,089,471
1/02/2016	\$ 50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ -	1,089,471
1/03/2016	\$ 50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ -	1,089,471
1/04/2016	\$ 50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ -	1,131,682
1/05/2016	\$ 50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ -	1,131,682
1/06/2016	\$ 50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ -	1,131,682
1/07/2016	\$ 50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ -	1,170,608
1/08/2016	\$ 50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ -	1,170,608
1/09/2016	\$ 50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ -	1,170,608
1/10/2016	\$ 50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ -	1,202,157
1/11/2016	\$ 50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ -	1,202,157
1/12/2016	\$ 50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ -	1,202,157
1/01/2017	\$ 50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ -	1,218,810
1/02/2017	\$ 50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ -	1,218,810
1/03/2017	\$ 50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ -	1,218,810
1/04/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ -	1,218,491
1/05/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ -	1,218,491
1/06/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ -	1,218,491
1/07/2017	\$ 50,000,000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ -	1,201,515
1/08/2017	\$ 50,000,000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ -	1,201,515

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1/09/2017	\$ 50,000,000	21.4800%	19.6166%	1.6347%	32.2200%	29.0287%	2.4191%	\$ -	\$ 1,209,530
1/10/2017	\$ 50,000,000	21.1500%	19.3401%	1.6117%	31.7200%	27.8695%	2.3225%	\$ -	\$ 1,161,230
1/11/2017	\$ 50,000,000	20.9600%	19.1806%	1.5984%	31.4400%	27.6518%	2.3043%	\$ -	\$ 1,152,159
1/12/2017	\$ 50,000,000	20.7700%	19.0209%	1.5851%	31.1600%	27.4337%	2.2861%	\$ -	\$ 1,143,089
1/01/2018	\$ 50,000,000	20.6900%	18.9536%	1.5795%	31.0400%	27.3400%	2.2783%	\$ -	\$ 1,139,168
1/02/2018	\$ 50,000,000	21.0100%	19.2226%	1.6019%	31.5200%	27.7141%	2.3095%	\$ -	\$ 1,154,752
1/03/2018	\$ 50,000,000	20.6800%	18.9452%	1.5788%	31.0200%	27.3244%	2.2770%	\$ -	\$ 1,138,518
1/04/2018	\$ 50,000,000	20.4800%	18.7767%	1.5647%	30.7200%	27.0900%	2.2575%	\$ -	\$ 1,128,750
1/05/2018	\$ 50,000,000	20.4400%	18.7430%	1.5619%	30.6600%	27.0431%	2.2536%	\$ -	\$ 1,126,794
1/06/2018	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	27.0431%	2.2536%	\$ -	\$ 1,126,794
1/07/2018	\$ 50,000,000	20.0300%	18.3967%	1.5331%	30.0400%	26.5568%	2.2131%	\$ -	\$ 1,106,533
1/08/2018	\$ 50,000,000	19.9400%	18.3206%	1.5267%	29.9100%	26.4546%	2.2045%	\$ -	\$ 1,102,273
1/09/2018	\$ 50,000,000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ -	\$ 1,096,041
1/10/2018	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4500%	26.0921%	2.1743%	\$ -	\$ 1,087,170
1/11/2018	\$ 50,000,000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2.1605%	\$ -	\$ 1,080,258
1/12/2018	\$ 50,000,000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$ -	\$ 1,075,645
1/01/2019	\$ 50,000,000	19.1600%	17.6584%	1.4715%	28.7400%	25.5303%	2.1275%	\$ -	\$ 1,063,761
1/02/2019	\$ 50,000,000	19.7000%	18.1172%	1.5098%	29.5500%	26.1710%	2.1809%	\$ -	\$ 1,090,457
1/03/2019	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1,074,326
1/04/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1,071,687
1/05/2019	\$ 50,000,000	19.3400%	17.8115%	1.4843%	29.0100%	25.7442%	2.1454%	\$ -	\$ 1,072,677
1/06/2019	\$ 50,000,000	19.3000%	17.7775%	1.4815%	28.9500%	25.6967%	2.1414%	\$ -	\$ 1,070,697
1/07/2019	\$ 50,000,000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$ -	\$ 1,069,707
1/08/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1,071,687
1/09/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1,071,687
1/10/2019	\$ 50,000,000	19.1000%	17.6073%	1.4673%	28.6500%	25.4588%	2.1216%	\$ -	\$ 1,060,785
1/11/2019	\$ 50,000,000	19.0300%	17.5476%	1.4623%	28.5500%	25.3794%	2.1150%	\$ -	\$ 1,057,476
1/12/2019	\$ 50,000,000	18.9100%	17.4453%	1.4538%	28.3700%	25.2364%	2.1030%	\$ -	\$ 1,051,515
1/01/2020	\$ 50,000,000	18.7700%	17.3258%	1.4438%	28.1600%	25.0692%	2.0891%	\$ -	\$ 1,044,550
1/02/2020	\$ 50,000,000	19.0600%	17.5732%	1.4644%	28.5500%	25.3794%	2.1150%	\$ -	\$ 1,057,476
1/03/2020	\$ 50,000,000	18.9500%	17.4794%	1.4566%	28.4300%	25.2841%	2.1070%	\$ -	\$ 1,053,503
1/04/2020	\$ 50,000,000	18.6900%	17.2574%	1.4381%	28.0400%	24.9736%	2.0811%	\$ -	\$ 1,040,565
1/05/2020	\$ 50,000,000	18.1900%	16.8292%	1.4024%	27.2900%	24.3740%	2.0312%	\$ -	\$ 1,015,584
1/06/2020	\$ 50,000,000	18.1200%	16.7692%	1.3974%	27.1800%	25.3477%	2.1123%	\$ -	\$ 1,056,152
1/07/2020	\$ 50,000,000	18.1200%	17.5306%	1.4609%	27.1800%	25.0772%	2.0898%	\$ -	\$ 1,044,882
1/08/2020	\$ 50,000,000	18.2900%	16.9150%	1.4096%	27.4400%	24.4942%	2.0412%	\$ -	\$ 1,020,591
1/09/2020	\$ 50,000,000	18.3500%	16.9664%	1.4139%	27.5300%	24.5662%	2.0472%	\$ -	\$ 1,023,593
1/10/2020	\$ 50,000,000	18.0900%	17.5306%	1.4609%	27.1400%	24.2537%	2.0211%	\$ -	\$ 1,010,571
1/11/2020	\$ 50,000,000	17.8400%	16.5286%	1.3774%	26.7600%	25.3477%	2.1123%	\$ -	\$ 1,056,152
1/12/2020	\$ 50,000,000	17.4600%	16.2012%	1.3501%	26.1900%	23.4888%	1.9574%	\$ -	\$ 978,699
1/01/2021	\$ 50,000,000	17.3200%	16.0803%	1.3400%	25.9800%	23.3190%	1.9432%	\$ -	\$ 971,624
1/02/2021	\$ 50,000,000	17.5400%	16.2702%	1.3558%	26.3100%	23.5857%	1.9655%	\$ -	\$ 982,737
1/03/2021	\$ 50,000,000	17.4100%	16.1580%	1.3465%	26.1200%	23.4322%	1.9527%	\$ -	\$ 976,342
1/04/2021	\$ 50,000,000	17.3100%	16.0717%	1.3393%	25.9600%	23.3028%	1.9419%	\$ -	\$ 970,950
1/05/2021	\$ 50,000,000	17.2200%	15.9939%	1.3328%	24.8300%	22.3845%	1.8654%	\$ -	\$ 932,687
1/06/2021	\$ 50,000,000	17.2100%	15.9852%	1.3321%	25.8100%	23.1813%	1.9318%	\$ -	\$ 965,889
1/07/2021	\$ 50,000,000	17.1800%	15.9593%	1.3299%	25.7700%	23.1489%	1.9291%	\$ -	\$ 964,538
1/08/2021	\$ 50,000,000	17.2400%	16.0112%	1.3343%	25.8600%	23.2218%	1.9352%	\$ -	\$ 967,576
1/09/2021	\$ 50,000,000	17.1900%	15.9679%	1.3307%	25.7900%	23.1651%	1.9304%	\$ -	\$ 965,213
1/10/2021	\$ 50,000,000	17.0800%	15.8728%	1.3227%	25.6200%	23.0273%	1.9189%	\$ -	\$ 959,470
1/11/2021	\$ 50,000,000	17.2700%	16.0371%	1.3364%	25.9100%	23.2623%	1.9385%	\$ -	\$ 969,263
1/12/2021	\$ 50,000,000	17.4600%	16.2012%	1.3501%	26.1900%	23.4645%	1.9554%	\$ -	\$ 977,689
1/01/2022	\$ 50,000,000	17.6600%	16.3736%	1.3645%	26.4900%	23.7309%	1.9776%	\$ -	\$ 988,788
1/02/2022	\$ 50,000,000	18.3000%	16.9236%	1.4103%	27.4500%	24.5022%	2.0418%	\$ -	\$ 1,020,925

1/03/2022	\$ 50.000.000	18,4200%	17,0264%	1,4189%	27,7700%	24,7102%	2,0592%	\$ -	\$ 1.029.590
1/04/2022	\$ 50.000.000	19,0500%	17,7900%	1,4825%	26,5400%	24,3080%	2,0257%	\$ -	\$ 1.012.833
1/05/2022	\$ 50.000.000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$ -	\$ 1.046.867
1/06/2022	\$ 50.000.000	20,4000%	19,1400%	1,5950%	28,6000%	25,5100%	2,1258%	\$ -	\$ 1.082.917
1/07/2022	\$ 50.000.000	21,2800%	20,0200%	1,6683%	29,8700%	26,6000%	2,2167%	\$ -	\$ 1.108.333
1/08/2022	\$ 50.000.000	22,2100%	20,9500%	1,7458%	31,3700%	28,6000%	2,3833%	\$ -	\$ 1.191.667
1/09/2022	\$ 50.000.000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$ -	\$ 1.297.500
1/10/2022	\$ 50.000.000	24,6100%	23,3500%	1,9458%	34,9700%	32,0100%	2,6675%	\$ -	\$ 1.333.750
1/11/2022	\$ 50.000.000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$ -	\$ 1.398.333
1/12/2022	\$ 50.000.000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$ -	\$ 1.593.333
1/01/2023	\$ 50.000.000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$ -	\$ 1.695.000
1/02/2023	\$ 50.000.000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$ -	\$ 1.716.667
1/03/2023	\$ 50.000.000	30,8400%	29,5800%	2,4650%	44,2900%	41,0500%	3,4208%	\$ -	\$ 1.710.417
1/04/2023	\$ 50.000.000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$ -	\$ 1.753.750
1/05/2023	\$ 50.000.000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ 1.677.500
1/06/2023	\$ 50.000.000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ 1.662.500
1/07/2023	\$ 50.000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ 1.654.167
1/08/2023	\$ 50.000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ 1.608.333
1/09/2023	\$ 50.000.000	28,0300%	26,7700%	2,2308%	40,5000%	37,5000%	3,1250%	\$ -	\$ 1.562.500
1/10/2023	\$ 50.000.000	26,5300%	25,2700%	2,1058%	37,8700%	34,5600%	2,8800%	\$ -	\$ 1.440.000
1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2300%	33,4800%	2,7900%	\$ -	\$ 1.441.500

\$ 62.891.048 \$ 216.158.375

CAPITAL	\$ 50.000.000
INTERES CORRIENTE	\$ 62.891.048
INTERES MORATORIO	\$ 216.158.375
	\$ 329.049.423

PAGARE Nro. CA-12142141 JAMES ALBERTO GARCIA ZUÑIGA

FECHA	CAPITAL	INT.EFECTIVO ANUAL	INT.NOMINAL ANUAL	INT. NOMINAL MENSUAL	INT. MCRA EFECTIVO	INT. MORA NOMINAL	INT. MORA MENSUAL	INT. CORRIENTE	INT. MORATORIO
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9248%	2,4937%	\$ 86.763	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872.798	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7700%	30,9193%	2,5766%	\$ 897.532	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ 893.762	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ 909.849	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9486%	39,0400%	33,4159%	2,7847%	\$ 973.310	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6300%	32,3911%	2,6993%	\$ 942.197	\$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ 932.687	\$ -
1/05/2001	\$ 50.000.000	24,2400%	21,9020%	1,8252%	36,3500%	31,4170%	2,6181%	\$ 912.582	\$ -
1/06/2001	\$ 50.000.000	25,1700%	22,6616%	1,8885%	37,7500%	32,4582%	2,7049%	\$ 944.233	\$ -
1/07/2001	\$ 50.000.000	26,0800%	23,3999%	1,9500%	39,1200%	33,4751%	2,7896%	\$ 974.995	\$ -
1/08/2001	\$ 50.000.000	24,2500%	21,9102%	1,8258%	36,3800%	31,4321%	2,6193%	\$ 912.924	\$ -
1/09/2001	\$ 50.000.000	23,0600%	20,9306%	1,7442%	34,5900%	30,0770%	2,5064%	\$ 872.110	\$ -
1/10/2001	\$ 50.000.000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ 877.618	\$ -
1/11/2001	\$ 50.000.000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ 869.353	\$ -
1/12/2001	\$ 50.000.000	22,4800%	20,4501%	1,7042%	33,7200%	29,4125%	2,4510%	\$ 852.086	\$ -
1/01/2002	\$ 50.000.000	22,8100%	20,7237%	1,7270%	34,2200%	29,7949%	2,4829%	\$ 863.489	\$ -
1/02/2002	\$ 50.000.000	22,3500%	20,3421%	1,6952%	33,5200%	29,2591%	2,4383%	\$ 847.586	\$ -
1/03/2002	\$ 50.000.000	20,9700%	19,1890%	1,5991%	31,4800%	27,6674%	2,3056%	\$ 799.544	\$ -
1/04/2002	\$ 50.000.000	21,0300%	19,2394%	1,6033%	31,5400%	27,7296%	2,3108%	\$ 801.643	\$ -
1/05/2002	\$ 50.000.000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ 765.474	\$ -
1/06/2002	\$ 50.000.000	19,9600%	18,3375%	1,5281%	29,6400%	26,1138,1964%	2,1947%	\$ 764.063	\$ -

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1/07/2002	\$ 50,000.000	19,7700%	18,1766%	1,5147%	29,6500%	1136,3013%	94,6918%	\$ 757,358	\$ -
1/08/2002	\$ 50,000.000	20,0100%	18,3798%	1,5317%	30,0200%	26,5411%	2,2118%	\$ 765,826	\$ -
1/09/2002	\$ 50,000.000	20,1800%	18,5236%	1,5436%	30,2700%	26,7374%	2,2281%	\$ 771,815	\$ -
1/10/2002	\$ 50,000.000	20,3000%	18,6249%	1,5521%	30,4500%	26,8833%	2,2403%	\$ 776,038	\$ -
1/11/2002	\$ 50,000.000	19,7600%	18,1681%	1,5140%	29,6400%	26,2419%	2,1868%	\$ 757,005	\$ -
1/12/2002	\$ 50,000.000	19,6900%	18,1088%	1,5091%	29,5400%	26,1631%	2,1803%	\$ 754,532	\$ -
1/01/2003	\$ 50,000.000	19,6400%	18,0664%	1,5055%	29,4600%	26,1000%	2,1750%	\$ 752,765	\$ -
1/02/2003	\$ 50,000.000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757,711	\$ -
1/03/2003	\$ 50,000.000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ 747,459	\$ -
1/04/2003	\$ 50,000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758,770	\$ -
1/05/2003	\$ 50,000.000	19,8900%	18,2783%	1,5232%	29,8400%	26,3995%	2,2000%	\$ 761,594	\$ -
1/06/2003	\$ 50,000.000	19,2000%	17,6924%	1,4744%	28,8000%	25,5778%	2,1315%	\$ 737,184	\$ -
1/07/2003	\$ 50,000.000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745,689	\$ -
1/08/2003	\$ 50,000.000	19,8800%	18,2698%	1,5225%	29,8200%	26,3837%	2,1986%	\$ 761,241	\$ -
1/09/2003	\$ 50,000.000	20,1200%	18,4728%	1,5394%	30,1800%	26,6668%	2,2222%	\$ 769,702	\$ -
1/10/2003	\$ 50,000.000	20,0400%	18,4052%	1,5338%	30,0600%	26,5725%	2,2144%	\$ 766,883	\$ -
1/11/2003	\$ 50,000.000	19,8700%	18,2613%	1,5218%	29,8000%	26,3680%	2,1973%	\$ 760,888	\$ -
1/12/2003	\$ 50,000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758,770	\$ -
1/01/2004	\$ 50,000.000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753,825	\$ -
1/02/2004	\$ 50,000.000	19,7400%	18,1512%	1,5126%	29,6100%	26,2183%	2,1849%	\$ 756,298	\$ -
1/03/2004	\$ 50,000.000	19,8000%	18,2020%	1,5168%	29,7000%	26,2892%	2,1908%	\$ 758,417	\$ -
1/04/2004	\$ 50,000.000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757,711	\$ -
1/05/2004	\$ 50,000.000	19,7100%	18,1257%	1,5105%	29,5600%	26,1789%	2,1816%	\$ 755,239	\$ -
1/06/2004	\$ 50,000.000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753,825	\$ -
1/07/2004	\$ 50,000.000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745,689	\$ -
1/08/2004	\$ 50,000.000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$ 740,021	\$ -
1/09/2004	\$ 50,000.000	19,5000%	17,9475%	1,4956%	29,2500%	25,9341%	2,1612%	\$ 747,813	\$ -
1/10/2004	\$ 50,000.000	19,0900%	17,5987%	1,4666%	28,6200%	25,4430%	2,1202%	\$ 733,281	\$ -
1/11/2004	\$ 50,000.000	19,5900%	18,0239%	1,5020%	29,3800%	26,0368%	2,1697%	\$ 750,997	\$ -
1/12/2004	\$ 50,000.000	19,4900%	17,9390%	1,4949%	29,2300%	25,9183%	2,1599%	\$ 747,459	\$ -
1/01/2005	\$ 50,000.000	19,4500%	17,9050%	1,4921%	29,1800%	25,8788%	2,1566%	\$ 746,043	\$ -
1/02/2005	\$ 50,000.000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ 744,273	\$ -
1/03/2005	\$ 50,000.000	19,1500%	17,6498%	1,4708%	28,7200%	25,5144%	2,1262%	\$ 735,410	\$ -
1/04/2005	\$ 50,000.000	19,1900%	17,6839%	1,4737%	28,7800%	25,5620%	2,1302%	\$ 736,829	\$ -
1/05/2005	\$ 50,000.000	19,0200%	17,5391%	1,4616%	28,5300%	25,3635%	2,1136%	\$ 730,795	\$ -
1/06/2005	\$ 50,000.000	18,8500%	17,3941%	1,4495%	28,2800%	25,1647%	2,0971%	\$ 724,752	\$ -
1/07/2005	\$ 50,000.000	18,5000%	17,0949%	1,4246%	27,7500%	24,7421%	2,0618%	\$ 712,287	\$ -
1/08/2005	\$ 50,000.000	18,2400%	16,8721%	1,4060%	27,3600%	24,4301%	2,0358%	\$ 703,006	\$ -
1/09/2005	\$ 50,000.000	18,2200%	16,8550%	1,4046%	27,3300%	24,4061%	2,0338%	\$ 702,291	\$ -
1/10/2005	\$ 50,000.000	17,9300%	16,6060%	1,3838%	26,8900%	24,0529%	2,0044%	\$ 691,915	\$ -
1/11/2005	\$ 50,000.000	17,8100%	16,5027%	1,3752%	26,7200%	23,9162%	1,9930%	\$ 687,614	\$ -
1/12/2005	\$ 50,000.000	17,4900%	16,2270%	1,3523%	26,2300%	23,5211%	1,9601%	\$ 676,127	\$ -
1/01/2006	\$ 50,000.000	17,3500%	16,1062%	1,3422%	26,0200%	23,3513%	1,9459%	\$ 671,092	\$ -
1/02/2006	\$ 50,000.000	17,5100%	16,2443%	1,3537%	26,2600%	23,5453%	1,9621%	\$ 676,845	\$ -
1/03/2006	\$ 50,000.000	17,2500%	16,0198%	1,3350%	25,8700%	23,2299%	1,9358%	\$ 667,492	\$ -
1/04/2006	\$ 50,000.000	16,7500%	15,5868%	1,2989%	25,1300%	22,6290%	1,8858%	\$ 649,451	\$ -
1/05/2006	\$ 50,000.000	16,0700%	14,9952%	1,2496%	24,1000%	21,7872%	1,8156%	\$ 624,802	\$ -
1/06/2006	\$ 50,000.000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ 608,052	\$ -
1/07/2006	\$ 50,000.000	15,0800%	14,1283%	1,1774%	22,6200%	20,5662%	1,7139%	\$ 588,677	\$ -
1/08/2006	\$ 50,000.000	15,0200%	14,0755%	1,1730%	22,5300%	20,4916%	1,7076%	\$ 586,479	\$ -
1/09/2006	\$ 50,000.000	15,0500%	14,1019%	1,1752%	22,5800%	20,5331%	1,7111%	\$ 587,578	\$ -
1/10/2006	\$ 50,000.000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 490,259	\$ 142,706
1/11/2006	\$ 50,000.000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ -	\$ 856,235,58
1/12/2006	\$ 50,000.000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ -	\$ 856,235,58

1/01/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ -	\$ 791,487.89
1/02/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ -	\$ 791,487.89
1/03/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ -	\$ 791,487.89
1/04/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942,740.11
1/05/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942,740.11
1/06/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942,740.11
1/07/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152.18
1/08/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152.18
1/09/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152.18
1/10/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729.69
1/11/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729.69
1/12/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729.69
1/01/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450.03
1/02/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450.03
1/03/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450.03
1/04/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8900%	28,7670%	2,3973%	\$ -	\$ 1,198,625.98
1/05/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8900%	28,7670%	2,3973%	\$ -	\$ 1,198,625.98
1/06/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8900%	28,7670%	2,3973%	\$ -	\$ 1,198,625.98
1/07/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2500%	28,2882%	2,3574%	\$ -	\$ 1,178,676.13
1/08/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2500%	28,2882%	2,3574%	\$ -	\$ 1,178,676.13
1/09/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2500%	28,2882%	2,3574%	\$ -	\$ 1,178,676.13
1/10/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076.60
1/11/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076.60
1/12/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076.60
1/01/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097.96
1/02/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097.96
1/03/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097.96
1/04/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961.30
1/05/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961.30
1/06/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961.30
1/07/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9900%	24,9257%	2,0771%	\$ -	\$ 1,038,571.80
1/08/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9900%	24,9257%	2,0771%	\$ -	\$ 1,038,571.80
1/09/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9900%	24,9257%	2,0771%	\$ -	\$ 1,038,571.80
1/10/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/11/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/12/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/01/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/02/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/03/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/04/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008.03
1/05/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008.03
1/06/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008.03
1/07/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663.00
1/08/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663.00
1/09/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663.00
1/10/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3000%	19,4826%	1,6236%	\$ -	\$ 811,776.00
1/11/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3000%	19,4826%	1,6236%	\$ -	\$ 811,776.00
1/12/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3000%	19,4826%	1,6236%	\$ -	\$ 811,776.00
1/01/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151.00
1/02/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151.00
1/03/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151.00
1/04/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131.00
1/05/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131.00
1/06/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131.00

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1/07/2011	\$ 50,000.000	18.6300%	17.2061%	1.4338%	27.9400%	24.8938%	2.0745%	\$ -	\$ 1,037.242
1/08/2011	\$ 50,000.000	18.6300%	17.2061%	1.4338%	27.9400%	24.8938%	2.0745%	\$ -	\$ 1,037.242
1/09/2011	\$ 50,000.000	18.6300%	17.2061%	1.4338%	27.9400%	24.8938%	2.0745%	\$ -	\$ 1,037.242
1/10/2011	\$ 50,000.000	19.3900%	17.8540%	1.4878%	29.0800%	25.7996%	2.1500%	\$ -	\$ 1,074.985
1/11/2011	\$ 50,000.000	19.3900%	17.8540%	1.4878%	29.0800%	25.7996%	2.1500%	\$ -	\$ 1,074.985
1/12/2011	\$ 50,000.000	19.3900%	17.8540%	1.4878%	29.0800%	25.7996%	2.1500%	\$ -	\$ 1,074.985
1/01/2012	\$ 50,000.000	19.9200%	18.3037%	1.5253%	29.8800%	26.4310%	2.2026%	\$ -	\$ 1,101.290
1/02/2012	\$ 50,000.000	19.9200%	18.3037%	1.5253%	29.8800%	26.4310%	2.2026%	\$ -	\$ 1,101.290
1/03/2012	\$ 50,000.000	19.9200%	18.3037%	1.5253%	29.8800%	26.4310%	2.2026%	\$ -	\$ 1,101.290
1/04/2012	\$ 50,000.000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ 1,130.705
1/05/2012	\$ 50,000.000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ 1,130.705
1/06/2012	\$ 50,000.000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ 1,130.705
1/07/2012	\$ 50,000.000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ 1,147.292
1/08/2012	\$ 50,000.000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ 1,147.292
1/09/2012	\$ 50,000.000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ 1,147.292
1/10/2012	\$ 50,000.000	20.8900%	19.1218%	1.5935%	31.3400%	27.5739%	2.2978%	\$ -	\$ 1,148.915
1/11/2012	\$ 50,000.000	20.8900%	19.1218%	1.5935%	31.3400%	27.5739%	2.2978%	\$ -	\$ 1,148.915
1/12/2012	\$ 50,000.000	20.8900%	19.1218%	1.5935%	31.3400%	27.5739%	2.2978%	\$ -	\$ 1,148.915
1/01/2013	\$ 50,000.000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ 1,141.769
1/02/2013	\$ 50,000.000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ 1,141.769
1/03/2013	\$ 50,000.000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ 1,141.769
1/04/2013	\$ 50,000.000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ 1,145.668
1/05/2013	\$ 50,000.000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ 1,145.668
1/06/2013	\$ 50,000.000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ 1,145.668
1/07/2013	\$ 50,000.000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ 1,121.900
1/08/2013	\$ 50,000.000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ 1,121.900
1/09/2013	\$ 50,000.000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ 1,121.900
1/10/2013	\$ 50,000.000	19.8500%	18.2444%	1.5204%	29.7800%	26.3522%	2.1960%	\$ -	\$ 1,098.010
1/11/2013	\$ 50,000.000	19.8500%	18.2444%	1.5204%	29.7800%	26.3522%	2.1960%	\$ -	\$ 1,098.010
1/12/2013	\$ 50,000.000	19.8500%	18.2444%	1.5204%	29.7800%	26.3522%	2.1960%	\$ -	\$ 1,098.010
1/01/2014	\$ 50,000.000	19.6500%	18.0748%	1.5062%	29.4800%	26.1157%	2.1763%	\$ -	\$ 1,088.156
1/02/2014	\$ 50,000.000	19.6500%	18.0748%	1.5062%	29.4800%	26.1157%	2.1763%	\$ -	\$ 1,088.156
1/03/2014	\$ 50,000.000	19.6500%	18.0748%	1.5062%	29.4800%	26.1157%	2.1763%	\$ -	\$ 1,088.156
1/04/2014	\$ 50,000.000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1,086.841
1/05/2014	\$ 50,000.000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1,086.841
1/06/2014	\$ 50,000.000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1,086.841
1/07/2014	\$ 50,000.000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072.017
1/08/2014	\$ 50,000.000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072.017
1/09/2014	\$ 50,000.000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072.017
1/10/2014	\$ 50,000.000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1,064.422
1/11/2014	\$ 50,000.000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1,064.422
1/12/2014	\$ 50,000.000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1,064.422
1/01/2015	\$ 50,000.000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1,066.404
1/02/2015	\$ 50,000.000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1,066.404
1/03/2015	\$ 50,000.000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1,066.404
1/04/2015	\$ 50,000.000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1,074.326
1/05/2015	\$ 50,000.000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1,074.326
1/06/2015	\$ 50,000.000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1,074.326
1/07/2015	\$ 50,000.000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1,068.716
1/08/2015	\$ 50,000.000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1,068.716
1/09/2015	\$ 50,000.000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1,068.716
1/10/2015	\$ 50,000.000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072.017
1/11/2015	\$ 50,000.000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072.017
1/12/2015	\$ 50,000.000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072.017

1/01/2016	\$ 50,000.00	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2,1789%	\$ -	\$ -	1,089.471
1/02/2016	\$ 50,000.00	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2,1789%	\$ -	\$ -	1,089.471
1/03/2016	\$ 50,000.00	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2,1789%	\$ -	\$ -	1,089.471
1/04/2016	\$ 50,000.00	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2,2634%	\$ -	\$ -	1,131.682
1/05/2016	\$ 50,000.00	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2,2634%	\$ -	\$ -	1,131.682
1/06/2016	\$ 50,000.00	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2,2634%	\$ -	\$ -	1,131.682
1/07/2016	\$ 50,000.00	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2,3412%	\$ -	\$ -	1,170.608
1/08/2016	\$ 50,000.00	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2,3412%	\$ -	\$ -	1,170.608
1/09/2016	\$ 50,000.00	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2,3412%	\$ -	\$ -	1,170.608
1/10/2016	\$ 50,000.00	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2,4043%	\$ -	\$ -	1,202.157
1/11/2016	\$ 50,000.00	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2,4043%	\$ -	\$ -	1,202.157
1/12/2016	\$ 50,000.00	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2,4043%	\$ -	\$ -	1,202.157
1/01/2017	\$ 50,000.00	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2,4376%	\$ -	\$ -	1,218.810
1/02/2017	\$ 50,000.00	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2,4376%	\$ -	\$ -	1,218.810
1/03/2017	\$ 50,000.00	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2,4376%	\$ -	\$ -	1,218.810
1/04/2017	\$ 50,000.00	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2,4370%	\$ -	\$ -	1,218.491
1/05/2017	\$ 50,000.00	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2,4370%	\$ -	\$ -	1,218.491
1/06/2017	\$ 50,000.00	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2,4370%	\$ -	\$ -	1,218.491
1/07/2017	\$ 50,000.00	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2,4030%	\$ -	\$ -	1,201.515
1/08/2017	\$ 50,000.00	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2,4030%	\$ -	\$ -	1,201.515
1/09/2017	\$ 50,000.00	21.4800%	19.6186%	1.6347%	32.1200%	29.0287%	2,4191%	\$ -	\$ -	1,209.530
1/10/2017	\$ 50,000.00	21.1500%	19.3401%	1.6117%	31.7200%	27.8695%	2,3225%	\$ -	\$ -	1,161.230
1/11/2017	\$ 50,000.00	20.9600%	19.1806%	1.5984%	31.4400%	27.6518%	2,3043%	\$ -	\$ -	1,152.159
1/12/2017	\$ 50,000.00	20.7700%	19.0209%	1.5851%	31.1600%	27.4337%	2,2861%	\$ -	\$ -	1,143.069
1/01/2018	\$ 50,000.00	20.6900%	18.9536%	1.5795%	31.0400%	27.3400%	2,2783%	\$ -	\$ -	1,139.168
1/02/2018	\$ 50,000.00	21.0100%	19.2226%	1.6019%	31.3200%	27.7141%	2,3095%	\$ -	\$ -	1,154.752
1/03/2018	\$ 50,000.00	20.6800%	18.9452%	1.5788%	31.1200%	27.3244%	2,2770%	\$ -	\$ -	1,138.518
1/04/2018	\$ 50,000.00	20.4800%	18.7767%	1.5647%	30.7200%	27.0900%	2,2575%	\$ -	\$ -	1,128.750
1/05/2018	\$ 50,000.00	20.4400%	18.7430%	1.5619%	30.6600%	27.0431%	2,2536%	\$ -	\$ -	1,126.794
1/06/2018	\$ 50,000.00	20.2800%	18.6080%	1.5507%	30.4200%	27.0431%	2,2536%	\$ -	\$ -	1,126.794
1/07/2018	\$ 50,000.00	20.0300%	18.3967%	1.5331%	30.0400%	26.5568%	2,2131%	\$ -	\$ -	1,106.533
1/08/2018	\$ 50,000.00	19.9400%	18.3206%	1.5267%	29.9100%	26.4546%	2,2045%	\$ -	\$ -	1,102.273
1/09/2018	\$ 50,000.00	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2,1921%	\$ -	\$ -	1,096.041
1/10/2018	\$ 50,000.00	19.6300%	18.0579%	1.5048%	29.4500%	26.0921%	2,1743%	\$ -	\$ -	1,087.170
1/11/2018	\$ 50,000.00	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2,1605%	\$ -	\$ -	1,080.258
1/12/2018	\$ 50,000.00	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2,1513%	\$ -	\$ -	1,075.645
1/01/2019	\$ 50,000.00	19.1600%	17.6584%	1.4715%	28.7400%	25.5303%	2,1275%	\$ -	\$ -	1,063.761
1/02/2019	\$ 50,000.00	19.7000%	18.1172%	1.5098%	29.5500%	26.1710%	2,1809%	\$ -	\$ -	1,090.457
1/03/2019	\$ 50,000.00	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2,1487%	\$ -	\$ -	1,074.326
1/04/2019	\$ 50,000.00	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2,1434%	\$ -	\$ -	1,071.687
1/05/2019	\$ 50,000.00	19.3400%	17.8115%	1.4843%	29.0100%	25.7442%	2,1454%	\$ -	\$ -	1,072.677
1/06/2019	\$ 50,000.00	19.3000%	17.7775%	1.4815%	28.9500%	25.6967%	2,1414%	\$ -	\$ -	1,070.697
1/07/2019	\$ 50,000.00	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2,1394%	\$ -	\$ -	1,069.707
1/08/2019	\$ 50,000.00	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2,1434%	\$ -	\$ -	1,071.687
1/09/2019	\$ 50,000.00	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2,1434%	\$ -	\$ -	1,071.687
1/10/2019	\$ 50,000.00	19.1000%	17.6073%	1.4673%	28.6500%	25.4588%	2,1216%	\$ -	\$ -	1,060.785
1/11/2019	\$ 50,000.00	19.0300%	17.5476%	1.4623%	28.5500%	25.3794%	2,1150%	\$ -	\$ -	1,057.476
1/12/2019	\$ 50,000.00	18.9100%	17.4453%	1.4538%	28.3700%	25.2364%	2,1030%	\$ -	\$ -	1,051.515
1/01/2020	\$ 50,000.00	18.7700%	17.3258%	1.4438%	28.1800%	25.0692%	2,0891%	\$ -	\$ -	1,044.550
1/02/2020	\$ 50,000.00	19.0600%	17.5732%	1.4644%	28.5500%	25.3794%	2,1150%	\$ -	\$ -	1,057.476
1/03/2020	\$ 50,000.00	18.9500%	17.4794%	1.4566%	28.4300%	25.2841%	2,1070%	\$ -	\$ -	1,053.503
1/04/2020	\$ 50,000.00	18.6900%	17.2574%	1.4381%	28.0400%	24.9736%	2,0811%	\$ -	\$ -	1,040.565
1/05/2020	\$ 50,000.00	18.1900%	16.8292%	1.4024%	27.2900%	24.3740%	2,0312%	\$ -	\$ -	1,015.584
1/06/2020	\$ 50,000.00	18.1200%	16.7892%	1.3874%	27.1800%	24.3477%	2,1123%	\$ -	\$ -	1,056.152

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1/07/2020	\$ 50.000.000	18,1200%	17,5306%	1,4609%	27,1800%	25,0772%	2,0898%	\$ -	\$ 1.044.882
1/08/2020	\$ 50.000.000	18,2900%	16,9150%	1,4096%	27,4400%	24,4942%	2,0412%	\$ -	\$ 1.020.591
1/09/2020	\$ 50.000.000	18,3500%	16,9664%	1,4139%	27,5300%	24,5662%	2,0472%	\$ -	\$ 1.023.593
1/10/2020	\$ 50.000.000	18,0900%	17,5306%	1,4609%	27,1400%	24,2537%	2,0211%	\$ -	\$ 1.010.571
1/11/2020	\$ 50.000.000	17,8400%	16,5286%	1,3774%	26,7600%	25,3477%	2,1123%	\$ -	\$ 1.056.152
1/12/2020	\$ 50.000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4888%	1,9574%	\$ -	\$ 978.699
1/01/2021	\$ 50.000.000	17,3200%	16,0803%	1,3400%	25,9800%	23,3190%	1,9432%	\$ -	\$ 971.624
1/02/2021	\$ 50.000.000	17,5400%	16,2702%	1,3558%	26,3100%	23,5857%	1,9655%	\$ -	\$ 982.737
1/03/2021	\$ 50.000.000	17,4100%	16,1580%	1,3465%	26,1200%	23,4322%	1,9527%	\$ -	\$ 976.342
1/04/2021	\$ 50.000.000	17,3100%	16,0717%	1,3393%	25,9600%	23,3028%	1,9419%	\$ -	\$ 970.950
1/05/2021	\$ 50.000.000	17,2200%	15,9939%	1,3328%	24,8300%	22,3845%	1,8654%	\$ -	\$ 932.687
1/06/2021	\$ 50.000.000	17,2100%	15,9852%	1,3321%	25,8100%	23,1813%	1,9318%	\$ -	\$ 965.889
1/07/2021	\$ 50.000.000	17,1800%	15,9593%	1,3299%	25,7700%	23,1489%	1,9291%	\$ -	\$ 964.538
1/08/2021	\$ 50.000.000	17,2400%	16,0112%	1,3343%	25,8600%	23,2218%	1,9352%	\$ -	\$ 967.576
1/09/2021	\$ 50.000.000	17,1900%	15,9679%	1,3307%	25,7900%	23,1651%	1,9304%	\$ -	\$ 965.213
1/10/2021	\$ 50.000.000	17,0800%	15,8728%	1,3227%	25,6200%	23,0273%	1,9189%	\$ -	\$ 959.470
1/11/2021	\$ 50.000.000	17,2700%	16,0371%	1,3364%	25,9100%	23,2623%	1,9385%	\$ -	\$ 969.263
1/12/2021	\$ 50.000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4645%	1,9554%	\$ -	\$ 977.689
1/01/2022	\$ 50.000.000	17,6600%	16,3736%	1,3645%	26,4900%	23,7309%	1,9776%	\$ -	\$ 988.788
1/02/2022	\$ 50.000.000	18,3000%	16,9236%	1,4103%	27,4500%	24,5022%	2,0418%	\$ -	\$ 1.020.925
1/03/2022	\$ 50.000.000	18,4200%	17,0264%	1,4189%	27,7100%	24,7102%	2,0592%	\$ -	\$ 1.029.590
1/04/2022	\$ 50.000.000	19,0500%	17,7900%	1,4825%	28,5800%	24,3080%	2,0257%	\$ -	\$ 1.012.833
1/05/2022	\$ 50.000.000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$ -	\$ 1.046.667
1/06/2022	\$ 50.000.000	20,4000%	19,1400%	1,5950%	28,6000%	25,5100%	2,1258%	\$ -	\$ 1.062.917
1/07/2022	\$ 50.000.000	21,2800%	20,0200%	1,6683%	29,9200%	26,6000%	2,2167%	\$ -	\$ 1.108.333
1/08/2022	\$ 50.000.000	22,2100%	20,9500%	1,7458%	31,3200%	28,6000%	2,3833%	\$ -	\$ 1.191.667
1/09/2022	\$ 50.000.000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$ -	\$ 1.297.500
1/10/2022	\$ 50.000.000	24,6100%	23,3500%	1,9458%	34,9200%	32,0100%	2,6675%	\$ -	\$ 1.333.750
1/11/2022	\$ 50.000.000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$ -	\$ 1.398.333
1/12/2022	\$ 50.000.000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$ -	\$ 1.593.333
1/01/2023	\$ 50.000.000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$ -	\$ 1.695.000
1/02/2023	\$ 50.000.000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$ -	\$ 1.716.667
1/03/2023	\$ 50.000.000	30,8400%	29,5800%	2,4650%	44,2600%	41,0500%	3,4208%	\$ -	\$ 1.710.417
1/04/2023	\$ 50.000.000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$ -	\$ 1.753.750
1/05/2023	\$ 50.000.000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ 1.677.500
1/06/2023	\$ 50.000.000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ 1.662.500
1/07/2023	\$ 50.000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ 1.654.167
1/08/2023	\$ 50.000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ 1.608.333
1/09/2023	\$ 50.000.000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ 1.562.500
1/10/2023	\$ 50.000.000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ 1.440.000
1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$ -	\$ 1.441.500

\$ 55.970.471 \$ 226.208.668

CAPITAL \$ 50.000.000
 INTERES CORRIENTE \$ 55.970.471
 INTERES MORATORIO \$ 226.208.668
 \$ 332.179.139

PAGARE Nro. CA-12142142 JAMES ALBERTO GARCIA ZUÑIGA

FECHA	CAPITAL	INT.EFECTIVO ANUAL	INT.NOMINAL ANUAL	INT. NOMINAL MENSUAL	INT. MORA EFECTIVO	INT. MORA NOMINAL	INT. MORA MENSUAL	INT.CORRIENTE	INT.MORATORIO
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9246%	2,4937%	\$ 86.763	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872.798	\$ -

1/11/2000	\$ 50.000000	23.8000%	21.5408%	1.7951%	35.7000%	30.9193%	2.5766%	\$	897.532	\$	-
1/12/2000	\$ 50.000000	23.6900%	21.4503%	1.7875%	35.5400%	30.7982%	2.5665%	\$	893.762	\$	-
1/01/2001	\$ 50.000000	24.1600%	21.8364%	1.8197%	36.2400%	31.3267%	2.6106%	\$	909.849	\$	-
1/02/2001	\$ 50.000000	26.0300%	23.3594%	1.9466%	39.0400%	33.4159%	2.7847%	\$	973.310	\$	-
1/03/2001	\$ 50.000000	25.1100%	22.6127%	1.8844%	37.6600%	32.3911%	2.6993%	\$	942.197	\$	-
1/04/2001	\$ 50.000000	24.8300%	22.3845%	1.8654%	37.2400%	32.0773%	2.6731%	\$	932.687	\$	-
1/05/2001	\$ 50.000000	24.2400%	21.9020%	1.8252%	36.3600%	31.4170%	2.6181%	\$	912.582	\$	-
1/06/2001	\$ 50.000000	25.1700%	22.6616%	1.8885%	37.7500%	32.4582%	2.7049%	\$	944.233	\$	-
1/07/2001	\$ 50.000000	26.0800%	23.3999%	1.9500%	39.1200%	33.4751%	2.7896%	\$	974.995	\$	-
1/08/2001	\$ 50.000000	24.2500%	21.9102%	1.8258%	36.3800%	31.4321%	2.6193%	\$	912.924	\$	-
1/09/2001	\$ 50.000000	23.0600%	20.9306%	1.7442%	34.5900%	30.0770%	2.5064%	\$	872.110	\$	-
1/10/2001	\$ 50.000000	23.2200%	21.0628%	1.7552%	34.8300%	30.2597%	2.5216%	\$	877.618	\$	-
1/11/2001	\$ 50.000000	22.9800%	20.8645%	1.7387%	34.4700%	29.9856%	2.4988%	\$	869.353	\$	-
1/12/2001	\$ 50.000000	22.4800%	20.4501%	1.7042%	33.7200%	29.4125%	2.4510%	\$	852.086	\$	-
1/01/2002	\$ 50.000000	22.8100%	20.7237%	1.7270%	34.2200%	29.7949%	2.4829%	\$	863.489	\$	-
1/02/2002	\$ 50.000000	22.3500%	20.3421%	1.6952%	33.5200%	29.2591%	2.4383%	\$	847.586	\$	-
1/03/2002	\$ 50.000000	20.9700%	19.1890%	1.5991%	31.4600%	27.6674%	2.3058%	\$	799.544	\$	-
1/04/2002	\$ 50.000000	21.0300%	19.2394%	1.6033%	31.5400%	27.7296%	2.3108%	\$	801.643	\$	-
1/05/2002	\$ 50.000000	20.0000%	18.3714%	1.5309%	30.0000%	26.5253%	2.2104%	\$	765.474	\$	-
1/06/2002	\$ 50.000000	19.9600%	18.3375%	1.5281%	29.9400%	1138.1986%	94.8497%	\$	764.063	\$	-
1/07/2002	\$ 50.000000	19.7700%	18.1766%	1.5147%	29.6500%	1136.3013%	94.6918%	\$	757.358	\$	-
1/08/2002	\$ 50.000000	20.0100%	18.3798%	1.5317%	30.0200%	26.5411%	2.2118%	\$	765.826	\$	-
1/09/2002	\$ 50.000000	20.1800%	18.5236%	1.5436%	30.2700%	26.7374%	2.2281%	\$	771.815	\$	-
1/10/2002	\$ 50.000000	20.3000%	18.6249%	1.5521%	30.4500%	26.8833%	2.2403%	\$	776.038	\$	-
1/11/2002	\$ 50.000000	19.7600%	18.1681%	1.5140%	29.6400%	26.2419%	2.1868%	\$	757.005	\$	-
1/12/2002	\$ 50.000000	19.6900%	18.1088%	1.5091%	29.5400%	26.1631%	2.1803%	\$	754.532	\$	-
1/01/2003	\$ 50.000000	19.6400%	18.0664%	1.5055%	29.4600%	26.1000%	2.1750%	\$	752.765	\$	-
1/02/2003	\$ 50.000000	19.7800%	18.1851%	1.5154%	29.6700%	26.2656%	2.1888%	\$	757.711	\$	-
1/03/2003	\$ 50.000000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2.1605%	\$	747.459	\$	-
1/04/2003	\$ 50.000000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$	758.770	\$	-
1/05/2003	\$ 50.000000	19.8900%	18.2783%	1.5232%	29.8400%	26.3995%	2.2000%	\$	761.594	\$	-
1/06/2003	\$ 50.000000	19.2000%	17.6924%	1.4744%	28.8000%	25.5778%	2.1315%	\$	737.184	\$	-
1/07/2003	\$ 50.000000	19.4400%	17.8965%	1.4914%	29.1600%	25.8629%	2.1552%	\$	745.689	\$	-
1/08/2003	\$ 50.000000	19.8800%	18.2698%	1.5225%	29.8200%	26.3837%	2.1986%	\$	761.241	\$	-
1/09/2003	\$ 50.000000	20.1200%	18.4728%	1.5394%	30.1800%	26.6668%	2.2222%	\$	769.702	\$	-
1/10/2003	\$ 50.000000	20.0400%	18.4052%	1.5338%	30.0600%	26.5725%	2.2144%	\$	766.883	\$	-
1/11/2003	\$ 50.000000	19.8700%	18.2613%	1.5218%	29.8000%	26.3680%	2.1973%	\$	760.888	\$	-
1/12/2003	\$ 50.000000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$	758.770	\$	-
1/01/2004	\$ 50.000000	19.6700%	18.0918%	1.5077%	29.5000%	26.1315%	2.1776%	\$	753.825	\$	-
1/02/2004	\$ 50.000000	19.7400%	18.1512%	1.5126%	29.6100%	26.2183%	2.1849%	\$	756.298	\$	-
1/03/2004	\$ 50.000000	19.8000%	18.2020%	1.5168%	29.7000%	26.2892%	2.1908%	\$	758.417	\$	-
1/04/2004	\$ 50.000000	19.7800%	18.1851%	1.5154%	29.6700%	26.2656%	2.1888%	\$	757.711	\$	-
1/05/2004	\$ 50.000000	19.7100%	18.1257%	1.5105%	29.5600%	26.1789%	2.1816%	\$	755.239	\$	-
1/06/2004	\$ 50.000000	19.6700%	18.0918%	1.5077%	29.5000%	26.1315%	2.1776%	\$	753.825	\$	-
1/07/2004	\$ 50.000000	19.4400%	17.8965%	1.4914%	29.1600%	25.8629%	2.1552%	\$	745.689	\$	-
1/08/2004	\$ 50.000000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$	740.021	\$	-
1/09/2004	\$ 50.000000	19.5000%	17.9475%	1.4956%	29.2500%	25.9341%	2.1612%	\$	747.813	\$	-
1/10/2004	\$ 50.000000	19.0900%	17.5987%	1.4666%	28.6200%	25.4430%	2.1202%	\$	733.281	\$	-
1/11/2004	\$ 50.000000	19.5900%	18.0239%	1.5020%	29.3800%	26.0368%	2.1697%	\$	750.997	\$	-
1/12/2004	\$ 50.000000	19.4900%	17.9390%	1.4949%	29.2900%	25.9183%	2.1599%	\$	747.459	\$	-
1/01/2005	\$ 50.000000	19.4500%	17.9050%	1.4921%	29.1800%	25.8789%	2.1566%	\$	746.043	\$	-
1/02/2005	\$ 50.000000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$	744.273	\$	-
1/03/2005	\$ 50.000000	19.1500%	17.6498%	1.4708%	28.7200%	25.5144%	2.1262%	\$	735.410	\$	-
1/04/2005	\$ 50.000000	19.1900%	17.6839%	1.4737%	28.7800%	25.5620%	2.1302%	\$	736.829	\$	-

1/05/2005	\$ 50.000000	19.0200%	17.5391%	1.4616%	28.5300%	25.3635%	2.1136%	\$ 730.795	\$ -
1/06/2005	\$ 50.000000	18.8500%	17.3941%	1.4495%	28.2800%	25.1647%	2.0971%	\$ 724.752	\$ -
1/07/2005	\$ 50.000000	18.5000%	17.0949%	1.4246%	27.7500%	24.7421%	2.0618%	\$ 712.287	\$ -
1/08/2005	\$ 50.000000	18.2400%	16.8721%	1.4060%	27.3600%	24.4301%	2.0358%	\$ 703.006	\$ -
1/09/2005	\$ 50.000000	18.2200%	16.8550%	1.4046%	27.3300%	24.4061%	2.0338%	\$ 702.291	\$ -
1/10/2005	\$ 50.000000	17.9300%	16.6060%	1.3838%	26.8900%	24.0529%	2.0044%	\$ 691.915	\$ -
1/11/2005	\$ 50.000000	17.8100%	16.5027%	1.3752%	26.7200%	23.9162%	1.9930%	\$ 687.614	\$ -
1/12/2005	\$ 50.000000	17.4900%	16.2270%	1.3523%	26.2300%	23.5211%	1.9601%	\$ 676.127	\$ -
1/01/2006	\$ 50.000000	17.3500%	16.1062%	1.3422%	26.0200%	23.3513%	1.9459%	\$ 671.092	\$ -
1/02/2006	\$ 50.000000	17.5100%	16.2443%	1.3537%	26.2600%	23.5453%	1.9621%	\$ 676.845	\$ -
1/03/2006	\$ 50.000000	17.2500%	16.0198%	1.3350%	25.8700%	23.2299%	1.9358%	\$ 667.492	\$ -
1/04/2006	\$ 50.000000	16.7500%	15.5868%	1.2989%	25.1300%	22.6290%	1.8858%	\$ 649.451	\$ -
1/05/2006	\$ 50.000000	16.0700%	14.9952%	1.2496%	24.1000%	21.7872%	1.8156%	\$ 624.802	\$ -
1/06/2006	\$ 50.000000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ 608.052	\$ -
1/07/2006	\$ 50.000000	15.0800%	14.1283%	1.1774%	22.6200%	20.5662%	1.7139%	\$ 588.677	\$ -
1/08/2006	\$ 50.000000	15.0200%	14.0755%	1.1730%	22.5300%	20.4916%	1.7076%	\$ 586.479	\$ -
1/09/2006	\$ 50.000000	15.0500%	14.1019%	1.1752%	22.5800%	20.5331%	1.7111%	\$ 587.578	\$ -
1/10/2006	\$ 50.000000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ 588.311	\$ -
1/11/2006	\$ 50.000000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ 490.259	\$ 142.706
1/12/2006	\$ 50.000000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ -	\$ 856.235.58
1/01/2007	\$ 50.000000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ -	\$ 791.487.89
1/02/2007	\$ 50.000000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ -	\$ 791.487.89
1/03/2007	\$ 50.000000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ -	\$ 791.487.89
1/04/2007	\$ 50.000000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942.740.11
1/05/2007	\$ 50.000000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942.740.11
1/06/2007	\$ 50.000000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942.740.11
1/07/2007	\$ 50.000000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1.056.152.18
1/08/2007	\$ 50.000000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1.056.152.18
1/09/2007	\$ 50.000000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1.056.152.18
1/10/2007	\$ 50.000000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1.166.729.69
1/11/2007	\$ 50.000000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1.166.729.69
1/12/2007	\$ 50.000000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1.166.729.69
1/01/2008	\$ 50.000000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1.194.450.03
1/02/2008	\$ 50.000000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1.194.450.03
1/03/2008	\$ 50.000000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1.194.450.03
1/04/2008	\$ 50.000000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$ -	\$ 1.198.625.98
1/05/2008	\$ 50.000000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$ -	\$ 1.198.625.98
1/06/2008	\$ 50.000000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$ -	\$ 1.198.625.98
1/07/2008	\$ 50.000000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1.178.676.13
1/08/2008	\$ 50.000000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1.178.676.13
1/09/2008	\$ 50.000000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1.178.676.13
1/10/2008	\$ 50.000000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1.155.076.60
1/11/2008	\$ 50.000000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1.155.076.60
1/12/2008	\$ 50.000000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1.155.076.60
1/01/2009	\$ 50.000000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1.128.097.96
1/02/2009	\$ 50.000000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1.128.097.96
1/03/2009	\$ 50.000000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1.128.097.96
1/04/2009	\$ 50.000000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1.118.961.30
1/05/2009	\$ 50.000000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1.118.961.30
1/06/2009	\$ 50.000000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1.118.961.30
1/07/2009	\$ 50.000000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$ -	\$ 1.038.571.80
1/08/2009	\$ 50.000000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$ -	\$ 1.038.571.80
1/09/2009	\$ 50.000000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$ -	\$ 1.038.571.80
1/10/2009	\$ 50.000000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969.600.62

1/11/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/12/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/01/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/02/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/03/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/04/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008.03
1/05/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/06/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/07/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/08/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/09/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/10/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3000%	19,4826%	1,6236%	\$ -	\$ 811,776
1/11/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3000%	19,4826%	1,6236%	\$ -	\$ 811,776
1/12/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3000%	19,4826%	1,6236%	\$ -	\$ 811,776
1/01/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4000%	21,2196%	1,7683%	\$ -	\$ 884,151
1/02/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4000%	21,2196%	1,7683%	\$ -	\$ 884,151
1/03/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4000%	21,2196%	1,7683%	\$ -	\$ 884,151
1/04/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5000%	23,7632%	1,9803%	\$ -	\$ 990,131
1/05/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5000%	23,7632%	1,9803%	\$ -	\$ 990,131
1/06/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5000%	23,7632%	1,9803%	\$ -	\$ 990,131
1/07/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9000%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/08/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9000%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/09/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9000%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/10/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/11/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/12/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/01/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/02/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/03/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/04/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/05/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/06/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/07/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,0900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/08/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,0900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/09/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,0900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/10/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,0400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/11/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,0400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/12/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,0400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/01/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/02/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/03/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/04/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/05/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/06/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/07/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/08/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/09/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/10/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/11/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/12/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/01/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/02/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/03/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/04/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,088,841

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1/05/2014	\$ 50.000000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1.086.841
1/06/2014	\$ 50.000000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1.086.841
1/07/2014	\$ 50.000000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1.072.017
1/08/2014	\$ 50.000000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1.072.017
1/09/2014	\$ 50.000000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1.072.017
1/10/2014	\$ 50.000000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1.064.422
1/11/2014	\$ 50.000000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1.064.422
1/12/2014	\$ 50.000000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1.064.422
1/01/2015	\$ 50.000000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1.066.404
1/02/2015	\$ 50.000000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1.066.404
1/03/2015	\$ 50.000000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1.066.404
1/04/2015	\$ 50.000000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1.074.326
1/05/2015	\$ 50.000000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1.074.326
1/06/2015	\$ 50.000000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1.074.326
1/07/2015	\$ 50.000000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1.068.716
1/08/2015	\$ 50.000000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1.068.716
1/09/2015	\$ 50.000000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1.068.716
1/10/2015	\$ 50.000000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1.072.017
1/11/2015	\$ 50.000000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1.072.017
1/12/2015	\$ 50.000000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1.072.017
1/01/2016	\$ 50.000000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ 1.089.471
1/02/2016	\$ 50.000000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ 1.089.471
1/03/2016	\$ 50.000000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ 1.089.471
1/04/2016	\$ 50.000000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ 1.131.682
1/05/2016	\$ 50.000000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ 1.131.682
1/06/2016	\$ 50.000000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ 1.131.682
1/07/2016	\$ 50.000000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ 1.170.608
1/08/2016	\$ 50.000000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ 1.170.608
1/09/2016	\$ 50.000000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ 1.170.608
1/10/2016	\$ 50.000000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ 1.202.157
1/11/2016	\$ 50.000000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ 1.202.157
1/12/2016	\$ 50.000000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ 1.202.157
1/01/2017	\$ 50.000000	22.3400%	20.3337%	33.5100%	33.5100%	29.2514%	2.4376%	\$ -	\$ 1.218.810
1/02/2017	\$ 50.000000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ 1.218.810
1/03/2017	\$ 50.000000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ 1.218.810
1/04/2017	\$ 50.000000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1.218.491
1/05/2017	\$ 50.000000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1.218.491
1/06/2017	\$ 50.000000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1.218.491
1/07/2017	\$ 50.000000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ 1.201.515
1/08/2017	\$ 50.000000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ 1.201.515
1/09/2017	\$ 50.000000	21.4800%	19.6166%	1.6347%	32.2200%	29.0287%	2.4191%	\$ -	\$ 1.209.530
1/10/2017	\$ 50.000000	21.1500%	19.3401%	1.6117%	31.7200%	27.8695%	2.3225%	\$ -	\$ 1.161.230
1/11/2017	\$ 50.000000	20.9600%	19.1806%	1.5984%	31.4400%	27.6518%	2.3043%	\$ -	\$ 1.152.159
1/12/2017	\$ 50.000000	20.7700%	19.0209%	1.5851%	31.1600%	27.4337%	2.2861%	\$ -	\$ 1.143.069
1/01/2018	\$ 50.000000	20.6900%	18.9536%	1.5795%	31.0400%	27.3400%	2.2783%	\$ -	\$ 1.139.168
1/02/2018	\$ 50.000000	21.0100%	19.2226%	1.6019%	31.5200%	27.7141%	2.3095%	\$ -	\$ 1.154.752
1/03/2018	\$ 50.000000	20.6800%	18.9452%	1.5788%	31.0200%	27.3244%	2.2770%	\$ -	\$ 1.138.518
1/04/2018	\$ 50.000000	20.4800%	18.7767%	1.5647%	30.7200%	27.0900%	2.2575%	\$ -	\$ 1.128.750
1/05/2018	\$ 50.000000	20.4400%	18.7430%	1.5619%	30.6600%	27.0431%	2.2536%	\$ -	\$ 1.126.794
1/06/2018	\$ 50.000000	20.2800%	18.6080%	1.5507%	30.4200%	27.0431%	2.2536%	\$ -	\$ 1.126.794
1/07/2018	\$ 50.000000	20.0300%	18.3967%	1.5331%	30.0400%	26.5568%	2.2131%	\$ -	\$ 1.106.533
1/08/2018	\$ 50.000000	19.9400%	18.3206%	1.5267%	29.9100%	26.4546%	2.2045%	\$ -	\$ 1.102.273
1/09/2018	\$ 50.000000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ -	\$ 1.096.041
1/10/2018	\$ 50.000000	19.6300%	18.0579%	1.5048%	29.4500%	26.0921%	2.1743%	\$ -	\$ 1.087.170

1/11/2018	\$ 50.000000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2.1605%	\$ -	\$ 1.080.258
1/12/2018	\$ 50.000000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$ -	\$ 1.075.645
1/01/2019	\$ 50.000000	19.1600%	17.6584%	1.4715%	28.7400%	25.5303%	2.1275%	\$ -	\$ 1.063.761
1/02/2019	\$ 50.000000	19.7000%	18.1172%	1.5098%	29.5500%	26.1710%	2.1809%	\$ -	\$ 1.090.457
1/03/2019	\$ 50.000000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1.074.326
1/04/2019	\$ 50.000000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1.071.687
1/05/2019	\$ 50.000000	19.3400%	17.8115%	1.4843%	29.0100%	25.7442%	2.1454%	\$ -	\$ 1.072.677
1/06/2019	\$ 50.000000	19.3000%	17.7775%	1.4815%	28.9500%	25.6967%	2.1414%	\$ -	\$ 1.070.697
1/07/2019	\$ 50.000000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$ -	\$ 1.069.707
1/08/2019	\$ 50.000000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1.071.687
1/09/2019	\$ 50.000000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1.071.687
1/10/2019	\$ 50.000000	19.1000%	17.6073%	1.4673%	28.6500%	25.4588%	2.1216%	\$ -	\$ 1.060.785
1/11/2019	\$ 50.000000	19.0300%	17.5476%	1.4623%	28.5500%	25.3794%	2.1150%	\$ -	\$ 1.057.476
1/12/2019	\$ 50.000000	18.9100%	17.4453%	1.4538%	28.3700%	25.2364%	2.1030%	\$ -	\$ 1.051.515
1/01/2020	\$ 50.000000	18.7700%	17.3258%	1.4438%	28.1600%	25.0692%	2.0891%	\$ -	\$ 1.044.550
1/02/2020	\$ 50.000000	19.0600%	17.5732%	1.4644%	28.5500%	25.3794%	2.1150%	\$ -	\$ 1.057.476
1/03/2020	\$ 50.000000	18.9500%	17.4794%	1.4566%	28.4300%	25.2841%	2.1070%	\$ -	\$ 1.053.503
1/04/2020	\$ 50.000000	18.6900%	17.2574%	1.4381%	28.0400%	24.9736%	2.0811%	\$ -	\$ 1.040.565
1/05/2020	\$ 50.000000	18.1900%	16.8292%	1.4024%	27.2900%	24.3740%	2.0312%	\$ -	\$ 1.015.584
1/06/2020	\$ 50.000000	18.1200%	16.7692%	1.3974%	27.1800%	25.3477%	2.1123%	\$ -	\$ 1.056.152
1/07/2020	\$ 50.000000	18.1200%	17.5306%	1.4609%	27.1800%	25.0772%	2.0898%	\$ -	\$ 1.044.882
1/08/2020	\$ 50.000000	18.2900%	16.9150%	1.4096%	27.4400%	24.4942%	2.0412%	\$ -	\$ 1.020.591
1/09/2020	\$ 50.000000	18.3500%	16.9664%	1.4139%	27.5300%	24.5662%	2.0472%	\$ -	\$ 1.023.593
1/10/2020	\$ 50.000000	18.0900%	17.5306%	1.4609%	27.1400%	24.2537%	2.0211%	\$ -	\$ 1.010.571
1/11/2020	\$ 50.000000	17.8400%	16.5286%	1.3774%	26.7600%	25.3477%	2.1123%	\$ -	\$ 1.056.152
1/12/2020	\$ 50.000000	17.4600%	16.2012%	1.3501%	26.1900%	23.4888%	1.9574%	\$ -	\$ 978.699
1/01/2021	\$ 50.000000	17.3200%	16.0803%	1.3400%	25.9800%	23.3190%	1.9432%	\$ -	\$ 971.624
1/02/2021	\$ 50.000000	17.5400%	16.2702%	1.3558%	26.3100%	23.5857%	1.9655%	\$ -	\$ 982.737
1/03/2021	\$ 50.000000	17.4100%	16.1580%	1.3465%	26.1200%	23.4322%	1.9527%	\$ -	\$ 976.342
1/04/2021	\$ 50.000000	17.3100%	16.0717%	1.3393%	25.9600%	23.3028%	1.9419%	\$ -	\$ 970.950
1/05/2021	\$ 50.000000	17.2200%	15.9939%	1.3328%	24.8300%	22.3845%	1.8654%	\$ -	\$ 932.687
1/06/2021	\$ 50.000000	17.2100%	15.9852%	1.3321%	25.8100%	23.1813%	1.9318%	\$ -	\$ 965.889
1/07/2021	\$ 50.000000	17.1800%	15.9593%	1.3299%	25.7700%	23.1489%	1.9291%	\$ -	\$ 964.538
1/08/2021	\$ 50.000000	17.2400%	16.0112%	1.3343%	25.8600%	23.2218%	1.9352%	\$ -	\$ 967.576
1/09/2021	\$ 50.000000	17.1900%	15.9679%	1.3307%	25.7900%	23.1651%	1.9304%	\$ -	\$ 965.213
1/10/2021	\$ 50.000000	17.0800%	15.8728%	1.3227%	25.6200%	23.0273%	1.9189%	\$ -	\$ 956.470
1/11/2021	\$ 50.000000	17.2700%	16.0371%	1.3364%	25.9100%	23.2623%	1.9385%	\$ -	\$ 969.263
1/12/2021	\$ 50.000000	17.4600%	16.2012%	1.3501%	26.1900%	23.4645%	1.9554%	\$ -	\$ 977.689
1/01/2022	\$ 50.000000	17.6600%	16.3736%	1.3645%	26.4900%	23.7309%	1.9776%	\$ -	\$ 988.788
1/02/2022	\$ 50.000000	18.3000%	16.9236%	1.4103%	27.4500%	24.5022%	2.0418%	\$ -	\$ 1.020.925
1/03/2022	\$ 50.000000	18.4200%	17.0264%	1.4189%	27.7100%	24.7102%	2.0592%	\$ -	\$ 1.029.590
1/04/2022	\$ 50.000000	19.0500%	17.7900%	1.4825%	26.5800%	24.3080%	2.0257%	\$ -	\$ 1.012.833
1/05/2022	\$ 50.000000	19.7100%	18.4500%	1.5375%	27.5700%	25.1200%	2.0933%	\$ -	\$ 1.046.667
1/06/2022	\$ 50.000000	20.4000%	19.1400%	1.5950%	28.6000%	25.5100%	2.1258%	\$ -	\$ 1.062.917
1/07/2022	\$ 50.000000	21.2800%	20.0200%	1.6683%	29.9200%	26.6000%	2.2167%	\$ -	\$ 1.108.333
1/08/2022	\$ 50.000000	22.2100%	20.9500%	1.7458%	31.3200%	28.6000%	2.3833%	\$ -	\$ 1.191.667
1/09/2022	\$ 50.000000	23.5000%	22.2400%	1.8533%	33.2500%	31.1400%	2.5950%	\$ -	\$ 1.297.500
1/10/2022	\$ 50.000000	24.6100%	23.3500%	1.9458%	34.9200%	32.0100%	2.6675%	\$ -	\$ 1.333.750
1/11/2022	\$ 50.000000	25.7800%	24.5200%	2.0433%	36.6700%	33.5600%	2.7967%	\$ -	\$ 1.398.333
1/12/2022	\$ 50.000000	27.6400%	26.3800%	2.1983%	41.2600%	38.2400%	3.1867%	\$ -	\$ 1.593.333
1/01/2023	\$ 50.000000	28.8400%	27.5800%	2.2983%	43.2700%	40.6800%	3.3900%	\$ -	\$ 1.695.000
1/02/2023	\$ 50.000000	30.1800%	28.9200%	2.4100%	43.7700%	41.2000%	3.4333%	\$ -	\$ 1.716.667
1/03/2023	\$ 50.000000	30.8400%	29.5800%	2.4650%	44.2800%	41.0500%	3.4208%	\$ -	\$ 1.710.417
1/04/2023	\$ 50.000000	31.3900%	30.1300%	2.5108%	45.0900%	42.0900%	3.5075%	\$ -	\$ 1.753.750

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1/05/2023	\$ 50.000000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ 1.677.500
1/06/2023	\$ 50.000000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ 1.662.500
1/07/2023	\$ 50.000000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ 1.654.167
1/08/2023	\$ 50.000000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ 1.608.333
1/09/2023	\$ 50.000000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ 1.562.500
1/10/2023	\$ 50.000000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ 1.440.000
1/11/2023	\$ 50.000000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$ -	\$ 1.441.500

\$ 56.558.782 \$ 225.352.432

CAPITAL \$ 50.000.000
 INTERES CORRIENTE \$ 56.558.782
 INTERES MORATORIO \$ 225.352.432
 \$ 331.911.214

PAGARE Nro. . CA-12142143 JAMES ALBERTO GARCIA ZUÑIGA

FECHA	CAPITAL	INT.EFFECTIVO ANUAL	INT.NOMINAL ANUAL	INT. NOMINAL MENSUAL	INT. MORA EFECTIVO	INT. MORA NOMINAL	INT. MORA MENSUAL	INT.CORRIENTE	INT.MORATORIO
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9246%	2,4937%	\$ 86.763	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872.798	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ 897.532	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ 893.762	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ 909.849	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0400%	33,4159%	2,7847%	\$ 973.310	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6600%	32,3911%	2,6993%	\$ 942.197	\$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ 932.687	\$ -
1/05/2001	\$ 50.000.000	24,2400%	21,9020%	1,8252%	36,3600%	31,4170%	2,6181%	\$ 912.582	\$ -
1/06/2001	\$ 50.000.000	25,1700%	22,6616%	1,8885%	37,7500%	32,4582%	2,7049%	\$ 944.233	\$ -
1/07/2001	\$ 50.000.000	26,0800%	23,3999%	1,9500%	39,1200%	33,4751%	2,7896%	\$ 974.995	\$ -
1/08/2001	\$ 50.000.000	24,2500%	21,9102%	1,8258%	36,3800%	31,4321%	2,6193%	\$ 912.924	\$ -
1/09/2001	\$ 50.000.000	23,0600%	20,9306%	1,7442%	34,5900%	30,0770%	2,5064%	\$ 872.110	\$ -
1/10/2001	\$ 50.000.000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ 877.618	\$ -
1/11/2001	\$ 50.000.000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ 869.353	\$ -
1/12/2001	\$ 50.000.000	22,4800%	20,4501%	1,7042%	33,7200%	29,4125%	2,4510%	\$ 852.086	\$ -
1/01/2002	\$ 50.000.000	22,8100%	20,7237%	1,7270%	34,2200%	29,7949%	2,4829%	\$ 863.489	\$ -
1/02/2002	\$ 50.000.000	22,3500%	20,3421%	1,6952%	33,5200%	29,2591%	2,4383%	\$ 847.586	\$ -
1/03/2002	\$ 50.000.000	20,9700%	19,1890%	1,5991%	31,4600%	27,6674%	2,3056%	\$ 799.544	\$ -
1/04/2002	\$ 50.000.000	21,0300%	19,2394%	1,6033%	31,5400%	27,7296%	2,3108%	\$ 801.643	\$ -
1/05/2002	\$ 50.000.000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ 765.474	\$ -
1/06/2002	\$ 50.000.000	19,9600%	18,3375%	1,5281%	29,9400%	26,5253% 1138,1964%	2,2104% 94,8497%	\$ 764.063	\$ -
1/07/2002	\$ 50.000.000	19,7700%	18,1766%	1,5147%	29,6500%	26,5253% 1136,3013%	2,2104% 94,6918%	\$ 757.358	\$ -
1/08/2002	\$ 50.000.000	20,0100%	18,3798%	1,5317%	30,0200%	26,5411%	2,2118%	\$ 765.826	\$ -
1/09/2002	\$ 50.000.000	20,1800%	18,5236%	1,5436%	30,2700%	26,7374%	2,2281%	\$ 771.815	\$ -
1/10/2002	\$ 50.000.000	20,3000%	18,6249%	1,5521%	30,4500%	26,8833%	2,2403%	\$ 776.038	\$ -
1/11/2002	\$ 50.000.000	19,7600%	18,1681%	1,5140%	29,6400%	26,2419%	2,1868%	\$ 757.005	\$ -
1/12/2002	\$ 50.000.000	19,6900%	18,1088%	1,5091%	29,5400%	26,1631%	2,1803%	\$ 754.532	\$ -
1/01/2003	\$ 50.000.000	19,6400%	18,0664%	1,5055%	29,4600%	26,1000%	2,1750%	\$ 752.765	\$ -
1/02/2003	\$ 50.000.000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757.711	\$ -
1/03/2003	\$ 50.000.000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ 747.459	\$ -
1/04/2003	\$ 50.000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758.770	\$ -
1/05/2003	\$ 50.000.000	19,8900%	18,2783%	1,5232%	29,8400%	26,3995%	2,2000%	\$ 761.594	\$ -
1/06/2003	\$ 50.000.000	19,2000%	17,6924%	1,4744%	28,8000%	25,5778%	2,1315%	\$ 737.184	\$ -
1/07/2003	\$ 50.000.000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745.689	\$ -
1/08/2003	\$ 50.000.000	19,8800%	18,2698%	1,5225%	29,8200%	26,3837%	2,1986%	\$ 761.241	\$ -
1/09/2003	\$ 50.000.000	20,1200%	18,4728%	1,5394%	30,1800%	26,6668%	2,2222%	\$ 769.702	\$ -

1/10/2003	\$ 50,000,000	20,0400%	18,4052%	1,5338%	30,0630%	26,5725%	2,2144%	\$ 766,883	\$ -
1/11/2003	\$ 50,000,000	19,8700%	18,2613%	1,5218%	29,8000%	26,3680%	2,1973%	\$ 760,888	\$ -
1/12/2003	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758,770	\$ -
1/01/2004	\$ 50,000,000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753,825	\$ -
1/02/2004	\$ 50,000,000	19,7400%	18,1512%	1,5126%	29,6100%	26,2183%	2,1849%	\$ 756,298	\$ -
1/03/2004	\$ 50,000,000	19,8000%	18,2020%	1,5168%	29,7000%	26,2892%	2,1908%	\$ 758,417	\$ -
1/04/2004	\$ 50,000,000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757,711	\$ -
1/05/2004	\$ 50,000,000	19,7100%	18,1257%	1,5105%	29,5600%	26,1789%	2,1816%	\$ 755,239	\$ -
1/06/2004	\$ 50,000,000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753,825	\$ -
1/07/2004	\$ 50,000,000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745,689	\$ -
1/08/2004	\$ 50,000,000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$ 740,021	\$ -
1/09/2004	\$ 50,000,000	19,5000%	17,9475%	1,4956%	29,2500%	25,9341%	2,1612%	\$ 747,813	\$ -
1/10/2004	\$ 50,000,000	19,0900%	17,5987%	1,4666%	28,6700%	25,4430%	2,1202%	\$ 733,281	\$ -
1/11/2004	\$ 50,000,000	19,5900%	18,0239%	1,5020%	29,3800%	26,0368%	2,1697%	\$ 750,997	\$ -
1/12/2004	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2500%	25,9183%	2,1599%	\$ 747,459	\$ -
1/01/2005	\$ 50,000,000	19,4500%	17,9050%	1,4921%	29,1800%	25,8768%	2,1566%	\$ 746,043	\$ -
1/02/2005	\$ 50,000,000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ 744,273	\$ -
1/03/2005	\$ 50,000,000	19,1500%	17,6498%	1,4708%	28,7700%	25,5144%	2,1262%	\$ 735,410	\$ -
1/04/2005	\$ 50,000,000	19,1900%	17,6839%	1,4737%	28,7800%	25,5620%	2,1302%	\$ 736,829	\$ -
1/05/2005	\$ 50,000,000	19,0200%	17,5391%	1,4616%	28,5100%	25,3635%	2,1136%	\$ 730,795	\$ -
1/06/2005	\$ 50,000,000	18,8500%	17,3941%	1,4495%	28,2800%	25,1647%	2,0971%	\$ 724,752	\$ -
1/07/2005	\$ 50,000,000	18,5000%	17,0949%	1,4246%	27,7000%	24,7421%	2,0618%	\$ 712,287	\$ -
1/08/2005	\$ 50,000,000	18,2400%	16,8721%	1,4060%	27,3800%	24,4301%	2,0358%	\$ 703,006	\$ -
1/09/2005	\$ 50,000,000	18,2200%	16,8550%	1,4046%	27,3100%	24,4061%	2,0338%	\$ 702,291	\$ -
1/10/2005	\$ 50,000,000	17,9300%	16,6060%	1,3838%	26,8800%	24,0529%	2,0044%	\$ 691,915	\$ -
1/11/2005	\$ 50,000,000	17,8100%	16,5027%	1,3752%	26,7700%	23,9162%	1,9930%	\$ 687,614	\$ -
1/12/2005	\$ 50,000,000	17,4900%	16,2270%	1,3523%	26,2000%	23,5211%	1,9601%	\$ 676,127	\$ -
1/01/2006	\$ 50,000,000	17,3500%	16,1062%	1,3422%	26,0700%	23,3513%	1,9459%	\$ 671,092	\$ -
1/02/2006	\$ 50,000,000	17,5100%	16,2443%	1,3537%	26,2800%	23,5453%	1,9621%	\$ 676,845	\$ -
1/03/2006	\$ 50,000,000	17,2500%	16,0198%	1,3350%	25,8700%	23,2299%	1,9358%	\$ 667,492	\$ -
1/04/2006	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1000%	22,6290%	1,8858%	\$ 649,451	\$ -
1/05/2006	\$ 50,000,000	16,0700%	14,9952%	1,2496%	24,1000%	21,7872%	1,8156%	\$ 624,802	\$ -
1/06/2006	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4000%	21,2196%	1,7683%	\$ 608,052	\$ -
1/07/2006	\$ 50,000,000	15,0800%	14,1283%	1,1774%	22,6000%	20,5662%	1,7139%	\$ 588,677	\$ -
1/08/2006	\$ 50,000,000	15,0200%	14,0755%	1,1730%	22,5300%	20,4916%	1,7076%	\$ 586,479	\$ -
1/09/2006	\$ 50,000,000	15,0500%	14,1019%	1,1752%	22,5300%	20,5331%	1,7111%	\$ 587,578	\$ -
1/10/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/11/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/12/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 490,259	\$ 142,706
1/01/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ -	\$ 791,487,89
1/02/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ -	\$ 791,487,89
1/03/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ -	\$ 791,487,89
1/04/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942,740,11
1/05/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942,740,11
1/06/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942,740,11
1/07/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/08/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/09/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/10/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/11/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/12/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/01/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/02/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/03/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03

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1/04/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625.98
1/05/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625.98
1/06/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625.98
1/07/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676.13
1/08/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676.13
1/09/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676.13
1/10/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076.60
1/11/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076.60
1/12/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076.60
1/01/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097.96
1/02/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097.96
1/03/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097.96
1/04/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961.30
1/05/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961.30
1/06/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961.30
1/07/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571.80
1/08/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571.80
1/09/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571.80
1/10/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/11/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/12/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/01/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/02/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/03/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/04/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008.03
1/05/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/06/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/07/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/08/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/09/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/10/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/11/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/12/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/01/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/02/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/03/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/04/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/05/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/06/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/07/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/08/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/09/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/10/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/11/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/12/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/01/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/02/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/03/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/04/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/05/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/06/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/07/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/08/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/09/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292

1/10/2012	\$ 50,000.000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/11/2012	\$ 50,000.000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/12/2012	\$ 50,000.000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/01/2013	\$ 50,000.000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/02/2013	\$ 50,000.000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/03/2013	\$ 50,000.000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/04/2013	\$ 50,000.000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/05/2013	\$ 50,000.000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/06/2013	\$ 50,000.000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/07/2013	\$ 50,000.000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/08/2013	\$ 50,000.000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/09/2013	\$ 50,000.000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/10/2013	\$ 50,000.000	19,8500%	18,2444%	1,5204%	29,7200%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/11/2013	\$ 50,000.000	19,8500%	18,2444%	1,5204%	29,7200%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/12/2013	\$ 50,000.000	19,8500%	18,2444%	1,5204%	29,7200%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/01/2014	\$ 50,000.000	19,6500%	18,0748%	1,5062%	29,4200%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/02/2014	\$ 50,000.000	19,6500%	18,0748%	1,5062%	29,4200%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/03/2014	\$ 50,000.000	19,6500%	18,0748%	1,5062%	29,4200%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/04/2014	\$ 50,000.000	19,6300%	18,0579%	1,5048%	29,4200%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/05/2014	\$ 50,000.000	19,6300%	18,0579%	1,5048%	29,4200%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/06/2014	\$ 50,000.000	19,6300%	18,0579%	1,5048%	29,4200%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/07/2014	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9200%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/08/2014	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9200%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/09/2014	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9200%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/10/2014	\$ 50,000.000	19,1700%	17,6669%	1,4722%	28,7200%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/11/2014	\$ 50,000.000	19,1700%	17,6669%	1,4722%	28,7200%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/12/2014	\$ 50,000.000	19,1700%	17,6669%	1,4722%	28,7200%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/01/2015	\$ 50,000.000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/02/2015	\$ 50,000.000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/03/2015	\$ 50,000.000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/04/2015	\$ 50,000.000	19,3700%	17,8370%	1,4864%	29,0200%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/05/2015	\$ 50,000.000	19,3700%	17,8370%	1,4864%	29,0200%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/06/2015	\$ 50,000.000	19,3700%	17,8370%	1,4864%	29,0200%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/07/2015	\$ 50,000.000	19,2600%	17,7435%	1,4786%	28,8200%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/08/2015	\$ 50,000.000	19,2600%	17,7435%	1,4786%	28,8200%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/09/2015	\$ 50,000.000	19,2600%	17,7435%	1,4786%	28,8200%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/10/2015	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9200%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/11/2015	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9200%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/12/2015	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9200%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/01/2016	\$ 50,000.000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/02/2016	\$ 50,000.000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/03/2016	\$ 50,000.000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/04/2016	\$ 50,000.000	20,5400%	18,8273%	1,5689%	30,8200%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/05/2016	\$ 50,000.000	20,5400%	18,8273%	1,5689%	30,8200%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/06/2016	\$ 50,000.000	20,5400%	18,8273%	1,5689%	30,8200%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/07/2016	\$ 50,000.000	21,3400%	19,4994%	1,6249%	32,0200%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/08/2016	\$ 50,000.000	21,3400%	19,4994%	1,6249%	32,0200%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/09/2016	\$ 50,000.000	21,3400%	19,4994%	1,6249%	32,0200%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/10/2016	\$ 50,000.000	21,9900%	20,0424%	1,6702%	32,9200%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/11/2016	\$ 50,000.000	21,9900%	20,0424%	1,6702%	32,9200%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/12/2016	\$ 50,000.000	21,9900%	20,0424%	1,6702%	32,9200%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/01/2017	\$ 50,000.000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/02/2017	\$ 50,000.000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/03/2017	\$ 50,000.000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810

1/04/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1,218,491
1/05/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1,218,491
1/06/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1,218,491
1/07/2017	\$ 50,000,000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ 1,201,515
1/08/2017	\$ 50,000,000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ 1,201,515
1/09/2017	\$ 50,000,000	21.4800%	19.6166%	1.6347%	32.2200%	29.0287%	2.4191%	\$ -	\$ 1,209,530
1/10/2017	\$ 50,000,000	21.1500%	19.3401%	1.6117%	31.7200%	27.8695%	2.3225%	\$ -	\$ 1,161,230
1/11/2017	\$ 50,000,000	20.9600%	19.1806%	1.5984%	31.4400%	27.6518%	2.3043%	\$ -	\$ 1,152,159
1/12/2017	\$ 50,000,000	20.7700%	19.0209%	1.5851%	31.1600%	27.4337%	2.2861%	\$ -	\$ 1,143,069
1/01/2018	\$ 50,000,000	20.6900%	18.9536%	1.5795%	31.0400%	27.3400%	2.2783%	\$ -	\$ 1,139,168
1/02/2018	\$ 50,000,000	21.0100%	19.2226%	1.6019%	31.5200%	27.7141%	2.3095%	\$ -	\$ 1,154,752
1/03/2018	\$ 50,000,000	20.6800%	18.9452%	1.5788%	31.0200%	27.3244%	2.2770%	\$ -	\$ 1,138,518
1/04/2018	\$ 50,000,000	20.4800%	18.7767%	1.5647%	30.7200%	27.0900%	2.2575%	\$ -	\$ 1,128,750
1/05/2018	\$ 50,000,000	20.4400%	18.7430%	1.5619%	30.6600%	27.0431%	2.2536%	\$ -	\$ 1,126,794
1/06/2018	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	27.0431%	2.2536%	\$ -	\$ 1,126,794
1/07/2018	\$ 50,000,000	20.0300%	18.3967%	1.5331%	30.0400%	26.5568%	2.2131%	\$ -	\$ 1,106,533
1/08/2018	\$ 50,000,000	19.9400%	18.3206%	1.5267%	29.9100%	26.4546%	2.2045%	\$ -	\$ 1,102,273
1/09/2018	\$ 50,000,000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ -	\$ 1,096,041
1/10/2018	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4500%	26.0921%	2.1743%	\$ -	\$ 1,087,170
1/11/2018	\$ 50,000,000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2.1605%	\$ -	\$ 1,080,258
1/12/2018	\$ 50,000,000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$ -	\$ 1,075,645
1/01/2019	\$ 50,000,000	19.1600%	17.6584%	1.4715%	28.7400%	25.5303%	2.1275%	\$ -	\$ 1,063,761
1/02/2019	\$ 50,000,000	19.7000%	18.1172%	1.5098%	29.5500%	26.1710%	2.1809%	\$ -	\$ 1,090,457
1/03/2019	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1,074,326
1/04/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1,071,687
1/05/2019	\$ 50,000,000	19.3400%	17.8115%	1.4843%	29.0100%	25.7442%	2.1454%	\$ -	\$ 1,072,677
1/06/2019	\$ 50,000,000	19.3000%	17.7775%	1.4815%	28.9500%	25.6967%	2.1414%	\$ -	\$ 1,070,697
1/07/2019	\$ 50,000,000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$ -	\$ 1,069,707
1/08/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1,071,687
1/09/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1,071,687
1/10/2019	\$ 50,000,000	19.1000%	17.6073%	1.4673%	28.6500%	25.4588%	2.1216%	\$ -	\$ 1,060,785
1/11/2019	\$ 50,000,000	19.0300%	17.5476%	1.4623%	28.5500%	25.3794%	2.1150%	\$ -	\$ 1,057,476
1/12/2019	\$ 50,000,000	18.9100%	17.4453%	1.4538%	28.3700%	25.2364%	2.1030%	\$ -	\$ 1,051,515
1/01/2020	\$ 50,000,000	18.7700%	17.3258%	1.4438%	28.1600%	25.0692%	2.0891%	\$ -	\$ 1,044,550
1/02/2020	\$ 50,000,000	19.0600%	17.5732%	1.4644%	28.5500%	25.3794%	2.1150%	\$ -	\$ 1,057,476
1/03/2020	\$ 50,000,000	18.9500%	17.4794%	1.4566%	28.4300%	25.2841%	2.1070%	\$ -	\$ 1,053,503
1/04/2020	\$ 50,000,000	18.6900%	17.2574%	1.4381%	28.0400%	24.9736%	2.0811%	\$ -	\$ 1,040,565
1/05/2020	\$ 50,000,000	18.1900%	16.8292%	1.4024%	27.2900%	24.3740%	2.0312%	\$ -	\$ 1,015,584
1/06/2020	\$ 50,000,000	18.1200%	16.7692%	1.3974%	27.1800%	25.3477%	2.1123%	\$ -	\$ 1,056,152
1/07/2020	\$ 50,000,000	18.1200%	17.5306%	1.4609%	27.1800%	25.0772%	2.0898%	\$ -	\$ 1,044,882
1/08/2020	\$ 50,000,000	18.2900%	16.9150%	1.4096%	27.4400%	24.4942%	2.0412%	\$ -	\$ 1,020,591
1/09/2020	\$ 50,000,000	18.3500%	16.9664%	1.4139%	27.5300%	24.5662%	2.0472%	\$ -	\$ 1,023,593
1/10/2020	\$ 50,000,000	18.0900%	17.5306%	1.4609%	27.1400%	24.2537%	2.0211%	\$ -	\$ 1,010,571
1/11/2020	\$ 50,000,000	17.8400%	16.5286%	1.3774%	26.7600%	25.3477%	2.1123%	\$ -	\$ 1,056,152
1/12/2020	\$ 50,000,000	17.4600%	16.2012%	1.3501%	26.1900%	23.4888%	1.9574%	\$ -	\$ 978,699
1/01/2021	\$ 50,000,000	17.3200%	16.0803%	1.3400%	25.9800%	23.3190%	1.9432%	\$ -	\$ 971,624
1/02/2021	\$ 50,000,000	17.5400%	16.2702%	1.3558%	26.3100%	23.5857%	1.9655%	\$ -	\$ 982,737
1/03/2021	\$ 50,000,000	17.4100%	16.1580%	1.3465%	26.1200%	23.4322%	1.9527%	\$ -	\$ 976,342
1/04/2021	\$ 50,000,000	17.3100%	16.0717%	1.3393%	25.9600%	23.3028%	1.9419%	\$ -	\$ 970,950
1/05/2021	\$ 50,000,000	17.2200%	15.9939%	1.3328%	24.8300%	22.3845%	1.8654%	\$ -	\$ 932,687
1/06/2021	\$ 50,000,000	17.2100%	15.9852%	1.3321%	25.8100%	23.1813%	1.9318%	\$ -	\$ 965,889
1/07/2021	\$ 50,000,000	17.1800%	15.9593%	1.3299%	25.7700%	23.1489%	1.9291%	\$ -	\$ 964,538
1/08/2021	\$ 50,000,000	17.2400%	16.0112%	1.3343%	25.8600%	23.2218%	1.9352%	\$ -	\$ 967,576
1/09/2021	\$ 50,000,000	17.1900%	15.9679%	1.3307%	25.7900%	23.1651%	1.9304%	\$ -	\$ 965,213

1/10/2021	\$ 50.000.000	17,0800%	15,8728%	1,3227%	25,6200%	23,0273%	1,9189%	\$	-	\$	959.470
1/11/2021	\$ 50.000.000	17,2700%	16,0371%	1,3364%	25,9100%	23,2623%	1,9385%	\$	-	\$	969.263
1/12/2021	\$ 50.000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4645%	1,9554%	\$	-	\$	977.689
1/01/2022	\$ 50.000.000	17,6600%	16,3736%	1,3645%	26,4900%	23,7309%	1,9776%	\$	-	\$	988.788
1/02/2022	\$ 50.000.000	18,3000%	16,9236%	1,4103%	27,4500%	24,5022%	2,0418%	\$	-	\$	1.020.925
1/03/2022	\$ 50.000.000	18,4200%	17,0264%	1,4189%	27,7100%	24,7102%	2,0592%	\$	-	\$	1.029.590
1/04/2022	\$ 50.000.000	19,0500%	17,7900%	1,4825%	26,5800%	24,3080%	2,0257%	\$	-	\$	1.012.833
1/05/2022	\$ 50.000.000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$	-	\$	1.046.667
1/06/2022	\$ 50.000.000	20,4000%	19,1400%	1,5950%	28,6000%	25,5100%	2,1258%	\$	-	\$	1.062.917
1/07/2022	\$ 50.000.000	21,2800%	20,0200%	1,6683%	29,9200%	26,6000%	2,2167%	\$	-	\$	1.108.333
1/08/2022	\$ 50.000.000	22,2100%	20,9500%	1,7458%	31,3200%	28,6000%	2,3833%	\$	-	\$	1.191.667
1/09/2022	\$ 50.000.000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$	-	\$	1.297.500
1/10/2022	\$ 50.000.000	24,6100%	23,3500%	1,9458%	34,9200%	32,0100%	2,6675%	\$	-	\$	1.333.750
1/11/2022	\$ 50.000.000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$	-	\$	1.398.333
1/12/2022	\$ 50.000.000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$	-	\$	1.593.333
1/01/2023	\$ 50.000.000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$	-	\$	1.695.000
1/02/2023	\$ 50.000.000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$	-	\$	1.716.667
1/03/2023	\$ 50.000.000	30,8400%	29,5800%	2,4650%	44,2800%	41,0500%	3,4208%	\$	-	\$	1.710.417
1/04/2023	\$ 50.000.000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$	-	\$	1.753.750
1/05/2023	\$ 50.000.000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$	-	\$	1.677.500
1/06/2023	\$ 50.000.000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$	-	\$	1.662.500
1/07/2023	\$ 50.000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$	-	\$	1.654.167
1/08/2023	\$ 50.000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$	-	\$	1.608.333
1/09/2023	\$ 50.000.000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$	-	\$	1.562.500
1/10/2023	\$ 50.000.000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$	-	\$	1.440.000
1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$	-	\$	1.441.500

\$ 57.147.093 \$ 224.496.197

CAPITAL	\$	50.000.000
INTERES CORRIENTE	\$	57.147.093
INTERES MORATORIO	\$	224.496.197
	\$	331.643.290

PAGARE Nro. . CA-12142144 JAMES ALBERTO GARCIA ZUÑIGA

FECHA	CAPITAL	INT.EFECTIVO ANUAL	INT.NOMINAL ANUAL	INT. NOMINAL MENSUAL	INT. MCRA EFECTIVO	INT. MCRA NOMINAL	INT. CORRIENTE	INT. MORATORIO
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3000%	29,9246%	2,4937%	\$ 86.763 \$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6000%	30,0999%	2,5083%	\$ 872.798 \$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ 897.532 \$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,6000%	30,7862%	2,5665%	\$ 893.762 \$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2000%	31,3267%	2,6106%	\$ 909.849 \$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0000%	33,4159%	2,7847%	\$ 973.310 \$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6000%	32,3911%	2,6993%	\$ 942.197 \$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2000%	32,0773%	2,6731%	\$ 932.687 \$ -
1/05/2001	\$ 50.000.000	24,2400%	21,9020%	1,8252%	36,3000%	31,4170%	2,6181%	\$ 912.582 \$ -
1/06/2001	\$ 50.000.000	25,1700%	22,6616%	1,8885%	37,7000%	32,4582%	2,7049%	\$ 944.233 \$ -
1/07/2001	\$ 50.000.000	26,0800%	23,3999%	1,9500%	39,1000%	33,4751%	2,7896%	\$ 974.995 \$ -
1/08/2001	\$ 50.000.000	24,2500%	21,9102%	1,8258%	36,3000%	31,4321%	2,6193%	\$ 912.924 \$ -
1/09/2001	\$ 50.000.000	23,0600%	20,9306%	1,7442%	34,5000%	30,0770%	2,5064%	\$ 872.110 \$ -
1/10/2001	\$ 50.000.000	23,2200%	21,0628%	1,7552%	34,8000%	30,2597%	2,5216%	\$ 877.618 \$ -
1/11/2001	\$ 50.000.000	22,9800%	20,8645%	1,7387%	34,7000%	29,9856%	2,4988%	\$ 869.353 \$ -
1/12/2001	\$ 50.000.000	22,4800%	20,4501%	1,7042%	33,7000%	29,4125%	2,4510%	\$ 852.086 \$ -
1/01/2002	\$ 50.000.000	22,8100%	20,7237%	1,7270%	34,2000%	29,7949%	2,4829%	\$ 863.489 \$ -
1/02/2002	\$ 50.000.000	22,3500%	20,3421%	1,6952%	33,5000%	29,2591%	2,4383%	\$ 847.586 \$ -

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1/03/2002	\$ 50.000000	20.9700%	19.1890%	1.5991%	31.4600%	27.6674%	2.3056%	\$ 799.544	\$ -
1/04/2002	\$ 50.000000	21.0300%	19.2394%	1.6033%	31.5400%	27.7296%	2.3108%	\$ 801.643	\$ -
1/05/2002	\$ 50.000000	20.0000%	18.3714%	1.5309%	30.0000%	26.5253%	2.2104%	\$ 765.474	\$ -
1/06/2002	\$ 50.000000	19.9600%	18.3375%	1.5281%	29.9400%	1138.1964%	94.8497%	\$ 764.063	\$ -
1/07/2002	\$ 50.000000	19.7700%	18.1766%	1.5147%	29.6500%	1136.3013%	94.6918%	\$ 757.358	\$ -
1/08/2002	\$ 50.000000	20.0100%	18.3798%	1.5317%	30.0200%	26.5411%	2.2118%	\$ 765.826	\$ -
1/09/2002	\$ 50.000000	20.1800%	18.5236%	1.5436%	30.2700%	26.7374%	2.2281%	\$ 771.815	\$ -
1/10/2002	\$ 50.000000	20.3000%	18.6249%	1.5521%	30.4500%	26.8833%	2.2403%	\$ 776.038	\$ -
1/11/2002	\$ 50.000000	19.7600%	18.1681%	1.5140%	29.6400%	26.2419%	2.1868%	\$ 757.005	\$ -
1/12/2002	\$ 50.000000	19.6900%	18.1088%	1.5091%	29.5400%	26.1631%	2.1803%	\$ 754.532	\$ -
1/01/2003	\$ 50.000000	19.6400%	18.0664%	1.5055%	29.4600%	26.1000%	2.1750%	\$ 752.765	\$ -
1/02/2003	\$ 50.000000	19.7800%	18.1851%	1.5154%	29.6700%	26.2656%	2.1888%	\$ 757.711	\$ -
1/03/2003	\$ 50.000000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2.1605%	\$ 747.459	\$ -
1/04/2003	\$ 50.000000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ 758.770	\$ -
1/05/2003	\$ 50.000000	19.8900%	18.2783%	1.5232%	29.8400%	26.3995%	2.2000%	\$ 761.594	\$ -
1/06/2003	\$ 50.000000	19.2000%	17.6924%	1.4744%	28.8000%	25.5778%	2.1315%	\$ 737.184	\$ -
1/07/2003	\$ 50.000000	19.4400%	17.8965%	1.4914%	29.1600%	25.8629%	2.1552%	\$ 745.689	\$ -
1/08/2003	\$ 50.000000	19.8800%	18.2698%	1.5225%	29.8200%	26.3837%	2.1986%	\$ 761.241	\$ -
1/09/2003	\$ 50.000000	20.1200%	18.4728%	1.5394%	30.1800%	26.6668%	2.2222%	\$ 769.702	\$ -
1/10/2003	\$ 50.000000	20.0400%	18.4052%	1.5338%	30.0600%	26.5725%	2.2144%	\$ 766.883	\$ -
1/11/2003	\$ 50.000000	19.8700%	18.2613%	1.5218%	29.8000%	26.3680%	2.1973%	\$ 760.888	\$ -
1/12/2003	\$ 50.000000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ 758.770	\$ -
1/01/2004	\$ 50.000000	19.6700%	18.0918%	1.5077%	29.5000%	26.1315%	2.1776%	\$ 753.825	\$ -
1/02/2004	\$ 50.000000	19.7400%	18.1512%	1.5126%	29.6100%	26.2183%	2.1849%	\$ 756.298	\$ -
1/03/2004	\$ 50.000000	19.8000%	18.2020%	1.5168%	29.7000%	26.2892%	2.1908%	\$ 758.417	\$ -
1/04/2004	\$ 50.000000	19.7800%	18.1851%	1.5154%	29.6700%	26.2656%	2.1888%	\$ 757.711	\$ -
1/05/2004	\$ 50.000000	19.7100%	18.1257%	1.5105%	29.5600%	26.1789%	2.1816%	\$ 755.239	\$ -
1/06/2004	\$ 50.000000	19.6700%	18.0918%	1.5077%	29.5000%	26.1315%	2.1776%	\$ 753.825	\$ -
1/07/2004	\$ 50.000000	19.4400%	17.8965%	1.4914%	29.1600%	25.8629%	2.1552%	\$ 745.689	\$ -
1/08/2004	\$ 50.000000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$ 740.021	\$ -
1/09/2004	\$ 50.000000	19.5000%	17.9475%	1.4956%	29.2500%	25.9341%	2.1612%	\$ 747.813	\$ -
1/10/2004	\$ 50.000000	19.0900%	17.5987%	1.4666%	28.6200%	25.4430%	2.1202%	\$ 733.281	\$ -
1/11/2004	\$ 50.000000	19.5900%	18.0239%	1.5020%	29.3800%	26.0368%	2.1697%	\$ 750.997	\$ -
1/12/2004	\$ 50.000000	19.4900%	17.9390%	1.4949%	29.2300%	25.9183%	2.1599%	\$ 747.459	\$ -
1/01/2005	\$ 50.000000	19.4500%	17.9050%	1.4921%	29.1800%	25.8788%	2.1566%	\$ 746.043	\$ -
1/02/2005	\$ 50.000000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$ 744.273	\$ -
1/03/2005	\$ 50.000000	19.1500%	17.6498%	1.4708%	28.7200%	25.5144%	2.1262%	\$ 735.410	\$ -
1/04/2005	\$ 50.000000	19.1900%	17.6839%	1.4737%	28.7800%	25.5620%	2.1302%	\$ 736.829	\$ -
1/05/2005	\$ 50.000000	19.0200%	17.5391%	1.4616%	28.5300%	25.3635%	2.1136%	\$ 730.795	\$ -
1/06/2005	\$ 50.000000	18.8500%	17.3941%	1.4495%	28.2800%	25.1647%	2.0971%	\$ 724.752	\$ -
1/07/2005	\$ 50.000000	18.5000%	17.0949%	1.4246%	27.7500%	24.7421%	2.0618%	\$ 712.287	\$ -
1/08/2005	\$ 50.000000	18.2400%	16.8721%	1.4060%	27.3600%	24.4301%	2.0358%	\$ 703.006	\$ -
1/09/2005	\$ 50.000000	18.2200%	16.8550%	1.4046%	27.3300%	24.4061%	2.0338%	\$ 702.291	\$ -
1/10/2005	\$ 50.000000	17.9300%	16.6060%	1.3838%	26.8900%	24.0529%	2.0044%	\$ 691.915	\$ -
1/11/2005	\$ 50.000000	17.8100%	16.5027%	1.3752%	26.7200%	23.9162%	1.9930%	\$ 687.614	\$ -
1/12/2005	\$ 50.000000	17.4900%	16.2270%	1.3523%	26.2300%	23.5211%	1.9601%	\$ 676.127	\$ -
1/01/2006	\$ 50.000000	17.3500%	16.1062%	1.3422%	26.0200%	23.3513%	1.9459%	\$ 671.092	\$ -
1/02/2006	\$ 50.000000	17.5100%	16.2443%	1.3537%	26.2600%	23.5453%	1.9621%	\$ 676.845	\$ -
1/03/2006	\$ 50.000000	17.2500%	16.0198%	1.3350%	25.8700%	23.2299%	1.9358%	\$ 667.492	\$ -
1/04/2006	\$ 50.000000	16.7500%	15.5868%	1.2989%	25.1300%	22.6290%	1.8858%	\$ 649.451	\$ -
1/05/2006	\$ 50.000000	16.0700%	14.9952%	1.2496%	24.1000%	21.7872%	1.8156%	\$ 624.802	\$ -
1/06/2006	\$ 50.000000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ 608.052	\$ -
1/07/2006	\$ 50.000000	15.0800%	14.1283%	1.1774%	22.6200%	20.5662%	1.7139%	\$ 588.677	\$ -
1/08/2006	\$ 50.000000	15.0200%	14.0755%	1.1730%	22.5300%	20.4916%	1.7076%	\$ 586.479	\$ -

1/09/2006	\$ 50.000000	15.0500%	14.1019%	1.1752%	22.5800%	20.5331%	1.7111%	\$ 587.578	\$ -
1/10/2006	\$ 50.000000	15.0700%	14.1195%	1.1766%	22.5000%	20.5497%	1.7125%	\$ 588.311	\$ -
1/11/2006	\$ 50.000000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ 588.311	\$ -
1/12/2006	\$ 50.000000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ 588.311	\$ -
1/01/2007	\$ 50.000000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ 452.214	\$ 131.915
1/02/2007	\$ 50.000000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ -	\$ 791.487.89
1/03/2007	\$ 50.000000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ -	\$ 791.487.89
1/04/2007	\$ 50.000000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942.740.11
1/05/2007	\$ 50.000000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942.740.11
1/06/2007	\$ 50.000000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942.740.11
1/07/2007	\$ 50.000000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1.056.152.18
1/08/2007	\$ 50.000000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1.056.152.18
1/09/2007	\$ 50.000000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1.056.152.18
1/10/2007	\$ 50.000000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1.166.729.69
1/11/2007	\$ 50.000000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1.166.729.69
1/12/2007	\$ 50.000000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1.166.729.69
1/01/2008	\$ 50.000000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1.194.450.03
1/02/2008	\$ 50.000000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1.194.450.03
1/03/2008	\$ 50.000000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1.194.450.03
1/04/2008	\$ 50.000000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$ -	\$ 1.198.625.98
1/05/2008	\$ 50.000000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$ -	\$ 1.198.625.98
1/06/2008	\$ 50.000000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$ -	\$ 1.198.625.98
1/07/2008	\$ 50.000000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1.178.676.13
1/08/2008	\$ 50.000000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1.178.676.13
1/09/2008	\$ 50.000000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1.178.676.13
1/10/2008	\$ 50.000000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1.155.076.60
1/11/2008	\$ 50.000000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1.155.076.60
1/12/2008	\$ 50.000000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1.155.076.60
1/01/2009	\$ 50.000000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1.128.097.96
1/02/2009	\$ 50.000000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1.128.097.96
1/03/2009	\$ 50.000000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1.128.097.96
1/04/2009	\$ 50.000000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1.118.961.30
1/05/2009	\$ 50.000000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1.118.961.30
1/06/2009	\$ 50.000000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ 1.118.961.30
1/07/2009	\$ 50.000000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$ -	\$ 1.038.571.80
1/08/2009	\$ 50.000000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$ -	\$ 1.038.571.80
1/09/2009	\$ 50.000000	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$ -	\$ 1.038.571.80
1/10/2009	\$ 50.000000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969.600.62
1/11/2009	\$ 50.000000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969.600.62
1/12/2009	\$ 50.000000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ 969.600.62
1/01/2010	\$ 50.000000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ 911.557.64
1/02/2010	\$ 50.000000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ 911.557.64
1/03/2010	\$ 50.000000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ 911.557.64
1/04/2010	\$ 50.000000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ 869.008.03
1/05/2010	\$ 50.000000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ 869.008
1/06/2010	\$ 50.000000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ 869.008
1/07/2010	\$ 50.000000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$ -	\$ 849.663
1/08/2010	\$ 50.000000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$ -	\$ 849.663
1/09/2010	\$ 50.000000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$ -	\$ 849.663
1/10/2010	\$ 50.000000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$ -	\$ 811.776
1/11/2010	\$ 50.000000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$ -	\$ 811.776
1/12/2010	\$ 50.000000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$ -	\$ 811.776
1/01/2011	\$ 50.000000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ 884.151
1/02/2011	\$ 50.000000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ 884.151

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1/03/2011	\$ 50.000000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ 884.151
1/04/2011	\$ 50.000000	17.6900%	16.3994%	1.3666%	26.5300%	23.7632%	1.9803%	\$ -	\$ 990.131
1/05/2011	\$ 50.000000	17.6900%	16.3994%	1.3666%	26.5300%	23.7632%	1.9803%	\$ -	\$ 990.131
1/08/2011	\$ 50.000000	17.6900%	16.3994%	1.3666%	26.5300%	23.7632%	1.9803%	\$ -	\$ 990.131
1/07/2011	\$ 50.000000	18.6300%	17.2061%	1.4338%	27.9400%	24.8938%	2.0745%	\$ -	\$ 1.037.242
1/08/2011	\$ 50.000000	18.6300%	17.2061%	1.4338%	27.9400%	24.8938%	2.0745%	\$ -	\$ 1.037.242
1/09/2011	\$ 50.000000	18.6300%	17.2061%	1.4338%	27.9400%	24.8938%	2.0745%	\$ -	\$ 1.037.242
1/10/2011	\$ 50.000000	19.3900%	17.8540%	1.4878%	29.0800%	25.7996%	2.1500%	\$ -	\$ 1.074.985
1/11/2011	\$ 50.000000	19.3900%	17.8540%	1.4878%	29.0800%	25.7996%	2.1500%	\$ -	\$ 1.074.985
1/12/2011	\$ 50.000000	19.3900%	17.8540%	1.4878%	29.0800%	25.7996%	2.1500%	\$ -	\$ 1.074.985
1/01/2012	\$ 50.000000	19.9200%	18.3037%	1.5253%	29.8800%	26.4310%	2.2026%	\$ -	\$ 1.101.290
1/02/2012	\$ 50.000000	19.9200%	18.3037%	1.5253%	29.8800%	26.4310%	2.2026%	\$ -	\$ 1.101.290
1/03/2012	\$ 50.000000	19.9200%	18.3037%	1.5253%	29.8800%	26.4310%	2.2026%	\$ -	\$ 1.101.290
1/04/2012	\$ 50.000000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ 1.130.705
1/05/2012	\$ 50.000000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ 1.130.705
1/06/2012	\$ 50.000000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ 1.130.705
1/07/2012	\$ 50.000000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ 1.147.292
1/08/2012	\$ 50.000000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ 1.147.292
1/09/2012	\$ 50.000000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ 1.147.292
1/10/2012	\$ 50.000000	20.8900%	19.1218%	1.5935%	31.3400%	27.5739%	2.2978%	\$ -	\$ 1.148.915
1/11/2012	\$ 50.000000	20.8900%	19.1218%	1.5935%	31.3400%	27.5739%	2.2978%	\$ -	\$ 1.148.915
1/12/2012	\$ 50.000000	20.8900%	19.1218%	1.5935%	31.3400%	27.5739%	2.2978%	\$ -	\$ 1.148.915
1/01/2013	\$ 50.000000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ 1.141.769
1/02/2013	\$ 50.000000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ 1.141.769
1/03/2013	\$ 50.000000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ 1.141.769
1/04/2013	\$ 50.000000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ 1.145.668
1/05/2013	\$ 50.000000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ 1.145.668
1/06/2013	\$ 50.000000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ 1.145.668
1/07/2013	\$ 50.000000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ 1.121.900
1/08/2013	\$ 50.000000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ 1.121.900
1/09/2013	\$ 50.000000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ 1.121.900
1/10/2013	\$ 50.000000	19.8500%	18.2444%	1.5204%	29.7800%	26.3522%	2.1960%	\$ -	\$ 1.098.010
1/11/2013	\$ 50.000000	19.8500%	18.2444%	1.5204%	29.7800%	26.3522%	2.1960%	\$ -	\$ 1.098.010
1/12/2013	\$ 50.000000	19.8500%	18.2444%	1.5204%	29.7800%	26.3522%	2.1960%	\$ -	\$ 1.098.010
1/01/2014	\$ 50.000000	19.6500%	18.0748%	1.5062%	29.4800%	26.1157%	2.1763%	\$ -	\$ 1.088.156
1/02/2014	\$ 50.000000	19.6500%	18.0748%	1.5062%	29.4800%	26.1157%	2.1763%	\$ -	\$ 1.088.156
1/03/2014	\$ 50.000000	19.6500%	18.0748%	1.5062%	29.4800%	26.1157%	2.1763%	\$ -	\$ 1.088.156
1/04/2014	\$ 50.000000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1.086.841
1/05/2014	\$ 50.000000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1.086.841
1/06/2014	\$ 50.000000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1.086.841
1/07/2014	\$ 50.000000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1.072.017
1/08/2014	\$ 50.000000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1.072.017
1/09/2014	\$ 50.000000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1.072.017
1/10/2014	\$ 50.000000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1.064.422
1/11/2014	\$ 50.000000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1.064.422
1/12/2014	\$ 50.000000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1.064.422
1/01/2015	\$ 50.000000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1.066.404
1/02/2015	\$ 50.000000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1.066.404
1/03/2015	\$ 50.000000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1.066.404
1/04/2015	\$ 50.000000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1.074.326
1/05/2015	\$ 50.000000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1.074.326
1/06/2015	\$ 50.000000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1.074.326
1/07/2015	\$ 50.000000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1.068.716
1/08/2015	\$ 50.000000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1.068.716

1/09/2015	\$ 50,000,000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2,1374%	\$ -	\$ 1,068,716
1/10/2015	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2,1440%	\$ -	\$ 1,072,017
1/11/2015	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2,1440%	\$ -	\$ 1,072,017
1/12/2015	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2,1440%	\$ -	\$ 1,072,017
1/01/2016	\$ 50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2,1789%	\$ -	\$ 1,089,471
1/02/2016	\$ 50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2,1789%	\$ -	\$ 1,089,471
1/03/2016	\$ 50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2,1789%	\$ -	\$ 1,089,471
1/04/2016	\$ 50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2,2634%	\$ -	\$ 1,131,682
1/05/2016	\$ 50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2,2634%	\$ -	\$ 1,131,682
1/06/2016	\$ 50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2,2634%	\$ -	\$ 1,131,682
1/07/2016	\$ 50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2,3412%	\$ -	\$ 1,170,608
1/08/2016	\$ 50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2,3412%	\$ -	\$ 1,170,608
1/09/2016	\$ 50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2,3412%	\$ -	\$ 1,170,608
1/10/2016	\$ 50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2,4043%	\$ -	\$ 1,202,157
1/11/2016	\$ 50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2,4043%	\$ -	\$ 1,202,157
1/12/2016	\$ 50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2,4043%	\$ -	\$ 1,202,157
1/01/2017	\$ 50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2,4376%	\$ -	\$ 1,218,810
1/02/2017	\$ 50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2,4376%	\$ -	\$ 1,218,810
1/03/2017	\$ 50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2,4376%	\$ -	\$ 1,218,810
1/04/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2,4370%	\$ -	\$ 1,218,491
1/05/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2,4370%	\$ -	\$ 1,218,491
1/06/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2,4370%	\$ -	\$ 1,218,491
1/07/2017	\$ 50,000,000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2,4030%	\$ -	\$ 1,201,515
1/08/2017	\$ 50,000,000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2,4030%	\$ -	\$ 1,201,515
1/09/2017	\$ 50,000,000	21.4800%	19.6166%	1.6347%	32.2200%	29.0287%	2,4191%	\$ -	\$ 1,209,530
1/10/2017	\$ 50,000,000	21.1500%	19.3401%	1.6117%	31.7200%	27.8695%	2,3225%	\$ -	\$ 1,161,230
1/11/2017	\$ 50,000,000	20.9600%	19.1806%	1.5984%	31.4400%	27.6518%	2,3043%	\$ -	\$ 1,152,159
1/12/2017	\$ 50,000,000	20.7700%	19.0209%	1.5851%	31.1600%	27.4337%	2,2861%	\$ -	\$ 1,143,069
1/01/2018	\$ 50,000,000	20.6900%	18.9536%	1.5795%	31.0400%	27.3400%	2,2783%	\$ -	\$ 1,139,168
1/02/2018	\$ 50,000,000	21.0100%	19.2226%	1.6019%	31.5200%	27.7141%	2,3095%	\$ -	\$ 1,154,752
1/03/2018	\$ 50,000,000	20.6800%	18.9452%	1.5788%	31.0200%	27.3244%	2,2770%	\$ -	\$ 1,138,518
1/04/2018	\$ 50,000,000	20.4800%	18.7767%	1.5647%	30.7200%	27.0800%	2,2575%	\$ -	\$ 1,128,750
1/05/2018	\$ 50,000,000	20.4400%	18.7430%	1.5619%	30.6600%	27.0431%	2,2536%	\$ -	\$ 1,126,794
1/06/2018	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	27.0431%	2,2536%	\$ -	\$ 1,126,794
1/07/2018	\$ 50,000,000	20.0300%	18.3967%	1.5331%	30.0400%	26.5568%	2,2131%	\$ -	\$ 1,108,533
1/08/2018	\$ 50,000,000	19.9400%	18.3206%	1.5267%	29.9100%	26.4546%	2,2045%	\$ -	\$ 1,102,273
1/09/2018	\$ 50,000,000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2,1921%	\$ -	\$ 1,096,041
1/10/2018	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4500%	26.0921%	2,1743%	\$ -	\$ 1,087,170
1/11/2018	\$ 50,000,000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2,1605%	\$ -	\$ 1,080,258
1/12/2018	\$ 50,000,000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2,1513%	\$ -	\$ 1,075,645
1/01/2019	\$ 50,000,000	19.1600%	17.6584%	1.4715%	28.7400%	25.5303%	2,1275%	\$ -	\$ 1,063,761
1/02/2019	\$ 50,000,000	19.7000%	18.1172%	1.5098%	29.5500%	26.1710%	2,1809%	\$ -	\$ 1,090,457
1/03/2019	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0600%	25.7836%	2,1487%	\$ -	\$ 1,074,326
1/04/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2,1434%	\$ -	\$ 1,071,687
1/05/2019	\$ 50,000,000	19.3400%	17.8115%	1.4843%	29.0100%	25.7442%	2,1454%	\$ -	\$ 1,072,677
1/06/2019	\$ 50,000,000	19.3000%	17.7775%	1.4815%	28.9500%	25.6967%	2,1414%	\$ -	\$ 1,070,697
1/07/2019	\$ 50,000,000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2,1394%	\$ -	\$ 1,069,707
1/08/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9600%	25.7205%	2,1434%	\$ -	\$ 1,071,687
1/09/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2,1434%	\$ -	\$ 1,071,687
1/10/2019	\$ 50,000,000	19.1000%	17.6073%	1.4673%	28.6500%	25.4588%	2,1216%	\$ -	\$ 1,060,785
1/11/2019	\$ 50,000,000	19.0300%	17.5476%	1.4623%	28.5500%	25.3794%	2,1150%	\$ -	\$ 1,057,476
1/12/2019	\$ 50,000,000	18.9100%	17.4453%	1.4538%	28.3700%	25.2364%	2,1030%	\$ -	\$ 1,051,515
1/01/2020	\$ 50,000,000	18.7700%	17.3258%	1.4438%	28.1600%	25.0692%	2,0891%	\$ -	\$ 1,044,550
1/02/2020	\$ 50,000,000	19.0600%	17.5732%	1.4644%	28.5500%	25.3794%	2,1150%	\$ -	\$ 1,057,476

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1/03/2020	\$ 50.000000	18,9500%	17,4794%	1,4566%	28,4300%	25,2841%	2,1070%	\$ -	\$ 1.053.503
1/04/2020	\$ 50.000000	18,6900%	17,2574%	1,4381%	28,0400%	24,9736%	2,0811%	\$ -	\$ 1.040.565
1/05/2020	\$ 50.000000	18,1900%	16,8292%	1,4024%	27,2900%	24,3740%	2,0312%	\$ -	\$ 1.015.584
1/06/2020	\$ 50.000000	18,1200%	16,7692%	1,3974%	27,1800%	25,3477%	2,1123%	\$ -	\$ 1.056.152
1/07/2020	\$ 50.000000	18,1200%	17,5306%	1,4609%	27,1800%	25,0772%	2,0898%	\$ -	\$ 1.044.882
1/08/2020	\$ 50.000000	18,2900%	16,9150%	1,4096%	27,4400%	24,4942%	2,0412%	\$ -	\$ 1.020.591
1/09/2020	\$ 50.000000	18,3500%	16,9664%	1,4139%	27,5300%	24,5662%	2,0472%	\$ -	\$ 1.023.593
1/10/2020	\$ 50.000000	18,0900%	17,5306%	1,4609%	27,1400%	24,2537%	2,0211%	\$ -	\$ 1.010.571
1/11/2020	\$ 50.000000	17,8400%	16,5286%	1,3774%	26,7600%	25,3477%	2,1123%	\$ -	\$ 1.056.152
1/12/2020	\$ 50.000000	17,4600%	16,2012%	1,3501%	26,1900%	23,4888%	1,9574%	\$ -	\$ 978.699
1/01/2021	\$ 50.000000	17,3200%	16,0803%	1,3400%	25,9800%	23,3190%	1,9432%	\$ -	\$ 971.624
1/02/2021	\$ 50.000000	17,5400%	16,2702%	1,3558%	26,3100%	23,5857%	1,9655%	\$ -	\$ 982.737
1/03/2021	\$ 50.000000	17,4100%	16,1580%	1,3465%	26,1200%	23,4322%	1,9527%	\$ -	\$ 976.342
1/04/2021	\$ 50.000000	17,3100%	16,0717%	1,3393%	25,9600%	23,3028%	1,9419%	\$ -	\$ 970.950
1/05/2021	\$ 50.000000	17,2200%	15,9939%	1,3328%	24,8300%	22,3845%	1,8654%	\$ -	\$ 932.687
1/06/2021	\$ 50.000000	17,2100%	15,9852%	1,3321%	25,8100%	23,1813%	1,9318%	\$ -	\$ 965.889
1/07/2021	\$ 50.000000	17,1800%	15,9593%	1,3299%	25,7700%	23,1489%	1,9291%	\$ -	\$ 964.538
1/08/2021	\$ 50.000000	17,2400%	16,0112%	1,3343%	25,8600%	23,2218%	1,9352%	\$ -	\$ 967.576
1/09/2021	\$ 50.000000	17,1900%	15,9679%	1,3307%	25,7900%	23,1651%	1,9304%	\$ -	\$ 965.213
1/10/2021	\$ 50.000000	17,0800%	15,8728%	1,3227%	25,6200%	23,0273%	1,9189%	\$ -	\$ 959.470
1/11/2021	\$ 50.000000	17,2700%	16,0371%	1,3364%	25,9100%	23,2623%	1,9385%	\$ -	\$ 969.263
1/12/2021	\$ 50.000000	17,4600%	16,2012%	1,3501%	26,1900%	23,4645%	1,9554%	\$ -	\$ 977.689
1/01/2022	\$ 50.000000	17,6600%	16,3736%	1,3645%	26,4900%	23,7309%	1,9776%	\$ -	\$ 988.788
1/02/2022	\$ 50.000000	18,3000%	16,9236%	1,4103%	27,4500%	24,5022%	2,0418%	\$ -	\$ 1.020.925
1/03/2022	\$ 50.000000	18,4200%	17,0264%	1,4189%	27,7100%	24,7102%	2,0592%	\$ -	\$ 1.029.590
1/04/2022	\$ 50.000000	19,0500%	17,7900%	1,4825%	26,5800%	24,3080%	2,0257%	\$ -	\$ 1.012.833
1/05/2022	\$ 50.000000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$ -	\$ 1.046.667
1/06/2022	\$ 50.000000	20,4000%	19,1400%	1,5950%	28,6000%	25,5100%	2,1258%	\$ -	\$ 1.062.917
1/07/2022	\$ 50.000000	21,2800%	20,0200%	1,6683%	29,9200%	26,6000%	2,2167%	\$ -	\$ 1.108.333
1/08/2022	\$ 50.000000	22,2100%	20,9500%	1,7458%	31,3200%	28,6000%	2,3833%	\$ -	\$ 1.191.667
1/09/2022	\$ 50.000000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$ -	\$ 1.297.500
1/10/2022	\$ 50.000000	24,6100%	23,3500%	1,9458%	34,9200%	32,0100%	2,6675%	\$ -	\$ 1.333.750
1/11/2022	\$ 50.000000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$ -	\$ 1.398.333
1/12/2022	\$ 50.000000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$ -	\$ 1.593.333
1/01/2023	\$ 50.000000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$ -	\$ 1.695.000
1/02/2023	\$ 50.000000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$ -	\$ 1.716.667
1/03/2023	\$ 50.000000	30,8400%	29,5800%	2,4650%	44,2600%	41,0500%	3,4208%	\$ -	\$ 1.710.417
1/04/2023	\$ 50.000000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$ -	\$ 1.753.750
1/05/2023	\$ 50.000000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ 1.677.500
1/06/2023	\$ 50.000000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ 1.662.500
1/07/2023	\$ 50.000000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ 1.654.167
1/08/2023	\$ 50.000000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ 1.608.333
1/09/2023	\$ 50.000000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ 1.562.500
1/10/2023	\$ 50.000000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ 1.440.000
1/11/2023	\$ 50.000000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$ -	\$ 1.441.500

\$ 57.697.359 \$ 223.693.917

CAPITAL	\$	50.000.000
INTERES CORRIENTE	\$	57.697.359
INTERES MORATORIO	\$	223.693.917
	\$	331.391.276

PAGARE Nro. . CA-12142145 JAMES ALBERTO GARCIA ZUÑIGA

FECHA	CAPITAL	INT.EFECTIVO	INT.NOMINAL	INT.NOMINAL	INT.MORA	INT.MORA	INT.MORA	INT.CORRIENTE	INT.MORATORIO
		ANUAL	ANUAL	MENSUAL	EFFECTIVO	NOMINAL	MENSUAL		
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3901%	29,9246%	2,4937%	\$ 86.763	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6201%	30,0999%	2,5083%	\$ 872.798	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7001%	30,9193%	2,5766%	\$ 897.532	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5401%	30,7982%	2,5665%	\$ 893.762	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2401%	31,3267%	2,6106%	\$ 909.849	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0401%	33,4159%	2,7847%	\$ 973.310	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6601%	32,3911%	2,6993%	\$ 942.197	\$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2401%	32,0773%	2,6731%	\$ 932.687	\$ -
1/05/2001	\$ 50.000.000	24,2400%	21,9020%	1,8252%	36,3601%	31,4170%	2,6181%	\$ 912.582	\$ -
1/06/2001	\$ 50.000.000	25,1700%	22,6616%	1,8885%	37,7501%	32,4582%	2,7049%	\$ 944.233	\$ -
1/07/2001	\$ 50.000.000	26,0800%	23,3999%	1,9500%	39,1201%	33,4751%	2,7896%	\$ 974.995	\$ -
1/08/2001	\$ 50.000.000	24,2500%	21,9102%	1,8258%	36,3801%	31,4321%	2,6193%	\$ 912.924	\$ -
1/09/2001	\$ 50.000.000	23,0600%	20,9306%	1,7442%	34,5901%	30,0770%	2,5064%	\$ 872.110	\$ -
1/10/2001	\$ 50.000.000	23,2200%	21,0628%	1,7552%	34,8301%	30,2597%	2,5216%	\$ 877.618	\$ -
1/11/2001	\$ 50.000.000	22,9800%	20,8645%	1,7387%	34,4701%	29,9856%	2,4988%	\$ 869.353	\$ -
1/12/2001	\$ 50.000.000	22,4800%	20,4501%	1,7042%	33,7201%	29,4125%	2,4510%	\$ 852.086	\$ -
1/01/2002	\$ 50.000.000	22,8100%	20,7237%	1,7270%	34,2201%	29,7949%	2,4829%	\$ 863.489	\$ -
1/02/2002	\$ 50.000.000	22,3500%	20,3421%	1,6952%	33,5201%	29,2591%	2,4383%	\$ 847.586	\$ -
1/03/2002	\$ 50.000.000	20,9700%	19,1890%	1,5991%	31,4601%	27,6674%	2,3056%	\$ 799.544	\$ -
1/04/2002	\$ 50.000.000	21,0300%	19,2394%	1,6033%	31,5401%	27,7296%	2,3108%	\$ 801.643	\$ -
1/05/2002	\$ 50.000.000	20,0000%	18,3714%	1,5309%	30,0001%	26,5253%	2,2104%	\$ 765.474	\$ -
1/06/2002	\$ 50.000.000	19,9600%	18,3375%	1,5281%	29,9401%	1138,1964%	94,8497%	\$ 764.063	\$ -
1/07/2002	\$ 50.000.000	19,7700%	18,1766%	1,5147%	29,6501%	1136,3013%	94,6918%	\$ 757.358	\$ -
1/08/2002	\$ 50.000.000	20,0100%	18,3798%	1,5317%	30,0201%	26,5411%	2,2118%	\$ 765.826	\$ -
1/09/2002	\$ 50.000.000	20,1800%	18,5236%	1,5436%	30,2701%	26,7374%	2,2281%	\$ 771.815	\$ -
1/10/2002	\$ 50.000.000	20,3000%	18,6249%	1,5521%	30,4501%	26,8833%	2,2403%	\$ 776.038	\$ -
1/11/2002	\$ 50.000.000	19,7600%	18,1681%	1,5140%	29,6401%	26,2419%	2,1868%	\$ 757.005	\$ -
1/12/2002	\$ 50.000.000	19,6900%	18,1088%	1,5091%	29,5401%	26,1631%	2,1803%	\$ 754.532	\$ -
1/01/2003	\$ 50.000.000	19,6400%	18,0664%	1,5055%	29,4601%	26,1000%	2,1750%	\$ 752.765	\$ -
1/02/2003	\$ 50.000.000	19,7800%	18,1851%	1,5154%	29,6701%	26,2656%	2,1888%	\$ 757.711	\$ -
1/03/2003	\$ 50.000.000	19,4900%	17,9390%	1,4949%	29,2401%	25,9262%	2,1605%	\$ 747.459	\$ -
1/04/2003	\$ 50.000.000	19,8100%	18,2105%	1,5175%	29,7201%	26,3050%	2,1921%	\$ 758.770	\$ -
1/05/2003	\$ 50.000.000	19,8900%	18,2783%	1,5232%	29,8401%	26,3995%	2,2000%	\$ 761.594	\$ -
1/06/2003	\$ 50.000.000	19,2000%	17,6924%	1,4744%	28,8001%	25,5778%	2,1315%	\$ 737.184	\$ -
1/07/2003	\$ 50.000.000	19,4400%	17,8965%	1,4914%	29,1601%	25,8629%	2,1552%	\$ 745.689	\$ -
1/08/2003	\$ 50.000.000	19,8800%	18,2698%	1,5225%	29,8201%	26,3837%	2,1986%	\$ 761.241	\$ -
1/09/2003	\$ 50.000.000	20,1200%	18,4728%	1,5394%	30,1801%	26,6668%	2,2222%	\$ 769.702	\$ -
1/10/2003	\$ 50.000.000	20,0400%	18,4052%	1,5338%	30,0601%	26,5725%	2,2144%	\$ 766.883	\$ -
1/11/2003	\$ 50.000.000	19,8700%	18,2613%	1,5218%	29,8001%	26,3680%	2,1973%	\$ 760.888	\$ -
1/12/2003	\$ 50.000.000	19,8100%	18,2105%	1,5175%	29,7201%	26,3050%	2,1921%	\$ 758.770	\$ -
1/01/2004	\$ 50.000.000	19,6700%	18,0918%	1,5077%	29,5501%	26,1315%	2,1776%	\$ 753.825	\$ -
1/02/2004	\$ 50.000.000	19,7400%	18,1512%	1,5126%	29,6701%	26,2183%	2,1849%	\$ 756.298	\$ -
1/03/2004	\$ 50.000.000	19,8000%	18,2020%	1,5168%	29,7001%	26,2892%	2,1908%	\$ 758.417	\$ -
1/04/2004	\$ 50.000.000	19,7800%	18,1851%	1,5154%	29,6701%	26,2656%	2,1888%	\$ 757.711	\$ -
1/05/2004	\$ 50.000.000	19,7100%	18,1257%	1,5105%	29,5001%	26,1769%	2,1816%	\$ 755.239	\$ -
1/06/2004	\$ 50.000.000	19,6700%	18,0918%	1,5077%	29,5001%	26,1315%	2,1776%	\$ 753.825	\$ -
1/07/2004	\$ 50.000.000	19,4400%	17,8965%	1,4914%	29,1301%	25,8629%	2,1552%	\$ 745.689	\$ -
1/08/2004	\$ 50.000.000	19,2800%	17,7605%	1,4800%	28,9201%	25,6730%	2,1394%	\$ 740.021	\$ -
1/09/2004	\$ 50.000.000	19,5000%	17,9475%	1,4956%	29,2501%	25,9341%	2,1612%	\$ 747.813	\$ -
1/10/2004	\$ 50.000.000	19,0900%	17,5987%	1,4666%	28,6201%	25,4430%	2,1202%	\$ 733.281	\$ -
1/11/2004	\$ 50.000.000	19,5900%	18,0239%	1,5020%	29,3801%	26,0388%	2,1697%	\$ 750.997	\$ -

1885

1/12/2004	\$ 50,000,000	19.4900%	17.9390%	1.4949%	29,2300%	25.9183%	2.1599%	\$ 747,459	\$ -
1/01/2005	\$ 50,000,000	19.4500%	17.9050%	1.4921%	29,1800%	25.8788%	2.1566%	\$ 746,043	\$ -
1/02/2005	\$ 50,000,000	19.4000%	17.8625%	1.4885%	29,1000%	25.8155%	2.1513%	\$ 744,273	\$ -
1/03/2005	\$ 50,000,000	19.1500%	17.6498%	1.4708%	28,7200%	25.5144%	2.1262%	\$ 735,410	\$ -
1/04/2005	\$ 50,000,000	19.1900%	17.6839%	1.4737%	28,7800%	25.5620%	2.1302%	\$ 736,829	\$ -
1/05/2005	\$ 50,000,000	19.0200%	17.5391%	1.4616%	28,5300%	25.3635%	2.1136%	\$ 730,795	\$ -
1/06/2005	\$ 50,000,000	18.8500%	17.3941%	1.4495%	28,2800%	25.1647%	2.0971%	\$ 724,752	\$ -
1/07/2005	\$ 50,000,000	18.5000%	17.0949%	1.4246%	27,7500%	24.7421%	2.0618%	\$ 712,287	\$ -
1/08/2005	\$ 50,000,000	18.2400%	16.8721%	1.4060%	27,3600%	24.4301%	2.0358%	\$ 703,006	\$ -
1/09/2005	\$ 50,000,000	18.2200%	16.8550%	1.4046%	27,3300%	24,4061%	2,0338%	\$ 702,291	\$ -
1/10/2005	\$ 50,000,000	17.9300%	16.6060%	1.3838%	26,8900%	24,0529%	2,0044%	\$ 691,915	\$ -
1/11/2005	\$ 50,000,000	17.8100%	16.5027%	1.3752%	26,7200%	23,9162%	1,9930%	\$ 687,614	\$ -
1/12/2005	\$ 50,000,000	17.4900%	16.2270%	1.3523%	26,2300%	23,5211%	1,9601%	\$ 676,127	\$ -
1/01/2006	\$ 50,000,000	17.3500%	16,1062%	1,3422%	26,0200%	23,3513%	1,9459%	\$ 671,092	\$ -
1/02/2006	\$ 50,000,000	17.5100%	16,2443%	1,3537%	26,2600%	23,5453%	1,9621%	\$ 676,845	\$ -
1/03/2006	\$ 50,000,000	17.2500%	16,0198%	1,3350%	25,8700%	23,2299%	1,9358%	\$ 667,492	\$ -
1/04/2006	\$ 50,000,000	16.7500%	15,5868%	1,2989%	25,1300%	22,6290%	1,8858%	\$ 649,451	\$ -
1/05/2006	\$ 50,000,000	16.0700%	14,9952%	1,2498%	24,1000%	21,7872%	1,8156%	\$ 624,802	\$ -
1/06/2006	\$ 50,000,000	15.6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ 608,052	\$ -
1/07/2006	\$ 50,000,000	15.0800%	14,1283%	1,1774%	22,6200%	20,5662%	1,7139%	\$ 588,677	\$ -
1/08/2006	\$ 50,000,000	15.0200%	14,0755%	1,1730%	22,5300%	20,4916%	1,7076%	\$ 586,479	\$ -
1/09/2006	\$ 50,000,000	15.0500%	14,1019%	1,1752%	22,5800%	20,5331%	1,7111%	\$ 587,578	\$ -
1/10/2006	\$ 50,000,000	15.0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/11/2006	\$ 50,000,000	15.0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/12/2006	\$ 50,000,000	15.0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/01/2007	\$ 50,000,000	13.8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 542,657	\$ -
1/02/2007	\$ 50,000,000	13.8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 452,214	\$ 79,149
1/03/2007	\$ 50,000,000	13.8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ -	\$ 791,487,89
1/04/2007	\$ 50,000,000	16.7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942,740,11
1/05/2007	\$ 50,000,000	16.7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942,740,11
1/06/2007	\$ 50,000,000	16.7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942,740,11
1/07/2007	\$ 50,000,000	19.0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/08/2007	\$ 50,000,000	19.0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/09/2007	\$ 50,000,000	19.0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/10/2007	\$ 50,000,000	21.2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/11/2007	\$ 50,000,000	21.2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/12/2007	\$ 50,000,000	21.2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/01/2008	\$ 50,000,000	21.8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/02/2008	\$ 50,000,000	21.8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/03/2008	\$ 50,000,000	21.8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/04/2008	\$ 50,000,000	21.9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/05/2008	\$ 50,000,000	21.9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/06/2008	\$ 50,000,000	21.9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/07/2008	\$ 50,000,000	21.5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/08/2008	\$ 50,000,000	21.5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/09/2008	\$ 50,000,000	21.5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/10/2008	\$ 50,000,000	21.0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076,60
1/11/2008	\$ 50,000,000	21.0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076,60
1/12/2008	\$ 50,000,000	21.0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076,60
1/01/2009	\$ 50,000,000	20.4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097,96
1/02/2009	\$ 50,000,000	20.4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097,96
1/03/2009	\$ 50,000,000	20.4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097,96
1/04/2009	\$ 50,000,000	20.2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961,30
1/05/2009	\$ 50,000,000	20.2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961,30

1/06/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961.30
1/07/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571.80
1/08/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571.80
1/09/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571.80
1/10/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/11/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/12/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/01/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/02/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/03/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/04/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008.03
1/05/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/06/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/07/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/08/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/09/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/10/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/11/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/12/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/01/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/02/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/03/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/04/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/05/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/06/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/07/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/08/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/09/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/10/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/11/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/12/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/01/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/02/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/03/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/04/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/05/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/06/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/07/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/08/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/09/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/10/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/11/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/12/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/01/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/02/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/03/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/04/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/05/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/06/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/07/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/08/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/09/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/10/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/11/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010

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1/12/2013	\$ 50,000,000	19.8500%	18.2444%	1.5204%	29.7800%	26.3522%	2.1960%	\$ -	\$ 1,088,010
1/01/2014	\$ 50,000,000	19.6500%	18.0748%	1.5062%	29.4800%	26.1157%	2.1763%	\$ -	\$ 1,088,156
1/02/2014	\$ 50,000,000	19.6500%	18.0748%	1.5062%	29.4800%	26.1157%	2.1763%	\$ -	\$ 1,088,156
1/03/2014	\$ 50,000,000	19.6500%	18.0748%	1.5062%	29.4800%	26.1157%	2.1763%	\$ -	\$ 1,088,156
1/04/2014	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1,086,841
1/05/2014	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1,086,841
1/06/2014	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1,086,841
1/07/2014	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072,017
1/08/2014	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072,017
1/09/2014	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072,017
1/10/2014	\$ 50,000,000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1,064,422
1/11/2014	\$ 50,000,000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1,064,422
1/12/2014	\$ 50,000,000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1,064,422
1/01/2015	\$ 50,000,000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1,066,404
1/02/2015	\$ 50,000,000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1,066,404
1/03/2015	\$ 50,000,000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1,066,404
1/04/2015	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1,074,326
1/05/2015	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1,074,326
1/06/2015	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1,074,326
1/07/2015	\$ 50,000,000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1,068,716
1/08/2015	\$ 50,000,000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1,068,716
1/09/2015	\$ 50,000,000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1,068,716
1/10/2015	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072,017
1/11/2015	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072,017
1/12/2015	\$ 50,000,000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1,072,017
1/01/2016	\$ 50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ 1,089,471
1/02/2016	\$ 50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ 1,089,471
1/03/2016	\$ 50,000,000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ 1,089,471
1/04/2016	\$ 50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ 1,131,682
1/05/2016	\$ 50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ 1,131,682
1/06/2016	\$ 50,000,000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ 1,131,682
1/07/2016	\$ 50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ 1,170,608
1/08/2016	\$ 50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ 1,170,608
1/09/2016	\$ 50,000,000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ 1,170,608
1/10/2016	\$ 50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ 1,202,157
1/11/2016	\$ 50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ 1,202,157
1/12/2016	\$ 50,000,000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ 1,202,157
1/01/2017	\$ 50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ 1,218,810
1/02/2017	\$ 50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ 1,218,810
1/03/2017	\$ 50,000,000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ 1,218,810
1/04/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1,218,491
1/05/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1,218,491
1/06/2017	\$ 50,000,000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1,218,491
1/07/2017	\$ 50,000,000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ 1,201,515
1/08/2017	\$ 50,000,000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ 1,201,515
1/09/2017	\$ 50,000,000	21.4800%	19.6166%	1.6347%	32.2200%	29.0287%	2.4191%	\$ -	\$ 1,209,530
1/10/2017	\$ 50,000,000	21.1500%	19.3401%	1.6117%	31.7200%	27.8695%	2.3225%	\$ -	\$ 1,161,230
1/11/2017	\$ 50,000,000	20.9600%	19.1806%	1.5984%	31.4400%	27.6518%	2.3043%	\$ -	\$ 1,152,159
1/12/2017	\$ 50,000,000	20.7700%	19.0209%	1.5851%	31.1600%	27.4337%	2.2861%	\$ -	\$ 1,143,069
1/01/2018	\$ 50,000,000	20.6900%	18.9536%	1.5795%	31.0400%	27.3400%	2.2783%	\$ -	\$ 1,139,168
1/02/2018	\$ 50,000,000	21.0100%	19.2226%	1.6019%	31.5200%	27.7141%	2.3095%	\$ -	\$ 1,154,752
1/03/2018	\$ 50,000,000	20.6800%	18.9452%	1.5788%	31.0200%	27.3244%	2.2770%	\$ -	\$ 1,138,518
1/04/2018	\$ 50,000,000	20.4800%	18.7767%	1.5647%	30.7200%	27.0900%	2.2575%	\$ -	\$ 1,128,750
1/05/2018	\$ 50,000,000	20.4400%	18.7430%	1.5619%	30.6600%	27.0431%	2.2536%	\$ -	\$ 1,126,794

1/06/2018	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	27.0431%	2,2536%	\$	-	\$	1,126,794
1/07/2018	\$ 50,000,000	20.0300%	18.3967%	1.5331%	30.0400%	26.5568%	2,2131%	\$	-	\$	1,106,533
1/08/2018	\$ 50,000,000	19.9400%	18.3206%	1.5267%	29.9100%	26.4546%	2,2045%	\$	-	\$	1,102,273
1/09/2018	\$ 50,000,000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2,1921%	\$	-	\$	1,096,041
1/10/2018	\$ 50,000,000	19.6300%	18.0579%	1.5048%	29.4500%	26.0921%	2,1743%	\$	-	\$	1,087,170
1/11/2018	\$ 50,000,000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2,1605%	\$	-	\$	1,080,258
1/12/2018	\$ 50,000,000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2,1513%	\$	-	\$	1,075,645
1/01/2019	\$ 50,000,000	19.1600%	17.6584%	1.4715%	28.7400%	25.5303%	2,1275%	\$	-	\$	1,063,761
1/02/2019	\$ 50,000,000	19.7000%	18.1172%	1.5098%	29.5500%	26.1710%	2,1809%	\$	-	\$	1,090,457
1/03/2019	\$ 50,000,000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2,1487%	\$	-	\$	1,074,326
1/04/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2,1434%	\$	-	\$	1,071,687
1/05/2019	\$ 50,000,000	19.3400%	17.8115%	1.4843%	29.0100%	25.7442%	2,1454%	\$	-	\$	1,072,677
1/06/2019	\$ 50,000,000	19.3000%	17.7775%	1.4815%	28.9500%	25.6967%	2,1414%	\$	-	\$	1,070,697
1/07/2019	\$ 50,000,000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2,1394%	\$	-	\$	1,069,707
1/08/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2,1434%	\$	-	\$	1,071,687
1/09/2019	\$ 50,000,000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2,1434%	\$	-	\$	1,071,687
1/10/2019	\$ 50,000,000	19.1000%	17.6073%	1.4673%	28.6500%	25.4588%	2,1216%	\$	-	\$	1,060,785
1/11/2019	\$ 50,000,000	19.0300%	17.5476%	1.4623%	28.5500%	25.3794%	2,1150%	\$	-	\$	1,057,476
1/12/2019	\$ 50,000,000	18.9100%	17.4453%	1.4538%	28.3700%	25.2364%	2,1030%	\$	-	\$	1,051,515
1/01/2020	\$ 50,000,000	18.7700%	17.3258%	1.4438%	28.1600%	25.0692%	2,0891%	\$	-	\$	1,044,550
1/02/2020	\$ 50,000,000	19.0600%	17.5732%	1.4644%	28.5500%	25.3794%	2,1150%	\$	-	\$	1,057,476
1/03/2020	\$ 50,000,000	18.9500%	17.4794%	1.4566%	28.4300%	25.2841%	2,1070%	\$	-	\$	1,053,503
1/04/2020	\$ 50,000,000	18.6900%	17.2574%	1.4381%	28.0400%	24.9736%	2,0811%	\$	-	\$	1,040,565
1/05/2020	\$ 50,000,000	18.1900%	16.8292%	1.4024%	27.2900%	24.3740%	2,0312%	\$	-	\$	1,015,564
1/06/2020	\$ 50,000,000	18.1200%	16.7692%	1.3974%	27.1800%	25.3477%	2,1123%	\$	-	\$	1,056,152
1/07/2020	\$ 50,000,000	18.1200%	17.5306%	1.4609%	27.1800%	25.0772%	2,0898%	\$	-	\$	1,044,882
1/08/2020	\$ 50,000,000	18.2900%	16.9150%	1.4096%	27.4400%	24.4942%	2,0412%	\$	-	\$	1,020,591
1/09/2020	\$ 50,000,000	18.3500%	16.9664%	1.4139%	27.5300%	24.5662%	2,0472%	\$	-	\$	1,023,593
1/10/2020	\$ 50,000,000	18.0900%	17.5306%	1.4609%	27.1400%	24.2537%	2,0211%	\$	-	\$	1,010,571
1/11/2020	\$ 50,000,000	17.8400%	16.5286%	1.3774%	26.7600%	25.3477%	2,1123%	\$	-	\$	1,056,152
1/12/2020	\$ 50,000,000	17.4600%	16.2012%	1.3501%	26.1900%	23.4888%	1,9574%	\$	-	\$	978,699
1/01/2021	\$ 50,000,000	17.3200%	16.0803%	1.3400%	25.9800%	23.3190%	1,9432%	\$	-	\$	971,624
1/02/2021	\$ 50,000,000	17.5400%	16.2702%	1.3558%	26.3100%	23.5857%	1,9655%	\$	-	\$	982,737
1/03/2021	\$ 50,000,000	17.4100%	16.1580%	1.3465%	26.1200%	23.4322%	1,9527%	\$	-	\$	976,342
1/04/2021	\$ 50,000,000	17.3100%	16.0717%	1.3393%	25.9600%	23.3028%	1,9419%	\$	-	\$	970,950
1/05/2021	\$ 50,000,000	17.2200%	15.9939%	1.3328%	24.8300%	22.3845%	1,8654%	\$	-	\$	932,687
1/06/2021	\$ 50,000,000	17.2100%	15.9852%	1.3321%	25.8100%	23.1813%	1,9318%	\$	-	\$	965,888
1/07/2021	\$ 50,000,000	17.1800%	15.9593%	1.3299%	25.7700%	23.1489%	1,9291%	\$	-	\$	964,538
1/08/2021	\$ 50,000,000	17.2400%	16.0112%	1.3343%	25.8600%	23.2218%	1,9352%	\$	-	\$	967,576
1/09/2021	\$ 50,000,000	17.1900%	15.9679%	1.3307%	25.7900%	23.1651%	1,9304%	\$	-	\$	965,213
1/10/2021	\$ 50,000,000	17.0800%	15.8728%	1.3227%	25.6200%	23.0273%	1,9189%	\$	-	\$	959,470
1/11/2021	\$ 50,000,000	17.2700%	16.0371%	1.3364%	25.9100%	23.2623%	1,9385%	\$	-	\$	969,263
1/12/2021	\$ 50,000,000	17.4600%	16.2012%	1.3501%	26.1900%	23.4645%	1,9554%	\$	-	\$	977,689
1/01/2022	\$ 50,000,000	17.6600%	16.3736%	1.3645%	26.4900%	23.7309%	1,9776%	\$	-	\$	988,788
1/02/2022	\$ 50,000,000	18.3000%	16.9236%	1.4103%	27.4500%	24.5022%	2,0418%	\$	-	\$	1,020,925
1/03/2022	\$ 50,000,000	18.4200%	17.0264%	1.4189%	27.7100%	24.7102%	2,0592%	\$	-	\$	1,029,590
1/04/2022	\$ 50,000,000	19.0500%	17.7900%	1.4825%	26.5800%	24.3080%	2,0257%	\$	-	\$	1,012,833
1/05/2022	\$ 50,000,000	19.7100%	18.4500%	1.5375%	27.5700%	25.1200%	2,0933%	\$	-	\$	1,046,667
1/06/2022	\$ 50,000,000	20.4000%	19.1400%	1.5950%	28.6000%	25.5100%	2,1258%	\$	-	\$	1,062,917
1/07/2022	\$ 50,000,000	21.2800%	20.0200%	1.6683%	29.9200%	26.6000%	2,2167%	\$	-	\$	1,108,333
1/08/2022	\$ 50,000,000	22.2100%	20.9500%	1.7458%	31.3200%	28.6000%	2,3833%	\$	-	\$	1,191,667
1/09/2022	\$ 50,000,000	23.5000%	22.2400%	1.8533%	33.2500%	31.1400%	2,5950%	\$	-	\$	1,297,500
1/10/2022	\$ 50,000,000	24.6100%	23.3500%	1.9458%	34.9200%	32.0100%	2,6675%	\$	-	\$	1,333,750
1/11/2022	\$ 50,000,000	25.7800%	24.5200%	2.0433%	36.6700%	33.5600%	2,7867%	\$	-	\$	1,388,333

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1/12/2022	\$ 50.000.000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$ -	\$ 1.593.333
1/01/2023	\$ 50.000.000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$ -	\$ 1.695.000
1/02/2023	\$ 50.000.000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$ -	\$ 1.716.667
1/03/2023	\$ 50.000.000	30,8400%	29,5800%	2,4650%	44,2800%	41,0500%	3,4208%	\$ -	\$ 1.710.417
1/04/2023	\$ 50.000.000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$ -	\$ 1.753.750
1/05/2023	\$ 50.000.000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ 1.677.500
1/06/2023	\$ 50.000.000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ 1.662.500
1/07/2023	\$ 50.000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ 1.654.167
1/08/2023	\$ 50.000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ 1.608.333
1/09/2023	\$ 50.000.000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ 1.562.500
1/10/2023	\$ 50.000.000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ 1.440.000
1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$ -	\$ 1.441.500

\$ 58.240.016 \$ 222.849.664

CAPITAL \$ 50.000.000
 INTERES CORRIENTE \$ 58.240.016
 INTERES MORATORIO \$ 222.849.664

PAGARE Nro. CA-12142146 JAMES ABERTO GARCIA ZUÑIGA

FECHA	CAPITAL	INT.EFECTIVO	INT.NOMINAL	INT.NOMINAL	INT.MORA	INT.MORA	INT.MORA	INT.CORRIENTE	INT.MORATORIO
		ANUAL	ANUAL	MENSUAL	EFFECTIVO	NOMINAL	MENSUAL		
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9248%	2,4937%	\$ 86.763	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872.798	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ 897.532	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ 893.762	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ 909.849	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0400%	33,4159%	2,7847%	\$ 973.310	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,8600%	32,3911%	2,6993%	\$ 942.197	\$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ 932.687	\$ -
1/05/2001	\$ 50.000.000	24,2400%	21,9020%	1,8252%	36,3600%	31,4170%	2,6181%	\$ 912.582	\$ -
1/06/2001	\$ 50.000.000	25,1700%	22,6616%	1,8885%	37,7500%	32,4582%	2,7049%	\$ 944.233	\$ -
1/07/2001	\$ 50.000.000	26,0800%	23,3999%	1,9500%	39,1200%	33,4751%	2,7896%	\$ 974.995	\$ -
1/08/2001	\$ 50.000.000	24,2500%	21,9102%	1,8258%	36,3800%	31,4321%	2,6193%	\$ 912.924	\$ -
1/09/2001	\$ 50.000.000	23,0600%	20,9306%	1,7442%	34,5900%	30,0770%	2,5064%	\$ 872.110	\$ -
1/10/2001	\$ 50.000.000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ 877.618	\$ -
1/11/2001	\$ 50.000.000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ 869.353	\$ -
1/12/2001	\$ 50.000.000	22,4800%	20,4501%	1,7042%	33,7200%	29,4125%	2,4510%	\$ 852.086	\$ -
1/01/2002	\$ 50.000.000	22,8100%	20,7237%	1,7270%	34,2200%	29,7949%	2,4829%	\$ 863.489	\$ -
1/02/2002	\$ 50.000.000	22,3500%	20,3421%	1,6952%	33,5200%	29,2591%	2,4383%	\$ 847.586	\$ -
1/03/2002	\$ 50.000.000	20,9700%	19,1890%	1,5991%	31,4600%	27,8674%	2,3056%	\$ 799.544	\$ -
1/04/2002	\$ 50.000.000	21,0300%	19,2394%	1,6033%	31,5400%	27,7296%	2,3108%	\$ 801.643	\$ -
1/05/2002	\$ 50.000.000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ 765.474	\$ -
1/06/2002	\$ 50.000.000	19,9600%	18,3375%	1,5281%	29,9400%	1138,1964%	94,8497%	\$ 764.063	\$ -
1/07/2002	\$ 50.000.000	19,7700%	18,1766%	1,5147%	29,6500%	1136,3013%	94,6918%	\$ 757.358	\$ -
1/08/2002	\$ 50.000.000	20,0100%	18,3798%	1,5317%	30,0200%	26,5411%	2,2118%	\$ 765.826	\$ -
1/09/2002	\$ 50.000.000	20,1800%	18,5236%	1,5436%	30,2700%	26,7374%	2,2281%	\$ 771.815	\$ -
1/10/2002	\$ 50.000.000	20,3000%	18,6249%	1,5521%	30,4500%	26,8833%	2,2403%	\$ 776.038	\$ -
1/11/2002	\$ 50.000.000	19,7600%	18,1681%	1,5140%	29,6400%	26,2419%	2,1868%	\$ 757.005	\$ -
1/12/2002	\$ 50.000.000	19,6900%	18,1088%	1,5091%	29,5400%	26,1631%	2,1803%	\$ 754.532	\$ -
1/01/2003	\$ 50.000.000	19,6400%	18,0664%	1,5055%	29,4600%	26,1000%	2,1750%	\$ 752.765	\$ -
1/02/2003	\$ 50.000.000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757.711	\$ -
1/03/2003	\$ 50.000.000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ 747.459	\$ -

1/04/2003	\$ 50.000000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ 758.770	\$ -
1/05/2003	\$ 50.000000	19.8900%	18.2783%	1.5232%	29.8400%	26.3995%	2.2000%	\$ 761.594	\$ -
1/06/2003	\$ 50.000000	19.2000%	17.6924%	1.4744%	28.8000%	25.5778%	2.1315%	\$ 737.184	\$ -
1/07/2003	\$ 50.000000	19.4400%	17.8965%	1.4914%	29.1600%	25.8629%	2.1552%	\$ 745.689	\$ -
1/08/2003	\$ 50.000000	19.8800%	18.2698%	1.5225%	29.8200%	26.3837%	2.1986%	\$ 761.241	\$ -
1/09/2003	\$ 50.000000	20.1200%	18.4728%	1.5394%	30.1800%	26.6668%	2.2222%	\$ 769.702	\$ -
1/10/2003	\$ 50.000000	20.0400%	18.4052%	1.5338%	30.0600%	26.5725%	2.2144%	\$ 766.883	\$ -
1/11/2003	\$ 50.000000	19.8700%	18.2613%	1.5218%	29.8000%	26.3680%	2.1973%	\$ 760.888	\$ -
1/12/2003	\$ 50.000000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ 758.770	\$ -
1/01/2004	\$ 50.000000	19.6700%	18.0918%	1.5077%	29.5000%	26.1315%	2.1776%	\$ 753.825	\$ -
1/02/2004	\$ 50.000000	19.7400%	18.1512%	1.5126%	29.6100%	26.2183%	2.1849%	\$ 756.298	\$ -
1/03/2004	\$ 50.000000	19.8000%	18.2020%	1.5168%	29.7000%	26.2892%	2.1908%	\$ 758.417	\$ -
1/04/2004	\$ 50.000000	19.7800%	18.1851%	1.5154%	29.6700%	26.2658%	2.1888%	\$ 757.711	\$ -
1/05/2004	\$ 50.000000	19.7100%	18.1257%	1.5105%	29.5600%	26.1789%	2.1816%	\$ 755.239	\$ -
1/06/2004	\$ 50.000000	19.6700%	18.0918%	1.5077%	29.5000%	26.1315%	2.1776%	\$ 753.825	\$ -
1/07/2004	\$ 50.000000	19.4400%	17.8965%	1.4914%	29.1600%	25.8629%	2.1552%	\$ 745.689	\$ -
1/08/2004	\$ 50.000000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$ 740.021	\$ -
1/09/2004	\$ 50.000000	19.5000%	17.9475%	1.4956%	29.2500%	25.9341%	2.1612%	\$ 747.813	\$ -
1/10/2004	\$ 50.000000	19.0900%	17.5987%	1.4666%	28.6200%	25.4430%	2.1202%	\$ 733.281	\$ -
1/11/2004	\$ 50.000000	19.5900%	18.0239%	1.5020%	29.3800%	26.0368%	2.1697%	\$ 750.997	\$ -
1/12/2004	\$ 50.000000	19.4900%	17.9390%	1.4948%	29.2300%	25.9183%	2.1599%	\$ 747.459	\$ -
1/01/2005	\$ 50.000000	19.4500%	17.9050%	1.4921%	29.1800%	25.8788%	2.1566%	\$ 746.043	\$ -
1/02/2005	\$ 50.000000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$ 744.273	\$ -
1/03/2005	\$ 50.000000	19.1500%	17.6498%	1.4708%	28.7200%	25.5144%	2.1262%	\$ 735.410	\$ -
1/04/2005	\$ 50.000000	19.1900%	17.6839%	1.4737%	28.7800%	25.5620%	2.1302%	\$ 736.829	\$ -
1/05/2005	\$ 50.000000	19.0200%	17.5391%	1.4616%	28.5300%	25.3635%	2.1136%	\$ 730.795	\$ -
1/06/2005	\$ 50.000000	18.8500%	17.3941%	1.4495%	28.2800%	25.1647%	2.0971%	\$ 724.752	\$ -
1/07/2005	\$ 50.000000	18.5000%	17.0949%	1.4246%	27.7500%	24.7421%	2.0618%	\$ 712.287	\$ -
1/08/2005	\$ 50.000000	18.2400%	16.8721%	1.4060%	27.3600%	24.4301%	2.0358%	\$ 703.006	\$ -
1/09/2005	\$ 50.000000	18.2200%	16.8550%	1.4046%	27.3300%	24.4061%	2.0338%	\$ 702.291	\$ -
1/10/2005	\$ 50.000000	17.9300%	16.6060%	1.3838%	26.8900%	24.0529%	2.0044%	\$ 691.915	\$ -
1/11/2005	\$ 50.000000	17.8100%	16.5027%	1.3752%	26.7200%	23.9162%	1.9930%	\$ 687.614	\$ -
1/12/2005	\$ 50.000000	17.4900%	16.2270%	1.3523%	26.2300%	23.5211%	1.9601%	\$ 676.127	\$ -
1/01/2006	\$ 50.000000	17.3500%	16.1062%	1.3422%	26.0200%	23.3513%	1.9459%	\$ 671.092	\$ -
1/02/2006	\$ 50.000000	17.5100%	16.2443%	1.3537%	26.2600%	23.5453%	1.9621%	\$ 676.845	\$ -
1/03/2006	\$ 50.000000	17.2500%	16.0198%	1.3350%	25.8700%	23.2299%	1.9358%	\$ 667.492	\$ -
1/04/2006	\$ 50.000000	16.7500%	15.5868%	1.2989%	25.1300%	22.6290%	1.8858%	\$ 649.451	\$ -
1/05/2006	\$ 50.000000	16.0700%	14.9952%	1.2496%	24.1000%	21.7872%	1.8156%	\$ 624.802	\$ -
1/06/2006	\$ 50.000000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ 608.052	\$ -
1/07/2006	\$ 50.000000	15.0800%	14.1283%	1.1774%	22.8200%	20.5662%	1.7139%	\$ 588.677	\$ -
1/08/2006	\$ 50.000000	15.0200%	14.0755%	1.1730%	22.5300%	20.4916%	1.7076%	\$ 586.479	\$ -
1/09/2006	\$ 50.000000	15.0500%	14.1019%	1.1752%	22.5800%	20.5331%	1.7111%	\$ 587.578	\$ -
1/10/2006	\$ 50.000000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ 588.311	\$ -
1/11/2006	\$ 50.000000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ 588.311	\$ -
1/12/2006	\$ 50.000000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ 588.311	\$ -
1/01/2007	\$ 50.000000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ 542.657	\$ -
1/02/2007	\$ 50.000000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ 542.657	\$ -
1/03/2007	\$ 50.000000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ 452.214	\$ 131.915
1/04/2007	\$ 50.000000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942.740,11
1/05/2007	\$ 50.000000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942.740,11
1/06/2007	\$ 50.000000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942.740,11
1/07/2007	\$ 50.000000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1.056.152,18
1/08/2007	\$ 50.000000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1.056.152,18
1/09/2007	\$ 50.000000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1.056.152,18

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1/10/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729.69
1/11/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729.69
1/12/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729.69
1/01/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450.03
1/02/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450.03
1/03/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450.03
1/04/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625.98
1/05/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625.98
1/06/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625.98
1/07/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676.13
1/08/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676.13
1/09/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676.13
1/10/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076.60
1/11/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076.60
1/12/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076.60
1/01/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097.96
1/02/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097.96
1/03/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097.96
1/04/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961.30
1/05/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961.30
1/06/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961.30
1/07/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571.80
1/08/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571.80
1/09/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571.80
1/10/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/11/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/12/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600.62
1/01/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/02/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/03/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557.64
1/04/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008.03
1/05/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008.03
1/06/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008.03
1/07/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663.00
1/08/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663.00
1/09/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663.00
1/10/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776.00
1/11/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776.00
1/12/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776.00
1/01/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151.00
1/02/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151.00
1/03/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151.00
1/04/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131.00
1/05/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131.00
1/06/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131.00
1/07/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242.00
1/08/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242.00
1/09/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242.00
1/10/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985.00
1/11/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985.00
1/12/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985.00
1/01/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290.00
1/02/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290.00
1/03/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290.00

1/04/2012	\$ 50.000000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ 1.130.705
1/05/2012	\$ 50.000000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ 1.130.705
1/06/2012	\$ 50.000000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ 1.130.705
1/07/2012	\$ 50.000000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ 1.147.292
1/08/2012	\$ 50.000000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ 1.147.292
1/09/2012	\$ 50.000000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ 1.147.292
1/10/2012	\$ 50.000000	20.8900%	19.1218%	1.5935%	31.3400%	27.5739%	2.2978%	\$ -	\$ 1.148.915
1/11/2012	\$ 50.000000	20.8900%	19.1218%	1.5935%	31.3400%	27.5739%	2.2978%	\$ -	\$ 1.148.915
1/12/2012	\$ 50.000000	20.8900%	19.1218%	1.5935%	31.3400%	27.5739%	2.2978%	\$ -	\$ 1.148.915
1/01/2013	\$ 50.000000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ 1.141.769
1/02/2013	\$ 50.000000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ 1.141.769
1/03/2013	\$ 50.000000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ 1.141.769
1/04/2013	\$ 50.000000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ 1.145.668
1/05/2013	\$ 50.000000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ 1.145.668
1/06/2013	\$ 50.000000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ 1.145.668
1/07/2013	\$ 50.000000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ 1.121.900
1/08/2013	\$ 50.000000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ 1.121.900
1/09/2013	\$ 50.000000	20.3400%	18.6587%	1.5549%	30.5100%	26.9256%	2.2438%	\$ -	\$ 1.121.900
1/10/2013	\$ 50.000000	19.8500%	18.2444%	1.5204%	29.7800%	26.3522%	2.1960%	\$ -	\$ 1.098.010
1/11/2013	\$ 50.000000	19.8500%	18.2444%	1.5204%	29.7800%	26.3522%	2.1960%	\$ -	\$ 1.098.010
1/12/2013	\$ 50.000000	19.8500%	18.2444%	1.5204%	29.7800%	26.3522%	2.1960%	\$ -	\$ 1.098.010
1/01/2014	\$ 50.000000	19.6500%	18.0748%	1.5062%	29.4800%	26.1157%	2.1763%	\$ -	\$ 1.088.156
1/02/2014	\$ 50.000000	19.6500%	18.0748%	1.5062%	29.4800%	26.1157%	2.1763%	\$ -	\$ 1.088.156
1/03/2014	\$ 50.000000	19.6500%	18.0748%	1.5062%	29.4800%	26.1157%	2.1763%	\$ -	\$ 1.088.156
1/04/2014	\$ 50.000000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1.086.841
1/05/2014	\$ 50.000000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1.086.841
1/06/2014	\$ 50.000000	19.6300%	18.0579%	1.5048%	29.4400%	26.0842%	2.1737%	\$ -	\$ 1.086.841
1/07/2014	\$ 50.000000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1.072.017
1/08/2014	\$ 50.000000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1.072.017
1/09/2014	\$ 50.000000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1.072.017
1/10/2014	\$ 50.000000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1.064.422
1/11/2014	\$ 50.000000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1.064.422
1/12/2014	\$ 50.000000	19.1700%	17.6669%	1.4722%	28.7600%	25.5461%	2.1288%	\$ -	\$ 1.064.422
1/01/2015	\$ 50.000000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1.066.404
1/02/2015	\$ 50.000000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1.066.404
1/03/2015	\$ 50.000000	19.2100%	17.7009%	1.4751%	28.8200%	25.5937%	2.1328%	\$ -	\$ 1.066.404
1/04/2015	\$ 50.000000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1.074.326
1/05/2015	\$ 50.000000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1.074.326
1/06/2015	\$ 50.000000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1.074.326
1/07/2015	\$ 50.000000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1.068.716
1/08/2015	\$ 50.000000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1.068.716
1/09/2015	\$ 50.000000	19.2600%	17.7435%	1.4786%	28.8900%	25.6492%	2.1374%	\$ -	\$ 1.068.716
1/10/2015	\$ 50.000000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1.072.017
1/11/2015	\$ 50.000000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1.072.017
1/12/2015	\$ 50.000000	19.3300%	17.8030%	1.4836%	28.9900%	25.7284%	2.1440%	\$ -	\$ 1.072.017
1/01/2016	\$ 50.000000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ 1.089.471
1/02/2016	\$ 50.000000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ 1.089.471
1/03/2016	\$ 50.000000	19.6800%	18.1003%	1.5084%	29.5200%	26.1473%	2.1789%	\$ -	\$ 1.089.471
1/04/2016	\$ 50.000000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ 1.131.682
1/05/2016	\$ 50.000000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ 1.131.682
1/06/2016	\$ 50.000000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ 1.131.682
1/07/2016	\$ 50.000000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ 1.170.608
1/08/2016	\$ 50.000000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ 1.170.608
1/09/2016	\$ 50.000000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ 1.170.608

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1/10/2016	\$ 50.000000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ 1.202.157
1/11/2016	\$ 50.000000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ 1.202.157
1/12/2016	\$ 50.000000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ 1.202.157
1/01/2017	\$ 50.000000	22.3400%	20.3337%	33.5100%	33.5100%	29.2514%	2.4376%	\$ -	\$ 1.218.810
1/02/2017	\$ 50.000000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ 1.218.810
1/03/2017	\$ 50.000000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ 1.218.810
1/04/2017	\$ 50.000000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1.218.491
1/05/2017	\$ 50.000000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1.218.491
1/06/2017	\$ 50.000000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1.218.491
1/07/2017	\$ 50.000000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ 1.201.515
1/08/2017	\$ 50.000000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ 1.201.515
1/09/2017	\$ 50.000000	21.4800%	19.6166%	1.6347%	32.2200%	29.0287%	2.4191%	\$ -	\$ 1.209.530
1/10/2017	\$ 50.000000	21.1500%	19.3401%	1.6117%	31.7200%	27.8695%	2.3225%	\$ -	\$ 1.161.230
1/11/2017	\$ 50.000000	20.9600%	19.1806%	1.5984%	31.4400%	27.6518%	2.3043%	\$ -	\$ 1.152.159
1/12/2017	\$ 50.000000	20.7700%	19.0209%	1.5851%	31.1600%	27.4337%	2.2861%	\$ -	\$ 1.143.069
1/01/2018	\$ 50.000000	20.6900%	18.9536%	1.5795%	31.0400%	27.3400%	2.2783%	\$ -	\$ 1.139.168
1/02/2018	\$ 50.000000	21.0100%	19.2226%	1.6019%	31.5200%	27.7141%	2.3095%	\$ -	\$ 1.154.752
1/03/2018	\$ 50.000000	20.6800%	18.9452%	1.5788%	31.0200%	27.3244%	2.2770%	\$ -	\$ 1.138.518
1/04/2018	\$ 50.000000	20.4800%	18.7767%	1.5647%	30.7200%	27.0900%	2.2575%	\$ -	\$ 1.128.750
1/05/2018	\$ 50.000000	20.4400%	18.7430%	1.5619%	30.6600%	27.0431%	2.2536%	\$ -	\$ 1.126.794
1/06/2018	\$ 50.000000	20.2800%	18.6080%	1.5507%	30.4200%	27.0431%	2.2536%	\$ -	\$ 1.126.794
1/07/2018	\$ 50.000000	20.0300%	18.3967%	1.5331%	30.0400%	26.5568%	2.2131%	\$ -	\$ 1.106.533
1/08/2018	\$ 50.000000	19.9400%	18.3206%	1.5267%	29.9100%	26.4546%	2.2045%	\$ -	\$ 1.102.273
1/09/2018	\$ 50.000000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ -	\$ 1.096.041
1/10/2018	\$ 50.000000	19.6300%	18.0579%	1.5048%	29.4500%	26.0921%	2.1743%	\$ -	\$ 1.087.170
1/11/2018	\$ 50.000000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2.1605%	\$ -	\$ 1.080.258
1/12/2018	\$ 50.000000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$ -	\$ 1.075.645
1/01/2019	\$ 50.000000	19.1600%	17.6584%	1.4715%	28.7400%	25.5303%	2.1275%	\$ -	\$ 1.063.761
1/02/2019	\$ 50.000000	19.7000%	18.1172%	1.5098%	29.5500%	26.1710%	2.1809%	\$ -	\$ 1.090.457
1/03/2019	\$ 50.000000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1.074.326
1/04/2019	\$ 50.000000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1.071.687
1/05/2019	\$ 50.000000	19.3400%	17.8115%	1.4843%	29.0100%	25.7442%	2.1454%	\$ -	\$ 1.072.677
1/06/2019	\$ 50.000000	19.3000%	17.7775%	1.4815%	28.9500%	25.6967%	2.1414%	\$ -	\$ 1.070.697
1/07/2019	\$ 50.000000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$ -	\$ 1.069.707
1/08/2019	\$ 50.000000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1.071.687
1/09/2019	\$ 50.000000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1.071.687
1/10/2019	\$ 50.000000	19.1000%	17.6073%	1.4673%	28.6500%	25.4588%	2.1216%	\$ -	\$ 1.060.785
1/11/2019	\$ 50.000000	19.0300%	17.5476%	1.4623%	28.5500%	25.3794%	2.1150%	\$ -	\$ 1.057.476
1/12/2019	\$ 50.000000	18.9100%	17.4453%	1.4538%	28.3700%	25.2364%	2.1030%	\$ -	\$ 1.051.515
1/01/2020	\$ 50.000000	18.7700%	17.3258%	1.4438%	28.1600%	25.0692%	2.0891%	\$ -	\$ 1.044.550
1/02/2020	\$ 50.000000	19.0600%	17.5732%	1.4644%	28.5500%	25.3794%	2.1150%	\$ -	\$ 1.057.476
1/03/2020	\$ 50.000000	18.9500%	17.4794%	1.4566%	28.4300%	25.2841%	2.1070%	\$ -	\$ 1.053.503
1/04/2020	\$ 50.000000	18.6900%	17.2574%	1.4381%	28.0400%	24.9736%	2.0811%	\$ -	\$ 1.040.565
1/05/2020	\$ 50.000000	18.1900%	16.8292%	1.4024%	27.2900%	24.3740%	2.0312%	\$ -	\$ 1.015.584
1/06/2020	\$ 50.000000	18.1200%	16.7692%	1.3974%	27.1800%	25.3477%	2.1123%	\$ -	\$ 1.056.152
1/07/2020	\$ 50.000000	18.1200%	17.5306%	1.4609%	27.1800%	25.0772%	2.0898%	\$ -	\$ 1.044.882
1/08/2020	\$ 50.000000	18.2900%	16.9150%	1.4096%	27.4400%	24.4942%	2.0412%	\$ -	\$ 1.020.591
1/09/2020	\$ 50.000000	18.3500%	16.9664%	1.4139%	27.5300%	24.5662%	2.0472%	\$ -	\$ 1.023.593
1/10/2020	\$ 50.000000	18.0900%	17.5306%	1.4609%	27.1400%	24.2537%	2.0211%	\$ -	\$ 1.010.571
1/11/2020	\$ 50.000000	17.8400%	16.5286%	1.3774%	26.7600%	25.3477%	2.1123%	\$ -	\$ 1.056.152
1/12/2020	\$ 50.000000	17.4600%	16.2012%	1.3501%	26.1900%	23.4888%	1.9574%	\$ -	\$ 978.699
1/01/2021	\$ 50.000000	17.3200%	16.0803%	1.3400%	25.9800%	23.3190%	1.9432%	\$ -	\$ 971.624
1/02/2021	\$ 50.000000	17.5400%	16.2702%	1.3558%	26.3100%	23.5857%	1.9655%	\$ -	\$ 982.737
1/03/2021	\$ 50.000000	17.4100%	16.1580%	1.3465%	26.1200%	23.4322%	1.9527%	\$ -	\$ 976.342

1/04/2021	\$ 50.000000	17,3100%	16,0717%	1,3393%	25,9600%	23,3028%	1,9419%	\$	-	\$	970.950
1/05/2021	\$ 50.000000	17,2200%	15,9939%	1,3328%	24,8300%	22,3845%	1,8654%	\$	-	\$	932.687
1/06/2021	\$ 50.000000	17,2100%	15,9852%	1,3321%	25,8100%	23,1813%	1,9318%	\$	-	\$	965.889
1/07/2021	\$ 50.000000	17,1800%	15,9593%	1,3299%	25,7700%	23,1489%	1,9291%	\$	-	\$	964.538
1/08/2021	\$ 50.000000	17,2400%	16,0112%	1,3343%	25,8600%	23,2218%	1,9352%	\$	-	\$	967.576
1/09/2021	\$ 50.000000	17,1900%	15,9679%	1,3307%	25,7900%	23,1651%	1,9304%	\$	-	\$	965.213
1/10/2021	\$ 50.000000	17,0800%	15,8728%	1,3227%	25,6200%	23,0273%	1,9189%	\$	-	\$	959.470
1/11/2021	\$ 50.000000	17,2700%	16,0371%	1,3364%	25,9100%	23,2623%	1,9385%	\$	-	\$	969.263
1/12/2021	\$ 50.000000	17,4600%	16,2012%	1,3501%	26,1900%	23,4645%	1,9554%	\$	-	\$	977.689
1/01/2022	\$ 50.000000	17,6600%	16,3736%	1,3645%	26,4900%	23,7309%	1,9776%	\$	-	\$	988.788
1/02/2022	\$ 50.000000	18,3000%	16,9236%	1,4103%	27,4500%	24,5022%	2,0418%	\$	-	\$	1.020.925
1/03/2022	\$ 50.000000	18,4200%	17,0264%	1,4189%	27,7100%	24,7102%	2,0592%	\$	-	\$	1.029.590
1/04/2022	\$ 50.000000	19,0500%	17,7900%	1,4825%	28,5800%	24,3080%	2,0257%	\$	-	\$	1.012.833
1/05/2022	\$ 50.000000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$	-	\$	1.046.667
1/06/2022	\$ 50.000000	20,4000%	19,1400%	1,5950%	28,6000%	25,5100%	2,1258%	\$	-	\$	1.062.917
1/07/2022	\$ 50.000000	21,2800%	20,0200%	1,6683%	29,9200%	26,6000%	2,2167%	\$	-	\$	1.108.333
1/08/2022	\$ 50.000000	22,2100%	20,9500%	1,7458%	31,3200%	28,8000%	2,3833%	\$	-	\$	1.191.667
1/09/2022	\$ 50.000000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$	-	\$	1.297.500
1/10/2022	\$ 50.000000	24,6100%	23,3500%	1,9458%	34,9200%	32,0100%	2,6675%	\$	-	\$	1.333.750
1/11/2022	\$ 50.000000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$	-	\$	1.398.333
1/12/2022	\$ 50.000000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$	-	\$	1.593.333
1/01/2023	\$ 50.000000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$	-	\$	1.695.000
1/02/2023	\$ 50.000000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$	-	\$	1.716.667
1/03/2023	\$ 50.000000	30,8400%	29,5800%	2,4650%	44,2600%	41,0500%	3,4208%	\$	-	\$	1.710.417
1/04/2023	\$ 50.000000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$	-	\$	1.753.750
1/05/2023	\$ 50.000000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$	-	\$	1.677.500
1/06/2023	\$ 50.000000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$	-	\$	1.662.500
1/07/2023	\$ 50.000000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$	-	\$	1.654.167
1/08/2023	\$ 50.000000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$	-	\$	1.608.333
1/09/2023	\$ 50.000000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$	-	\$	1.562.500
1/10/2023	\$ 50.000000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$	-	\$	1.440.000
1/11/2023	\$ 50.000000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$	-	\$	1.441.500
								\$	58.782.672	\$	222.110.942

CAPITAL	\$	50.000.000
INTERES CORRIENTE	\$	58.782.672
INTERES MORATORIO	\$	222.110.942
	\$	330.893.614

PAGARE Nro, . CA-12142147 JAMES ALBERTO GARCIA ZUÑIGA

FECHA	CAPITAL	INT.EFECTIVO ANUAL	INT.NOMINAL ANUAL	INT. NOMINAL MENSUAL	INT. MORA EFECTIVO	INT. MORA NOMINAL	INT. MORA MENSUAL	INT.CORRIENTE	INT.MORATORIO
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9246%	2,4937%	\$ 86.763	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872.798	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ 897.532	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ 893.762	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ 909.849	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0400%	33,4159%	2,7847%	\$ 973.310	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6600%	32,3911%	2,6993%	\$ 942.197	\$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ 932.687	\$ -
1/05/2001	\$ 50.000.000	24,2400%	21,9020%	1,8252%	36,3800%	31,4170%	2,6181%	\$ 912.582	\$ -
1/06/2001	\$ 50.000.000	25,1700%	22,6616%	1,8885%	37,7500%	32,4582%	2,7049%	\$ 944.233	\$ -
1/07/2001	\$ 50.000.000	26,0800%	23,3999%	1,9500%	39,1200%	33,4751%	2,7896%	\$ 974.895	\$ -
1/08/2001	\$ 50.000.000	24,2500%	21,9102%	1,8258%	36,3800%	31,4321%	2,6193%	\$ 912.924	\$ -

1890

1/09/2001	\$ 50,000,000	23,0600%	20,9306%	1,7442%	34,5900%	30,0770%	2,5064%	\$ 872,110	\$ -
1/10/2001	\$ 50,000,000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ 877,618	\$ -
1/11/2001	\$ 50,000,000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ 869,353	\$ -
1/12/2001	\$ 50,000,000	22,4800%	20,4501%	1,7042%	33,7200%	29,4125%	2,4510%	\$ 852,086	\$ -
1/01/2002	\$ 50,000,000	22,8100%	20,7237%	1,7270%	34,2200%	29,7949%	2,4829%	\$ 863,489	\$ -
1/02/2002	\$ 50,000,000	22,3500%	20,3421%	1,6952%	33,5200%	29,2591%	2,4383%	\$ 847,586	\$ -
1/03/2002	\$ 50,000,000	20,9700%	19,1890%	1,5991%	31,4600%	27,6674%	2,3056%	\$ 799,544	\$ -
1/04/2002	\$ 50,000,000	21,0300%	19,2394%	1,6033%	31,5400%	27,7296%	2,3108%	\$ 801,643	\$ -
1/05/2002	\$ 50,000,000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ 765,474	\$ -
1/06/2002	\$ 50,000,000	19,9600%	18,3375%	1,5281%	29,9400%	26,5253%	2,2104%	\$ 764,063	\$ -
1/07/2002	\$ 50,000,000	19,7700%	18,1768%	1,5147%	29,6500%	26,5253%	2,2104%	\$ 757,358	\$ -
1/08/2002	\$ 50,000,000	20,0100%	18,3798%	1,5317%	30,0200%	26,5411%	2,2118%	\$ 765,826	\$ -
1/09/2002	\$ 50,000,000	20,1800%	18,5236%	1,5436%	30,2700%	26,7374%	2,2281%	\$ 771,815	\$ -
1/10/2002	\$ 50,000,000	20,3000%	18,6249%	1,5521%	30,4500%	26,8833%	2,2403%	\$ 776,038	\$ -
1/11/2002	\$ 50,000,000	19,7600%	18,1681%	1,5140%	29,6400%	26,2419%	2,1868%	\$ 757,005	\$ -
1/12/2002	\$ 50,000,000	19,6900%	18,1088%	1,5091%	29,5400%	26,1631%	2,1803%	\$ 754,532	\$ -
1/01/2003	\$ 50,000,000	19,6400%	18,0664%	1,5055%	29,4800%	26,1000%	2,1750%	\$ 752,765	\$ -
1/02/2003	\$ 50,000,000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757,711	\$ -
1/03/2003	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ 747,459	\$ -
1/04/2003	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758,770	\$ -
1/05/2003	\$ 50,000,000	19,8900%	18,2783%	1,5232%	29,8400%	26,3995%	2,2000%	\$ 761,594	\$ -
1/06/2003	\$ 50,000,000	19,2000%	17,6924%	1,4744%	28,8000%	25,5778%	2,1315%	\$ 737,184	\$ -
1/07/2003	\$ 50,000,000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745,689	\$ -
1/08/2003	\$ 50,000,000	19,8800%	18,2698%	1,5225%	29,8200%	26,3837%	2,1966%	\$ 761,241	\$ -
1/09/2003	\$ 50,000,000	20,1200%	18,4728%	1,5394%	30,1800%	26,6668%	2,2222%	\$ 769,702	\$ -
1/10/2003	\$ 50,000,000	20,0400%	18,4052%	1,5338%	30,0600%	26,5725%	2,2144%	\$ 766,883	\$ -
1/11/2003	\$ 50,000,000	19,8700%	18,2613%	1,5218%	29,8000%	26,3680%	2,1973%	\$ 760,888	\$ -
1/12/2003	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758,770	\$ -
1/01/2004	\$ 50,000,000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753,825	\$ -
1/02/2004	\$ 50,000,000	19,7400%	18,1512%	1,5126%	29,6100%	26,2183%	2,1849%	\$ 756,298	\$ -
1/03/2004	\$ 50,000,000	19,8000%	18,2020%	1,5168%	29,7000%	26,2892%	2,1908%	\$ 758,417	\$ -
1/04/2004	\$ 50,000,000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757,711	\$ -
1/05/2004	\$ 50,000,000	19,7100%	18,1257%	1,5105%	29,5600%	26,1789%	2,1816%	\$ 755,239	\$ -
1/06/2004	\$ 50,000,000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753,825	\$ -
1/07/2004	\$ 50,000,000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745,689	\$ -
1/08/2004	\$ 50,000,000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$ 740,021	\$ -
1/09/2004	\$ 50,000,000	19,5000%	17,9475%	1,4956%	29,2500%	25,9341%	2,1612%	\$ 747,813	\$ -
1/10/2004	\$ 50,000,000	19,0900%	17,5987%	1,4666%	28,6200%	25,4430%	2,1202%	\$ 733,281	\$ -
1/11/2004	\$ 50,000,000	19,5900%	18,0239%	1,5020%	29,3800%	26,0368%	2,1697%	\$ 750,997	\$ -
1/12/2004	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2300%	25,9183%	2,1599%	\$ 747,459	\$ -
1/01/2005	\$ 50,000,000	19,4500%	17,9050%	1,4921%	29,1800%	25,8788%	2,1566%	\$ 746,043	\$ -
1/02/2005	\$ 50,000,000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ 744,273	\$ -
1/03/2005	\$ 50,000,000	19,1500%	17,6498%	1,4708%	28,7200%	25,5144%	2,1262%	\$ 736,410	\$ -
1/04/2005	\$ 50,000,000	19,1900%	17,6839%	1,4737%	28,7800%	25,5620%	2,1302%	\$ 736,829	\$ -
1/05/2005	\$ 50,000,000	19,0200%	17,5391%	1,4616%	28,5300%	25,3635%	2,1136%	\$ 730,795	\$ -
1/06/2005	\$ 50,000,000	18,8500%	17,3941%	1,4495%	28,2800%	25,1647%	2,0971%	\$ 724,752	\$ -
1/07/2005	\$ 50,000,000	18,5000%	17,0949%	1,4246%	27,7500%	24,7421%	2,0618%	\$ 712,287	\$ -
1/08/2005	\$ 50,000,000	18,2400%	16,8721%	1,4060%	27,3600%	24,4301%	2,0358%	\$ 703,006	\$ -
1/09/2005	\$ 50,000,000	18,2200%	16,8550%	1,4046%	27,3300%	24,4061%	2,0338%	\$ 702,291	\$ -
1/10/2005	\$ 50,000,000	17,9300%	16,6060%	1,3838%	26,8900%	24,0529%	2,0044%	\$ 691,915	\$ -
1/11/2005	\$ 50,000,000	17,8100%	16,5027%	1,3752%	26,7200%	23,9162%	1,9930%	\$ 687,614	\$ -
1/12/2005	\$ 50,000,000	17,4900%	16,2270%	1,3523%	26,2300%	23,5211%	1,9601%	\$ 676,127	\$ -
1/01/2006	\$ 50,000,000	17,3500%	16,1062%	1,3422%	26,0200%	23,3513%	1,9459%	\$ 671,092	\$ -
1/02/2006	\$ 50,000,000	17,5100%	16,2443%	1,3537%	26,2600%	23,5453%	1,9621%	\$ 676,845	\$ -

1/03/2006	\$ 50,000.000	17,2500%	16,0198%	1,3350%	25,8703%	23,2299%	1,9358%	\$ 667,492	\$ -
1/04/2006	\$ 50,000.000	16,7500%	15,5868%	1,2989%	25,1300%	22,6290%	1,8858%	\$ 649,451	\$ -
1/05/2006	\$ 50,000.000	16,0700%	14,9952%	1,2496%	24,1000%	21,7872%	1,8156%	\$ 624,802	\$ -
1/06/2006	\$ 50,000.000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ 608,052	\$ -
1/07/2006	\$ 50,000.000	15,0800%	14,1283%	1,1774%	22,6200%	20,5662%	1,7139%	\$ 588,677	\$ -
1/08/2006	\$ 50,000.000	15,0200%	14,0755%	1,1730%	22,5300%	20,4916%	1,7076%	\$ 586,479	\$ -
1/09/2006	\$ 50,000.000	15,0500%	14,1019%	1,1752%	22,5800%	20,5331%	1,7111%	\$ 587,578	\$ -
1/10/2006	\$ 50,000.000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/11/2006	\$ 50,000.000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/12/2006	\$ 50,000.000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$ 588,311	\$ -
1/01/2007	\$ 50,000.000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 452,214	\$ 1319,95
1/02/2007	\$ 50,000.000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 791,487,89	\$ -
1/03/2007	\$ 50,000.000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$ 791,487,89	\$ -
1/04/2007	\$ 50,000.000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942,740,11
1/05/2007	\$ 50,000.000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942,740,11
1/06/2007	\$ 50,000.000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942,740,11
1/07/2007	\$ 50,000.000	19,0100%	17,5308%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/08/2007	\$ 50,000.000	19,0100%	17,5308%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/09/2007	\$ 50,000.000	19,0100%	17,5308%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/10/2007	\$ 50,000.000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/11/2007	\$ 50,000.000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/12/2007	\$ 50,000.000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/01/2008	\$ 50,000.000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/02/2008	\$ 50,000.000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/03/2008	\$ 50,000.000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/04/2008	\$ 50,000.000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/05/2008	\$ 50,000.000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/06/2008	\$ 50,000.000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/07/2008	\$ 50,000.000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/08/2008	\$ 50,000.000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/09/2008	\$ 50,000.000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/10/2008	\$ 50,000.000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076,60
1/11/2008	\$ 50,000.000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076,60
1/12/2008	\$ 50,000.000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076,60
1/01/2009	\$ 50,000.000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097,96
1/02/2009	\$ 50,000.000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097,96
1/03/2009	\$ 50,000.000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097,96
1/04/2009	\$ 50,000.000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961,30
1/05/2009	\$ 50,000.000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961,30
1/06/2009	\$ 50,000.000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961,30
1/07/2009	\$ 50,000.000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571,80
1/08/2009	\$ 50,000.000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571,80
1/09/2009	\$ 50,000.000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571,80
1/10/2009	\$ 50,000.000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600,62
1/11/2009	\$ 50,000.000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600,62
1/12/2009	\$ 50,000.000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600,62
1/01/2010	\$ 50,000.000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557,64
1/02/2010	\$ 50,000.000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557,64
1/03/2010	\$ 50,000.000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557,64
1/04/2010	\$ 50,000.000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008,03
1/05/2010	\$ 50,000.000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008,03
1/06/2010	\$ 50,000.000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008,03
1/07/2010	\$ 50,000.000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/08/2010	\$ 50,000.000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663

1891

1/09/2010	\$ 50,000.000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849.663
1/10/2010	\$ 50,000.000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811.776
1/11/2010	\$ 50,000.000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811.776
1/12/2010	\$ 50,000.000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811.776
1/01/2011	\$ 50,000.000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884.151
1/02/2011	\$ 50,000.000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884.151
1/03/2011	\$ 50,000.000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884.151
1/04/2011	\$ 50,000.000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990.131
1/05/2011	\$ 50,000.000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990.131
1/06/2011	\$ 50,000.000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990.131
1/07/2011	\$ 50,000.000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1.037.242
1/08/2011	\$ 50,000.000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1.037.242
1/09/2011	\$ 50,000.000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1.037.242
1/10/2011	\$ 50,000.000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1.074.985
1/11/2011	\$ 50,000.000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1.074.985
1/12/2011	\$ 50,000.000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1.074.985
1/01/2012	\$ 50,000.000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1.101.290
1/02/2012	\$ 50,000.000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1.101.290
1/03/2012	\$ 50,000.000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1.101.290
1/04/2012	\$ 50,000.000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1.130.705
1/05/2012	\$ 50,000.000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1.130.705
1/06/2012	\$ 50,000.000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1.130.705
1/07/2012	\$ 50,000.000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1.147.292
1/08/2012	\$ 50,000.000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1.147.292
1/09/2012	\$ 50,000.000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1.147.292
1/10/2012	\$ 50,000.000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1.148.915
1/11/2012	\$ 50,000.000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1.148.915
1/12/2012	\$ 50,000.000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1.148.915
1/01/2013	\$ 50,000.000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1.141.769
1/02/2013	\$ 50,000.000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1.141.769
1/03/2013	\$ 50,000.000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1.141.769
1/04/2013	\$ 50,000.000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1.145.668
1/05/2013	\$ 50,000.000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1.145.668
1/06/2013	\$ 50,000.000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1.145.668
1/07/2013	\$ 50,000.000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1.121.900
1/08/2013	\$ 50,000.000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1.121.900
1/09/2013	\$ 50,000.000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1.121.900
1/10/2013	\$ 50,000.000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1.098.010
1/11/2013	\$ 50,000.000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1.098.010
1/12/2013	\$ 50,000.000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1.098.010
1/01/2014	\$ 50,000.000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1.088.156
1/02/2014	\$ 50,000.000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1.088.156
1/03/2014	\$ 50,000.000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1.088.156
1/04/2014	\$ 50,000.000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1.086.841
1/05/2014	\$ 50,000.000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1.086.841
1/06/2014	\$ 50,000.000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1.086.841
1/07/2014	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1.072.017
1/08/2014	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1.072.017
1/09/2014	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1.072.017
1/10/2014	\$ 50,000.000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1.064.422
1/11/2014	\$ 50,000.000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1.064.422
1/12/2014	\$ 50,000.000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1.064.422
1/01/2015	\$ 50,000.000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1.066.404
1/02/2015	\$ 50,000.000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1.066.404

1/03/2015	\$ 50,000.000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ -	1,066,404
1/04/2015	\$ 50,000.000	19,3700%	17,8370%	1,4864%	29,0500%	25,7838%	2,1487%	\$ -	\$ -	1,074,326
1/05/2015	\$ 50,000.000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ -	1,074,326
1/06/2015	\$ 50,000.000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ -	1,074,326
1/07/2015	\$ 50,000.000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ -	1,068,716
1/08/2015	\$ 50,000.000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ -	1,068,716
1/09/2015	\$ 50,000.000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ -	1,068,716
1/10/2015	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,8900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/11/2015	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,8900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/12/2015	\$ 50,000.000	19,3300%	17,8030%	1,4836%	28,8900%	25,7284%	2,1440%	\$ -	\$ -	1,072,017
1/01/2016	\$ 50,000.000	19,6800%	18,1003%	1,5084%	29,4200%	26,1473%	2,1789%	\$ -	\$ -	1,089,471
1/02/2016	\$ 50,000.000	19,6800%	18,1003%	1,5084%	29,4200%	26,1473%	2,1789%	\$ -	\$ -	1,089,471
1/03/2016	\$ 50,000.000	19,6800%	18,1003%	1,5084%	29,4200%	26,1473%	2,1789%	\$ -	\$ -	1,089,471
1/04/2016	\$ 50,000.000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ -	1,131,682
1/05/2016	\$ 50,000.000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ -	1,131,682
1/06/2016	\$ 50,000.000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ -	1,131,682
1/07/2016	\$ 50,000.000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ -	1,170,608
1/08/2016	\$ 50,000.000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ -	1,170,608
1/09/2016	\$ 50,000.000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ -	1,170,608
1/10/2016	\$ 50,000.000	21,9900%	20,0424%	1,6702%	32,9600%	28,8518%	2,4043%	\$ -	\$ -	1,202,157
1/11/2016	\$ 50,000.000	21,9900%	20,0424%	1,6702%	32,9600%	28,8518%	2,4043%	\$ -	\$ -	1,202,157
1/12/2016	\$ 50,000.000	21,9900%	20,0424%	1,6702%	32,9600%	28,8518%	2,4043%	\$ -	\$ -	1,202,157
1/01/2017	\$ 50,000.000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ -	1,218,810
1/02/2017	\$ 50,000.000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ -	1,218,810
1/03/2017	\$ 50,000.000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ -	1,218,810
1/04/2017	\$ 50,000.000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ -	1,218,491
1/05/2017	\$ 50,000.000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ -	1,218,491
1/06/2017	\$ 50,000.000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ -	1,218,491
1/07/2017	\$ 50,000.000	21,9800%	20,0424%	1,6702%	32,9700%	28,8364%	2,4030%	\$ -	\$ -	1,201,515
1/08/2017	\$ 50,000.000	21,9800%	20,0424%	1,6702%	32,9700%	28,8364%	2,4030%	\$ -	\$ -	1,201,515
1/09/2017	\$ 50,000.000	21,4800%	19,6166%	1,6347%	32,2200%	29,0287%	2,4191%	\$ -	\$ -	1,209,530
1/10/2017	\$ 50,000.000	21,1500%	19,3401%	1,6117%	31,7200%	27,8695%	2,3225%	\$ -	\$ -	1,161,230
1/11/2017	\$ 50,000.000	20,9600%	19,1806%	1,5984%	31,4400%	27,6518%	2,3043%	\$ -	\$ -	1,152,199
1/12/2017	\$ 50,000.000	20,7700%	19,0209%	1,5851%	31,1600%	27,4337%	2,2861%	\$ -	\$ -	1,143,069
1/01/2018	\$ 50,000.000	20,6900%	18,9536%	1,5795%	31,0400%	27,3400%	2,2783%	\$ -	\$ -	1,139,168
1/02/2018	\$ 50,000.000	21,0100%	19,2226%	1,6019%	31,5200%	27,7141%	2,3095%	\$ -	\$ -	1,154,752
1/03/2018	\$ 50,000.000	20,6800%	18,9452%	1,5788%	31,0200%	27,3244%	2,2770%	\$ -	\$ -	1,138,518
1/04/2018	\$ 50,000.000	20,4800%	18,7767%	1,5647%	30,7200%	27,0900%	2,2575%	\$ -	\$ -	1,128,750
1/05/2018	\$ 50,000.000	20,4400%	18,7430%	1,5619%	30,6600%	27,0431%	2,2536%	\$ -	\$ -	1,126,794
1/06/2018	\$ 50,000.000	20,2800%	18,6080%	1,5507%	30,4200%	27,0431%	2,2536%	\$ -	\$ -	1,126,794
1/07/2018	\$ 50,000.000	20,0300%	18,3967%	1,5331%	30,0400%	26,5568%	2,2131%	\$ -	\$ -	1,106,533
1/08/2018	\$ 50,000.000	19,9400%	18,3206%	1,5267%	29,9100%	26,4546%	2,2045%	\$ -	\$ -	1,102,273
1/09/2018	\$ 50,000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ -	\$ -	1,096,041
1/10/2018	\$ 50,000.000	19,6300%	18,0579%	1,5048%	29,4500%	26,0921%	2,1743%	\$ -	\$ -	1,087,170
1/11/2018	\$ 50,000.000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ -	\$ -	1,080,258
1/12/2018	\$ 50,000.000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ -	\$ -	1,075,645
1/01/2019	\$ 50,000.000	19,1600%	17,6584%	1,4715%	28,7400%	25,5303%	2,1275%	\$ -	\$ -	1,063,761
1/02/2019	\$ 50,000.000	19,7000%	18,1172%	1,5098%	29,5500%	26,1710%	2,1809%	\$ -	\$ -	1,090,457
1/03/2019	\$ 50,000.000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ -	1,074,326
1/04/2019	\$ 50,000.000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$ -	\$ -	1,071,687
1/05/2019	\$ 50,000.000	19,3400%	17,8115%	1,4843%	29,0100%	25,7442%	2,1454%	\$ -	\$ -	1,072,677
1/06/2019	\$ 50,000.000	19,3000%	17,7775%	1,4815%	28,9500%	25,6967%	2,1414%	\$ -	\$ -	1,070,697
1/07/2019	\$ 50,000.000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$ -	\$ -	1,069,707
1/08/2019	\$ 50,000.000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$ -	\$ -	1,071,687

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1/09/2019	\$ 50.000.000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$ -	\$ -	1.071.687
1/10/2019	\$ 50.000.000	19,1000%	17,6073%	1,4673%	28,6500%	25,4588%	2,1216%	\$ -	\$ -	1.060.785
1/11/2019	\$ 50.000.000	19,0300%	17,5476%	1,4623%	28,5500%	25,3794%	2,1150%	\$ -	\$ -	1.057.476
1/12/2019	\$ 50.000.000	18,9100%	17,4453%	1,4538%	28,3700%	25,2364%	2,1030%	\$ -	\$ -	1.051.515
1/01/2020	\$ 50.000.000	18,7700%	17,3258%	1,4438%	28,1600%	25,0692%	2,0891%	\$ -	\$ -	1.044.550
1/02/2020	\$ 50.000.000	19,0600%	17,5732%	1,4644%	28,5500%	25,3794%	2,1150%	\$ -	\$ -	1.057.476
1/03/2020	\$ 50.000.000	18,9500%	17,4794%	1,4566%	28,4300%	25,2841%	2,1070%	\$ -	\$ -	1.053.503
1/04/2020	\$ 50.000.000	18,6900%	17,2574%	1,4381%	28,0400%	24,9736%	2,0811%	\$ -	\$ -	1.040.565
1/05/2020	\$ 50.000.000	18,1900%	16,8292%	1,4024%	27,2900%	24,3740%	2,0312%	\$ -	\$ -	1.015.584
1/06/2020	\$ 50.000.000	18,1200%	16,7692%	1,3974%	27,1800%	25,3477%	2,1123%	\$ -	\$ -	1.056.152
1/07/2020	\$ 50.000.000	18,1200%	17,5306%	1,4609%	27,1800%	25,0772%	2,0898%	\$ -	\$ -	1.044.882
1/08/2020	\$ 50.000.000	18,2900%	16,9150%	1,4096%	27,4400%	24,4942%	2,0412%	\$ -	\$ -	1.020.591
1/09/2020	\$ 50.000.000	18,3500%	16,9664%	1,4139%	27,5300%	24,5662%	2,0472%	\$ -	\$ -	1.023.593
1/10/2020	\$ 50.000.000	18,0900%	17,5306%	1,4609%	27,1400%	24,2537%	2,0211%	\$ -	\$ -	1.010.571
1/11/2020	\$ 50.000.000	17,8400%	16,5286%	1,3774%	26,7600%	25,3477%	2,1123%	\$ -	\$ -	1.056.152
1/12/2020	\$ 50.000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4888%	1,9574%	\$ -	\$ -	978.699
1/01/2021	\$ 50.000.000	17,3200%	16,0803%	1,3400%	25,9800%	23,3190%	1,9432%	\$ -	\$ -	971.624
1/02/2021	\$ 50.000.000	17,5400%	16,2702%	1,3558%	26,3100%	23,5857%	1,9655%	\$ -	\$ -	982.737
1/03/2021	\$ 50.000.000	17,4100%	16,1580%	1,3465%	26,1200%	23,4322%	1,9527%	\$ -	\$ -	976.342
1/04/2021	\$ 50.000.000	17,3100%	16,0717%	1,3393%	25,9600%	23,3028%	1,9419%	\$ -	\$ -	970.950
1/05/2021	\$ 50.000.000	17,2200%	15,9939%	1,3328%	24,8300%	22,3845%	1,8654%	\$ -	\$ -	932.687
1/06/2021	\$ 50.000.000	17,2100%	15,9852%	1,3321%	25,8100%	23,1813%	1,9318%	\$ -	\$ -	965.889
1/07/2021	\$ 50.000.000	17,1800%	15,9593%	1,3299%	25,7700%	23,1489%	1,9291%	\$ -	\$ -	964.538
1/08/2021	\$ 50.000.000	17,2400%	16,0112%	1,3343%	25,8600%	23,2218%	1,9352%	\$ -	\$ -	967.576
1/09/2021	\$ 50.000.000	17,1900%	15,9679%	1,3307%	25,7900%	23,1651%	1,9304%	\$ -	\$ -	965.213
1/10/2021	\$ 50.000.000	17,0800%	15,8728%	1,3227%	25,6200%	23,0273%	1,9189%	\$ -	\$ -	959.470
1/11/2021	\$ 50.000.000	17,2700%	16,0371%	1,3364%	25,9100%	23,2623%	1,9385%	\$ -	\$ -	969.263
1/12/2021	\$ 50.000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4645%	1,9554%	\$ -	\$ -	977.689
1/01/2022	\$ 50.000.000	17,6600%	16,3736%	1,3645%	26,4900%	23,7309%	1,9776%	\$ -	\$ -	988.788
1/02/2022	\$ 50.000.000	18,3000%	16,9236%	1,4103%	27,4500%	24,5022%	2,0418%	\$ -	\$ -	1.020.925
1/03/2022	\$ 50.000.000	18,4200%	17,0264%	1,4189%	27,7100%	24,7102%	2,0592%	\$ -	\$ -	1.029.590
1/04/2022	\$ 50.000.000	19,0500%	17,7900%	1,4825%	26,5800%	24,3080%	2,0257%	\$ -	\$ -	1.012.833
1/05/2022	\$ 50.000.000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$ -	\$ -	1.046.667
1/06/2022	\$ 50.000.000	20,4000%	19,1400%	1,5950%	28,6000%	25,5100%	2,1258%	\$ -	\$ -	1.062.917
1/07/2022	\$ 50.000.000	21,2800%	20,0200%	1,6683%	29,9200%	26,6000%	2,2167%	\$ -	\$ -	1.108.333
1/08/2022	\$ 50.000.000	22,2100%	20,9500%	1,7458%	31,3200%	28,6000%	2,3833%	\$ -	\$ -	1.191.667
1/09/2022	\$ 50.000.000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$ -	\$ -	1.297.500
1/10/2022	\$ 50.000.000	24,6100%	23,3500%	1,9458%	34,9200%	32,0100%	2,6675%	\$ -	\$ -	1.333.750
1/11/2022	\$ 50.000.000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$ -	\$ -	1.398.333
1/12/2022	\$ 50.000.000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$ -	\$ -	1.593.333
1/01/2023	\$ 50.000.000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$ -	\$ -	1.695.000
1/02/2023	\$ 50.000.000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$ -	\$ -	1.716.667
1/03/2023	\$ 50.000.000	30,8400%	29,5800%	2,4650%	44,2600%	41,0500%	3,4208%	\$ -	\$ -	1.710.417
1/04/2023	\$ 50.000.000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$ -	\$ -	1.753.750
1/05/2023	\$ 50.000.000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ -	1.677.500
1/06/2023	\$ 50.000.000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ -	1.662.500
1/07/2023	\$ 50.000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ -	1.654.167
1/08/2023	\$ 50.000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ -	1.608.333
1/09/2023	\$ 50.000.000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ -	1.562.500
1/10/2023	\$ 50.000.000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ -	1.440.000
1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$ -	\$ -	1.441.500

\$ 57.697.359 \$ 223.693.917

CAPITAL \$ 50.000.000
 INTERES CORRIENTE \$ 57.697.359

INTERES MORATORIO \$ 223.693.917
 \$ 331.391.276

PAGARE Nro. CA-12142148 JAMES ALBERTO GARCIA ZUÑIGA

FECHA	CAPITAL	INT.EFECTIVO	INT.NOMINAL	INT. NOMINAL	INT. MORA	INT. MORA	INT. MORA	INT.CORRIENTE	INT.MORATORIO
		ANUAL	ANUAL	MENSUAL	EFFECTIVO	NOMINAL	MENSUAL		
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9246%	2,4937%	\$ 86.763	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872.798	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ 897.532	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ 893.762	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ 909.849	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0400%	33,4159%	2,7847%	\$ 973.310	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6600%	32,3911%	2,6993%	\$ 942.197	\$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ 932.687	\$ -
1/05/2001	\$ 50.000.000	24,2400%	21,9020%	1,8252%	36,3600%	31,4170%	2,6181%	\$ 912.582	\$ -
1/06/2001	\$ 50.000.000	25,1700%	22,6616%	1,8885%	37,7500%	32,4582%	2,7049%	\$ 944.233	\$ -
1/07/2001	\$ 50.000.000	26,0800%	23,3999%	1,9500%	39,1200%	33,4751%	2,7896%	\$ 974.995	\$ -
1/08/2001	\$ 50.000.000	24,2500%	21,9102%	1,8258%	36,3800%	31,4321%	2,6193%	\$ 912.924	\$ -
1/09/2001	\$ 50.000.000	23,0600%	20,9306%	1,7442%	34,5900%	30,0770%	2,5064%	\$ 872.110	\$ -
1/10/2001	\$ 50.000.000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ 877.618	\$ -
1/11/2001	\$ 50.000.000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ 869.353	\$ -
1/12/2001	\$ 50.000.000	22,4800%	20,4501%	1,7042%	33,7200%	29,4125%	2,4510%	\$ 852.086	\$ -
1/01/2002	\$ 50.000.000	22,8100%	20,7237%	1,7270%	34,2200%	29,7948%	2,4829%	\$ 863.489	\$ -
1/02/2002	\$ 50.000.000	22,3500%	20,3421%	1,6952%	33,5200%	29,2591%	2,4383%	\$ 847.586	\$ -
1/03/2002	\$ 50.000.000	20,9700%	19,1890%	1,5991%	31,4600%	27,6674%	2,3056%	\$ 799.544	\$ -
1/04/2002	\$ 50.000.000	21,0300%	19,2394%	1,6033%	31,5400%	27,7296%	2,3108%	\$ 801.643	\$ -
1/05/2002	\$ 50.000.000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ 765.474	\$ -
1/06/2002	\$ 50.000.000	19,9600%	18,3375%	1,5281%	29,9400%	26,5253%	2,2104%	\$ 764.063	\$ -
1/07/2002	\$ 50.000.000	19,7700%	18,1766%	1,5147%	29,6500%	26,3013%	2,1868%	\$ 757.358	\$ -
1/08/2002	\$ 50.000.000	20,0100%	18,3798%	1,5317%	30,0200%	26,5411%	2,2118%	\$ 765.826	\$ -
1/09/2002	\$ 50.000.000	20,1800%	18,5236%	1,5436%	30,2700%	26,7374%	2,2281%	\$ 771.815	\$ -
1/10/2002	\$ 50.000.000	20,3000%	18,6249%	1,5521%	30,4500%	26,8833%	2,2403%	\$ 776.038	\$ -
1/11/2002	\$ 50.000.000	19,7600%	18,1681%	1,5140%	29,6400%	26,2419%	2,1868%	\$ 757.005	\$ -
1/12/2002	\$ 50.000.000	19,6900%	18,1088%	1,5091%	29,5400%	26,1631%	2,1803%	\$ 754.532	\$ -
1/01/2003	\$ 50.000.000	19,6400%	18,0664%	1,5055%	29,4600%	26,1000%	2,1750%	\$ 752.765	\$ -
1/02/2003	\$ 50.000.000	19,7800%	18,1851%	1,5154%	29,6700%	26,2658%	2,1888%	\$ 757.711	\$ -
1/03/2003	\$ 50.000.000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ 747.459	\$ -
1/04/2003	\$ 50.000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758.770	\$ -
1/05/2003	\$ 50.000.000	19,8900%	18,2783%	1,5232%	29,8400%	26,3995%	2,2000%	\$ 761.594	\$ -
1/06/2003	\$ 50.000.000	19,2000%	17,6924%	1,4744%	28,8000%	25,5778%	2,1315%	\$ 737.184	\$ -
1/07/2003	\$ 50.000.000	19,4400%	17,8965%	1,4914%	29,1800%	25,8629%	2,1552%	\$ 745.889	\$ -
1/08/2003	\$ 50.000.000	19,8600%	18,2698%	1,5225%	29,8200%	26,3837%	2,1986%	\$ 761.241	\$ -
1/09/2003	\$ 50.000.000	20,1200%	18,4728%	1,5394%	30,1800%	26,6668%	2,2222%	\$ 769.702	\$ -
1/10/2003	\$ 50.000.000	20,0400%	18,4052%	1,5338%	30,0600%	26,5725%	2,2144%	\$ 766.883	\$ -
1/11/2003	\$ 50.000.000	19,8700%	18,2613%	1,5218%	29,8000%	26,3680%	2,1973%	\$ 760.888	\$ -
1/12/2003	\$ 50.000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758.770	\$ -
1/01/2004	\$ 50.000.000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753.825	\$ -
1/02/2004	\$ 50.000.000	19,7400%	18,1512%	1,5126%	29,6100%	26,2183%	2,1849%	\$ 756.298	\$ -
1/03/2004	\$ 50.000.000	19,8000%	18,2020%	1,5168%	29,7000%	26,2892%	2,1908%	\$ 758.417	\$ -
1/04/2004	\$ 50.000.000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757.711	\$ -
1/05/2004	\$ 50.000.000	19,7100%	18,1257%	1,5105%	29,5600%	26,1789%	2,1816%	\$ 755.239	\$ -
1/06/2004	\$ 50.000.000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753.825	\$ -
1/07/2004	\$ 50.000.000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745.889	\$ -

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1/08/2004	\$ 50,000,000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$ 740,021	\$ -
1/09/2004	\$ 50,000,000	19.5000%	17.9475%	1.4956%	29.2500%	25.9341%	2.1612%	\$ 747,813	\$ -
1/10/2004	\$ 50,000,000	19.0900%	17.5987%	1.4666%	28.6200%	25.4430%	2.1202%	\$ 733,281	\$ -
1/11/2004	\$ 50,000,000	19.5900%	18.0239%	1.5020%	29.3800%	26.0368%	2.1697%	\$ 750,997	\$ -
1/12/2004	\$ 50,000,000	19.4900%	17.9390%	1.4949%	29.2300%	25.9183%	2.1599%	\$ 747,459	\$ -
1/01/2005	\$ 50,000,000	19.4500%	17.9050%	1.4921%	29.1800%	25.8788%	2.1566%	\$ 746,043	\$ -
1/02/2005	\$ 50,000,000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$ 744,273	\$ -
1/03/2005	\$ 50,000,000	19.1500%	17.6498%	1.4708%	28.7200%	25.5144%	2.1262%	\$ 735,410	\$ -
1/04/2005	\$ 50,000,000	19.1900%	17.6839%	1.4737%	28.7800%	25.5620%	2.1302%	\$ 736,829	\$ -
1/05/2005	\$ 50,000,000	19.0200%	17.5391%	1.4616%	28.5300%	25.3635%	2.1136%	\$ 730,795	\$ -
1/06/2005	\$ 50,000,000	18.8500%	17.3941%	1.4495%	28.2800%	25.1647%	2.0971%	\$ 724,752	\$ -
1/07/2005	\$ 50,000,000	18.5000%	17.0949%	1.4246%	27.7500%	24.7421%	2.0618%	\$ 712,287	\$ -
1/08/2005	\$ 50,000,000	18.2400%	16.8721%	1.4060%	27.3600%	24.4301%	2.0358%	\$ 703,006	\$ -
1/09/2005	\$ 50,000,000	18.2200%	16.8550%	1.4046%	27.3300%	24.4061%	2.0338%	\$ 702,291	\$ -
1/10/2005	\$ 50,000,000	17.9300%	16.6060%	1.3838%	26.8900%	24.0529%	2.0044%	\$ 691,915	\$ -
1/11/2005	\$ 50,000,000	17.8100%	16.5027%	1.3752%	26.7200%	23.9162%	1.9930%	\$ 687,614	\$ -
1/12/2005	\$ 50,000,000	17.4900%	16.2270%	1.3523%	26.2300%	23.5211%	1.9601%	\$ 676,127	\$ -
1/01/2006	\$ 50,000,000	17.3500%	16.1062%	1.3422%	26.0200%	23.3513%	1.9459%	\$ 671,092	\$ -
1/02/2006	\$ 50,000,000	17.5100%	16.2443%	1.3537%	26.2600%	23.5453%	1.9621%	\$ 676,845	\$ -
1/03/2006	\$ 50,000,000	17.2500%	16.0198%	1.3350%	25.8700%	23.2299%	1.9358%	\$ 667,492	\$ -
1/04/2006	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1300%	22.6290%	1.8858%	\$ 649,451	\$ -
1/05/2006	\$ 50,000,000	16.0700%	14.9952%	1.2496%	24.1000%	21.7872%	1.8156%	\$ 624,802	\$ -
1/06/2006	\$ 50,000,000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ 608,052	\$ -
1/07/2006	\$ 50,000,000	15.0800%	14.1283%	1.1774%	22.6200%	20.5662%	1.7139%	\$ 588,677	\$ -
1/08/2006	\$ 50,000,000	15.0200%	14.0755%	1.1730%	22.5300%	20.4916%	1.7076%	\$ 586,479	\$ -
1/09/2006	\$ 50,000,000	15.0500%	14.1019%	1.1752%	22.5800%	20.5331%	1.7111%	\$ 587,578	\$ -
1/10/2006	\$ 50,000,000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ 588,311	\$ -
1/11/2006	\$ 50,000,000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ 588,311	\$ -
1/12/2006	\$ 50,000,000	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$ 588,311	\$ -
1/01/2007	\$ 50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ 542,657	\$ -
1/02/2007	\$ 50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ 452,214	\$ 79,149
1/03/2007	\$ 50,000,000	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$ -	\$ 791,487.89
1/04/2007	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942,740.11
1/05/2007	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942,740.11
1/06/2007	\$ 50,000,000	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$ -	\$ 942,740.11
1/07/2007	\$ 50,000,000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1,056,152.18
1/08/2007	\$ 50,000,000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1,056,152.18
1/09/2007	\$ 50,000,000	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$ -	\$ 1,056,152.18
1/10/2007	\$ 50,000,000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1,166,729.69
1/11/2007	\$ 50,000,000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1,166,729.69
1/12/2007	\$ 50,000,000	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$ -	\$ 1,166,729.69
1/01/2008	\$ 50,000,000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1,194,450.03
1/02/2008	\$ 50,000,000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1,194,450.03
1/03/2008	\$ 50,000,000	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$ -	\$ 1,194,450.03
1/04/2008	\$ 50,000,000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$ -	\$ 1,198,625.98
1/05/2008	\$ 50,000,000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$ -	\$ 1,198,625.98
1/06/2008	\$ 50,000,000	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$ -	\$ 1,198,625.98
1/07/2008	\$ 50,000,000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1,178,676.13
1/08/2008	\$ 50,000,000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1,178,676.13
1/09/2008	\$ 50,000,000	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$ -	\$ 1,178,676.13
1/10/2008	\$ 50,000,000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1,155,076.60
1/11/2008	\$ 50,000,000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1,155,076.60
1/12/2008	\$ 50,000,000	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$ -	\$ 1,155,076.60
1/01/2009	\$ 50,000,000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ 1,128,097.96

1/02/2009	\$ 50,000,000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ -	1,128,097.96
1/03/2009	\$ 50,000,000	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$ -	\$ -	1,128,097.96
1/04/2009	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ -	1,118,961.30
1/05/2009	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ -	1,118,961.30
1/06/2009	\$ 50,000,000	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$ -	\$ -	1,118,961.30
1/07/2009	\$ 50,000,000	18.6500%	17.2232%	1.4353%	27.9600%	24.9257%	2.0771%	\$ -	\$ -	1,038,571.80
1/08/2009	\$ 50,000,000	18.6500%	17.2232%	1.4353%	27.9600%	24.9257%	2.0771%	\$ -	\$ -	1,038,571.80
1/09/2009	\$ 50,000,000	18.6500%	17.2232%	1.4353%	27.9600%	24.9257%	2.0771%	\$ -	\$ -	1,038,571.80
1/10/2009	\$ 50,000,000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ -	969,600.62
1/11/2009	\$ 50,000,000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ -	969,600.62
1/12/2009	\$ 50,000,000	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$ -	\$ -	969,600.62
1/01/2010	\$ 50,000,000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ -	911,557.64
1/02/2010	\$ 50,000,000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ -	911,557.64
1/03/2010	\$ 50,000,000	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$ -	\$ -	911,557.64
1/04/2010	\$ 50,000,000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ -	869,008.03
1/05/2010	\$ 50,000,000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ -	869,008.03
1/06/2010	\$ 50,000,000	15.3100%	14.3303%	1.1942%	22.9700%	20.8562%	1.7380%	\$ -	\$ -	869,008.03
1/07/2010	\$ 50,000,000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$ -	\$ -	849,663.00
1/08/2010	\$ 50,000,000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$ -	\$ -	849,663.00
1/09/2010	\$ 50,000,000	14.9400%	14.0051%	1.1671%	22.4100%	20.3919%	1.6993%	\$ -	\$ -	849,663.00
1/10/2010	\$ 50,000,000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$ -	\$ -	811,776.00
1/11/2010	\$ 50,000,000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$ -	\$ -	811,776.00
1/12/2010	\$ 50,000,000	14.2100%	13.3607%	1.1134%	21.3200%	19.4826%	1.6236%	\$ -	\$ -	811,776.00
1/01/2011	\$ 50,000,000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ -	884,151.00
1/02/2011	\$ 50,000,000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ -	884,151.00
1/03/2011	\$ 50,000,000	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$ -	\$ -	884,151.00
1/04/2011	\$ 50,000,000	17.6900%	16.3994%	1.3666%	26.5300%	23.7632%	1.9803%	\$ -	\$ -	990,131.00
1/05/2011	\$ 50,000,000	17.6900%	16.3994%	1.3666%	26.5300%	23.7632%	1.9803%	\$ -	\$ -	990,131.00
1/06/2011	\$ 50,000,000	17.6900%	16.3994%	1.3666%	26.5300%	23.7632%	1.9803%	\$ -	\$ -	990,131.00
1/07/2011	\$ 50,000,000	18.6300%	17.2061%	1.4338%	27.3400%	24.8938%	2.0745%	\$ -	\$ -	1,037,242.00
1/08/2011	\$ 50,000,000	18.6300%	17.2061%	1.4338%	27.3400%	24.8938%	2.0745%	\$ -	\$ -	1,037,242.00
1/09/2011	\$ 50,000,000	18.6300%	17.2061%	1.4338%	27.3400%	24.8938%	2.0745%	\$ -	\$ -	1,037,242.00
1/10/2011	\$ 50,000,000	19.3900%	17.8540%	1.4878%	29.0600%	25.7996%	2.1500%	\$ -	\$ -	1,074,985.00
1/11/2011	\$ 50,000,000	19.3900%	17.8540%	1.4878%	29.0600%	25.7996%	2.1500%	\$ -	\$ -	1,074,985.00
1/12/2011	\$ 50,000,000	19.3900%	17.8540%	1.4878%	29.0600%	25.7996%	2.1500%	\$ -	\$ -	1,074,985.00
1/01/2012	\$ 50,000,000	19.9200%	18.3037%	1.5253%	29.8800%	26.4310%	2.2026%	\$ -	\$ -	1,101,290.00
1/02/2012	\$ 50,000,000	19.9200%	18.3037%	1.5253%	29.8800%	26.4310%	2.2026%	\$ -	\$ -	1,101,290.00
1/03/2012	\$ 50,000,000	19.9200%	18.3037%	1.5253%	29.8800%	26.4310%	2.2026%	\$ -	\$ -	1,101,290.00
1/04/2012	\$ 50,000,000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ -	1,130,705.00
1/05/2012	\$ 50,000,000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ -	1,130,705.00
1/06/2012	\$ 50,000,000	20.5200%	18.8105%	1.5675%	30.7800%	27.1369%	2.2614%	\$ -	\$ -	1,130,705.00
1/07/2012	\$ 50,000,000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ -	1,147,292.00
1/08/2012	\$ 50,000,000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ -	1,147,292.00
1/09/2012	\$ 50,000,000	20.8600%	19.0966%	1.5914%	31.2900%	27.5350%	2.2946%	\$ -	\$ -	1,147,292.00
1/10/2012	\$ 50,000,000	20.8900%	19.1218%	1.5935%	31.3400%	27.5739%	2.2978%	\$ -	\$ -	1,148,915.00
1/11/2012	\$ 50,000,000	20.8900%	19.1218%	1.5935%	31.3400%	27.5739%	2.2978%	\$ -	\$ -	1,148,915.00
1/12/2012	\$ 50,000,000	20.8900%	19.1218%	1.5935%	31.3400%	27.5739%	2.2978%	\$ -	\$ -	1,148,915.00
1/01/2013	\$ 50,000,000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ -	1,141,769.00
1/02/2013	\$ 50,000,000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ -	1,141,769.00
1/03/2013	\$ 50,000,000	20.7500%	19.0041%	1.5837%	31.1200%	27.4025%	2.2835%	\$ -	\$ -	1,141,769.00
1/04/2013	\$ 50,000,000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ -	1,145,668.00
1/05/2013	\$ 50,000,000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ -	1,145,668.00
1/06/2013	\$ 50,000,000	20.8300%	19.0714%	1.5893%	31.2400%	27.4960%	2.2913%	\$ -	\$ -	1,145,668.00
1/07/2013	\$ 50,000,000	20.3400%	18.6587%	1.5549%	30.5100%	26.9258%	2.2438%	\$ -	\$ -	1,121,900.00

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1/08/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/09/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/10/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/11/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/12/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/01/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/02/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/03/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/04/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/05/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/06/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/07/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/08/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/09/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/10/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/11/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/12/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/01/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/02/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/03/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/04/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/05/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/06/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/07/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/08/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/09/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/10/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/11/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/12/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/01/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/02/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/03/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/04/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/05/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/06/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/07/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/08/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/09/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/10/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/11/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/12/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/01/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/02/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/03/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/04/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ 1,218,491
1/05/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ 1,218,491
1/06/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ 1,218,491
1/07/2017	\$ 50,000,000	21,9800%	25,8788%	2,1566%	32,9700%	28,8364%	2,4030%	\$ -	\$ 1,201,515
1/08/2017	\$ 50,000,000	21,9800%	25,8788%	2,1566%	32,9700%	28,8364%	2,4030%	\$ -	\$ 1,201,515
1/09/2017	\$ 50,000,000	21,4800%	19,6186%	1,6347%	32,2200%	29,0287%	2,4191%	\$ -	\$ 1,209,530
1/10/2017	\$ 50,000,000	21,1500%	19,3401%	1,6117%	31,7200%	27,8695%	2,3225%	\$ -	\$ 1,161,230
1/11/2017	\$ 50,000,000	20,9600%	19,1806%	1,5984%	31,4400%	27,6518%	2,3043%	\$ -	\$ 1,152,159
1/12/2017	\$ 50,000,000	20,7700%	19,0209%	1,5851%	31,1600%	27,4337%	2,2861%	\$ -	\$ 1,143,069
1/01/2018	\$ 50,000,000	20,6900%	18,9536%	1,5795%	31,0400%	27,3400%	2,2783%	\$ -	\$ 1,139,168

1/02/2018	\$ 50,000.000	21,0100%	19,2226%	1,6019%	31,5200%	27,7141%	2,3095%	\$	-	\$	1,154,752
1/03/2018	\$ 50,000.000	20,6800%	18,9452%	1,5788%	31,0200%	27,3244%	2,2770%	\$	-	\$	1,138,518
1/04/2018	\$ 50,000.000	20,4800%	18,7767%	1,5647%	30,7200%	27,0900%	2,2575%	\$	-	\$	1,128,750
1/05/2018	\$ 50,000.000	20,4400%	18,7430%	1,5619%	30,6600%	27,0431%	2,2536%	\$	-	\$	1,126,794
1/06/2018	\$ 50,000.000	20,2800%	18,6080%	1,5507%	30,4200%	27,0431%	2,2536%	\$	-	\$	1,126,794
1/07/2018	\$ 50,000.000	20,0300%	18,3967%	1,5331%	30,0400%	26,5568%	2,2131%	\$	-	\$	1,106,533
1/08/2018	\$ 50,000.000	19,9400%	18,3206%	1,5267%	29,9100%	26,4546%	2,2045%	\$	-	\$	1,102,273
1/09/2018	\$ 50,000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$	-	\$	1,096,041
1/10/2018	\$ 50,000.000	19,6300%	18,0579%	1,5048%	29,4500%	26,0821%	2,1743%	\$	-	\$	1,087,170
1/11/2018	\$ 50,000.000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$	-	\$	1,080,258
1/12/2018	\$ 50,000.000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$	-	\$	1,075,645
1/01/2019	\$ 50,000.000	19,1600%	17,6584%	1,4715%	28,7400%	25,5303%	2,1275%	\$	-	\$	1,063,761
1/02/2019	\$ 50,000.000	19,7000%	18,1172%	1,5098%	29,5500%	26,1710%	2,1809%	\$	-	\$	1,090,457
1/03/2019	\$ 50,000.000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$	-	\$	1,074,326
1/04/2019	\$ 50,000.000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$	-	\$	1,071,687
1/05/2019	\$ 50,000.000	19,3400%	17,8115%	1,4843%	29,0100%	25,7442%	2,1454%	\$	-	\$	1,072,677
1/06/2019	\$ 50,000.000	19,3000%	17,7775%	1,4815%	28,9500%	25,6967%	2,1414%	\$	-	\$	1,070,697
1/07/2019	\$ 50,000.000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$	-	\$	1,069,707
1/08/2019	\$ 50,000.000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$	-	\$	1,071,687
1/09/2019	\$ 50,000.000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$	-	\$	1,071,687
1/10/2019	\$ 50,000.000	19,1000%	17,6073%	1,4673%	28,6500%	25,4588%	2,1216%	\$	-	\$	1,060,785
1/11/2019	\$ 50,000.000	19,0300%	17,5476%	1,4623%	28,5500%	25,3794%	2,1150%	\$	-	\$	1,057,476
1/12/2019	\$ 50,000.000	18,9100%	17,4453%	1,4538%	28,3700%	25,2364%	2,1030%	\$	-	\$	1,051,515
1/01/2020	\$ 50,000.000	18,7700%	17,3258%	1,4438%	28,1600%	25,0692%	2,0891%	\$	-	\$	1,044,550
1/02/2020	\$ 50,000.000	19,0600%	17,5732%	1,4644%	28,5500%	25,3794%	2,1150%	\$	-	\$	1,057,476
1/03/2020	\$ 50,000.000	18,9500%	17,4794%	1,4566%	28,4300%	25,2841%	2,1070%	\$	-	\$	1,053,503
1/04/2020	\$ 50,000.000	18,6900%	17,2574%	1,4381%	28,0400%	24,9736%	2,0811%	\$	-	\$	1,040,565
1/05/2020	\$ 50,000.000	18,1900%	16,8292%	1,4024%	27,2900%	24,3740%	2,0312%	\$	-	\$	1,015,584
1/06/2020	\$ 50,000.000	18,1200%	16,7692%	1,3974%	27,1800%	25,3477%	2,1123%	\$	-	\$	1,056,152
1/07/2020	\$ 50,000.000	18,1200%	17,5306%	1,4609%	27,1800%	25,0772%	2,0898%	\$	-	\$	1,044,882
1/08/2020	\$ 50,000.000	18,2900%	16,9150%	1,4096%	27,4400%	24,4942%	2,0412%	\$	-	\$	1,020,591
1/09/2020	\$ 50,000.000	18,3500%	16,9664%	1,4139%	27,5300%	24,5662%	2,0472%	\$	-	\$	1,023,593
1/10/2020	\$ 50,000.000	18,0900%	17,5306%	1,4609%	27,1400%	24,2537%	2,0211%	\$	-	\$	1,010,571
1/11/2020	\$ 50,000.000	17,8400%	16,5286%	1,3774%	26,7600%	25,3477%	2,1123%	\$	-	\$	1,056,152
1/12/2020	\$ 50,000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4888%	1,9574%	\$	-	\$	978,699
1/01/2021	\$ 50,000.000	17,3200%	16,0803%	1,3400%	25,9800%	23,3190%	1,9432%	\$	-	\$	971,624
1/02/2021	\$ 50,000.000	17,5400%	16,2702%	1,3558%	26,3100%	23,5857%	1,9655%	\$	-	\$	982,737
1/03/2021	\$ 50,000.000	17,4100%	16,1580%	1,3465%	26,1200%	23,4322%	1,9527%	\$	-	\$	976,342
1/04/2021	\$ 50,000.000	17,3100%	16,0717%	1,3393%	25,9600%	23,3028%	1,9419%	\$	-	\$	970,950
1/05/2021	\$ 50,000.000	17,2200%	15,9839%	1,3328%	24,8300%	22,3845%	1,8654%	\$	-	\$	932,687
1/06/2021	\$ 50,000.000	17,2100%	15,9852%	1,3321%	25,8100%	23,1813%	1,9318%	\$	-	\$	965,889
1/07/2021	\$ 50,000.000	17,1800%	15,9593%	1,3299%	25,7700%	23,1489%	1,9291%	\$	-	\$	964,538
1/08/2021	\$ 50,000.000	17,2400%	16,0112%	1,3343%	25,8600%	23,2218%	1,9352%	\$	-	\$	967,576
1/09/2021	\$ 50,000.000	17,1900%	15,9679%	1,3307%	25,7900%	23,1651%	1,9304%	\$	-	\$	965,213
1/10/2021	\$ 50,000.000	17,0800%	15,8728%	1,3227%	25,6200%	23,0273%	1,9189%	\$	-	\$	959,470
1/11/2021	\$ 50,000.000	17,2700%	16,0371%	1,3364%	25,9100%	23,2623%	1,9385%	\$	-	\$	969,263
1/12/2021	\$ 50,000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4645%	1,9554%	\$	-	\$	977,689
1/01/2022	\$ 50,000.000	17,6600%	16,3736%	1,3645%	26,4900%	23,7306%	1,9776%	\$	-	\$	988,788
1/02/2022	\$ 50,000.000	18,3000%	16,9236%	1,4103%	27,4500%	24,5022%	2,0418%	\$	-	\$	1,020,925
1/03/2022	\$ 50,000.000	18,4200%	17,0264%	1,4189%	27,7100%	24,7102%	2,0592%	\$	-	\$	1,029,590
1/04/2022	\$ 50,000.000	19,0500%	17,7900%	1,4825%	26,5800%	24,3080%	2,0257%	\$	-	\$	1,012,833
1/05/2022	\$ 50,000.000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$	-	\$	1,046,667
1/06/2022	\$ 50,000.000	20,4000%	19,1400%	1,5950%	28,6000%	25,5100%	2,1258%	\$	-	\$	1,062,917
1/07/2022	\$ 50,000.000	21,2800%	20,0200%	1,6683%	29,9200%	26,6000%	2,2167%	\$	-	\$	1,108,333

1895

1/08/2022	\$ 50.000.000	22,2100%	20,9500%	1,7458%	31,3200%	28,6000%	2,3833%	\$ -	\$ 1.191.667
1/09/2022	\$ 50.000.000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$ -	\$ 1.297.500
1/10/2022	\$ 50.000.000	24,6100%	23,3500%	1,9458%	34,9200%	32,0100%	2,6675%	\$ -	\$ 1.333.750
1/11/2022	\$ 50.000.000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$ -	\$ 1.398.333
1/12/2022	\$ 50.000.000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$ -	\$ 1.593.333
1/01/2023	\$ 50.000.000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$ -	\$ 1.695.000
1/02/2023	\$ 50.000.000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$ -	\$ 1.716.667
1/03/2023	\$ 50.000.000	30,8400%	29,5800%	2,4650%	44,2600%	41,0500%	3,4208%	\$ -	\$ 1.710.417
1/04/2023	\$ 50.000.000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$ -	\$ 1.753.750
1/05/2023	\$ 50.000.000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ 1.677.500
1/06/2023	\$ 50.000.000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ 1.662.500
1/07/2023	\$ 50.000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ 1.654.167
1/08/2023	\$ 50.000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ 1.608.333
1/09/2023	\$ 50.000.000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ 1.562.500
1/10/2023	\$ 50.000.000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ 1.440.000
1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$ -	\$ 1.441.500
\$ 58.240.016									\$ 222.849.664

CAPITAL	\$ 50.000.000
INTERES CORRIENTE	\$ 58.240.016
INTERES MORATORIO	\$ 222.849.664
	\$ 331.089.679

PAGARE Nro. CA-12142149 JAMES ABERTO GARCIA ZUÑIGA

FECHA	CAPITAL	INT.EFECTIVO	INT.NOMINAL	INT. NOMINAL	INT. MORA	INT. MORA	INT. MORA	INT.CORRIENTE	INT.MORATORIO
		ANUAL	ANUAL	MENSUAL	EFFECTIVO	NOMINAL	MENSUAL		
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9246%	2,4937%	\$ 86.763	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872.798	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ 897.532	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ 893.762	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ 909.849	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0400%	33,4159%	2,7847%	\$ 973.310	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6600%	32,3911%	2,6993%	\$ 942.197	\$ -
1/04/2001	\$ 50.000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ 932.687	\$ -
1/05/2001	\$ 50.000.000	24,2400%	21,9020%	1,8252%	36,3600%	31,4170%	2,6181%	\$ 912.582	\$ -
1/06/2001	\$ 50.000.000	25,1700%	22,6616%	1,8885%	37,7500%	32,4582%	2,7049%	\$ 944.233	\$ -
1/07/2001	\$ 50.000.000	26,0800%	23,3999%	1,9500%	39,1200%	33,4751%	2,7896%	\$ 974.995	\$ -
1/08/2001	\$ 50.000.000	24,2500%	21,9102%	1,8258%	36,3800%	31,4321%	2,6193%	\$ 912.924	\$ -
1/09/2001	\$ 50.000.000	23,0600%	20,9306%	1,7442%	34,5900%	30,0770%	2,5064%	\$ 872.110	\$ -
1/10/2001	\$ 50.000.000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ 877.618	\$ -
1/11/2001	\$ 50.000.000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ 869.353	\$ -
1/12/2001	\$ 50.000.000	22,4800%	20,4501%	1,7042%	33,7200%	29,4125%	2,4510%	\$ 852.086	\$ -
1/01/2002	\$ 50.000.000	22,8100%	20,7237%	1,7270%	34,2200%	29,7949%	2,4829%	\$ 863.489	\$ -
1/02/2002	\$ 50.000.000	22,3500%	20,3421%	1,6952%	33,5200%	29,2591%	2,4383%	\$ 847.586	\$ -
1/03/2002	\$ 50.000.000	20,9700%	19,1890%	1,5991%	31,4600%	27,6674%	2,3056%	\$ 799.544	\$ -
1/04/2002	\$ 50.000.000	21,0300%	19,2394%	1,6033%	31,5400%	27,7296%	2,3108%	\$ 801.643	\$ -
1/05/2002	\$ 50.000.000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ 765.474	\$ -
1/06/2002	\$ 50.000.000	19,9600%	18,3375%	1,5281%	29,9400%	1138,1964%	94,8497%	\$ 764.063	\$ -
1/07/2002	\$ 50.000.000	19,7700%	18,1766%	1,5147%	29,6500%	1136,3013%	94,6918%	\$ 757.358	\$ -
1/08/2002	\$ 50.000.000	20,0100%	18,3798%	1,5317%	30,0200%	26,5411%	2,2118%	\$ 765.826	\$ -
1/09/2002	\$ 50.000.000	20,1800%	18,5236%	1,5436%	30,2700%	26,7374%	2,2281%	\$ 771.815	\$ -
1/10/2002	\$ 50.000.000	20,3000%	18,6249%	1,5521%	30,4500%	26,8833%	2,2403%	\$ 776.038	\$ -
1/11/2002	\$ 50.000.000	19,7600%	18,1681%	1,5140%	29,6400%	26,2419%	2,1868%	\$ 757.005	\$ -

1/12/2002	\$ 50,000,000	19,6900%	18,1088%	1,5091%	29,5400%	26,1631%	2,1803%	\$	754,532	\$	-
1/01/2003	\$ 50,000,000	19,6400%	18,0664%	1,5055%	29,4600%	26,1000%	2,1750%	\$	752,765	\$	-
1/02/2003	\$ 50,000,000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$	757,711	\$	-
1/03/2003	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$	747,459	\$	-
1/04/2003	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$	758,770	\$	-
1/05/2003	\$ 50,000,000	19,8900%	18,2783%	1,5232%	29,8400%	26,3995%	2,2000%	\$	761,594	\$	-
1/06/2003	\$ 50,000,000	19,2000%	17,6924%	1,4744%	28,8000%	25,5778%	2,1315%	\$	737,184	\$	-
1/07/2003	\$ 50,000,000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$	745,689	\$	-
1/08/2003	\$ 50,000,000	19,8800%	18,2698%	1,5225%	29,8200%	26,3837%	2,1986%	\$	761,241	\$	-
1/09/2003	\$ 50,000,000	20,1200%	18,4728%	1,5394%	30,1800%	26,6668%	2,2222%	\$	769,702	\$	-
1/10/2003	\$ 50,000,000	20,0400%	18,4052%	1,5338%	30,0600%	26,5725%	2,2144%	\$	766,883	\$	-
1/11/2003	\$ 50,000,000	19,8700%	18,2613%	1,5218%	29,8000%	26,3680%	2,1973%	\$	760,888	\$	-
1/12/2003	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$	758,770	\$	-
1/01/2004	\$ 50,000,000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$	753,825	\$	-
1/02/2004	\$ 50,000,000	19,7400%	18,1512%	1,5126%	29,6100%	26,2183%	2,1849%	\$	756,298	\$	-
1/03/2004	\$ 50,000,000	19,8000%	18,2020%	1,5168%	29,7000%	26,2892%	2,1908%	\$	758,417	\$	-
1/04/2004	\$ 50,000,000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$	757,711	\$	-
1/05/2004	\$ 50,000,000	19,7100%	18,1257%	1,5105%	29,5600%	26,1789%	2,1816%	\$	755,239	\$	-
1/06/2004	\$ 50,000,000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$	753,825	\$	-
1/07/2004	\$ 50,000,000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$	745,689	\$	-
1/08/2004	\$ 50,000,000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$	740,021	\$	-
1/09/2004	\$ 50,000,000	19,5000%	17,9475%	1,4956%	29,2500%	25,9341%	2,1612%	\$	747,813	\$	-
1/10/2004	\$ 50,000,000	19,0900%	17,5987%	1,4666%	28,6200%	25,4430%	2,1202%	\$	733,281	\$	-
1/11/2004	\$ 50,000,000	19,5900%	18,0239%	1,5020%	29,3800%	26,0368%	2,1697%	\$	750,997	\$	-
1/12/2004	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2300%	25,9183%	2,1599%	\$	747,459	\$	-
1/01/2005	\$ 50,000,000	19,4500%	17,9050%	1,4921%	29,1800%	25,8786%	2,1566%	\$	746,043	\$	-
1/02/2005	\$ 50,000,000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$	744,273	\$	-
1/03/2005	\$ 50,000,000	19,1500%	17,6498%	1,4708%	28,7200%	25,5144%	2,1262%	\$	735,410	\$	-
1/04/2005	\$ 50,000,000	19,1900%	17,6839%	1,4737%	28,7800%	25,5620%	2,1302%	\$	736,829	\$	-
1/05/2005	\$ 50,000,000	19,0200%	17,5391%	1,4616%	28,5300%	25,3635%	2,1136%	\$	730,795	\$	-
1/06/2005	\$ 50,000,000	18,8500%	17,3941%	1,4495%	28,2800%	25,1647%	2,0971%	\$	724,752	\$	-
1/07/2005	\$ 50,000,000	18,5000%	17,0949%	1,4246%	27,7500%	24,7421%	2,0618%	\$	712,287	\$	-
1/08/2005	\$ 50,000,000	18,2400%	16,8721%	1,4060%	27,3600%	24,4301%	2,0358%	\$	703,006	\$	-
1/09/2005	\$ 50,000,000	18,2200%	16,8550%	1,4046%	27,3300%	24,4061%	2,0338%	\$	702,291	\$	-
1/10/2005	\$ 50,000,000	17,9300%	16,6060%	1,3838%	26,8900%	24,0529%	2,0044%	\$	691,915	\$	-
1/11/2005	\$ 50,000,000	17,8100%	16,5027%	1,3752%	26,7200%	23,9162%	1,9930%	\$	687,614	\$	-
1/12/2005	\$ 50,000,000	17,4900%	16,2270%	1,3523%	26,2300%	23,5211%	1,9601%	\$	676,127	\$	-
1/01/2006	\$ 50,000,000	17,3500%	16,1062%	1,3422%	26,0200%	23,3513%	1,9459%	\$	671,092	\$	-
1/02/2006	\$ 50,000,000	17,5100%	16,2443%	1,3537%	26,2600%	23,5453%	1,9621%	\$	676,845	\$	-
1/03/2006	\$ 50,000,000	17,2500%	16,0198%	1,3350%	25,8700%	23,2299%	1,9358%	\$	667,492	\$	-
1/04/2006	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1300%	22,6290%	1,8858%	\$	649,451	\$	-
1/05/2006	\$ 50,000,000	16,0700%	14,9952%	1,2496%	24,1000%	21,7872%	1,8156%	\$	624,802	\$	-
1/06/2006	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$	608,052	\$	-
1/07/2006	\$ 50,000,000	15,0800%	14,1283%	1,1774%	22,6200%	20,5862%	1,7139%	\$	588,677	\$	-
1/08/2006	\$ 50,000,000	15,0200%	14,0755%	1,1730%	22,5300%	20,4916%	1,7076%	\$	586,479	\$	-
1/09/2006	\$ 50,000,000	15,0500%	14,1019%	1,1752%	22,5800%	20,5331%	1,7111%	\$	587,578	\$	-
1/10/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$	588,311	\$	-
1/11/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$	588,311	\$	-
1/12/2006	\$ 50,000,000	15,0700%	14,1195%	1,1766%	22,6000%	20,5497%	1,7125%	\$	588,311	\$	-
1/01/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$	542,657	\$	-
1/02/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$	542,657	\$	-
1/03/2007	\$ 50,000,000	13,8300%	13,0238%	1,0853%	20,7400%	18,9957%	1,5830%	\$	452,214	\$	131,915
1/04/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$	-	\$	942,740,11
1/05/2007	\$ 50,000,000	16,7500%	15,5868%	1,2989%	25,1200%	22,6258%	1,8855%	\$	-	\$	942,740,11

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1/06/2007	\$ 50,000,000	16,7500%	15,5868%	1,2889%	25,1200%	22,6258%	1,8855%	\$ -	\$ 942,740,11
1/07/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/08/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/09/2007	\$ 50,000,000	19,0100%	17,5306%	1,4609%	28,5100%	25,3477%	2,1123%	\$ -	\$ 1,056,152,18
1/10/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/11/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/12/2007	\$ 50,000,000	21,2600%	19,4323%	1,6194%	31,8900%	28,0015%	2,3335%	\$ -	\$ 1,166,729,69
1/01/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/02/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/03/2008	\$ 50,000,000	21,8300%	19,9090%	1,6591%	32,7500%	28,6668%	2,3889%	\$ -	\$ 1,194,450,03
1/04/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/05/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/06/2008	\$ 50,000,000	21,9200%	19,9841%	1,6653%	32,8800%	28,7670%	2,3973%	\$ -	\$ 1,198,625,98
1/07/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/08/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/09/2008	\$ 50,000,000	21,5100%	19,6417%	1,6368%	32,2600%	28,2882%	2,3574%	\$ -	\$ 1,178,676,13
1/10/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076,60
1/11/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076,60
1/12/2008	\$ 50,000,000	21,0200%	19,2310%	1,6026%	31,5300%	27,7218%	2,3102%	\$ -	\$ 1,155,076,60
1/01/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097,96
1/02/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097,96
1/03/2009	\$ 50,000,000	20,4700%	18,7683%	1,5640%	30,7000%	27,0744%	2,2562%	\$ -	\$ 1,128,097,96
1/04/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961,30
1/05/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961,30
1/06/2009	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	26,8551%	2,2379%	\$ -	\$ 1,118,961,30
1/07/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571,80
1/08/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571,80
1/09/2009	\$ 50,000,000	18,6500%	17,2232%	1,4353%	27,9800%	24,9257%	2,0771%	\$ -	\$ 1,038,571,80
1/10/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600,62
1/11/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600,62
1/12/2009	\$ 50,000,000	17,2800%	16,0457%	1,3371%	25,9200%	23,2704%	1,9392%	\$ -	\$ 969,600,62
1/01/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557,64
1/02/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557,64
1/03/2010	\$ 50,000,000	16,1400%	15,0563%	1,2547%	24,2100%	21,8774%	1,8231%	\$ -	\$ 911,557,64
1/04/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008,03
1/05/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008,03
1/06/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008,03
1/07/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663,00
1/08/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663,00
1/09/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663,00
1/10/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776,00
1/11/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776,00
1/12/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776,00
1/01/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151,00
1/02/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151,00
1/03/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151,00
1/04/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131,00
1/05/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131,00
1/06/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131,00
1/07/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242,00
1/08/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242,00
1/09/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242,00
1/10/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985,00
1/11/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985,00

1/12/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/01/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/02/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/03/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/04/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/05/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/06/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/07/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/08/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/09/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/10/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/11/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/12/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/01/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/02/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/03/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/04/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/05/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/06/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/07/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/08/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/09/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/10/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/11/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/12/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/01/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/02/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/03/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/04/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/05/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/06/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/07/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/08/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/09/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/10/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/11/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/12/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/01/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/02/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/03/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/04/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/05/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/06/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/07/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/08/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/09/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/10/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/11/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/12/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/01/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/02/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/03/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5200%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/04/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/05/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131,682

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1/06/2016	\$ 50.000000	20.5400%	18.8273%	1.5689%	30.8100%	27.1604%	2.2634%	\$ -	\$ 1.131.682
1/07/2016	\$ 50.000000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ 1.170.608
1/08/2016	\$ 50.000000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ 1.170.608
1/09/2016	\$ 50.000000	21.3400%	19.4994%	1.6249%	32.0100%	28.0946%	2.3412%	\$ -	\$ 1.170.608
1/10/2016	\$ 50.000000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ 1.202.157
1/11/2016	\$ 50.000000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ 1.202.157
1/12/2016	\$ 50.000000	21.9900%	20.0424%	1.6702%	32.9900%	28.8518%	2.4043%	\$ -	\$ 1.202.157
1/01/2017	\$ 50.000000	22.3400%	20.3337%	33.5100%	33.5100%	29.2514%	2.4376%	\$ -	\$ 1.218.810
1/02/2017	\$ 50.000000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ 1.218.810
1/03/2017	\$ 50.000000	22.3400%	20.3337%	1.6945%	33.5100%	29.2514%	2.4376%	\$ -	\$ 1.218.810
1/04/2017	\$ 50.000000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1.218.491
1/05/2017	\$ 50.000000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1.218.491
1/06/2017	\$ 50.000000	22.3300%	20.3254%	1.6938%	33.5000%	29.2438%	2.4370%	\$ -	\$ 1.218.491
1/07/2017	\$ 50.000000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ 1.201.515
1/08/2017	\$ 50.000000	21.9800%	25.8788%	2.1566%	32.9700%	28.8364%	2.4030%	\$ -	\$ 1.201.515
1/09/2017	\$ 50.000000	21.4800%	19.6166%	1.6347%	32.2200%	29.0287%	2.4191%	\$ -	\$ 1.209.530
1/10/2017	\$ 50.000000	21.1500%	19.3401%	1.6117%	31.7200%	27.8695%	2.3225%	\$ -	\$ 1.161.230
1/11/2017	\$ 50.000000	20.9600%	19.1806%	1.5984%	31.4400%	27.6518%	2.3043%	\$ -	\$ 1.152.159
1/12/2017	\$ 50.000000	20.7700%	19.0209%	1.5851%	31.1600%	27.4337%	2.2861%	\$ -	\$ 1.143.069
1/01/2018	\$ 50.000000	20.6900%	18.9536%	1.5795%	31.0400%	27.3400%	2.2783%	\$ -	\$ 1.139.168
1/02/2018	\$ 50.000000	21.0100%	19.2226%	1.6019%	31.5200%	27.7141%	2.3095%	\$ -	\$ 1.154.752
1/03/2018	\$ 50.000000	20.6800%	18.9452%	1.5788%	31.0200%	27.3244%	2.2770%	\$ -	\$ 1.138.518
1/04/2018	\$ 50.000000	20.4800%	18.7767%	1.5647%	30.7200%	27.0900%	2.2575%	\$ -	\$ 1.128.750
1/05/2018	\$ 50.000000	20.4400%	18.7430%	1.5619%	30.6600%	27.0431%	2.2536%	\$ -	\$ 1.126.794
1/06/2018	\$ 50.000000	20.2800%	18.6080%	1.5507%	30.4200%	27.0431%	2.2536%	\$ -	\$ 1.126.794
1/07/2018	\$ 50.000000	20.0300%	18.3967%	1.5331%	30.0400%	26.5568%	2.2131%	\$ -	\$ 1.106.533
1/08/2018	\$ 50.000000	19.9400%	18.3206%	1.5267%	29.9100%	26.4546%	2.2045%	\$ -	\$ 1.102.273
1/09/2018	\$ 50.000000	19.8100%	18.2105%	1.5175%	29.7200%	26.3050%	2.1921%	\$ -	\$ 1.096.041
1/10/2018	\$ 50.000000	19.6300%	18.0579%	1.5048%	29.4500%	26.0921%	2.1743%	\$ -	\$ 1.087.170
1/11/2018	\$ 50.000000	19.4900%	17.9390%	1.4949%	29.2400%	25.9262%	2.1605%	\$ -	\$ 1.080.258
1/12/2018	\$ 50.000000	19.4000%	17.8625%	1.4885%	29.1000%	25.8155%	2.1513%	\$ -	\$ 1.075.645
1/01/2019	\$ 50.000000	19.1600%	17.6584%	1.4715%	28.7400%	25.5303%	2.1275%	\$ -	\$ 1.063.761
1/02/2019	\$ 50.000000	19.7000%	18.1172%	1.5098%	29.5500%	26.1710%	2.1809%	\$ -	\$ 1.090.457
1/03/2019	\$ 50.000000	19.3700%	17.8370%	1.4864%	29.0600%	25.7838%	2.1487%	\$ -	\$ 1.074.326
1/04/2019	\$ 50.000000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1.071.687
1/05/2019	\$ 50.000000	19.3400%	17.8115%	1.4843%	29.0100%	25.7442%	2.1454%	\$ -	\$ 1.072.677
1/06/2019	\$ 50.000000	19.3000%	17.7775%	1.4815%	28.9500%	25.6967%	2.1414%	\$ -	\$ 1.070.697
1/07/2019	\$ 50.000000	19.2800%	17.7605%	1.4800%	28.9200%	25.6730%	2.1394%	\$ -	\$ 1.069.707
1/08/2019	\$ 50.000000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1.071.687
1/09/2019	\$ 50.000000	19.3200%	17.7945%	1.4829%	28.9800%	25.7205%	2.1434%	\$ -	\$ 1.071.687
1/10/2019	\$ 50.000000	19.1000%	17.6073%	1.4673%	28.6500%	25.4588%	2.1216%	\$ -	\$ 1.060.785
1/11/2019	\$ 50.000000	19.0300%	17.5476%	1.4623%	28.5500%	25.3794%	2.1150%	\$ -	\$ 1.057.476
1/12/2019	\$ 50.000000	18.9100%	17.4453%	1.4538%	28.3700%	25.2364%	2.1030%	\$ -	\$ 1.051.515
1/01/2020	\$ 50.000000	18.7700%	17.3258%	1.4438%	28.1600%	25.0692%	2.0891%	\$ -	\$ 1.044.550
1/02/2020	\$ 50.000000	19.0600%	17.5732%	1.4644%	28.5500%	25.3794%	2.1150%	\$ -	\$ 1.057.476
1/03/2020	\$ 50.000000	18.9500%	17.4794%	1.4566%	28.4300%	25.2841%	2.1070%	\$ -	\$ 1.053.503
1/04/2020	\$ 50.000000	18.6900%	17.2574%	1.4381%	28.0400%	24.9736%	2.0811%	\$ -	\$ 1.040.565
1/05/2020	\$ 50.000000	18.1900%	16.8292%	1.4024%	27.2900%	24.3740%	2.0312%	\$ -	\$ 1.015.584
1/06/2020	\$ 50.000000	18.1200%	16.7692%	1.3974%	27.1800%	25.3477%	2.1123%	\$ -	\$ 1.056.152
1/07/2020	\$ 50.000000	18.1200%	17.5306%	1.4609%	27.1800%	25.0772%	2.0898%	\$ -	\$ 1.044.882
1/08/2020	\$ 50.000000	18.2900%	16.9150%	1.4096%	27.4400%	24.4942%	2.0412%	\$ -	\$ 1.020.591
1/09/2020	\$ 50.000000	18.3500%	16.9664%	1.4139%	27.5300%	24.5662%	2.0472%	\$ -	\$ 1.023.593
1/10/2020	\$ 50.000000	18.0900%	17.5306%	1.4609%	27.1400%	24.2537%	2.0211%	\$ -	\$ 1.010.571
1/11/2020	\$ 50.000000	17.8400%	16.5286%	1.3774%	26.7800%	25.3477%	2.1123%	\$ -	\$ 1.056.152

1/12/2020	\$ 50.000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4888%	1,9574%	\$ -	\$ 978.699
1/01/2021	\$ 50.000.000	17,3200%	16,0803%	1,3400%	25,9800%	23,3190%	1,9432%	\$ -	\$ 971.624
1/02/2021	\$ 50.000.000	17,5400%	16,2702%	1,3558%	26,3100%	23,5857%	1,9655%	\$ -	\$ 982.737
1/03/2021	\$ 50.000.000	17,4100%	16,1580%	1,3465%	26,1200%	23,4322%	1,9527%	\$ -	\$ 976.342
1/04/2021	\$ 50.000.000	17,3100%	16,0717%	1,3393%	25,9600%	23,3028%	1,9419%	\$ -	\$ 970.950
1/05/2021	\$ 50.000.000	17,2200%	15,9939%	1,3328%	24,8300%	22,3845%	1,8654%	\$ -	\$ 932.687
1/06/2021	\$ 50.000.000	17,2100%	15,9852%	1,3321%	25,8100%	23,1813%	1,9318%	\$ -	\$ 965.889
1/07/2021	\$ 50.000.000	17,1800%	15,9593%	1,3299%	25,7700%	23,1489%	1,9291%	\$ -	\$ 964.538
1/08/2021	\$ 50.000.000	17,2400%	16,0112%	1,3343%	25,8600%	23,2218%	1,9352%	\$ -	\$ 967.576
1/09/2021	\$ 50.000.000	17,1900%	15,9679%	1,3307%	25,7900%	23,1651%	1,9304%	\$ -	\$ 965.213
1/10/2021	\$ 50.000.000	17,0800%	15,8728%	1,3227%	25,6200%	23,0273%	1,9189%	\$ -	\$ 959.470
1/11/2021	\$ 50.000.000	17,2700%	16,0371%	1,3364%	25,9100%	23,2623%	1,9385%	\$ -	\$ 969.263
1/12/2021	\$ 50.000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4645%	1,9554%	\$ -	\$ 977.689
1/01/2022	\$ 50.000.000	17,6600%	16,3736%	1,3645%	26,4900%	23,7308%	1,9776%	\$ -	\$ 988.788
1/02/2022	\$ 50.000.000	18,3000%	16,9236%	1,4103%	27,4500%	24,5022%	2,0418%	\$ -	\$ 1.020.925
1/03/2022	\$ 50.000.000	18,4200%	17,0264%	1,4189%	27,7100%	24,7102%	2,0592%	\$ -	\$ 1.029.590
1/04/2022	\$ 50.000.000	19,0500%	17,7900%	1,4825%	28,5800%	24,3080%	2,0257%	\$ -	\$ 1.012.833
1/05/2022	\$ 50.000.000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$ -	\$ 1.046.667
1/06/2022	\$ 50.000.000	20,4000%	19,1400%	1,5950%	28,6000%	25,5100%	2,1258%	\$ -	\$ 1.062.917
1/07/2022	\$ 50.000.000	21,2800%	20,0200%	1,6683%	29,9200%	26,6000%	2,2167%	\$ -	\$ 1.108.333
1/08/2022	\$ 50.000.000	22,2100%	20,9500%	1,7458%	31,3200%	28,6000%	2,3833%	\$ -	\$ 1.191.667
1/09/2022	\$ 50.000.000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$ -	\$ 1.297.500
1/10/2022	\$ 50.000.000	24,6100%	23,3500%	1,9458%	34,9200%	32,0100%	2,6675%	\$ -	\$ 1.333.750
1/11/2022	\$ 50.000.000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$ -	\$ 1.398.333
1/12/2022	\$ 50.000.000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$ -	\$ 1.593.333
1/01/2023	\$ 50.000.000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$ -	\$ 1.695.000
1/02/2023	\$ 50.000.000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$ -	\$ 1.716.667
1/03/2023	\$ 50.000.000	30,8400%	29,5800%	2,4650%	44,2600%	41,0500%	3,4208%	\$ -	\$ 1.710.417
1/04/2023	\$ 50.000.000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$ -	\$ 1.753.750
1/05/2023	\$ 50.000.000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ 1.677.500
1/06/2023	\$ 50.000.000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ 1.662.500
1/07/2023	\$ 50.000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ 1.654.167
1/08/2023	\$ 50.000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ 1.608.333
1/09/2023	\$ 50.000.000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ 1.562.500
1/10/2023	\$ 50.000.000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ 1.440.000
1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$ -	\$ 1.441.500
								\$ 58.782.672	\$ 222.110.942

CAPITAL	\$ 50.000.000
INTERES CORRIENTE	\$ 58.782.672
INTERES MORATORIO	\$ 222.110.942
	\$ 330.893.614

PAGARE Nro. CA-12142150 JAMES ALBERTO GARCIA ZUÑIGA

FECHA	CAPITAL	INT.EFECTIVO ANUAL	INT.NOMINA L ANUAL	INT. NOMINAL MENSUAL	INT. MCRA EFECTIV O	INT. MCRA NOMINAL	INT. MORA MENSUA L	INT.CORRIENTE	INT.MORATORIO
1/09/2000	\$ 50.000.000	22,9300%	20,8231%	1,7353%	34,3900%	29,9246%	2,4937%	\$ 86.763	\$ -
1/10/2000	\$ 50.000.000	23,0800%	20,9472%	1,7456%	34,6200%	30,0999%	2,5083%	\$ 872.798	\$ -
1/11/2000	\$ 50.000.000	23,8000%	21,5408%	1,7951%	35,7000%	30,9193%	2,5766%	\$ 897.532	\$ -
1/12/2000	\$ 50.000.000	23,6900%	21,4503%	1,7875%	35,5400%	30,7982%	2,5665%	\$ 893.762	\$ -
1/01/2001	\$ 50.000.000	24,1600%	21,8364%	1,8197%	36,2400%	31,3267%	2,6106%	\$ 909.849	\$ -
1/02/2001	\$ 50.000.000	26,0300%	23,3594%	1,9466%	39,0400%	33,4159%	2,7847%	\$ 973.310	\$ -
1/03/2001	\$ 50.000.000	25,1100%	22,6127%	1,8844%	37,6600%	32,3911%	2,6993%	\$ 942.197	\$ -

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1/04/2001	\$ 50,000.000	24,8300%	22,3845%	1,8654%	37,2400%	32,0773%	2,6731%	\$ 932,687	\$ -
1/05/2001	\$ 50,000.000	24,2400%	21,9020%	1,8252%	36,3600%	31,4170%	2,6181%	\$ 912,582	\$ -
1/06/2001	\$ 50,000.000	25,1700%	22,6616%	1,8885%	37,7500%	32,4582%	2,7049%	\$ 944,233	\$ -
1/07/2001	\$ 50,000.000	26,0800%	23,3999%	1,9500%	39,1200%	33,4751%	2,7896%	\$ 974,995	\$ -
1/08/2001	\$ 50,000.000	24,2500%	21,9102%	1,8258%	36,3800%	31,4321%	2,6193%	\$ 912,924	\$ -
1/09/2001	\$ 50,000.000	23,0600%	20,9306%	1,7442%	34,5900%	30,0770%	2,5064%	\$ 872,110	\$ -
1/10/2001	\$ 50,000.000	23,2200%	21,0628%	1,7552%	34,8300%	30,2597%	2,5216%	\$ 877,618	\$ -
1/11/2001	\$ 50,000.000	22,9800%	20,8645%	1,7387%	34,4700%	29,9856%	2,4988%	\$ 869,353	\$ -
1/12/2001	\$ 50,000.000	22,4800%	20,4501%	1,7042%	33,7200%	29,4125%	2,4510%	\$ 852,086	\$ -
1/01/2002	\$ 50,000.000	22,8100%	20,7237%	1,7270%	34,2200%	29,7949%	2,4829%	\$ 863,489	\$ -
1/02/2002	\$ 50,000.000	22,3500%	20,3421%	1,6952%	33,5200%	29,2591%	2,4383%	\$ 847,586	\$ -
1/03/2002	\$ 50,000.000	20,9700%	19,1890%	1,5991%	31,4600%	27,6674%	2,3056%	\$ 799,544	\$ -
1/04/2002	\$ 50,000.000	21,0300%	19,2394%	1,6033%	31,5400%	27,7296%	2,3108%	\$ 801,643	\$ -
1/05/2002	\$ 50,000.000	20,0000%	18,3714%	1,5309%	30,0000%	26,5253%	2,2104%	\$ 765,474	\$ -
1/06/2002	\$ 50,000.000	19,9600%	18,3375%	1,5281%	29,9400%	26,5253% 1138,1964%	2,2104%	\$ 764,063	\$ -
1/07/2002	\$ 50,000.000	19,7700%	18,1766%	1,5147%	29,6500%	26,5253% 1136,3013%	2,2104%	\$ 757,358	\$ -
1/08/2002	\$ 50,000.000	20,0100%	18,3798%	1,5317%	30,0200%	26,5411%	2,2118%	\$ 765,826	\$ -
1/09/2002	\$ 50,000.000	20,1800%	18,5236%	1,5436%	30,2700%	26,7374%	2,2281%	\$ 771,815	\$ -
1/10/2002	\$ 50,000.000	20,3000%	18,6249%	1,5521%	30,4500%	26,8833%	2,2403%	\$ 776,038	\$ -
1/11/2002	\$ 50,000.000	19,7600%	18,1681%	1,5140%	29,6400%	26,2419%	2,1868%	\$ 757,005	\$ -
1/12/2002	\$ 50,000.000	19,6900%	18,1088%	1,5091%	29,5400%	26,1631%	2,1803%	\$ 754,532	\$ -
1/01/2003	\$ 50,000.000	19,6400%	18,0664%	1,5055%	29,4600%	26,1000%	2,1750%	\$ 752,765	\$ -
1/02/2003	\$ 50,000.000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757,711	\$ -
1/03/2003	\$ 50,000.000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ 747,459	\$ -
1/04/2003	\$ 50,000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758,770	\$ -
1/05/2003	\$ 50,000.000	19,8900%	18,2783%	1,5232%	29,8400%	26,3995%	2,2000%	\$ 761,594	\$ -
1/06/2003	\$ 50,000.000	19,2000%	17,6924%	1,4744%	28,8000%	25,5778%	2,1315%	\$ 737,184	\$ -
1/07/2003	\$ 50,000.000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745,689	\$ -
1/08/2003	\$ 50,000.000	19,8800%	18,2698%	1,5225%	29,8200%	26,3837%	2,1986%	\$ 761,241	\$ -
1/09/2003	\$ 50,000.000	20,1200%	18,4728%	1,5394%	30,1800%	26,6668%	2,2222%	\$ 769,702	\$ -
1/10/2003	\$ 50,000.000	20,0400%	18,4052%	1,5338%	30,0600%	26,5725%	2,2144%	\$ 766,883	\$ -
1/11/2003	\$ 50,000.000	19,8700%	18,2613%	1,5218%	29,8000%	26,3680%	2,1973%	\$ 760,888	\$ -
1/12/2003	\$ 50,000.000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ 758,770	\$ -
1/01/2004	\$ 50,000.000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753,825	\$ -
1/02/2004	\$ 50,000.000	19,7400%	18,1512%	1,5126%	29,6100%	26,2183%	2,1849%	\$ 756,298	\$ -
1/03/2004	\$ 50,000.000	19,8000%	18,2020%	1,5168%	29,7000%	26,2892%	2,1908%	\$ 758,417	\$ -
1/04/2004	\$ 50,000.000	19,7800%	18,1851%	1,5154%	29,6700%	26,2656%	2,1888%	\$ 757,711	\$ -
1/05/2004	\$ 50,000.000	19,7100%	18,1257%	1,5105%	29,5600%	26,1789%	2,1816%	\$ 755,239	\$ -
1/06/2004	\$ 50,000.000	19,6700%	18,0918%	1,5077%	29,5000%	26,1315%	2,1776%	\$ 753,825	\$ -
1/07/2004	\$ 50,000.000	19,4400%	17,8965%	1,4914%	29,1600%	25,8629%	2,1552%	\$ 745,689	\$ -
1/08/2004	\$ 50,000.000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$ 740,021	\$ -
1/09/2004	\$ 50,000.000	19,5000%	17,9475%	1,4956%	29,2500%	25,9341%	2,1612%	\$ 747,813	\$ -
1/10/2004	\$ 50,000.000	19,0900%	17,5987%	1,4666%	28,6200%	25,4430%	2,1202%	\$ 733,281	\$ -
1/11/2004	\$ 50,000.000	19,5900%	18,0239%	1,5020%	29,3800%	26,0368%	2,1697%	\$ 750,997	\$ -
1/12/2004	\$ 50,000.000	19,4900%	17,9390%	1,4949%	29,2300%	25,9183%	2,1599%	\$ 747,459	\$ -
1/01/2005	\$ 50,000.000	19,4500%	17,9050%	1,4921%	29,1800%	25,8788%	2,1566%	\$ 746,043	\$ -
1/02/2005	\$ 50,000.000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ 744,273	\$ -
1/03/2005	\$ 50,000.000	19,1500%	17,6498%	1,4708%	28,7200%	25,5144%	2,1262%	\$ 736,410	\$ -
1/04/2005	\$ 50,000.000	19,1900%	17,6839%	1,4737%	28,7800%	25,5620%	2,1302%	\$ 736,829	\$ -
1/05/2005	\$ 50,000.000	19,0200%	17,5391%	1,4616%	28,5300%	25,3635%	2,1136%	\$ 730,795	\$ -
1/06/2005	\$ 50,000.000	18,8500%	17,3941%	1,4495%	28,2800%	25,1647%	2,0971%	\$ 724,752	\$ -
1/07/2005	\$ 50,000.000	18,5000%	17,0949%	1,4246%	27,7500%	24,7421%	2,0618%	\$ 712,287	\$ -
1/08/2005	\$ 50,000.000	18,2400%	16,8721%	1,4060%	27,3600%	24,4301%	2,0358%	\$ 703,006	\$ -
1/09/2005	\$ 50,000.000	18,2200%	16,8550%	1,4046%	27,3300%	24,4061%	2,0338%	\$ 702,291	\$ -

1/10/2005	\$ 50,000.00	17.9300%	16.6060%	1.3838%	26.8960%	24.0529%	2.0044%	\$	691.915	\$	-
1/11/2005	\$ 50,000.00	17.8100%	16.5027%	1.3752%	26.7260%	23.9162%	1.9930%	\$	687.614	\$	-
1/12/2005	\$ 50,000.00	17.4900%	16.2270%	1.3523%	26.2300%	23.5211%	1.9601%	\$	676.127	\$	-
1/01/2006	\$ 50,000.00	17.3500%	16.1062%	1.3422%	26.0200%	23.3513%	1.9459%	\$	671.092	\$	-
1/02/2006	\$ 50,000.00	17.5100%	16.2443%	1.3537%	26.2600%	23.5453%	1.9621%	\$	676.845	\$	-
1/03/2006	\$ 50,000.00	17.2500%	16.0198%	1.3350%	25.8700%	23.2299%	1.9358%	\$	667.492	\$	-
1/04/2006	\$ 50,000.00	16.7500%	15.5868%	1.2989%	25.1300%	22.6290%	1.8858%	\$	649.451	\$	-
1/05/2006	\$ 50,000.00	16.0700%	14.9952%	1.2496%	24.1000%	21.7872%	1.8156%	\$	624.802	\$	-
1/06/2006	\$ 50,000.00	15.6100%	14.5932%	1.2161%	23.4100%	21.2196%	1.7683%	\$	608.052	\$	-
1/07/2006	\$ 50,000.00	15.0800%	14.1283%	1.1774%	22.6200%	20.5662%	1.7139%	\$	588.677	\$	-
1/08/2006	\$ 50,000.00	15.0200%	14.0755%	1.1730%	22.5300%	20.4916%	1.7076%	\$	586.479	\$	-
1/09/2006	\$ 50,000.00	15.0500%	14.1019%	1.1752%	22.5800%	20.5331%	1.7111%	\$	587.578	\$	-
1/10/2006	\$ 50,000.00	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$	588.311	\$	-
1/11/2006	\$ 50,000.00	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$	588.311	\$	-
1/12/2006	\$ 50,000.00	15.0700%	14.1195%	1.1766%	22.6000%	20.5497%	1.7125%	\$	588.311	\$	-
1/01/2007	\$ 50,000.00	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$	542.657	\$	-
1/02/2007	\$ 50,000.00	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$	542.657	\$	-
1/03/2007	\$ 50,000.00	13.8300%	13.0238%	1.0853%	20.7400%	18.9957%	1.5830%	\$	488.391	\$	79.149
1/04/2007	\$ 50,000.00	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$	-	\$	942,740.11
1/05/2007	\$ 50,000.00	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$	-	\$	942,740.11
1/06/2007	\$ 50,000.00	16.7500%	15.5868%	1.2989%	25.1200%	22.6258%	1.8855%	\$	-	\$	942,740.11
1/07/2007	\$ 50,000.00	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$	-	\$	1,056,152.18
1/08/2007	\$ 50,000.00	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$	-	\$	1,056,152.18
1/09/2007	\$ 50,000.00	19.0100%	17.5306%	1.4609%	28.5100%	25.3477%	2.1123%	\$	-	\$	1,056,152.18
1/10/2007	\$ 50,000.00	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$	-	\$	1,166,729.69
1/11/2007	\$ 50,000.00	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$	-	\$	1,166,729.69
1/12/2007	\$ 50,000.00	21.2600%	19.4323%	1.6194%	31.8900%	28.0015%	2.3335%	\$	-	\$	1,166,729.69
1/01/2008	\$ 50,000.00	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$	-	\$	1,194,450.03
1/02/2008	\$ 50,000.00	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$	-	\$	1,194,450.03
1/03/2008	\$ 50,000.00	21.8300%	19.9090%	1.6591%	32.7500%	28.6668%	2.3889%	\$	-	\$	1,194,450.03
1/04/2008	\$ 50,000.00	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$	-	\$	1,198,625.98
1/05/2008	\$ 50,000.00	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$	-	\$	1,198,625.98
1/06/2008	\$ 50,000.00	21.9200%	19.9841%	1.6653%	32.8800%	28.7670%	2.3973%	\$	-	\$	1,198,625.98
1/07/2008	\$ 50,000.00	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$	-	\$	1,178,676.13
1/08/2008	\$ 50,000.00	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$	-	\$	1,178,676.13
1/09/2008	\$ 50,000.00	21.5100%	19.6417%	1.6368%	32.2600%	28.2882%	2.3574%	\$	-	\$	1,178,676.13
1/10/2008	\$ 50,000.00	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$	-	\$	1,155,076.60
1/11/2008	\$ 50,000.00	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$	-	\$	1,155,076.60
1/12/2008	\$ 50,000.00	21.0200%	19.2310%	1.6026%	31.5300%	27.7218%	2.3102%	\$	-	\$	1,155,076.60
1/01/2009	\$ 50,000.00	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$	-	\$	1,128,097.96
1/02/2009	\$ 50,000.00	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$	-	\$	1,128,097.96
1/03/2009	\$ 50,000.00	20.4700%	18.7683%	1.5640%	30.7000%	27.0744%	2.2562%	\$	-	\$	1,128,097.96
1/04/2009	\$ 50,000.00	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$	-	\$	1,118,961.30
1/05/2009	\$ 50,000.00	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$	-	\$	1,118,961.30
1/06/2009	\$ 50,000.00	20.2800%	18.6080%	1.5507%	30.4200%	26.8551%	2.2379%	\$	-	\$	1,118,961.30
1/07/2009	\$ 50,000.00	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$	-	\$	1,038,571.80
1/08/2009	\$ 50,000.00	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$	-	\$	1,038,571.80
1/09/2009	\$ 50,000.00	18.6500%	17.2232%	1.4353%	27.9800%	24.9257%	2.0771%	\$	-	\$	1,038,571.80
1/10/2009	\$ 50,000.00	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$	-	\$	969,600.62
1/11/2009	\$ 50,000.00	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$	-	\$	969,600.62
1/12/2009	\$ 50,000.00	17.2800%	16.0457%	1.3371%	25.9200%	23.2704%	1.9392%	\$	-	\$	969,600.62
1/01/2010	\$ 50,000.00	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$	-	\$	911,557.64
1/02/2010	\$ 50,000.00	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$	-	\$	911,557.64
1/03/2010	\$ 50,000.00	16.1400%	15.0563%	1.2547%	24.2100%	21.8774%	1.8231%	\$	-	\$	911,557.64

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1/04/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008.03
1/05/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/06/2010	\$ 50,000,000	15,3100%	14,3303%	1,1942%	22,9700%	20,8562%	1,7380%	\$ -	\$ 869,008
1/07/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/08/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/09/2010	\$ 50,000,000	14,9400%	14,0051%	1,1671%	22,4100%	20,3919%	1,6993%	\$ -	\$ 849,663
1/10/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/11/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/12/2010	\$ 50,000,000	14,2100%	13,3607%	1,1134%	21,3200%	19,4826%	1,6236%	\$ -	\$ 811,776
1/01/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/02/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/03/2011	\$ 50,000,000	15,6100%	14,5932%	1,2161%	23,4100%	21,2196%	1,7683%	\$ -	\$ 884,151
1/04/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/05/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/06/2011	\$ 50,000,000	17,6900%	16,3994%	1,3666%	26,5300%	23,7632%	1,9803%	\$ -	\$ 990,131
1/07/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/08/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/09/2011	\$ 50,000,000	18,6300%	17,2061%	1,4338%	27,9400%	24,8938%	2,0745%	\$ -	\$ 1,037,242
1/10/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/11/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/12/2011	\$ 50,000,000	19,3900%	17,8540%	1,4878%	29,0800%	25,7996%	2,1500%	\$ -	\$ 1,074,985
1/01/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/02/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/03/2012	\$ 50,000,000	19,9200%	18,3037%	1,5253%	29,8800%	26,4310%	2,2026%	\$ -	\$ 1,101,290
1/04/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/05/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/06/2012	\$ 50,000,000	20,5200%	18,8105%	1,5675%	30,7800%	27,1369%	2,2614%	\$ -	\$ 1,130,705
1/07/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/08/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/09/2012	\$ 50,000,000	20,8600%	19,0966%	1,5914%	31,2900%	27,5350%	2,2946%	\$ -	\$ 1,147,292
1/10/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/11/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/12/2012	\$ 50,000,000	20,8900%	19,1218%	1,5935%	31,3400%	27,5739%	2,2978%	\$ -	\$ 1,148,915
1/01/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/02/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/03/2013	\$ 50,000,000	20,7500%	19,0041%	1,5837%	31,1200%	27,4025%	2,2835%	\$ -	\$ 1,141,769
1/04/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/05/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/06/2013	\$ 50,000,000	20,8300%	19,0714%	1,5893%	31,2400%	27,4960%	2,2913%	\$ -	\$ 1,145,668
1/07/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/08/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/09/2013	\$ 50,000,000	20,3400%	18,6587%	1,5549%	30,5100%	26,9256%	2,2438%	\$ -	\$ 1,121,900
1/10/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/11/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/12/2013	\$ 50,000,000	19,8500%	18,2444%	1,5204%	29,7800%	26,3522%	2,1960%	\$ -	\$ 1,098,010
1/01/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/02/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/03/2014	\$ 50,000,000	19,6500%	18,0748%	1,5062%	29,4800%	26,1157%	2,1763%	\$ -	\$ 1,088,156
1/04/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/05/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/06/2014	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4400%	26,0842%	2,1737%	\$ -	\$ 1,086,841
1/07/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/08/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/09/2014	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017

1/10/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/11/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/12/2014	\$ 50,000,000	19,1700%	17,6669%	1,4722%	28,7600%	25,5461%	2,1288%	\$ -	\$ 1,064,422
1/01/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/02/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/03/2015	\$ 50,000,000	19,2100%	17,7009%	1,4751%	28,8200%	25,5937%	2,1328%	\$ -	\$ 1,066,404
1/04/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/05/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/06/2015	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326
1/07/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/08/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/09/2015	\$ 50,000,000	19,2600%	17,7435%	1,4786%	28,8900%	25,6492%	2,1374%	\$ -	\$ 1,068,716
1/10/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/11/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/12/2015	\$ 50,000,000	19,3300%	17,8030%	1,4836%	28,9900%	25,7284%	2,1440%	\$ -	\$ 1,072,017
1/01/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5000%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/02/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5000%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/03/2016	\$ 50,000,000	19,6800%	18,1003%	1,5084%	29,5000%	26,1473%	2,1789%	\$ -	\$ 1,089,471
1/04/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/05/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/06/2016	\$ 50,000,000	20,5400%	18,8273%	1,5689%	30,8100%	27,1604%	2,2634%	\$ -	\$ 1,131,682
1/07/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/08/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/09/2016	\$ 50,000,000	21,3400%	19,4994%	1,6249%	32,0100%	28,0946%	2,3412%	\$ -	\$ 1,170,608
1/10/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/11/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/12/2016	\$ 50,000,000	21,9900%	20,0424%	1,6702%	32,9900%	28,8518%	2,4043%	\$ -	\$ 1,202,157
1/01/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/02/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/03/2017	\$ 50,000,000	22,3400%	20,3337%	1,6945%	33,5100%	29,2514%	2,4376%	\$ -	\$ 1,218,810
1/04/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ 1,218,491
1/05/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ 1,218,491
1/06/2017	\$ 50,000,000	22,3300%	20,3254%	1,6938%	33,5000%	29,2438%	2,4370%	\$ -	\$ 1,218,491
1/07/2017	\$ 50,000,000	21,9800%	25,8788%	2,1566%	32,3700%	28,8364%	2,4030%	\$ -	\$ 1,201,515
1/08/2017	\$ 50,000,000	21,9800%	25,8788%	2,1566%	32,3700%	28,8364%	2,4030%	\$ -	\$ 1,201,515
1/09/2017	\$ 50,000,000	21,4800%	19,6166%	1,6347%	32,2200%	29,0287%	2,4191%	\$ -	\$ 1,209,530
1/10/2017	\$ 50,000,000	21,1500%	19,3401%	1,6117%	31,7200%	27,8695%	2,3225%	\$ -	\$ 1,161,230
1/11/2017	\$ 50,000,000	20,9600%	19,1806%	1,5984%	31,4400%	27,6518%	2,3043%	\$ -	\$ 1,152,159
1/12/2017	\$ 50,000,000	20,7700%	19,0209%	1,5851%	31,1600%	27,4337%	2,2861%	\$ -	\$ 1,143,069
1/01/2018	\$ 50,000,000	20,6900%	18,9536%	1,5795%	31,0400%	27,3400%	2,2783%	\$ -	\$ 1,139,168
1/02/2018	\$ 50,000,000	21,0100%	19,2226%	1,6019%	31,5200%	27,7141%	2,3095%	\$ -	\$ 1,154,752
1/03/2018	\$ 50,000,000	20,6800%	18,9452%	1,5788%	31,0200%	27,3244%	2,2770%	\$ -	\$ 1,138,518
1/04/2018	\$ 50,000,000	20,4800%	18,7767%	1,5647%	30,7200%	27,0900%	2,2575%	\$ -	\$ 1,128,750
1/05/2018	\$ 50,000,000	20,4400%	18,7430%	1,5619%	30,6600%	27,0431%	2,2536%	\$ -	\$ 1,126,794
1/06/2018	\$ 50,000,000	20,2800%	18,6080%	1,5507%	30,4200%	27,0431%	2,2536%	\$ -	\$ 1,126,794
1/07/2018	\$ 50,000,000	20,0300%	18,3967%	1,5331%	30,0400%	26,5568%	2,2131%	\$ -	\$ 1,106,533
1/08/2018	\$ 50,000,000	19,9400%	18,3206%	1,5267%	29,9100%	26,4546%	2,2045%	\$ -	\$ 1,102,273
1/09/2018	\$ 50,000,000	19,8100%	18,2105%	1,5175%	29,7200%	26,3050%	2,1921%	\$ -	\$ 1,096,041
1/10/2018	\$ 50,000,000	19,6300%	18,0579%	1,5048%	29,4500%	26,0921%	2,1743%	\$ -	\$ 1,087,170
1/11/2018	\$ 50,000,000	19,4900%	17,9390%	1,4949%	29,2400%	25,9262%	2,1605%	\$ -	\$ 1,080,258
1/12/2018	\$ 50,000,000	19,4000%	17,8625%	1,4885%	29,1000%	25,8155%	2,1513%	\$ -	\$ 1,075,645
1/01/2019	\$ 50,000,000	19,1600%	17,6584%	1,4715%	28,7400%	25,5303%	2,1275%	\$ -	\$ 1,063,761
1/02/2019	\$ 50,000,000	19,7000%	18,1172%	1,5098%	29,5500%	26,1710%	2,1809%	\$ -	\$ 1,090,457
1/03/2019	\$ 50,000,000	19,3700%	17,8370%	1,4864%	29,0600%	25,7838%	2,1487%	\$ -	\$ 1,074,326

1900

1/04/2019	\$ 50,000.000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$ -	\$ -	1,071.687
1/05/2019	\$ 50,000.000	19,3400%	17,8115%	1,4843%	29,0100%	25,7442%	2,1454%	\$ -	\$ -	1,072.677
1/06/2019	\$ 50,000.000	19,3000%	17,7775%	1,4815%	28,9500%	25,6967%	2,1414%	\$ -	\$ -	1,070.697
1/07/2019	\$ 50,000.000	19,2800%	17,7605%	1,4800%	28,9200%	25,6730%	2,1394%	\$ -	\$ -	1,069.707
1/08/2019	\$ 50,000.000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$ -	\$ -	1,071.687
1/09/2019	\$ 50,000.000	19,3200%	17,7945%	1,4829%	28,9800%	25,7205%	2,1434%	\$ -	\$ -	1,071.687
1/10/2019	\$ 50,000.000	19,1000%	17,6073%	1,4673%	28,6500%	25,4588%	2,1216%	\$ -	\$ -	1,060.785
1/11/2019	\$ 50,000.000	19,0300%	17,5476%	1,4623%	28,5500%	25,3794%	2,1150%	\$ -	\$ -	1,057.476
1/12/2019	\$ 50,000.000	18,9100%	17,4453%	1,4538%	28,3700%	25,2364%	2,1030%	\$ -	\$ -	1,051.515
1/01/2020	\$ 50,000.000	18,7700%	17,3258%	1,4438%	28,1600%	25,0692%	2,0891%	\$ -	\$ -	1,044.550
1/02/2020	\$ 50,000.000	19,0600%	17,5732%	1,4644%	28,5500%	25,3794%	2,1150%	\$ -	\$ -	1,057.476
1/03/2020	\$ 50,000.000	18,9500%	17,4794%	1,4566%	28,4300%	25,2841%	2,1070%	\$ -	\$ -	1,053.503
1/04/2020	\$ 50,000.000	18,6900%	17,2574%	1,4381%	28,0400%	24,9736%	2,0811%	\$ -	\$ -	1,040.565
1/05/2020	\$ 50,000.000	18,1900%	16,8292%	1,4024%	27,2900%	24,3740%	2,0312%	\$ -	\$ -	1,015.584
1/06/2020	\$ 50,000.000	18,1200%	16,7692%	1,3974%	27,1800%	24,3477%	2,1123%	\$ -	\$ -	1,056.152
1/07/2020	\$ 50,000.000	18,1200%	17,5306%	1,4609%	27,1800%	25,0772%	2,0898%	\$ -	\$ -	1,044.882
1/08/2020	\$ 50,000.000	18,2900%	16,9150%	1,4096%	27,4400%	24,4942%	2,0412%	\$ -	\$ -	1,020.591
1/09/2020	\$ 50,000.000	18,3500%	16,9664%	1,4139%	27,5300%	24,5662%	2,0472%	\$ -	\$ -	1,023.593
1/10/2020	\$ 50,000.000	18,0900%	17,5306%	1,4609%	27,1400%	24,2537%	2,0211%	\$ -	\$ -	1,010.571
1/11/2020	\$ 50,000.000	17,8400%	16,5286%	1,3774%	26,7600%	24,3477%	2,1123%	\$ -	\$ -	1,056.152
1/12/2020	\$ 50,000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4888%	1,9574%	\$ -	\$ -	978.699
1/01/2021	\$ 50,000.000	17,3200%	16,0803%	1,3400%	25,9800%	23,3190%	1,9432%	\$ -	\$ -	971.624
1/02/2021	\$ 50,000.000	17,5400%	16,2702%	1,3558%	26,3100%	23,5857%	1,9655%	\$ -	\$ -	982.737
1/03/2021	\$ 50,000.000	17,4100%	16,1580%	1,3465%	26,1200%	23,4322%	1,9527%	\$ -	\$ -	976.342
1/04/2021	\$ 50,000.000	17,3100%	16,0717%	1,3393%	25,9600%	23,3028%	1,9419%	\$ -	\$ -	970.950
1/05/2021	\$ 50,000.000	17,2200%	15,9939%	1,3328%	24,8300%	22,3845%	1,8654%	\$ -	\$ -	932.687
1/06/2021	\$ 50,000.000	17,2100%	15,9852%	1,3321%	25,8100%	23,1813%	1,9318%	\$ -	\$ -	965.889
1/07/2021	\$ 50,000.000	17,1800%	15,9593%	1,3299%	25,7700%	23,1489%	1,9291%	\$ -	\$ -	964.538
1/08/2021	\$ 50,000.000	17,2400%	16,0112%	1,3343%	25,8600%	23,2218%	1,9352%	\$ -	\$ -	967.576
1/09/2021	\$ 50,000.000	17,1900%	15,9679%	1,3307%	25,7900%	23,1651%	1,9304%	\$ -	\$ -	965.213
1/10/2021	\$ 50,000.000	17,0800%	15,8728%	1,3227%	25,6200%	23,0273%	1,9189%	\$ -	\$ -	959.470
1/11/2021	\$ 50,000.000	17,2700%	16,0371%	1,3364%	25,9100%	23,2623%	1,9385%	\$ -	\$ -	969.263
1/12/2021	\$ 50,000.000	17,4600%	16,2012%	1,3501%	26,1900%	23,4645%	1,9554%	\$ -	\$ -	977.689
1/01/2022	\$ 50,000.000	17,6600%	16,3736%	1,3645%	26,4900%	23,7309%	1,9776%	\$ -	\$ -	988.788
1/02/2022	\$ 50,000.000	18,3000%	16,9236%	1,4103%	27,4500%	24,5022%	2,0418%	\$ -	\$ -	1,020.925
1/03/2022	\$ 50,000.000	18,4200%	17,0264%	1,4189%	27,7100%	24,7102%	2,0592%	\$ -	\$ -	1,029.590
1/04/2022	\$ 50,000.000	19,0500%	17,7900%	1,4825%	26,5800%	24,3080%	2,0257%	\$ -	\$ -	1,012.833
1/05/2022	\$ 50,000.000	19,7100%	18,4500%	1,5375%	27,5700%	25,1200%	2,0933%	\$ -	\$ -	1,046.667
1/06/2022	\$ 50,000.000	20,4000%	19,1400%	1,5950%	28,6000%	25,5100%	2,1258%	\$ -	\$ -	1,062.917
1/07/2022	\$ 50,000.000	21,2800%	20,0200%	1,6683%	29,9200%	26,6000%	2,2167%	\$ -	\$ -	1,108.333
1/08/2022	\$ 50,000.000	22,2100%	20,9500%	1,7458%	31,3200%	28,6000%	2,3833%	\$ -	\$ -	1,191.667
1/09/2022	\$ 50,000.000	23,5000%	22,2400%	1,8533%	33,2500%	31,1400%	2,5950%	\$ -	\$ -	1,297.500
1/10/2022	\$ 50,000.000	24,6100%	23,3500%	1,9458%	34,9200%	32,0100%	2,6675%	\$ -	\$ -	1,333.750
1/11/2022	\$ 50,000.000	25,7800%	24,5200%	2,0433%	36,6700%	33,5600%	2,7967%	\$ -	\$ -	1,398.333
1/12/2022	\$ 50,000.000	27,6400%	26,3800%	2,1983%	41,2600%	38,2400%	3,1867%	\$ -	\$ -	1,593.333
1/01/2023	\$ 50,000.000	28,8400%	27,5800%	2,2983%	43,2700%	40,6800%	3,3900%	\$ -	\$ -	1,695.000
1/02/2023	\$ 50,000.000	30,1800%	28,9200%	2,4100%	43,7700%	41,2000%	3,4333%	\$ -	\$ -	1,716.667
1/03/2023	\$ 50,000.000	30,8400%	29,5800%	2,4650%	44,2600%	41,0500%	3,4208%	\$ -	\$ -	1,710.417
1/04/2023	\$ 50,000.000	31,3900%	30,1300%	2,5108%	45,0900%	42,0900%	3,5075%	\$ -	\$ -	1,753.750
1/05/2023	\$ 50,000.000	20,2700%	19,0100%	1,5842%	43,4100%	40,2600%	3,3550%	\$ -	\$ -	1,677.500
1/06/2023	\$ 50,000.000	29,7600%	28,5000%	2,3750%	42,6400%	39,9000%	3,3250%	\$ -	\$ -	1,662.500
1/07/2023	\$ 50,000.000	29,3600%	28,1000%	2,3417%	42,0400%	39,7000%	3,3083%	\$ -	\$ -	1,654.167
1/08/2023	\$ 50,000.000	28,7500%	27,4900%	2,2908%	41,1300%	38,6000%	3,2167%	\$ -	\$ -	1,608.333
1/09/2023	\$ 50,000.000	28,0300%	26,7700%	2,2308%	40,0500%	37,5000%	3,1250%	\$ -	\$ -	1,562.500

1/10/2023	\$ 50.000.000	26,5300%	25,2700%	2,1058%	37,8000%	34,5600%	2,8800%	\$ -	\$ 1.440.000
1/11/2023	\$ 50.000.000	25,5200%	24,2600%	2,0217%	36,2800%	33,4800%	2,7900%	\$ -	\$ 1.441.500
								\$ 58.818.850	\$ 222.058.176

CAPITAL	\$	50.000.000
INTERES CORRIENTE	\$	58.818.850
INTERES MORATORIO	\$	222.058.176
	\$	330.877.025

RE: Liquidación credito y actualización avalúo

Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C.
<gdofejccbta@cendoj.ramajudicial.gov.co>

Mié 24/01/2024 12:18

Para:larryhumberto@yahoo.com.mx <larryhumberto@yahoo.com.mx>

Recibido
24-01-2024
1901
Liquidación
Credito

ANOTACION

Radicado No. 530-2024, Entidad o Señor(a): LARRY - Tercer Interesado, Aportó Documento: Memorial, Con La Solucitud: Otro, Observaciones: De: larry <larryhumberto@yahoo.com.mx>
Enviado: lunes, 22 de enero de 2024 16:39
Para: Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C.
<gdofejccbta@cendoj.ramajudicial.gov.co>
Asunto: Liquidación credito y actualización avalúo
11001310303820040068501 - J5 - 01 CD - NMMS 116 Flis.

Cordial saludo señor(a) usuario(a):

Tenga en cuenta las siguientes consideraciones:

- Esta sede judicial no opera con expedientes digitales, en ese sentido, no se están enviando procesos a través de link, salvo entidades que así lo requieran.
- Los expedientes que ya tienen fijada fecha de diligencia de remate, pueden ser visualizados en el micrositio de la Rama Judicial <https://www.ramajudicial.gov.co/juzgados-de-ejecucion-civil-del-circuito> días previos a la realización de la diligencia.
- Si su petición corresponde a una de las situaciones enlistadas a continuación, puede dirigirse a la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bogotá ubicada en la Carrera 10 # 14 - 30 Piso 2, Edificio Jaramillo Montoya en el horario de 8:00 a.m. a 12:00 m. y de 1:00 p.m. a 5:00 p.m.
 - Consulta de expedientes.
 - Retiro de oficios firmados.
 - Solicitud de expedición de copias simples/auténticas y certificaciones. Lo anterior, en concordancia con las tarifas acordadas por el Consejo Superior de la Judicatura ACUERDO PCSJA23-12106
<https://actosadministrativos.ramajudicial.gov.co/web/Acto%20Administrativo/Default.aspx?ID=18953>

Se recomienda revisar y verificar en el Sistema de Información Judicial «Justicia Siglo XXI» que el expediente no se encuentre «Al despacho» o con fecha de ingreso «Al despacho» ya que no podrá tener acceso al expediente.

Nota: Si es de su agrado, puede agendar cita para atención en punto a través del siguiente enlace: [Ingrese aquí](#)

Atentamente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

ÁREA GESTIÓN DOCUMENTAL

Oficina de Apoyo para los Juzgados Civiles del Circuito de
Ejecución de Sentencias de Bogotá
gdofejccbta@cendoj.ramajudicial.gov.co

Carrera 10ª # 14-30 Pisos 2, 3, 4 y 5
Edificio Jaramillo Montoya
2437900

De: larry <larryhumberto@yahoo.com.mx>

Enviado: lunes, 22 de enero de 2024 16:39

24/1/24, 12:18

Correo: Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C. - Outlook

Para: Gestión Documental Oficina Ejecución Civil Circuito - Bogotá - Bogotá D.C.

<gdofejecbta@cendoj.ramajudicial.gov.co>

Asunto: Liquidación credito y actualización avalúo

Cordial saludo

Liquidación credito y actualización avalúo

RADICADO Nro. 110013103038-2004-00685-01



República de Colombia
Rama Judicial del Poder Público
Oficina de Apoyo para los Juzgados
Civiles del Circuito de Ejecución
de Sentencias de Bogotá D.C.

TRASLADO ART. 110 C.G.P.

En la fecha: 07/03/2024 se fija el presente traslado
conforme a lo dispuesto en el Art. 446 del

C.G.P. el cual corre a partir del 08/03/2024

Y vence en: 12/03/2024
El la Secretarioria: JMP.