

1	DETALLE DE LIQUIDACIÓN																							
1	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
1	8/31/2018	9/1/2018	1	122.6903	0.0500	-	\$ -	682.1271	804.8674	-	\$ -	0.0500	-	\$ -	682.1271	122.6903	804.8674	-	-	\$ -	-	-	-	
1	9/2/2018	9/30/2018	29	122.6903	1.4513	-	\$ -	682.1271	124.1416	-	\$ -	1.5013	-	\$ -	682.1271	122.6903	806.3187	-	-	\$ -	-	-	-	
1	10/1/2018	10/31/2018	31	122.6903	1.5514	-	\$ -	682.1271	124.2417	-	\$ -	3.0527	-	\$ -	682.1271	122.6903	807.8701	-	-	\$ -	-	-	-	
1	11/1/2018	11/30/2018	30	122.6903	1.5013	-	\$ -	682.1271	124.1916	-	\$ -	4.5541	-	\$ -	682.1271	122.6903	809.3715	-	-	\$ -	-	-	-	
1	12/1/2018	12/31/2018	31	122.6903	1.5514	-	\$ -	682.1271	124.2417	-	\$ -	6.1054	-	\$ -	682.1271	122.6903	810.9228	-	-	\$ -	-	-	-	
1	1/1/2019	1/31/2019	31	122.6903	1.5514	-	\$ -	682.1271	124.2417	-	\$ -	7.6568	-	\$ -	682.1271	122.6903	812.4742	-	-	\$ -	-	-	-	
1	2/1/2019	2/28/2019	28	122.6903	1.4012	-	\$ -	682.1271	124.0915	-	\$ -	9.0581	-	\$ -	682.1271	122.6903	813.8755	-	-	\$ -	-	-	-	
1	3/1/2019	3/31/2019	31	122.6903	1.5514	-	\$ -	682.1271	124.2417	-	\$ -	10.6095	-	\$ -	682.1271	122.6903	815.4269	-	-	\$ -	-	-	-	
1	4/1/2019	4/30/2019	30	122.6903	1.5013	-	\$ -	682.1271	124.1916	-	\$ -	12.1108	-	\$ -	682.1271	122.6903	816.9282	-	-	\$ -	-	-	-	
1	5/1/2019	5/31/2019	31	122.6903	1.5514	-	\$ -	682.1271	124.2417	-	\$ -	13.6622	-	\$ -	682.1271	122.6903	818.4796	-	-	\$ -	-	-	-	
1	6/1/2019	6/17/2019	17	122.6903	0.8508	-	\$ -	682.1271	123.5411	2,268.0362	\$ 606,000.00	-	-	\$ -	-	-	-	14.5129	-	\$ -	682.1271	122.6903	1,448.7059	
2	2	DETALLE DE LIQUIDACIÓN																						
2	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
2	9/30/2018	10/1/2018	1	123.7154	0.0505	-	\$ -	681.1020	804.8679	-	\$ -	0.0505	-	\$ -	681.1020	123.7154	804.8679	-	-	\$ -	-	-	-	
2	10/2/2018	10/31/2018	30	123.7154	1.5139	-	\$ -	681.1020	125.2293	-	\$ -	1.5643	-	\$ -	681.1020	123.7154	806.3817	-	-	\$ -	-	-	-	
2	11/1/2018	11/30/2018	30	123.7154	1.5139	-	\$ -	681.1020	125.2293	-	\$ -	3.0782	-	\$ -	681.1020	123.7154	807.8956	-	-	\$ -	-	-	-	
2	12/1/2018	12/31/2018	31	123.7154	1.5643	-	\$ -	681.1020	125.2797	-	\$ -	4.6426	-	\$ -	681.1020	123.7154	809.4600	-	-	\$ -	-	-	-	
2	1/1/2019	1/31/2019	31	123.7154	1.5643	-	\$ -	681.1020	125.2797	-	\$ -	6.2069	-	\$ -	681.1020	123.7154	811.0243	-	-	\$ -	-	-	-	
2	2/1/2019	2/28/2019	28	123.7154	1.4130	-	\$ -	681.1020	125.1284	-	\$ -	7.6199	-	\$ -	681.1020	123.7154	812.4373	-	-	\$ -	-	-	-	
2	3/1/2019	3/31/2019	31	123.7154	1.5643	-	\$ -	681.1020	125.2797	-	\$ -	9.1842	-	\$ -	681.1020	123.7154	814.0016	-	-	\$ -	-	-	-	
2	4/1/2019	4/30/2019	30	123.7154	1.5139	-	\$ -	681.1020	125.2293	-	\$ -	10.6981	-	\$ -	681.1020	123.7154	815.5155	-	-	\$ -	-	-	-	
2	5/1/2019	5/31/2019	31	123.7154	1.5643	-	\$ -	681.1020	125.2797	-	\$ -	12.2625	-	\$ -	681.1020	123.7154	817.0799	-	-	\$ -	-	-	-	
2	6/1/2019	6/17/2019	17	123.7154	0.8579	-	\$ -	681.1020	124.5733	1,448.7059	\$ 387,081.90	-	-	\$ -	-	-	-	13.1203	-	\$ -	681.1020	123.7154	630.7682	
3	3	DETALLE DE LIQUIDACIÓN																						
3	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
3	10/31/2018	11/1/2018	1	124.7490	0.0509	-	\$ -	680.0683	804.8682	-	\$ -	0.0509	-	\$ -	680.0683	124.7490	804.8682	-	-	\$ -	-	-	-	
3	11/2/2018	11/30/2018	29	124.7490	1.4756	-	\$ -	680.0683	126.2246	-	\$ -	1.5265	-	\$ -	680.0683	124.7490	806.3438	-	-	\$ -	-	-	-	
3	12/1/2018	12/31/2018	31	124.7490	1.5774	-	\$ -	680.0683	126.3264	-	\$ -	3.1039	-	\$ -	680.0683	124.7490	807.9212	-	-	\$ -	-	-	-	
3	1/1/2019	1/31/2019	31	124.7490	1.5774	-	\$ -	680.0683	126.3264	-	\$ -	4.6814	-	\$ -	680.0683	124.7490	809.4987	-	-	\$ -	-	-	-	
3	2/1/2019	2/28/2019	28	124.7490	1.4248	-	\$ -	680.0683	126.1738	-	\$ -	6.1061	-	\$ -	680.0683	124.7490	810.9234	-	-	\$ -	-	-	-	
3	3/1/2019	3/31/2019	31	124.7490	1.5774	-	\$ -	680.0683	126.3264	-	\$ -	7.6835	-	\$ -	680.0683	124.7490	812.5008	-	-	\$ -	-	-	-	
3	4/1/2019	4/30/2019	30	124.7490	1.5265	-	\$ -	680.0683	126.2755	-	\$ -	9.2101	-	\$ -	680.0683	124.7490	814.0274	-	-	\$ -	-	-	-	
3	5/1/2019	5/31/2019	31	124.7490	1.5774	-	\$ -	680.0683	126.3264	-	\$ -	10.7875	-	\$ -	680.0683	124.7490	815.6048	-	-	\$ -	-	-	-	
3	6/1/2019	6/17/2019	17	124.7490	0.8650	-	\$ -	680.0683	125.6140	630.7682	\$ 168,535.89	-	-	\$ -	60.9527	124.7490	185.7017	11.6525	-	\$ -	619.1156	-	-	
3	6/18/2019	6/30/2019	13	124.7490	0.6615	-	\$ -	60.9527	125.4105	-	\$ -	0.6615	-	\$ -	60.9527	124.7490	186.3632	-	-	\$ -	-	-	-	
3	7/1/2019	7/26/2019	26	124.7490	1.3230	-	\$ -	60.9527	126.0720	559.2400	\$ 149,999.90	-	-	\$ -	-	-	-	1.9845	-	\$ -	60.9527	124.7490	371.5538	
4	4	DETALLE DE LIQUIDACIÓN																						
4	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
4	11/30/2018	12/1/2018	1	125.7913	0.0513	-	\$ -	679.0260	804.8686	-	\$ -	0.0513	-	\$ -	679.0260	125.7913	804.8686	-	-	\$ -	-	-	-	
4	12/2/2018	12/31/2018	30	125.7913	1.5393	-	\$ -	679.0260	127.3306	-	\$ -	1.5906	-	\$ -	679.0260	125.7913	806.4079	-	-	\$ -	-	-	-	
4	1/1/2019	1/31/2019	31	125.7913	1.5906	-	\$ -	679.0260	127.3819	-	\$ -	3.1812	-	\$ -	679.0260	125.7913	807.9985	-	-	\$ -	-	-	-	
4	2/1/2019	2/28/2019	28	125.7913	1.4367	-	\$ -	679.0260	127.2280	-	\$ -	4.6179	-	\$ -	679.0260	125.7913	809.4352	-	-	\$ -	-	-	-	
4	3/1/2019	3/31/2019	31	125.7913	1.5906	-	\$ -	679.0260	127.3819	-	\$ -	6.2085	-	\$ -	679.0260	125.7913	811.0258	-	-	\$ -	-	-	-	
4	4/1/2019	4/30/2019	30	125.7913	1.5393	-	\$ -	679.0260	127.3306	-	\$ -	7.7477	-	\$ -	679.0260	125.7913	812.5650	-	-	\$ -	-	-	-	
4	5/1/2019	5/31/2019	31	125.7913	1.5906	-	\$ -	679.0260	127.3819	-	\$ -	9.3383	-	\$ -	679.0260	125.7913	814.1556	-	-	\$ -	-	-	-	
4	6/1/2019	6/30/2019	30	125.7913	1.5393	-	\$ -	679.0260	127.3306	-	\$ -	10.8776	-	\$ -	679.0260	125.7913	815.6949	-	-	\$ -	-	-	-	
4	7/1/2019	7/26/2019	26	125.7913	1.3340	-	\$ -	679.0260	127.1253	371.5538	\$ 99,658.53	-	-	\$ -	319.6839	125.7913	445.4752	12.2117	-	\$ -	359.3421	-	-	
4	7/27/2019	7/31/2019	5	125.7913	0.2565	-	\$ -	319.6839	126.0478	558.9971	\$ 150,000.00	-	-	\$ -	-	-	-	0.2565	-	\$ -	319.6839	125.7913	113.2654	
5	5	DETALLE DE LIQUIDACIÓN																						

5	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL		
5	12/31/2018	1/1/2019	1	126.8423	0.0517	-	\$ -	677.9750	804.8690	-	\$ -	0.0517	-	\$ -	677.9750	126.8423	804.8690	-	-	\$ -	-	-	-	-	1
5	1/2/2019	1/31/2019	30	126.8423	1.5521	-	\$ -	677.9750	128.3944	-	\$ -	1.6039	-	\$ -	677.9750	126.8423	806.4212	-	-	\$ -	-	-	-	-	1
5	2/1/2019	2/28/2019	28	126.8423	1.4487	-	\$ -	677.9750	128.2910	-	\$ -	3.0526	-	\$ -	677.9750	126.8423	807.8699	-	-	\$ -	-	-	-	-	1
5	3/1/2019	3/31/2019	31	126.8423	1.6039	-	\$ -	677.9750	128.4462	-	\$ -	4.6564	-	\$ -	677.9750	126.8423	809.4737	-	-	\$ -	-	-	-	-	1
5	4/1/2019	4/30/2019	30	126.8423	1.5521	-	\$ -	677.9750	128.3944	-	\$ -	6.2086	-	\$ -	677.9750	126.8423	811.0259	-	-	\$ -	-	-	-	-	1
5	5/1/2019	5/31/2019	31	126.8423	1.6039	-	\$ -	677.9750	128.4462	-	\$ -	7.8125	-	\$ -	677.9750	126.8423	812.6298	-	-	\$ -	-	-	-	-	1
5	6/1/2019	6/30/2019	30	126.8423	1.5521	-	\$ -	677.9750	128.3944	-	\$ -	9.3646	-	\$ -	677.9750	126.8423	814.1819	-	-	\$ -	-	-	-	-	1
5	7/1/2019	7/31/2019	31	126.8423	1.6039	-	\$ -	677.9750	128.4462	113.2654	\$ 30,393.38	-	-	\$ -	575.6781	126.8423	702.5204	10.9685	-	\$ -	-	102.2969	-	-	1
5	8/1/2019	8/31/2019	31	126.8423	1.6039	-	\$ -	575.6781	128.4462	-	\$ -	1.6039	-	\$ -	575.6781	126.8423	704.1243	-	-	\$ -	-	-	-	-	1
5	9/1/2019	9/30/2019	30	126.8423	1.5521	-	\$ -	575.6781	128.3944	-	\$ -	3.1560	-	\$ -	575.6781	126.8423	705.6764	-	-	\$ -	-	-	-	-	1
5	10/1/2019	10/31/2019	31	126.8423	1.6039	-	\$ -	575.6781	128.4462	-	\$ -	4.7599	-	\$ -	575.6781	126.8423	707.2803	-	-	\$ -	-	-	-	-	1
5	11/1/2019	11/30/2019	30	126.8423	1.5521	-	\$ -	575.6781	128.3944	-	\$ -	6.3121	-	\$ -	575.6781	126.8423	708.8325	-	-	\$ -	-	-	-	-	1
5	12/1/2019	12/31/2019	31	126.8423	1.6039	-	\$ -	575.6781	128.4462	-	\$ -	7.9159	-	\$ -	575.6781	126.8423	710.4363	-	-	\$ -	-	-	-	-	1
5	1/1/2020	1/31/2020	31	126.8423	1.6039	-	\$ -	575.6781	128.4462	-	\$ -	9.5198	-	\$ -	575.6781	126.8423	712.0402	-	-	\$ -	-	-	-	-	1
5	2/1/2020	2/29/2020	29	126.8423	1.5004	-	\$ -	575.6781	128.3427	-	\$ -	11.0202	-	\$ -	575.6781	126.8423	713.5406	-	-	\$ -	-	-	-	-	1
5	3/1/2020	3/31/2020	31	126.8423	1.6039	-	\$ -	575.6781	128.4462	-	\$ -	12.6241	-	\$ -	575.6781	126.8423	715.1445	-	-	\$ -	-	-	-	-	1
5	4/1/2020	4/30/2020	30	126.8423	1.5521	-	\$ -	575.6781	128.3944	-	\$ -	14.1763	-	\$ -	575.6781	126.8423	716.6967	-	-	\$ -	-	-	-	-	1
5	5/1/2020	5/31/2020	31	126.8423	1.6039	-	\$ -	575.6781	128.4462	-	\$ -	15.7802	-	\$ -	575.6781	126.8423	718.3005	-	-	\$ -	-	-	-	-	1
5	6/1/2020	6/30/2020	30	126.8423	1.5521	-	\$ -	575.6781	128.3944	-	\$ -	17.3323	-	\$ -	575.6781	126.8423	719.8527	-	-	\$ -	-	-	-	-	1
5	7/1/2020	7/31/2020	31	126.8423	1.6039	-	\$ -	575.6781	128.4462	-	\$ -	18.9362	-	\$ -	575.6781	126.8423	721.4566	-	-	\$ -	-	-	-	-	1
5	8/1/2020	8/31/2020	31	126.8423	1.6039	-	\$ -	575.6781	128.4462	-	\$ -	20.5401	-	\$ -	575.6781	126.8423	723.0605	-	-	\$ -	-	-	-	-	1
5	9/1/2020	9/30/2020	30	126.8423	1.5521	-	\$ -	575.6781	128.3944	-	\$ -	22.0922	-	\$ -	575.6781	126.8423	724.6126	-	-	\$ -	-	-	-	-	1
5	10/1/2020	10/31/2020	31	126.8423	1.6039	-	\$ -	575.6781	128.4462	-	\$ -	23.6961	-	\$ -	575.6781	126.8423	726.2165	-	-	\$ -	-	-	-	-	1
5	11/1/2020	11/30/2020	30	126.8423	1.5521	-	\$ -	575.6781	128.3944	-	\$ -	25.2482	-	\$ -	575.6781	126.8423	727.7686	-	-	\$ -	-	-	-	-	1
5	12/1/2020	12/31/2020	31	126.8423	1.6039	-	\$ -	575.6781	128.4462	-	\$ -	26.8521	-	\$ -	575.6781	126.8423	729.3725	-	-	\$ -	-	-	-	-	1
5	1/1/2021	1/31/2021	31	126.8423	1.6039	-	\$ -	575.6781	128.4462	-	\$ -	28.4560	-	\$ -	575.6781	126.8423	730.9764	-	-	\$ -	-	-	-	-	1
5	2/1/2021	2/28/2021	28	126.8423	1.4487	-	\$ -	575.6781	128.2910	-	\$ -	29.9047	-	\$ -	575.6781	126.8423	732.4251	-	-	\$ -	-	-	-	-	1
5	3/1/2021	3/31/2021	31	126.8423	1.6039	-	\$ -	575.6781	128.4462	-	\$ -	31.5086	-	\$ -	575.6781	126.8423	734.0290	-	-	\$ -	-	-	-	-	1
5	4/1/2021	4/19/2021	19	126.8423	0.9830	-	\$ -	575.6781	127.8253	-	\$ -	32.4916	-	\$ -	575.6781	126.8423	735.0120	-	-	\$ -	-	-	-	-	1
6	6	DETALLE DE LIQUIDACIÓN																						1	
6	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE SEGUROS PESOS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	ABONOS PESOS	SALDO I. MORA	SALDO SEGUROS	SALDO SEGUROS PESOS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P.SEGUROS PESOS	P. INTERES REMUNERATORIO	P. CAPITAL	SALDO IMPUTABLE A CAPITAL		
6	3/4/2019	3/5/2019	1	80,765.5685	32.9438	-	\$ -	-	80,798.5123	-	\$ -	32.9438	-	\$ -	-	80,765.5685	80,798.5123	-	-	\$ -	-	-	-	-	1
6	3/6/2019	3/31/2019	26	80,765.5685	856.5385	-	\$ -	-	81,622.1070	-	\$ -	889.4823	-	\$ -	-	80,765.5685	81,655.0508	-	-	\$ -	-	-	-	-	1
6	4/1/2019	4/30/2019	30	80,765.5685	988.3137	-	\$ -	-	81,753.8822	-	\$ -	1,877.7960	-	\$ -	-	80,765.5685	82,643.3645	-	-	\$ -	-	-	-	-	1
6	5/1/2019	5/31/2019	31	80,765.5685	1,021.2575	-	\$ -	-	81,786.8260	-	\$ -	2,899.0534	-	\$ -	-	80,765.5685	83,664.6219	-	-	\$ -	-	-	-	-	1
6	6/1/2019	6/30/2019	30	80,765.5685	988.3137	-	\$ -	-	81,753.8822	-	\$ -	3,887.3671	-	\$ -	-	80,765.5685	84,652.9356	-	-	\$ -	-	-	-	-	1
6	7/1/2019	7/31/2019	31	80,765.5685	1,021.2575	-	\$ -	-	81,786.8260	-	\$ -	4,908.6246	-	\$ -	-	80,765.5685	85,674.1931	-	-	\$ -	-	-	-	-	1
6	8/1/2019	8/31/2019	31	80,765.5685	1,021.2575	-	\$ -	-	81,786.8260	-	\$ -	5,929.8820	-	\$ -	-	80,765.5685	86,695.4505	-	-	\$ -	-	-	-	-	1
6	9/1/2019	9/30/2019	30	80,765.5685	988.3137	-	\$ -	-	81,753.8822	-	\$ -	6,918.1957	-	\$ -	-	80,765.5685	87,683.7642	-	-	\$ -	-	-	-	-	1
6	10/1/2019	10/31/2019	31	80,765.5685	1,021.2575	-	\$ -	-	81,786.8260	-	\$ -	7,939.4532	-	\$ -	-	80,765.5685	88,705.0217	-	-	\$ -	-	-	-	-	1
6	11/1/2019	11/30/2019	30	80,765.5685	988.3137	-	\$ -	-	81,753.8822	-	\$ -	8,927.7668	-	\$ -	-	80,765.5685	89,693.3353	-	-	\$ -	-	-	-	-	1
6	12/1/2019	12/31/2019	31	80,765.5685	1,021.2575	-	\$ -	-	81,786.8260	-	\$ -	9,949.0243	-	\$ -	-	80,765.5685	90,714.5928	-	-	\$ -	-	-	-	-	1
6	1/1/2020	1/31/2020	31	80,765.5685	1,021.2575	-	\$ -	-	81,786.8260	-	\$ -	10,970.2818	-	\$ -	-	80,765.5685	91,735.8503	-	-	\$ -	-	-	-	-	1
6	2/1/2020	2/29/2020	29	80,765.5685	955.3699	-	\$ -	-	81,720.9384	-	\$ -	11,925.6517	-	\$ -	-	80,765.5685	92,691.2202	-	-	\$ -	-	-	-	-	1
6	3/1/2020	3/31/2020	31	80,765.5685	1,021.2575	-	\$ -	-	81,786.8260	-	\$ -	12,946.9091	-	\$ -	-	80,765.5685	93,712.4776	-	-	\$ -	-	-	-	-	1
6	4/1/2020	4/30/2020	30	80,765.5685	988.3137	-	\$ -	-	81,753.8822	-	\$ -	13,935.2228	-	\$ -	-	80,765.5685	94,700.7913	-	-	\$ -	-	-	-	-	1
6	5/1/2020	5/31/2020	31	80,765.5685	1,021.2575	-	\$ -	-	81,786.8260	-	\$ -	14,956.4803	-	\$ -	-	80,765.5685	95,722.0488	-	-	\$ -	-	-	-	-	1
6	6/1/2020	6/30/2020	30	80,765.5685	988.3137	-	\$ -	-	81,753.8822	-	\$ -	15,944.7939	-	\$ -	-	80,765.5685	96,710.3624	-	-	\$ -	-	-	-	-	1
6	7/1/2020	7/31/2020	31	80,765.5685	1,021.2575	-	\$ -	-	81,786.8260	-	\$ -	16,966.0514	-	\$ -	-	80,765.5685	97,731.6199	-	-	\$ -	-	-	-	-	1
6	8/1/2020	8/31/2020	31	80,765.5685	1,021.2575	-	\$ -	-	81,786.8260	-	\$ -	17,987.3089	-	\$ -	-	80,765.5685	98,752.8774	-	-	\$ -	-	-	-	-	1
6	9/1/2020	9/30/2020	30	80,765.5685	988.3137	-	\$ -	-	81,753.8822	-	\$ -	18,975.6225	-	\$ -	-	80,765.5685	99,741.1910	-	-	\$ -	-	-	-	-	1
6	10/1/2020	10/31/2020	31	80,765.5685	1,021.2575	-	\$ -	-	81,786.8260	-	\$ -	19,996.8800	-	\$ -	-	80,765.5685	100,762.4485	-	-	\$ -	-	-	-	-	1
6	11/1/2020	11/30/2020	30	80,765.5685	988.3137	-	\$ -	-	81,753.8822	-	\$ -	20,985.1937	-	\$ -	-	80,765.5685	101,750.7622	-	-	\$ -	-	-	-	-	1
6	12/1/2020	12/31/2020	31	80,765.5685	1,021.2575	-	\$ -	-	81,786.8260	-	\$ -	22,006.4511	-	\$ -	-	80,765.5685	102,772.0196	-	-	\$ -	-	-	-	-	1
6	1/1/2021	1/31/2021	31	80,765.5685	1,021.2575	-	\$ -	-	81,786.8260	-	\$ -	23,027.7086	-	\$											