

liquidacion de intereses

CAPITAL	
VALOR	\$ 20,000,000.00

TIEMPO DE MORA	
FECHA DE INICIO	11-Nov-12
DIAS	19
TASA EFFECTIV	31.34
FECHA DE CORTE	30-Jun-20
DIAS	0
TASA EFFECTIV	27.18
TIEMPO DE M	2749
TASA PACTAD	3.39

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PE	\$ 0.00
ABONOS A CA	\$0.00
SALDO CAPIT	\$0.00
INTERES (ANT	\$ 0.00
INTERES (POS	\$ 0.00
TASA NOMINA	2.30
INTERESES	\$ 291,333.33

RESUMEN FINAL	
TOTAL MORA	\$ 40,689,333
INTERESES AF	\$ 0
ABONO CAPIT	\$ 0
TOTAL ABON	\$ 0
SALDO CAPIT	\$ 20,000,000
SALDO INTER	\$ 40,689,333
DEUDA TOTAL	\$ 60,689,333

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
Dec-12	20.89	31.34	2.30	\$ 460,000.00	\$ 751,333.33	\$ 0.00	\$ 20,000,000.00	\$ 460,000.00
Jan-13	20.75	31.13	2.28	\$ 456,000.00	\$ 1,207,333.33	\$ 0.00	\$ 20,000,000.00	\$ 456,000.00
Feb-13	20.75	31.13	2.28	\$ 456,000.00	\$ 1,663,333.33	\$ 0.00	\$ 20,000,000.00	\$ 456,000.00
Mar-13	20.75	31.13	2.28	\$ 456,000.00	\$ 2,119,333.33	\$ 0.00	\$ 20,000,000.00	\$ 456,000.00
Apr-13	20.83	31.25	2.29	\$ 458,000.00	\$ 2,577,333.33	\$ 0.00	\$ 20,000,000.00	\$ 458,000.00
May-13	20.83	31.25	2.29	\$ 458,000.00	\$ 3,035,333.33	\$ 0.00	\$ 20,000,000.00	\$ 458,000.00
Jun-13	20.83	31.25	2.29	\$ 458,000.00	\$ 3,493,333.33	\$ 0.00	\$ 20,000,000.00	\$ 458,000.00
Jul-13	20.34	30.51	2.24	\$ 448,000.00	\$ 3,941,333.33	\$ 0.00	\$ 20,000,000.00	\$ 448,000.00
Aug-13	20.34	30.51	2.24	\$ 448,000.00	\$ 4,389,333.33	\$ 0.00	\$ 20,000,000.00	\$ 448,000.00
Sep-13	20.34	30.51	2.24	\$ 448,000.00	\$ 4,837,333.33	\$ 0.00	\$ 20,000,000.00	\$ 448,000.00
Oct-13	20.34	30.51	2.24	\$ 448,000.00	\$ 5,285,333.33	\$ 0.00	\$ 20,000,000.00	\$ 448,000.00
Nov-13	19.85	29.78	2.20	\$ 440,000.00	\$ 5,725,333.33	\$ 0.00	\$ 20,000,000.00	\$ 440,000.00
Dec-13	19.85	29.78	2.20	\$ 440,000.00	\$ 6,165,333.33	\$ 0.00	\$ 20,000,000.00	\$ 440,000.00
Jan-14	19.65	29.48	2.18	\$ 436,000.00	\$ 6,601,333.33	\$ 0.00	\$ 20,000,000.00	\$ 436,000.00
Feb-14	19.65	29.48	2.18	\$ 436,000.00	\$ 7,037,333.33	\$ 0.00	\$ 20,000,000.00	\$ 436,000.00
Mar-14	19.65	29.48	2.18	\$ 436,000.00	\$ 7,473,333.33	\$ 0.00	\$ 20,000,000.00	\$ 436,000.00
Apr-14	19.63	29.45	2.17	\$ 434,000.00	\$ 7,907,333.33	\$ 0.00	\$ 20,000,000.00	\$ 434,000.00
May-14	19.63	29.45	2.17	\$ 434,000.00	\$ 8,341,333.33	\$ 0.00	\$ 20,000,000.00	\$ 434,000.00
Jun-14	19.33	29.00	2.14	\$ 428,000.00	\$ 8,769,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Jul-14	19.33	29.00	2.14	\$ 428,000.00	\$ 9,197,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Aug-14	19.33	29.00	2.14	\$ 428,000.00	\$ 9,625,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Sep-14	19.33	29.00	2.14	\$ 428,000.00	\$ 10,053,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Oct-14	19.33	29.00	2.14	\$ 428,000.00	\$ 10,481,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Nov-14	19.33	29.00	2.14	\$ 428,000.00	\$ 10,909,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Dec-14	19.33	29.00	2.14	\$ 428,000.00	\$ 11,337,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Jan-15	19.21	28.82	2.13	\$ 426,000.00	\$ 11,763,333.33	\$ 0.00	\$ 20,000,000.00	\$ 426,000.00
Feb-15	19.21	28.82	2.13	\$ 426,000.00	\$ 12,189,333.33	\$ 0.00	\$ 20,000,000.00	\$ 426,000.00
Mar-15	19.21	28.82	2.13	\$ 426,000.00	\$ 12,615,333.33	\$ 0.00	\$ 20,000,000.00	\$ 426,000.00
Apr-15	19.37	29.06	2.15	\$ 430,000.00	\$ 13,045,333.33	\$ 0.00	\$ 20,000,000.00	\$ 430,000.00
May-15	19.37	29.06	2.15	\$ 430,000.00	\$ 13,475,333.33	\$ 0.00	\$ 20,000,000.00	\$ 430,000.00

Jun-15	19.37	29.06	2.15	\$ 430,000.00	\$ 13,905,333.33	\$ 0.00	\$ 20,000,000.00	\$ 430,000.00
Jul-15	19.26	28.89	2.14	\$ 428,000.00	\$ 14,333,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Aug-15	19.26	28.89	2.14	\$ 428,000.00	\$ 14,761,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Sep-15	19.26	28.89	2.14	\$ 428,000.00	\$ 15,189,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Oct-15	19.33	29.00	2.14	\$ 428,000.00	\$ 15,617,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Nov-15	19.33	29.00	2.14	\$ 428,000.00	\$ 16,045,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Dec-15	19.33	29.00	2.14	\$ 428,000.00	\$ 16,473,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Jan-16	19.68	29.52	2.18	\$ 436,000.00	\$ 16,909,333.33	\$ 0.00	\$ 20,000,000.00	\$ 436,000.00
Feb-16	19.68	29.52	2.18	\$ 436,000.00	\$ 17,345,333.33	\$ 0.00	\$ 20,000,000.00	\$ 436,000.00
Mar-16	19.68	29.52	2.18	\$ 436,000.00	\$ 17,781,333.33	\$ 0.00	\$ 20,000,000.00	\$ 436,000.00
Apr-16	20.54	30.81	2.26	\$ 452,000.00	\$ 18,233,333.33	\$ 0.00	\$ 20,000,000.00	\$ 452,000.00
May-16	20.54	30.81	2.26	\$ 452,000.00	\$ 18,685,333.33	\$ 0.00	\$ 20,000,000.00	\$ 452,000.00
Jun-16	20.54	30.81	2.26	\$ 452,000.00	\$ 19,137,333.33	\$ 0.00	\$ 20,000,000.00	\$ 452,000.00
Jul-16	21.34	32.01	2.34	\$ 468,000.00	\$ 19,605,333.33	\$ 0.00	\$ 20,000,000.00	\$ 468,000.00
Aug-16	21.34	32.01	2.34	\$ 468,000.00	\$ 20,073,333.33	\$ 0.00	\$ 20,000,000.00	\$ 468,000.00
Sep-16	21.34	32.01	2.34	\$ 468,000.00	\$ 20,541,333.33	\$ 0.00	\$ 20,000,000.00	\$ 468,000.00
Oct-16	21.99	32.99	2.40	\$ 480,000.00	\$ 21,021,333.33	\$ 0.00	\$ 20,000,000.00	\$ 480,000.00
Nov-16	21.99	32.99	2.40	\$ 480,000.00	\$ 21,501,333.33	\$ 0.00	\$ 20,000,000.00	\$ 480,000.00
Dec-16	21.99	32.99	2.40	\$ 480,000.00	\$ 21,981,333.33	\$ 0.00	\$ 20,000,000.00	\$ 480,000.00
Jan-17	22.34	33.51	2.44	\$ 488,000.00	\$ 22,469,333.33	\$ 0.00	\$ 20,000,000.00	\$ 488,000.00
Feb-17	22.34	33.51	2.44	\$ 488,000.00	\$ 22,957,333.33	\$ 0.00	\$ 20,000,000.00	\$ 488,000.00
Mar-17	22.34	33.51	2.44	\$ 488,000.00	\$ 23,445,333.33	\$ 0.00	\$ 20,000,000.00	\$ 488,000.00
Apr-17	22.34	33.51	2.44	\$ 488,000.00	\$ 23,933,333.33	\$ 0.00	\$ 20,000,000.00	\$ 488,000.00
May-17	22.33	33.50	2.44	\$ 488,000.00	\$ 24,421,333.33	\$ 0.00	\$ 20,000,000.00	\$ 488,000.00
Jun-17	22.33	33.50	2.44	\$ 488,000.00	\$ 24,909,333.33	\$ 0.00	\$ 20,000,000.00	\$ 488,000.00
Jul-17	21.98	32.97	2.40	\$ 480,000.00	\$ 25,389,333.33	\$ 0.00	\$ 20,000,000.00	\$ 480,000.00
Aug-17	21.98	32.97	2.40	\$ 480,000.00	\$ 25,869,333.33	\$ 0.00	\$ 20,000,000.00	\$ 480,000.00
Sep-17	21.98	32.97	2.40	\$ 480,000.00	\$ 26,349,333.33	\$ 0.00	\$ 20,000,000.00	\$ 480,000.00
Oct-17	21.15	31.73	2.32	\$ 464,000.00	\$ 26,813,333.33	\$ 0.00	\$ 20,000,000.00	\$ 464,000.00
Nov-17	20.96	31.44	2.30	\$ 460,000.00	\$ 27,273,333.33	\$ 0.00	\$ 20,000,000.00	\$ 460,000.00
Dec-17	20.77	31.16	2.29	\$ 458,000.00	\$ 27,731,333.33	\$ 0.00	\$ 20,000,000.00	\$ 458,000.00
Jan-18	20.77	31.16	2.29	\$ 458,000.00	\$ 28,189,333.33	\$ 0.00	\$ 20,000,000.00	\$ 458,000.00
Feb-18	21.01	31.52	2.31	\$ 462,000.00	\$ 28,651,333.33	\$ 0.00	\$ 20,000,000.00	\$ 462,000.00
Mar-18	20.68	31.02	2.28	\$ 456,000.00	\$ 29,107,333.33	\$ 0.00	\$ 20,000,000.00	\$ 456,000.00
Apr-18	20.48	30.72	2.26	\$ 452,000.00	\$ 29,559,333.33	\$ 0.00	\$ 20,000,000.00	\$ 452,000.00
May-18	20.44	30.66	2.25	\$ 450,000.00	\$ 30,009,333.33	\$ 0.00	\$ 20,000,000.00	\$ 450,000.00
Jun-18	20.28	30.42	2.24	\$ 448,000.00	\$ 30,457,333.33	\$ 0.00	\$ 20,000,000.00	\$ 448,000.00
Jul-18	20.03	30.05	2.21	\$ 442,000.00	\$ 30,899,333.33	\$ 0.00	\$ 20,000,000.00	\$ 442,000.00
Aug-18	19.94	29.91	2.20	\$ 440,000.00	\$ 31,339,333.33	\$ 0.00	\$ 20,000,000.00	\$ 440,000.00
Sep-18	19.81	29.72	2.19	\$ 438,000.00	\$ 31,777,333.33	\$ 0.00	\$ 20,000,000.00	\$ 438,000.00
Oct-18	19.63	29.45	2.17	\$ 434,000.00	\$ 32,211,333.33	\$ 0.00	\$ 20,000,000.00	\$ 434,000.00

Nov-18	19.49	29.24	2.16	\$ 432,000.00	\$ 32,643,333.33	\$ 0.00	\$ 20,000,000.00	\$ 432,000.00
Dec-18	19.40	29.10	2.15	\$ 430,000.00	\$ 33,073,333.33	\$ 0.00	\$ 20,000,000.00	\$ 430,000.00
Jan-19	19.16	28.74	2.13	\$ 426,000.00	\$ 33,499,333.33	\$ 0.00	\$ 20,000,000.00	\$ 426,000.00
Feb-19	19.70	29.55	2.18	\$ 436,000.00	\$ 33,935,333.33	\$ 0.00	\$ 20,000,000.00	\$ 436,000.00
Mar-19	19.37	29.06	2.15	\$ 430,000.00	\$ 34,365,333.33	\$ 0.00	\$ 20,000,000.00	\$ 430,000.00
Apr-19	19.32	28.98	2.14	\$ 428,000.00	\$ 34,793,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
May-19	19.34	29.01	2.15	\$ 430,000.00	\$ 35,223,333.33	\$ 0.00	\$ 20,000,000.00	\$ 430,000.00
Jun-19	19.30	28.95	2.14	\$ 428,000.00	\$ 35,651,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Jul-19	19.28	28.92	2.14	\$ 428,000.00	\$ 36,079,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Aug-19	19.32	28.98	2.14	\$ 428,000.00	\$ 36,507,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Sep-19	19.32	28.98	2.14	\$ 428,000.00	\$ 36,935,333.33	\$ 0.00	\$ 20,000,000.00	\$ 428,000.00
Oct-19	19.03	28.55	2.11	\$ 422,000.00	\$ 37,357,333.33	\$ 0.00	\$ 20,000,000.00	\$ 422,000.00
Nov-19	19.03	28.55	2.11	\$ 422,000.00	\$ 37,779,333.33	\$ 0.00	\$ 20,000,000.00	\$ 422,000.00
Dec-19	18.91	28.37	2.10	\$ 420,000.00	\$ 38,199,333.33	\$ 0.00	\$ 20,000,000.00	\$ 420,000.00
Jan-20	18.77	28.16	2.09	\$ 418,000.00	\$ 38,617,333.33	\$ 0.00	\$ 20,000,000.00	\$ 418,000.00
Feb-20	19.06	28.59	2.12	\$ 424,000.00	\$ 39,041,333.33	\$ 0.00	\$ 20,000,000.00	\$ 424,000.00
Mar-20	18.95	28.43	2.11	\$ 422,000.00	\$ 39,463,333.33	\$ 0.00	\$ 20,000,000.00	\$ 422,000.00
Apr-20	18.69	28.04	2.08	\$ 416,000.00	\$ 39,879,333.33	\$ 0.00	\$ 20,000,000.00	\$ 416,000.00
May-20	18.19	27.29	2.03	\$ 406,000.00	\$ 40,285,333.33	\$ 0.00	\$ 20,000,000.00	\$ 406,000.00
Jun-20	18.12	27.18	2.02	\$ 404,000.00	\$ 40,689,333.33	\$ 0.00	\$ 20,000,000.00	\$ 404,000.00
Jul-20	18.12	27.18	2.02	\$ 0.00	\$ 40,689,333.33	\$ 0.00	\$ 20,000,000.00	\$ 0.00

LIQUIDACION TOTAL DEL CREDITO	
PRETENSION No. 1	
CAPITAL	20,000,000
FECHA EXIGIBILIDAD	11/11/2012
FECHA DE CORTE	6/30/2020
DIAS EN MORA	2749
VALOR MORA	\$ 40,689,333
TOTAL CAPITAL + MORA	
\$ 60,689,333	
PRETENSION No. 2	
CAPITAL	35,000,000
FECHA EXIGIBILIDAD	11/11/2012
FECHA DE CORTE	6/30/2020
DIAS EN MORA	2749
VALOR MORA	\$ 71,206,333
TOTAL CAPITAL + MORA	
\$ 106,206,333	
TOTAL LIQUIDACION	
\$ 166,895,667	
PRETENSION 1 +PRETENSION 2	

liquidacion de intereses

CAPITAL	
VALOR	\$ 35,000,000.00

TIEMPO DE MORA	
FECHA DE INICIO	11-Nov-12
DIAS	19
TASA EFECTIV	31.34
FECHA DE CORTE	30-Jun-20
DIAS	0
TASA EFECTIV	27.18
TIEMPO DE M	2749
TASA PACTAD	3.39

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PE	\$ 0.00
ABONOS A CA	\$0.00
SALDO CAPIT	\$0.00
INTERÉS (ANT	\$ 0.00
INTERÉS (POS	\$ 0.00
TASA NOMINA	2.30
INTERESES	\$ 509,833.33
RESUMEN FINAL	
TOTAL MORA	\$ 71,206,333
INTERESES AE	\$ 0
ABONO CAPIT	\$ 0
TOTAL ABONO	\$ 0
SALDO CAPIT	\$ 35,000,000
SALDO INTER	\$ 71,206,333
DEUDA TOTAL	\$ 106,206,333

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	VALOR DE MORA	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERESES MES A MES
Dec-12	20.89	31.34	2.30	\$ 805,000.00	\$ 1,314,833.33	\$ 0.00	\$ 35,000,000.00	\$ 805,000.00
Jan-13	20.75	31.13	2.28	\$ 798,000.00	\$ 2,112,833.33	\$ 0.00	\$ 35,000,000.00	\$ 798,000.00
Feb-13	20.75	31.13	2.28	\$ 798,000.00	\$ 2,910,833.33	\$ 0.00	\$ 35,000,000.00	\$ 798,000.00
Mar-13	20.75	31.13	2.28	\$ 798,000.00	\$ 3,708,833.33	\$ 0.00	\$ 35,000,000.00	\$ 798,000.00
Apr-13	20.83	31.25	2.29	\$ 801,500.00	\$ 4,510,333.33	\$ 0.00	\$ 35,000,000.00	\$ 801,500.00
May-13	20.83	31.25	2.29	\$ 801,500.00	\$ 5,311,833.33	\$ 0.00	\$ 35,000,000.00	\$ 801,500.00
Jun-13	20.83	31.25	2.29	\$ 801,500.00	\$ 6,113,333.33	\$ 0.00	\$ 35,000,000.00	\$ 801,500.00
Jul-13	20.34	30.51	2.24	\$ 784,000.00	\$ 6,897,333.33	\$ 0.00	\$ 35,000,000.00	\$ 784,000.00
Aug-13	20.34	30.51	2.24	\$ 784,000.00	\$ 7,681,333.33	\$ 0.00	\$ 35,000,000.00	\$ 784,000.00
Sep-13	20.34	30.51	2.24	\$ 784,000.00	\$ 8,465,333.33	\$ 0.00	\$ 35,000,000.00	\$ 784,000.00
Oct-13	20.34	30.51	2.24	\$ 784,000.00	\$ 9,249,333.33	\$ 0.00	\$ 35,000,000.00	\$ 784,000.00
Nov-13	19.85	29.78	2.20	\$ 770,000.00	\$ 10,019,333.33	\$ 0.00	\$ 35,000,000.00	\$ 770,000.00
Dec-13	19.85	29.78	2.20	\$ 770,000.00	\$ 10,789,333.33	\$ 0.00	\$ 35,000,000.00	\$ 770,000.00
Jan-14	19.65	29.48	2.18	\$ 763,000.00	\$ 11,552,333.33	\$ 0.00	\$ 35,000,000.00	\$ 763,000.00
Feb-14	19.65	29.48	2.18	\$ 763,000.00	\$ 12,315,333.33	\$ 0.00	\$ 35,000,000.00	\$ 763,000.00
Mar-14	19.65	29.48	2.18	\$ 763,000.00	\$ 13,078,333.33	\$ 0.00	\$ 35,000,000.00	\$ 763,000.00
Apr-14	19.63	29.45	2.17	\$ 759,500.00	\$ 13,837,833.33	\$ 0.00	\$ 35,000,000.00	\$ 759,500.00
May-14	19.63	29.45	2.17	\$ 759,500.00	\$ 14,597,333.33	\$ 0.00	\$ 35,000,000.00	\$ 759,500.00
Jun-14	19.33	29.00	2.14	\$ 749,000.00	\$ 15,346,333.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Jul-14	19.33	29.00	2.14	\$ 749,000.00	\$ 16,095,333.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Aug-14	19.33	29.00	2.14	\$ 749,000.00	\$ 16,844,333.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Sep-14	19.33	29.00	2.14	\$ 749,000.00	\$ 17,593,333.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Oct-14	19.33	29.00	2.14	\$ 749,000.00	\$ 18,342,333.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Nov-14	19.33	29.00	2.14	\$ 749,000.00	\$ 19,091,333.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Dec-14	19.33	29.00	2.14	\$ 749,000.00	\$ 19,840,333.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Jan-15	19.21	28.82	2.13	\$ 745,500.00	\$ 20,585,833.33	\$ 0.00	\$ 35,000,000.00	\$ 745,500.00
Feb-15	19.21	28.82	2.13	\$ 745,500.00	\$ 21,331,333.33	\$ 0.00	\$ 35,000,000.00	\$ 745,500.00
Mar-15	19.21	28.82	2.13	\$ 745,500.00	\$ 22,076,833.33	\$ 0.00	\$ 35,000,000.00	\$ 745,500.00

Apr-15	19.37	29.06	2.15	\$ 752,500.00	\$ 22,829,333.33	\$ 0.00	\$ 35,000,000.00	\$ 752,500.00
May-15	19.37	29.06	2.15	\$ 752,500.00	\$ 23,581,833.33	\$ 0.00	\$ 35,000,000.00	\$ 752,500.00
Jun-15	19.37	29.06	2.15	\$ 752,500.00	\$ 24,334,333.33	\$ 0.00	\$ 35,000,000.00	\$ 752,500.00
Jul-15	19.26	28.89	2.14	\$ 749,000.00	\$ 25,083,333.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Aug-15	19.26	28.89	2.14	\$ 749,000.00	\$ 25,832,333.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Sep-15	19.26	28.89	2.14	\$ 749,000.00	\$ 26,581,333.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Oct-15	19.33	29.00	2.14	\$ 749,000.00	\$ 27,330,333.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Nov-15	19.33	29.00	2.14	\$ 749,000.00	\$ 28,079,333.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Dec-15	19.33	29.00	2.14	\$ 749,000.00	\$ 28,828,333.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Jan-16	19.68	29.52	2.18	\$ 763,000.00	\$ 29,591,333.33	\$ 0.00	\$ 35,000,000.00	\$ 763,000.00
Feb-16	19.68	29.52	2.18	\$ 763,000.00	\$ 30,354,333.33	\$ 0.00	\$ 35,000,000.00	\$ 763,000.00
Mar-16	19.68	29.52	2.18	\$ 763,000.00	\$ 31,117,333.33	\$ 0.00	\$ 35,000,000.00	\$ 763,000.00
Apr-16	20.54	30.81	2.26	\$ 791,000.00	\$ 31,908,333.33	\$ 0.00	\$ 35,000,000.00	\$ 791,000.00
May-16	20.54	30.81	2.26	\$ 791,000.00	\$ 32,699,333.33	\$ 0.00	\$ 35,000,000.00	\$ 791,000.00
Jun-16	20.54	30.81	2.26	\$ 791,000.00	\$ 33,490,333.33	\$ 0.00	\$ 35,000,000.00	\$ 791,000.00
Jul-16	21.34	32.01	2.34	\$ 819,000.00	\$ 34,309,333.33	\$ 0.00	\$ 35,000,000.00	\$ 819,000.00
Aug-16	21.34	32.01	2.34	\$ 819,000.00	\$ 35,128,333.33	\$ 0.00	\$ 35,000,000.00	\$ 819,000.00
Sep-16	21.34	32.01	2.34	\$ 819,000.00	\$ 35,947,333.33	\$ 0.00	\$ 35,000,000.00	\$ 819,000.00
Oct-16	21.99	32.99	2.40	\$ 840,000.00	\$ 36,787,333.33	\$ 0.00	\$ 35,000,000.00	\$ 840,000.00
Nov-16	21.99	32.99	2.40	\$ 840,000.00	\$ 37,627,333.33	\$ 0.00	\$ 35,000,000.00	\$ 840,000.00
Dec-16	21.99	32.99	2.40	\$ 840,000.00	\$ 38,467,333.33	\$ 0.00	\$ 35,000,000.00	\$ 840,000.00
Jan-17	22.34	33.51	2.44	\$ 854,000.00	\$ 39,321,333.33	\$ 0.00	\$ 35,000,000.00	\$ 854,000.00
Feb-17	22.34	33.51	2.44	\$ 854,000.00	\$ 40,175,333.33	\$ 0.00	\$ 35,000,000.00	\$ 854,000.00
Mar-17	22.34	33.51	2.44	\$ 854,000.00	\$ 41,029,333.33	\$ 0.00	\$ 35,000,000.00	\$ 854,000.00
Apr-17	22.34	33.51	2.44	\$ 854,000.00	\$ 41,883,333.33	\$ 0.00	\$ 35,000,000.00	\$ 854,000.00
May-17	22.33	33.50	2.44	\$ 854,000.00	\$ 42,737,333.33	\$ 0.00	\$ 35,000,000.00	\$ 854,000.00
Jun-17	22.33	33.50	2.44	\$ 854,000.00	\$ 43,591,333.33	\$ 0.00	\$ 35,000,000.00	\$ 854,000.00
Jul-17	21.98	32.97	2.40	\$ 840,000.00	\$ 44,431,333.33	\$ 0.00	\$ 35,000,000.00	\$ 840,000.00
Aug-17	21.98	32.97	2.40	\$ 840,000.00	\$ 45,271,333.33	\$ 0.00	\$ 35,000,000.00	\$ 840,000.00
Sep-17	21.98	32.97	2.40	\$ 840,000.00	\$ 46,111,333.33	\$ 0.00	\$ 35,000,000.00	\$ 840,000.00
Oct-17	21.15	31.73	2.32	\$ 812,000.00	\$ 46,923,333.33	\$ 0.00	\$ 35,000,000.00	\$ 812,000.00
Nov-17	20.96	31.44	2.30	\$ 805,000.00	\$ 47,728,333.33	\$ 0.00	\$ 35,000,000.00	\$ 805,000.00
Dec-17	20.77	31.16	2.29	\$ 801,500.00	\$ 48,529,833.33	\$ 0.00	\$ 35,000,000.00	\$ 801,500.00

Jan-18	20.77	31.16	2.29	\$ 801,500.00	\$ 49,331,333.33	\$ 0.00	\$ 35,000,000.00	\$ 801,500.00
Feb-18	21.01	31.52	2.31	\$ 808,500.00	\$ 50,139,833.33	\$ 0.00	\$ 35,000,000.00	\$ 808,500.00
Mar-18	20.68	31.02	2.28	\$ 798,000.00	\$ 50,937,833.33	\$ 0.00	\$ 35,000,000.00	\$ 798,000.00
Apr-18	20.48	30.72	2.26	\$ 791,000.00	\$ 51,728,833.33	\$ 0.00	\$ 35,000,000.00	\$ 791,000.00
May-18	20.44	30.66	2.25	\$ 787,500.00	\$ 52,516,333.33	\$ 0.00	\$ 35,000,000.00	\$ 787,500.00
Jun-18	20.28	30.42	2.24	\$ 784,000.00	\$ 53,300,333.33	\$ 0.00	\$ 35,000,000.00	\$ 784,000.00
Jul-18	20.03	30.05	2.21	\$ 773,500.00	\$ 54,073,833.33	\$ 0.00	\$ 35,000,000.00	\$ 773,500.00
Aug-18	19.94	29.91	2.20	\$ 770,000.00	\$ 54,843,833.33	\$ 0.00	\$ 35,000,000.00	\$ 770,000.00
Sep-18	19.81	29.72	2.19	\$ 766,500.00	\$ 55,610,333.33	\$ 0.00	\$ 35,000,000.00	\$ 766,500.00
Oct-18	19.63	29.45	2.17	\$ 759,500.00	\$ 56,369,833.33	\$ 0.00	\$ 35,000,000.00	\$ 759,500.00
Nov-18	19.49	29.24	2.16	\$ 756,000.00	\$ 57,125,833.33	\$ 0.00	\$ 35,000,000.00	\$ 756,000.00
Dec-18	19.40	29.10	2.15	\$ 752,500.00	\$ 57,878,333.33	\$ 0.00	\$ 35,000,000.00	\$ 752,500.00
Jan-19	19.16	28.74	2.13	\$ 745,500.00	\$ 58,623,833.33	\$ 0.00	\$ 35,000,000.00	\$ 745,500.00
Feb-19	19.70	29.55	2.18	\$ 763,000.00	\$ 59,386,833.33	\$ 0.00	\$ 35,000,000.00	\$ 763,000.00
Mar-19	19.37	29.06	2.15	\$ 752,500.00	\$ 60,139,333.33	\$ 0.00	\$ 35,000,000.00	\$ 752,500.00
Apr-19	19.32	28.98	2.14	\$ 749,000.00	\$ 60,888,333.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
May-19	19.34	29.01	2.15	\$ 752,500.00	\$ 61,640,833.33	\$ 0.00	\$ 35,000,000.00	\$ 752,500.00
Jun-19	19.30	28.95	2.14	\$ 749,000.00	\$ 62,389,833.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Jul-19	19.28	28.92	2.14	\$ 749,000.00	\$ 63,138,833.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Aug-19	19.32	28.98	2.14	\$ 749,000.00	\$ 63,887,833.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Sep-19	19.32	28.98	2.14	\$ 749,000.00	\$ 64,636,833.33	\$ 0.00	\$ 35,000,000.00	\$ 749,000.00
Oct-19	19.03	28.55	2.11	\$ 738,500.00	\$ 65,375,333.33	\$ 0.00	\$ 35,000,000.00	\$ 738,500.00
Nov-19	19.03	28.55	2.11	\$ 738,500.00	\$ 66,113,833.33	\$ 0.00	\$ 35,000,000.00	\$ 738,500.00
Dec-19	18.91	28.37	2.10	\$ 735,000.00	\$ 66,848,833.33	\$ 0.00	\$ 35,000,000.00	\$ 735,000.00
Jan-20	18.77	28.16	2.09	\$ 731,500.00	\$ 67,580,333.33	\$ 0.00	\$ 35,000,000.00	\$ 731,500.00
Feb-20	19.06	28.59	2.12	\$ 742,000.00	\$ 68,322,333.33	\$ 0.00	\$ 35,000,000.00	\$ 742,000.00
Mar-20	18.95	28.43	2.11	\$ 738,500.00	\$ 69,060,833.33	\$ 0.00	\$ 35,000,000.00	\$ 738,500.00
Apr-20	18.69	28.04	2.08	\$ 728,000.00	\$ 69,788,833.33	\$ 0.00	\$ 35,000,000.00	\$ 728,000.00
May-20	18.19	27.29	2.03	\$ 710,500.00	\$ 70,499,333.33	\$ 0.00	\$ 35,000,000.00	\$ 710,500.00
Jun-20	18.12	27.18	2.02	\$ 707,000.00	\$ 71,206,333.33	\$ 0.00	\$ 35,000,000.00	\$ 707,000.00
Jul-20	18.12	27.18	2.02	\$ 0.00	\$ 71,206,333.33	\$ 0.00	\$ 35,000,000.00	\$ 0.00