

Fondo de Inversión Cerrado de Capital de Riesgo Atlántida

Histórico de Valor Cuota, Comisiones y Gastos

"Las cantidades de dinero que se reciben en concepto de aportes para un Fondo de Inversión son inversiones por cuenta y riesgo de los inversionistas, no son depósitos bancarios y no tienen la garantía del Instituto de Garantía de Depósitos."

"La rentabilidad del Fondo varía diariamente y es expresada sobre una base anual."

Fecha	Participaciones	Monto Emitido	Patrimonio	Rendimiento diario anualizado	Valor Cuota	Comisión por administración	Gastos del Fondo
28/07/2024	8,343	\$ 208,575,000.00	\$236,005,662.70	7.0770%	28,287.86559990	\$12,894.08	\$5,512.46
27/07/2024	8,343	\$ 208,575,000.00	\$235,961,575.19	7.0761%	28,282.58122857	\$12,891.67	\$5,512.46
26/07/2024	8,343	\$ 208,575,000.00	\$235,917,501.10	7.0748%	28,277.29846578	\$12,889.26	\$5,512.46
25/07/2024	8,343	\$ 208,575,000.00	\$235,873,443.02	7.0740%	28,272.01762196	\$12,886.85	\$5,512.46
24/07/2024	8,343	\$ 208,575,000.00	\$235,829,398.07	7.0730%	28,266.73835191	\$12,884.45	\$5,512.46
23/07/2024	8,343	\$ 208,575,000.00	\$235,785,367.62	7.0719%	28,261.46081985	\$12,882.04	\$5,512.46
22/07/2024	8,343	\$ 208,575,000.00	\$235,741,351.82	6.6209%	28,256.18504375	\$12,879.78	\$8,224.46
21/07/2024	8,343	\$ 208,575,000.00	\$235,700,062.62	7.0699%	28,251.23608055	\$12,877.38	\$5,512.46
20/07/2024	8,343	\$ 208,575,000.00	\$235,656,074.56	7.0687%	28,245.96362939	\$12,874.98	\$5,512.46
19/07/2024	8,343	\$ 208,575,000.00	\$235,612,102.34	7.0678%	28,240.69307683	\$12,872.58	\$5,512.46
18/07/2024	8,343	\$ 208,575,000.00	\$235,568,143.42	7.0667%	28,235.42411842	\$12,870.17	\$5,512.46
17/07/2024	8,343	\$ 208,575,000.00	\$235,524,199.54	7.0666%	28,230.15696272	\$12,867.77	\$5,519.08
16/07/2024	8,343	\$ 208,575,000.00	\$235,480,264.28	7.0656%	28,224.89084023	\$12,865.37	\$5,519.01
15/07/2024	8,343	\$ 208,575,000.00	\$235,436,343.25	6.7897%	28,219.62642335	\$12,863.07	\$7,172.70
14/07/2024	8,343	\$ 208,575,000.00	\$235,394,090.18	7.0635%	28,214.56192976	\$12,860.67	\$5,519.01
13/07/2024	8,343	\$ 208,575,000.00	\$235,350,197.56	7.0624%	28,209.30091813	\$12,858.27	\$5,519.01
12/07/2024	8,343	\$ 208,575,000.00	\$235,306,320.16	7.0615%	28,204.04173079	\$12,855.87	\$5,522.33
11/07/2024	8,343	\$ 208,575,000.00	\$235,262,456.06	7.0605%	28,198.78413760	\$12,853.48	\$5,522.21
10/07/2024	8,343	\$ 208,575,000.00	\$235,218,606.26	7.0594%	28,193.52825842	\$12,851.08	\$5,522.21
09/07/2024	8,343	\$ 208,575,000.00	\$235,174,771.10	7.0585%	28,188.27413400	\$12,848.69	\$5,522.21
08/07/2024	8,343	\$ 208,575,000.00	\$235,130,949.39	7.0734%	28,183.02162172	\$12,846.29	\$5,522.21
07/07/2024	8,343	\$ 208,575,000.00	\$235,087,046.44	7.0564%	28,177.75937193	\$12,843.89	\$5,522.21
06/07/2024	8,343	\$ 208,575,000.00	\$235,043,254.12	7.0554%	28,172.51038236	\$12,841.50	\$5,522.21
05/07/2024	8,343	\$ 208,575,000.00	\$234,999,475.93	7.0543%	28,167.26308642	\$12,839.11	\$5,522.21
04/07/2024	8,343	\$ 208,575,000.00	\$234,955,712.32	7.0533%	28,162.01753806	\$12,836.72	\$5,522.21
03/07/2024	8,343	\$ 208,575,000.00	\$234,911,963.05	7.0522%	28,156.77370850	\$12,834.33	\$5,522.21

02/07/2024	8,343	\$ 208,575,000.00	\$234,868,228.46	7.0561%	28,151.53163850	\$12,831.94	\$5,522.21
01/07/2024	8,343	\$ 208,575,000.00	\$234,824,478.56	7.0550%	28,146.28773343	\$12,829.55	\$5,522.21
30/06/2024	8,343	\$ 208,575,000.00	\$234,780,743.23	7.0540%	28,141.04557473	\$12,827.16	\$5,522.33
29/06/2024	8,343	\$ 208,575,000.00	\$234,737,022.00	7.0529%	28,135.80510608	\$12,824.77	\$5,522.21
28/06/2024	8,343	\$ 208,575,000.00	\$234,693,315.69	7.0519%	28,130.56642575	\$12,822.38	\$5,522.21
27/06/2024	8,343	\$ 208,575,000.00	\$234,649,623.36	7.0509%	28,125.32942107	\$12,820.00	\$5,522.21
26/06/2024	8,343	\$ 208,575,000.00	\$234,605,945.39	7.0499%	28,120.09413760	\$12,817.61	\$5,519.83
25/06/2024	8,343	\$ 208,575,000.00	\$234,562,281.22	7.0489%	28,114.86050821	\$12,815.23	\$5,522.21
24/06/2024	8,343	\$ 208,575,000.00	\$234,518,631.56	7.0479%	28,109.62861800	\$12,812.84	\$5,522.21
23/06/2024	8,343	\$ 208,575,000.00	\$234,474,995.70	7.0468%	28,104.39838188	\$12,810.46	\$5,522.21
22/06/2024	8,343	\$ 208,575,000.00	\$234,431,374.83	7.0457%	28,099.16994247	\$12,808.07	\$5,522.21
21/06/2024	8,343	\$ 208,575,000.00	\$234,387,768.18	7.0449%	28,093.94320748	\$12,805.69	\$5,522.21
20/06/2024	8,343	\$ 208,575,000.00	\$234,344,174.96	7.0438%	28,088.71808222	\$12,803.31	\$5,522.21
19/06/2024	8,343	\$ 208,575,000.00	\$234,300,596.21	7.0796%	28,083.49469136	\$12,800.92	\$5,522.22
18/06/2024	8,343	\$ 208,575,000.00	\$234,256,811.51	7.0785%	28,078.24661513	\$12,798.53	\$5,522.21
17/06/2024	8,343	\$ 208,575,000.00	\$234,213,041.79	7.0983%	28,073.00033441	\$12,796.13	\$5,410.24
16/06/2024	8,343	\$ 208,575,000.00	\$234,169,161.97	7.0971%	28,067.74085701	\$12,793.73	\$5,410.37
15/06/2024	8,343	\$ 208,575,000.00	\$234,125,297.13	7.0963%	28,062.48317512	\$12,791.34	\$5,410.37
14/06/2024	8,343	\$ 208,575,000.00	\$234,081,445.40	7.0953%	28,057.22706461	\$12,788.94	\$5,410.37
13/06/2024	8,343	\$ 208,575,000.00	\$234,037,607.94	7.0943%	28,051.97266451	\$12,786.55	\$5,410.37
12/06/2024	8,343	\$ 208,575,000.00	\$233,993,784.56	6.4337%	28,046.71995206	\$12,784.37	\$9,362.22
11/06/2024	8,343	\$ 208,575,000.00	\$233,953,924.65	7.1136%	28,041.94230493	\$12,781.97	\$5,286.40
10/06/2024	8,343	\$ 208,575,000.00	\$233,910,001.77	7.1070%	28,036.67766631	\$12,779.57	\$5,286.40
09/06/2024	8,343	\$ 208,575,000.00	\$233,866,126.44	7.1061%	28,031.41872708	\$12,777.17	\$5,286.40
08/06/2024	8,343	\$ 208,575,000.00	\$233,822,264.74	7.1226%	28,026.16142155	\$12,774.77	\$5,286.40
07/06/2024	8,343	\$ 208,575,000.00	\$233,778,313.10	5.9716%	28,020.89333573	\$12,772.75	\$12,518.41
06/06/2024	8,343	\$ 208,575,000.00	\$233,741,268.48	7.1773%	28,016.45313197	\$12,770.33	\$5,286.40
05/06/2024	8,343	\$ 208,575,000.00	\$233,697,006.18	6.7093%	28,011.14781014	\$12,768.06	\$8,074.88
04/06/2024	8,343	\$ 208,575,000.00	\$233,655,545.55	7.1804%	28,006.17829917	\$12,765.64	\$5,286.40
03/06/2024	8,343	\$ 208,575,000.00	\$233,611,280.95	7.1794%	28,000.87270167	\$12,763.23	\$5,286.40
02/06/2024	8,343	\$ 208,575,000.00	\$233,567,030.53	7.1783%	27,995.56880379	\$12,760.81	\$5,286.40
01/06/2024	8,343	\$ 208,575,000.00	\$233,522,795.23	7.1774%	27,990.26671821	\$12,758.39	\$5,286.40
31/05/2024	8,343	\$ 208,575,000.00	\$233,478,573.75	6.8877%	27,984.96628910	\$12,756.07	\$7,006.83
30/05/2024	8,343	\$ 208,575,000.00	\$233,436,086.76	7.1754%	27,979.87375764	\$12,753.66	\$5,286.40
29/05/2024	8,343	\$ 208,575,000.00	\$233,391,893.21	7.1743%	27,974.57667626	\$12,751.24	\$5,286.40
28/05/2024	8,343	\$ 208,575,000.00	\$233,347,714.97	7.1736%	27,969.28142994	\$12,748.83	\$5,286.40
27/05/2024	8,343	\$ 208,575,000.00	\$233,303,549.19	7.1724%	27,963.98767709	\$12,746.42	\$5,286.40
26/05/2024	8,343	\$ 208,575,000.00	\$233,259,398.78	7.1716%	27,958.69576651	\$12,744.00	\$5,286.40
25/05/2024	8,343	\$ 208,575,000.00	\$233,215,261.34	7.1704%	27,953.40541052	\$12,741.59	\$5,286.40
24/05/2024	8,343	\$ 208,575,000.00	\$233,171,139.61	7.1696%	27,948.11693755	\$12,739.18	\$5,286.40

23/05/2024	8,343	\$ 208,575,000.00	\$233,127,030.93	7.1686%	27,942.83002877	\$12,736.77	\$5,286.40
22/05/2024	8,343	\$ 208,575,000.00	\$233,082,936.47	7.1677%	27,937.54482440	\$12,734.36	\$5,286.40
21/05/2024	8,343	\$ 208,575,000.00	\$233,038,855.57	7.1229%	27,932.26124536	\$12,731.97	\$5,546.30
20/05/2024	8,343	\$ 208,575,000.00	\$232,995,049.43	7.0389%	27,927.01059930	\$12,729.60	\$6,038.81
19/05/2024	8,343	\$ 208,575,000.00	\$232,951,750.41	7.1646%	27,921.82073714	\$12,727.20	\$5,286.40
18/05/2024	8,343	\$ 208,575,000.00	\$232,907,712.86	10.4526%	27,916.54235407	\$12,723.74	\$5,286.40
17/05/2024	8,343	\$ 208,575,000.00	\$232,844,457.07	6.6144%	27,908.96045427	\$12,721.51	\$8,578.38
16/05/2024	8,343	\$ 208,575,000.00	\$232,803,713.88	7.2332%	27,904.07693635	\$12,719.09	\$4,890.13
15/05/2024	8,343	\$ 208,575,000.00	\$232,759,297.44	7.2323%	27,898.75313916	\$12,716.66	\$4,890.13
14/05/2024	8,343	\$ 208,575,000.00	\$232,714,894.78	7.2314%	27,893.43099365	\$12,714.24	\$4,890.13
13/05/2024	8,343	\$ 208,575,000.00	\$232,670,506.05	7.2304%	27,888.11051780	\$12,711.81	\$4,893.63
12/05/2024	8,343	\$ 208,575,000.00	\$232,626,131.54	7.2296%	27,882.79174637	\$12,709.39	\$4,893.50
11/05/2024	8,343	\$ 208,575,000.00	\$232,581,770.39	7.2284%	27,877.47457629	\$12,706.96	\$4,893.50
10/05/2024	8,343	\$ 208,575,000.00	\$232,537,424.46	7.2277%	27,872.15923049	\$12,704.54	\$4,893.50
09/05/2024	8,343	\$ 208,575,000.00	\$232,493,091.40	6.9486%	27,866.84542730	\$12,702.21	\$6,542.73
08/05/2024	8,343	\$ 208,575,000.00	\$232,450,421.92	7.2257%	27,861.73102241	\$12,699.79	\$4,893.50
07/05/2024	8,343	\$ 208,575,000.00	\$232,406,117.05	7.2247%	27,856.42059811	\$12,697.37	\$4,893.50
06/05/2024	8,343	\$ 208,575,000.00	\$232,361,826.44	7.2238%	27,851.11188302	\$12,694.95	\$4,893.50
05/05/2024	8,343	\$ 208,575,000.00	\$232,317,549.65	7.2228%	27,845.80482440	\$12,692.53	\$4,893.50
04/05/2024	8,343	\$ 208,575,000.00	\$232,273,287.17	7.2219%	27,840.49948100	\$12,690.11	\$4,893.50
03/05/2024	8,343	\$ 208,575,000.00	\$232,229,038.50	7.2259%	27,835.19579288	\$12,687.69	\$4,893.50
02/05/2024	8,343	\$ 208,575,000.00	\$232,184,774.77	7.2246%	27,829.89029965	\$12,685.27	\$4,893.50
01/05/2024	8,343	\$ 208,575,000.00	\$232,140,527.01	7.2238%	27,824.58672060	\$12,682.86	\$4,893.50
30/04/2024	8,343	\$ 208,575,000.00	\$232,096,292.65	7.3244%	27,819.28474769	\$12,680.41	\$4,895.70
29/04/2024	8,343	\$ 208,575,000.00	\$232,051,472.22	7.1988%	27,813.91252787	\$12,678.00	\$5,771.36
28/04/2024	8,343	\$ 208,575,000.00	\$232,007,402.75	7.3466%	27,808.63031883	\$12,675.54	\$4,893.50
27/04/2024	8,343	\$ 208,575,000.00	\$231,962,468.42	7.3455%	27,803.24444684	\$12,673.09	\$4,893.50
26/04/2024	8,343	\$ 208,575,000.00	\$231,917,549.17	7.2347%	27,797.86038236	\$12,670.67	\$5,543.25
25/04/2024	8,343	\$ 208,575,000.00	\$231,873,292.58	7.3439%	27,792.55574494	\$12,668.22	\$4,893.50
24/04/2024	8,343	\$ 208,575,000.00	\$231,828,400.03	7.3429%	27,787.17488074	\$12,665.77	\$4,893.50
23/04/2024	8,343	\$ 208,575,000.00	\$231,783,522.09	7.3421%	27,781.79576771	\$12,663.31	\$4,893.50
22/04/2024	8,343	\$ 208,575,000.00	\$231,738,657.47	7.3410%	27,776.41825123	\$12,660.86	\$4,893.50
21/04/2024	8,343	\$ 208,575,000.00	\$231,693,808.00	7.3402%	27,771.04255064	\$12,658.41	\$4,893.50
20/04/2024	8,343	\$ 208,575,000.00	\$231,648,971.72	7.3395%	27,765.66843102	\$12,655.96	\$4,893.50
19/04/2024	8,343	\$ 208,575,000.00	\$231,604,148.33	7.3384%	27,760.29585641	\$12,653.52	\$4,893.50
18/04/2024	8,343	\$ 208,575,000.00	\$231,559,340.07	7.3376%	27,754.92509529	\$12,651.07	\$4,893.50
17/04/2024	8,343	\$ 208,575,000.00	\$231,514,545.13	6.9544%	27,749.55593072	\$12,648.74	\$7,162.40
16/04/2024	8,343	\$ 208,575,000.00	\$231,472,021.02	7.3363%	27,744.45895002	\$12,646.30	\$4,899.97
15/04/2024	8,343	\$ 208,575,000.00	\$231,427,251.08	7.1226%	27,739.09278197	\$12,643.92	\$4,902.35
14/04/2024	8,343	\$ 208,575,000.00	\$231,383,749.34	7.1294%	27,733.87862160	\$12,641.54	\$4,898.72

13/04/2024	8,343	\$ 208,575,000.00	\$231,340,215.74	7.1286%	27,728.66064245	\$12,639.16	\$4,902.35
12/04/2024	8,343	\$ 208,575,000.00	\$231,296,695.14	7.1277%	27,723.44422150	\$12,636.79	\$4,905.70
11/04/2024	8,343	\$ 208,575,000.00	\$231,253,188.25	7.1268%	27,718.22944385	\$12,634.41	\$4,905.85
10/04/2024	8,343	\$ 208,575,000.00	\$231,209,694.39	7.1258%	27,713.01622798	\$12,632.03	\$4,905.70
09/04/2024	8,343	\$ 208,575,000.00	\$231,166,214.58	6.8214%	27,707.80469615	\$12,629.76	\$6,698.38
08/04/2024	8,343	\$ 208,575,000.00	\$231,124,540.42	7.1240%	27,702.80959127	\$12,627.38	\$4,905.70
07/04/2024	8,343	\$ 208,575,000.00	\$231,081,087.28	7.1233%	27,697.60125614	\$12,625.01	\$4,905.70
06/04/2024	8,343	\$ 208,575,000.00	\$231,037,646.63	7.1221%	27,692.39441808	\$12,622.64	\$4,905.70
05/04/2024	8,343	\$ 208,575,000.00	\$230,994,221.02	7.1214%	27,687.18938272	\$12,620.26	\$4,905.70
04/04/2024	8,343	\$ 208,575,000.00	\$230,950,807.93	7.1204%	27,681.98584802	\$12,617.89	\$4,905.70
03/04/2024	8,343	\$ 208,575,000.00	\$230,907,408.63	7.1195%	27,676.78396620	\$12,615.52	\$4,905.70
02/04/2024	8,343	\$ 208,575,000.00	\$230,864,023.10	7.1187%	27,671.58373487	\$12,613.15	\$4,905.70
01/04/2024	8,343	\$ 208,575,000.00	\$230,820,650.08	7.2960%	27,666.38500300	\$12,610.72	\$4,905.70
31/03/2024	8,343	\$ 208,575,000.00	\$230,776,242.73	6.9806%	27,661.06229534	\$12,608.40	\$4,905.89
30/03/2024	8,343	\$ 208,575,000.00	\$230,733,699.55	6.9798%	27,655.96302889	\$12,606.07	\$4,905.70
29/03/2024	8,343	\$ 208,575,000.00	\$230,691,169.09	6.9787%	27,650.86528707	\$12,603.75	\$4,905.70
28/03/2024	8,343	\$ 208,575,000.00	\$230,648,652.72	6.9778%	27,645.76923409	\$12,601.43	\$4,905.70
27/03/2024	8,343	\$ 208,575,000.00	\$230,606,149.91	6.9769%	27,640.67480642	\$12,599.11	\$4,905.70
26/03/2024	8,343	\$ 208,575,000.00	\$230,563,660.34	6.9758%	27,635.58196572	\$12,596.79	\$4,905.70
25/03/2024	8,343	\$ 208,575,000.00	\$230,521,184.63	6.5917%	27,630.49078629	\$12,594.59	\$7,165.70
24/03/2024	8,343	\$ 208,575,000.00	\$230,480,981.85	6.9738%	27,625.67204243	\$12,592.27	\$4,898.77
23/03/2024	8,343	\$ 208,575,000.00	\$230,438,533.14	6.9729%	27,620.58409924	\$12,589.95	\$4,905.70
22/03/2024	8,343	\$ 208,575,000.00	\$230,396,097.82	6.9258%	27,615.49776100	\$12,587.65	\$4,905.70
21/03/2024	8,343	\$ 208,575,000.00	\$230,353,947.34	6.9250%	27,610.44556395	\$12,585.34	\$4,905.70
20/03/2024	8,343	\$ 208,575,000.00	\$230,311,809.54	6.9240%	27,605.39488673	\$12,583.04	\$4,905.70
19/03/2024	8,343	\$ 208,575,000.00	\$230,269,685.02	6.9228%	27,600.34580127	\$12,580.74	\$4,905.70
18/03/2024	8,343	\$ 208,575,000.00	\$230,227,575.66	6.5034%	27,595.29853290	\$12,578.58	\$7,439.47
17/03/2024	8,343	\$ 208,575,000.00	\$230,187,945.33	6.9308%	27,590.54840345	\$12,576.27	\$4,913.18
16/03/2024	8,343	\$ 208,575,000.00	\$230,145,803.37	6.9301%	27,585.49722762	\$12,573.97	\$4,913.18
15/03/2024	8,343	\$ 208,575,000.00	\$230,103,673.74	6.9287%	27,580.44752967	\$12,571.67	\$4,913.18
14/03/2024	8,343	\$ 208,575,000.00	\$230,061,559.70	6.9888%	27,575.39970035	\$12,569.35	\$4,913.18
13/03/2024	8,343	\$ 208,575,000.00	\$230,019,100.23	6.9878%	27,570.31046746	\$12,567.03	\$4,913.18
12/03/2024	8,343	\$ 208,575,000.00	\$229,976,654.53	6.6659%	27,565.22288505	\$12,564.81	\$6,804.18
11/03/2024	8,343	\$ 208,575,000.00	\$229,936,109.66	6.9816%	27,560.36313796	\$12,562.50	\$4,916.68
10/03/2024	8,343	\$ 208,575,000.00	\$229,893,715.73	6.9806%	27,555.28176076	\$12,560.18	\$4,916.64
09/03/2024	8,343	\$ 208,575,000.00	\$229,851,335.51	6.9798%	27,550.20202685	\$12,557.87	\$4,916.64
08/03/2024	8,343	\$ 208,575,000.00	\$229,808,967.92	6.9927%	27,545.12380678	\$12,555.55	\$4,916.64
07/03/2024	8,343	\$ 208,575,000.00	\$229,766,532.02	6.9918%	27,540.03739902	\$12,553.23	\$4,916.64
06/03/2024	8,343	\$ 208,575,000.00	\$229,724,109.53	6.9908%	27,534.95259859	\$12,550.91	\$4,916.64
05/03/2024	8,343	\$ 208,575,000.00	\$229,681,700.42	6.9899%	27,529.86940189	\$12,548.60	\$4,916.64

04/03/2024	8,343	\$ 208,575,000.00	\$229,639,304.73	6.9937%	27,524.78781374	\$12,546.28	\$4,916.64
03/03/2024	8,343	\$ 208,575,000.00	\$229,596,894.77	6.9928%	27,519.70451516	\$12,543.96	\$4,916.64
02/03/2024	8,343	\$ 208,575,000.00	\$229,554,497.94	6.9918%	27,514.62279036	\$12,541.65	\$4,916.64
01/03/2024	8,343	\$ 208,575,000.00	\$229,512,114.36	6.5173%	27,509.54265372	\$12,539.48	\$7,705.12
29/02/2024	8,343	\$ 208,575,000.00	\$229,472,525.78	6.9899%	27,504.79752847	\$12,537.17	\$4,916.71
28/02/2024	8,343	\$ 208,575,000.00	\$229,430,168.86	6.9888%	27,499.72058732	\$12,534.85	\$4,916.64
27/02/2024	8,343	\$ 208,575,000.00	\$229,387,826.23	6.9878%	27,494.64535898	\$12,532.54	\$4,916.64
26/02/2024	8,343	\$ 208,575,000.00	\$229,345,496.87	6.9870%	27,489.57172120	\$12,530.23	\$4,916.64
25/02/2024	8,343	\$ 208,575,000.00	\$229,303,180.09	6.9860%	27,484.49959127	\$12,527.92	\$4,916.64
24/02/2024	8,343	\$ 208,575,000.00	\$229,260,876.93	6.9850%	27,479.42909385	\$12,525.61	\$4,916.64
23/02/2024	8,343	\$ 208,575,000.00	\$229,218,587.39	6.9842%	27,474.36022893	\$12,523.30	\$4,916.64
22/02/2024	8,343	\$ 208,575,000.00	\$229,176,310.29	6.9921%	27,469.29285509	\$12,520.98	\$4,916.64
21/02/2024	8,343	\$ 208,575,000.00	\$229,133,994.94	7.0035%	27,464.22089656	\$12,518.67	\$4,916.64
20/02/2024	8,343	\$ 208,575,000.00	\$229,091,621.03	7.0024%	27,459.14191897	\$12,516.35	\$4,916.64
19/02/2024	8,343	\$ 208,575,000.00	\$229,049,260.81	7.0017%	27,454.06458228	\$12,514.04	\$4,916.64
18/02/2024	8,343	\$ 208,575,000.00	\$229,006,912.94	7.0007%	27,448.98872588	\$12,511.73	\$4,916.64
17/02/2024	8,343	\$ 208,575,000.00	\$228,964,578.51	7.0004%	27,443.91448040	\$12,509.41	\$4,924.69
16/02/2024	8,343	\$ 208,575,000.00	\$228,922,253.71	6.9995%	27,438.84138919	\$12,507.10	\$4,924.59
15/02/2024	8,343	\$ 208,575,000.00	\$228,879,941.78	6.9986%	27,433.76984058	\$12,504.79	\$4,924.59
14/02/2024	8,343	\$ 208,575,000.00	\$228,837,643.27	6.7020%	27,428.69990052	\$12,502.57	\$6,653.38
13/02/2024	8,343	\$ 208,575,000.00	\$228,797,087.89	7.1110%	27,423.83889368	\$12,500.23	\$4,924.59
12/02/2024	8,343	\$ 208,575,000.00	\$228,754,148.57	7.1101%	27,418.69214551	\$12,497.88	\$4,927.89
11/02/2024	8,343	\$ 208,575,000.00	\$228,711,222.46	7.1092%	27,413.54698070	\$12,495.54	\$4,928.16
10/02/2024	8,343	\$ 208,575,000.00	\$228,668,309.41	7.1083%	27,408.40338128	\$12,493.19	\$4,927.89
09/02/2024	8,343	\$ 208,575,000.00	\$228,625,409.77	6.0948%	27,403.26138919	\$12,491.17	\$10,860.39
08/02/2024	8,343	\$ 208,575,000.00	\$228,588,456.29	7.1064%	27,398.83210955	\$12,488.83	\$4,927.89
07/02/2024	8,343	\$ 208,575,000.00	\$228,545,582.84	7.1055%	27,393.69325662	\$12,486.49	\$4,927.89
06/02/2024	8,343	\$ 208,575,000.00	\$228,502,722.84	7.1045%	27,388.55601582	\$12,484.15	\$4,927.89
05/02/2024	8,343	\$ 208,575,000.00	\$228,459,876.51	6.6322%	27,383.42041352	\$12,481.96	\$7,707.23
04/02/2024	8,343	\$ 208,575,000.00	\$228,419,796.57	7.1073%	27,378.61639338	\$12,479.61	\$4,927.89
03/02/2024	8,343	\$ 208,575,000.00	\$228,376,949.62	7.1063%	27,373.48071677	\$12,477.27	\$4,927.89
02/02/2024	8,343	\$ 208,575,000.00	\$228,334,116.36	7.1053%	27,368.34668105	\$12,474.93	\$4,927.89
01/02/2024	8,343	\$ 208,575,000.00	\$228,291,296.86	7.1039%	27,363.21429462	\$12,472.60	\$4,927.89
31/01/2024	8,343	\$ 208,575,000.00	\$228,248,493.40	7.1035%	27,358.08383076	\$12,470.26	\$4,927.96
30/01/2024	8,343	\$ 208,575,000.00	\$228,205,700.48	7.1025%	27,352.95463023	\$12,467.92	\$4,927.89
29/01/2024	8,343	\$ 208,575,000.00	\$228,162,921.23	7.1017%	27,347.82706820	\$12,465.58	\$4,927.89
28/01/2024	8,343	\$ 208,575,000.00	\$228,120,154.73	7.1006%	27,342.70103440	\$12,463.25	\$4,927.89
27/01/2024	8,343	\$ 208,575,000.00	\$228,077,402.81	7.0999%	27,337.57674817	\$12,460.91	\$4,927.89
26/01/2024	8,343	\$ 208,575,000.00	\$228,034,663.16	7.0989%	27,332.45393264	\$12,458.58	\$4,927.89
25/01/2024	8,343	\$ 208,575,000.00	\$227,991,937.28	7.0980%	27,327.33276759	\$12,456.24	\$4,927.89

24/01/2024	8,343	\$ 208,575,000.00	\$227,949,224.21	7.0971%	27,322.21313796	\$12,453.91	\$4,927.89
23/01/2024	8,343	\$ 208,575,000.00	\$227,906,524.74	7.0960%	27,317.09513844	\$12,451.58	\$4,927.89
22/01/2024	8,343	\$ 208,575,000.00	\$227,863,839.43	7.0951%	27,311.97883615	\$12,449.24	\$4,927.89
21/01/2024	8,343	\$ 208,575,000.00	\$227,821,167.23	7.0944%	27,306.86410524	\$12,446.91	\$4,927.89
20/01/2024	8,343	\$ 208,575,000.00	\$227,778,507.32	7.0933%	27,301.75084742	\$12,444.58	\$4,927.89
19/01/2024	8,343	\$ 208,575,000.00	\$227,735,861.55	7.0924%	27,296.63928443	\$12,442.25	\$4,927.89
18/01/2024	8,343	\$ 208,575,000.00	\$227,693,228.99	7.0916%	27,291.52930481	\$12,439.92	\$4,927.89
17/01/2024	8,343	\$ 208,575,000.00	\$227,650,609.35	7.1292%	27,286.42087379	\$12,437.58	\$4,714.71
16/01/2024	8,343	\$ 208,575,000.00	\$227,607,779.39	6.6358%	27,281.28723361	\$12,435.40	\$7,579.71
15/01/2024	8,343	\$ 208,575,000.00	\$227,567,827.76	7.1275%	27,276.49859283	\$12,433.06	\$4,714.71
14/01/2024	8,343	\$ 208,575,000.00	\$227,525,023.32	7.1204%	27,271.36801151	\$12,430.73	\$4,714.71
13/01/2024	8,343	\$ 208,575,000.00	\$227,482,268.26	7.1193%	27,266.24334892	\$12,428.39	\$4,714.71
12/01/2024	8,343	\$ 208,575,000.00	\$227,439,527.38	7.0734%	27,261.12038595	\$12,426.07	\$4,979.43
11/01/2024	8,343	\$ 208,575,000.00	\$227,397,060.76	7.0790%	27,256.03029606	\$12,423.75	\$4,942.31
10/01/2024	8,343	\$ 208,575,000.00	\$227,354,569.87	6.8445%	27,250.93729714	\$12,421.50	\$6,297.91
09/01/2024	8,343	\$ 208,575,000.00	\$227,313,448.14	7.1330%	27,246.00840705	\$12,419.16	\$4,617.88
08/01/2024	8,343	\$ 208,575,000.00	\$227,270,659.50	7.1321%	27,240.87971953	\$12,416.82	\$4,620.22
07/01/2024	8,343	\$ 208,575,000.00	\$227,227,884.45	7.2384%	27,235.75266091	\$11,793.73	\$4,617.88
06/01/2024	8,343	\$ 208,575,000.00	\$227,184,501.37	7.2376%	27,230.55272324	\$11,791.48	\$4,617.88
05/01/2024	8,343	\$ 208,575,000.00	\$227,141,131.46	6.8823%	27,225.35436414	\$11,789.34	\$6,669.29
04/01/2024	8,343	\$ 208,575,000.00	\$227,099,829.17	7.2401%	27,220.40383195	\$11,787.08	\$4,617.88
03/01/2024	8,343	\$ 208,575,000.00	\$227,056,461.00	7.2394%	27,215.20568141	\$11,784.83	\$4,617.88
02/01/2024	8,343	\$ 208,575,000.00	\$227,013,105.23	7.2519%	27,210.00901714	\$11,782.58	\$4,617.88
01/01/2024	8,343	\$ 208,575,000.00	\$226,969,685.51	7.2378%	27,204.80468776	\$11,780.33	\$4,617.88
31/12/2023	8,343	\$ 208,575,000.00	\$226,926,355.52	-99.0077%	27,199.611111351	\$11,962.84	\$4,617.89
30/12/2023	8,343	\$ 208,575,000.00	\$229,812,497.58	7.0891%	27,545.54687522	\$11,960.60	\$4,617.88
29/12/2023	8,343	\$ 208,575,000.00	\$229,769,377.93	7.0881%	27,540.37851253	\$11,958.35	\$4,617.88
28/12/2023	8,343	\$ 208,575,000.00	\$229,726,272.28	7.0873%	27,535.21182788	\$11,956.11	\$4,617.88
27/12/2023	8,343	\$ 208,575,000.00	\$229,683,179.32	7.0863%	27,530.04666427	\$11,953.87	\$4,617.88
26/12/2023	8,343	\$ 208,575,000.00	\$229,640,100.62	7.0856%	27,524.88320988	\$11,951.63	\$4,617.88
25/12/2023	8,343	\$ 208,575,000.00	\$229,597,034.07	7.0845%	27,519.72121179	\$11,949.38	\$4,617.88
24/12/2023	8,343	\$ 208,575,000.00	\$229,553,982.16	7.0823%	27,514.56096848	\$11,947.15	\$4,617.88
23/12/2023	8,343	\$ 208,575,000.00	\$229,510,951.24	7.0797%	27,509.40324104	\$11,944.91	\$4,617.88
22/12/2023	8,343	\$ 208,575,000.00	\$229,467,943.49	7.0788%	27,504.24829078	\$11,942.67	\$4,617.88
21/12/2023	8,343	\$ 208,575,000.00	\$229,424,949.35	7.0778%	27,499.09497183	\$11,940.43	\$4,617.88
20/12/2023	8,343	\$ 208,575,000.00	\$229,381,968.90	7.0862%	27,493.94329378	\$11,938.19	\$4,617.88
19/12/2023	8,343	\$ 208,575,000.00	\$229,338,947.31	7.0854%	27,488.78668465	\$11,935.95	\$4,617.88
18/12/2023	8,343	\$ 208,575,000.00	\$229,295,938.62	7.1020%	27,483.63162172	\$11,933.71	\$4,631.18
17/12/2023	8,343	\$ 208,575,000.00	\$229,252,840.54	7.1011%	27,478.46584442	\$11,931.47	\$4,630.90
16/12/2023	8,343	\$ 208,575,000.00	\$229,209,755.71	7.1004%	27,473.30165528	\$11,929.22	\$4,630.90

15/12/2023	8,343	\$ 208,575,000.00	\$229,166,683.08	7.0780%	27,468.13892844	\$11,926.99	\$4,630.90
14/12/2023	8,343	\$ 208,575,000.00	\$229,123,749.88	7.0813%	27,462.99291382	\$11,924.75	\$4,630.90
13/12/2023	8,343	\$ 208,575,000.00	\$229,080,805.14	7.0803%	27,457.84551600	\$11,922.52	\$4,630.90
12/12/2023	8,343	\$ 208,575,000.00	\$229,037,874.47	7.0800%	27,452.69980463	\$11,920.29	\$4,630.90
11/12/2023	8,343	\$ 208,575,000.00	\$228,994,953.72	7.0906%	27,447.55528227	\$11,918.05	\$4,635.38
10/12/2023	8,343	\$ 208,575,000.00	\$228,951,978.72	7.0897%	27,442.40425746	\$11,915.81	\$4,635.31
09/12/2023	8,343	\$ 208,575,000.00	\$228,909,016.93	7.0889%	27,437.25481601	\$11,913.58	\$4,635.31
08/12/2023	8,343	\$ 208,575,000.00	\$228,866,068.31	6.8763%	27,432.10695313	\$11,911.41	\$6,361.60
07/12/2023	8,343	\$ 208,575,000.00	\$228,824,373.54	6.4262%	27,427.10937792	\$11,909.37	\$8,590.31
06/12/2023	8,343	\$ 208,575,000.00	\$228,785,331.74	7.0990%	27,422.42979024	\$11,907.14	\$4,635.31
05/12/2023	8,343	\$ 208,575,000.00	\$228,742,347.03	7.1086%	27,417.27760158	\$11,904.90	\$4,635.31
04/12/2023	8,343	\$ 208,575,000.00	\$228,699,314.29	7.0378%	27,412.11965600	\$11,902.68	\$5,075.13
03/12/2023	8,343	\$ 208,575,000.00	\$228,656,704.01	7.1120%	27,407.01234688	\$11,900.44	\$4,635.31
02/12/2023	8,343	\$ 208,575,000.00	\$228,613,667.52	7.1119%	27,401.85395182	\$11,898.20	\$4,635.31
01/12/2023	8,343	\$ 208,575,000.00	\$228,570,639.77	7.1102%	27,396.69660434	\$11,895.96	\$4,635.31
30/11/2023	8,343	\$ 208,575,000.00	\$228,527,630.19	7.1093%	27,391.54143474	\$11,893.72	\$4,635.36
29/11/2023	8,343	\$ 208,575,000.00	\$228,484,633.76	7.1084%	27,386.38784130	\$11,891.48	\$4,635.31
28/11/2023	8,343	\$ 208,575,000.00	\$228,441,650.48	7.1075%	27,381.23582404	\$11,889.25	\$4,635.31
27/11/2023	8,343	\$ 208,575,000.00	\$228,398,680.90	7.1067%	27,376.08544888	\$11,887.01	\$4,635.31
26/11/2023	8,343	\$ 208,575,000.00	\$228,355,723.84	7.1059%	27,370.93657437	\$11,884.77	\$4,635.31
25/11/2023	8,343	\$ 208,575,000.00	\$228,312,779.81	7.1050%	27,365.78926166	\$11,882.54	\$4,635.31
24/11/2023	8,343	\$ 208,575,000.00	\$228,269,848.58	6.8096%	27,360.64348316	\$11,880.40	\$6,355.78
23/11/2023	8,343	\$ 208,575,000.00	\$228,228,652.61	7.0967%	27,355.70569459	\$11,878.16	\$4,635.31
22/11/2023	8,343	\$ 208,575,000.00	\$228,185,785.64	7.0997%	27,350.56761836	\$11,875.93	\$4,635.31
21/11/2023	8,343	\$ 208,575,000.00	\$228,142,909.74	6.4870%	27,345.42847177	\$11,873.89	\$7,678.01
20/11/2023	8,343	\$ 208,575,000.00	\$228,103,627.31	7.0812%	27,340.72004195	\$11,871.66	\$4,635.31
19/11/2023	8,343	\$ 208,575,000.00	\$228,060,874.67	7.0803%	27,335.59566942	\$11,869.44	\$4,635.31
18/11/2023	8,343	\$ 208,575,000.00	\$228,018,135.26	7.0795%	27,330.47288266	\$11,867.21	\$4,635.31
17/11/2023	8,343	\$ 208,575,000.00	\$227,975,408.47	7.0794%	27,325.35160853	\$11,864.99	\$4,642.92
16/11/2023	8,343	\$ 208,575,000.00	\$227,932,690.51	7.0784%	27,320.23139278	\$11,862.77	\$4,642.89
15/11/2023	8,343	\$ 208,575,000.00	\$227,889,986.31	7.0509%	27,315.11282632	\$11,860.55	\$4,642.89
14/11/2023	8,343	\$ 208,575,000.00	\$227,847,450.17	7.0500%	27,310.01440369	\$11,858.34	\$4,642.89
13/11/2023	8,343	\$ 208,575,000.00	\$227,804,927.18	6.8361%	27,304.91755723	\$11,856.19	\$5,940.52
12/11/2023	8,343	\$ 208,575,000.00	\$227,763,660.59	7.0568%	27,299.97130409	\$11,853.98	\$4,645.99
11/11/2023	8,343	\$ 208,575,000.00	\$227,721,113.78	7.0560%	27,294.87160254	\$11,851.76	\$4,645.87
10/11/2023	8,343	\$ 208,575,000.00	\$227,678,579.45	6.6871%	27,289.77339686	\$11,849.66	\$6,794.56
09/11/2023	8,343	\$ 208,575,000.00	\$227,638,205.90	7.0543%	27,284.93418435	\$11,847.45	\$4,645.87
08/11/2023	8,343	\$ 208,575,000.00	\$227,595,697.28	6.5076%	27,279.83906029	\$11,845.40	\$7,689.65
07/11/2023	8,343	\$ 208,575,000.00	\$227,556,388.47	6.9785%	27,275.12746854	\$12,030.21	\$4,710.71
06/11/2023	8,343	\$ 208,575,000.00	\$227,514,336.27	6.9490%	27,270.08705142	\$12,028.00	\$4,767.06

05/11/2023	8,343	\$ 208,575,000.00	\$227,472,463.64	6.9688%	27,265.06815774	\$12,025.78	\$4,645.87
04/11/2023	8,343	\$ 208,575,000.00	\$227,430,483.34	6.9681%	27,260.03635862	\$12,023.56	\$4,645.87
03/11/2023	8,343	\$ 208,575,000.00	\$227,388,515.10	4.4896%	27,255.00600503	\$12,022.11	\$18,228.84
02/11/2023	8,343	\$ 208,575,000.00	\$227,361,156.82	7.1179%	27,251.72681529	\$12,019.85	\$4,645.87
01/11/2023	8,343	\$ 208,575,000.00	\$227,318,329.83	6.9855%	27,246.59353159	\$11,648.87	\$4,645.87
31/10/2023	8,087	\$ 202,175,000.00	\$220,302,443.48	6.9844%	27,241.55354025	\$11,646.71	\$4,645.87
30/10/2023	8,087	\$ 202,175,000.00	\$220,261,698.91	6.9837%	27,236.51526029	\$11,644.56	\$4,645.87
29/10/2023	8,087	\$ 202,175,000.00	\$220,220,965.49	6.9825%	27,231.47835909	\$11,642.41	\$4,645.87
28/10/2023	8,087	\$ 202,175,000.00	\$220,180,246.60	6.9816%	27,226.44325461	\$11,640.26	\$4,645.87
27/10/2023	8,087	\$ 202,175,000.00	\$220,139,540.11	6.9807%	27,221.40968344	\$11,638.10	\$4,645.87
26/10/2023	8,087	\$ 202,175,000.00	\$220,098,846.14	6.9796%	27,216.37766044	\$11,635.95	\$4,645.87
25/10/2023	8,087	\$ 202,175,000.00	\$220,058,166.16	6.9787%	27,211.34736738	\$11,633.80	\$4,645.88
24/10/2023	8,087	\$ 202,175,000.00	\$220,017,498.56	7.0033%	27,206.31860517	\$11,631.64	\$4,645.91
23/10/2023	8,087	\$ 202,175,000.00	\$219,976,699.90	6.4678%	27,201.27363670	\$11,930.93	\$6,146.86
22/10/2023	8,087	\$ 202,175,000.00	\$219,938,931.76	6.7325%	27,196.60340794	\$11,928.80	\$4,645.87
21/10/2023	8,087	\$ 202,175,000.00	\$219,899,674.33	6.7315%	27,191.74902065	\$11,926.68	\$4,645.87
20/10/2023	8,087	\$ 202,175,000.00	\$219,860,429.81	7.0120%	27,186.89622975	\$11,924.46	\$4,645.87
19/10/2023	8,087	\$ 202,175,000.00	\$219,819,611.36	7.0110%	27,181.84881415	\$11,922.25	\$4,645.87
18/10/2023	8,087	\$ 202,175,000.00	\$219,778,806.39	7.0099%	27,176.80306541	\$11,920.03	\$4,645.87
17/10/2023	8,087	\$ 202,175,000.00	\$219,738,014.64	7.0094%	27,171.75895140	\$11,917.82	\$4,654.91
16/10/2023	8,087	\$ 202,175,000.00	\$219,697,233.58	7.0086%	27,166.71615927	\$11,915.61	\$4,654.82
15/10/2023	8,087	\$ 202,175,000.00	\$219,656,464.53	7.0073%	27,161.67485223	\$11,913.40	\$4,654.82
14/10/2023	8,087	\$ 202,175,000.00	\$219,615,710.10	7.0066%	27,156.63535304	\$11,911.19	\$4,654.82
13/10/2023	8,087	\$ 202,175,000.00	\$219,574,967.62	7.0054%	27,151.59733152	\$11,908.98	\$4,654.82
12/10/2023	8,087	\$ 202,175,000.00	\$219,534,239.11	7.0051%	27,146.56103747	\$11,906.77	\$4,654.82
11/10/2023	8,087	\$ 202,175,000.00	\$219,493,519.84	7.0035%	27,141.52588599	\$11,904.56	\$4,658.37
10/10/2023	8,087	\$ 202,175,000.00	\$219,452,817.48	7.1607%	27,136.49282552	\$12,864.11	\$4,658.13
09/10/2023	8,087	\$ 202,175,000.00	\$219,411,240.02	7.0062%	27,131.35155435	\$12,861.72	\$4,658.13
08/10/2023	8,087	\$ 202,175,000.00	\$219,370,537.79	7.0052%	27,126.31850995	\$12,859.34	\$4,658.13
07/10/2023	8,087	\$ 202,175,000.00	\$219,329,848.64	7.0042%	27,121.28708297	\$12,856.95	\$4,658.13
06/10/2023	8,087	\$ 202,175,000.00	\$219,289,172.28	6.5635%	27,116.25723754	\$12,854.72	\$7,131.32
05/10/2023	8,087	\$ 202,175,000.00	\$219,250,982.90	7.0021%	27,111.53492024	\$12,852.33	\$4,658.13
04/10/2023	8,087	\$ 202,175,000.00	\$219,210,333.27	7.0010%	27,106.50838012	\$12,849.95	\$4,658.13
03/10/2023	8,087	\$ 202,175,000.00	\$219,169,697.02	5.8039%	27,101.48349450	\$12,847.96	\$11,438.13
02/10/2023	8,087	\$ 202,175,000.00	\$219,135,823.15	6.9037%	27,097.29481266	\$13,505.90	\$4,658.13
01/10/2023	8,087	\$ 202,175,000.00	\$219,095,747.30	6.8856%	27,092.33922345	\$13,503.44	\$4,658.13
30/09/2023	8,087	\$ 202,175,000.00	\$219,055,780.25	6.8845%	27,087.39708792	\$13,500.98	\$4,658.13
29/09/2023	8,087	\$ 202,175,000.00	\$219,015,826.80	5.1644%	27,082.45663410	\$13,499.11	\$14,386.08
28/09/2023	8,087	\$ 202,175,000.00	\$218,985,613.85	7.0435%	27,078.72064411	\$13,266.28	\$4,658.13
27/09/2023	7,949	\$ 198,725,000.00	\$215,208,614.42	7.0426%	27,073.67145805	\$13,263.81	\$4,658.13

26/09/2023	7,949	\$ 198,725,000.00	\$215,168,491.32	7.0417%	27,068.62389231	\$13,261.34	\$4,658.13
25/09/2023	7,949	\$ 198,725,000.00	\$215,128,380.61	7.0407%	27,063.57788527	\$13,258.87	\$4,658.13
24/09/2023	7,949	\$ 198,725,000.00	\$215,088,282.62	7.0396%	27,058.53347843	\$13,256.40	\$4,658.13
23/09/2023	7,949	\$ 198,725,000.00	\$215,048,198.44	7.0385%	27,053.49080891	\$13,253.93	\$4,658.13
22/09/2023	7,949	\$ 198,725,000.00	\$215,008,127.47	7.0376%	27,048.44980123	\$13,251.46	\$4,658.13
21/09/2023	7,949	\$ 198,725,000.00	\$214,968,069.16	7.0365%	27,043.41038621	\$13,248.99	\$4,658.13
20/09/2023	7,949	\$ 198,725,000.00	\$214,928,024.21	7.0356%	27,038.37265191	\$13,246.52	\$4,658.13
19/09/2023	7,949	\$ 198,725,000.00	\$214,887,991.60	6.5147%	27,033.33647000	\$13,244.23	\$7,523.13
18/09/2023	7,949	\$ 198,725,000.00	\$214,850,838.04	7.0343%	27,028.66247830	\$13,241.76	\$4,665.01
17/09/2023	7,949	\$ 198,725,000.00	\$214,810,827.11	7.0333%	27,023.62902378	\$13,239.30	\$4,664.89
16/09/2023	7,949	\$ 198,725,000.00	\$214,770,829.22	7.0323%	27,018.59720971	\$13,236.83	\$4,664.89
15/09/2023	7,949	\$ 198,725,000.00	\$214,730,844.20	7.0313%	27,013.56701472	\$13,234.37	\$4,664.89
14/09/2023	7,949	\$ 198,725,000.00	\$214,690,871.89	7.0302%	27,008.53841867	\$13,231.91	\$4,664.89
13/09/2023	7,949	\$ 198,725,000.00	\$214,650,913.27	-16.1030%	27,003.51154485	\$13,238.27	\$128,846.61
12/09/2023	7,949	\$ 198,725,000.00	\$214,754,194.52	7.0380%	27,016.50453139	\$13,235.81	\$4,664.89
11/09/2023	7,949	\$ 198,725,000.00	\$214,714,181.44	7.0310%	27,011.47080639	\$13,233.34	\$4,665.14
10/09/2023	7,949	\$ 198,725,000.00	\$214,674,214.07	7.0300%	27,006.44283180	\$13,230.88	\$4,664.89
09/09/2023	7,949	\$ 198,725,000.00	\$214,634,259.35	7.0289%	27,001.41644861	\$13,228.42	\$4,664.89
08/09/2023	7,949	\$ 198,725,000.00	\$214,594,318.18	7.0471%	26,996.39177003	\$13,225.95	\$4,664.89
07/09/2023	7,949	\$ 198,725,000.00	\$214,554,284.63	6.7394%	26,991.35546987	\$13,223.59	\$6,350.08
06/09/2023	7,949	\$ 198,725,000.00	\$214,515,950.47	7.0449%	26,986.53295635	\$13,221.12	\$4,664.89
05/09/2023	7,949	\$ 198,725,000.00	\$214,475,943.49	7.0439%	26,981.49999874	\$13,218.65	\$4,664.89
04/09/2023	7,949	\$ 198,725,000.00	\$214,435,949.77	7.0486%	26,976.46870927	\$13,216.19	\$4,664.89
03/09/2023	7,949	\$ 198,725,000.00	\$214,395,937.60	7.0475%	26,971.43509875	\$13,213.72	\$4,664.89
02/09/2023	7,949	\$ 198,725,000.00	\$214,355,939.12	7.0465%	26,966.40321047	\$13,211.26	\$4,664.89
01/09/2023	7,949	\$ 198,725,000.00	\$214,315,953.60	7.0462%	26,961.37295257	\$13,208.79	\$4,664.89
31/08/2023	7,949	\$ 198,725,000.00	\$214,275,976.93	7.0444%	26,956.34380803	\$13,206.33	\$4,664.91
30/08/2023	7,949	\$ 198,725,000.00	\$214,236,017.41	7.0434%	26,951.31682098	\$13,203.87	\$4,664.89
29/08/2023	7,949	\$ 198,725,000.00	\$214,196,071.14	7.0425%	26,946.29150082	\$13,201.41	\$4,664.89
28/08/2023	7,949	\$ 198,725,000.00	\$214,156,137.35	7.0414%	26,941.26775066	\$13,198.94	\$4,664.89
27/08/2023	7,949	\$ 198,725,000.00	\$214,116,217.07	7.0404%	26,936.24570009	\$13,196.48	\$4,664.89
26/08/2023	7,949	\$ 198,725,000.00	\$214,076,309.21	7.0393%	26,931.22521198	\$13,194.03	\$4,664.89
25/08/2023	7,949	\$ 198,725,000.00	\$214,036,414.95	7.0383%	26,926.20643477	\$13,191.57	\$4,664.89
24/08/2023	7,949	\$ 198,725,000.00	\$213,996,533.51	6.5154%	26,921.18927035	\$13,189.29	\$7,529.89
23/08/2023	7,949	\$ 198,725,000.00	\$213,959,530.38	7.0362%	26,916.53420304	\$13,186.83	\$4,664.89
22/08/2023	7,949	\$ 198,725,000.00	\$213,919,674.91	7.0352%	26,911.52030570	\$13,184.37	\$4,664.89
21/08/2023	7,949	\$ 198,725,000.00	\$213,879,832.15	7.0343%	26,906.50800730	\$13,181.92	\$4,664.89
20/08/2023	7,949	\$ 198,725,000.00	\$213,840,002.19	7.0329%	26,901.49731916	\$13,179.46	\$4,664.89
19/08/2023	7,949	\$ 198,725,000.00	\$213,800,186.85	7.0323%	26,896.48847025	\$13,177.01	\$4,664.89
18/08/2023	7,949	\$ 198,725,000.00	\$213,760,382.39	3.4710%	26,891.48099006	\$13,175.78	\$4,664.89

17/08/2023	7,949	\$ 198,725,000.00	\$213,740,400.18	7.0931%	26,888.96718833	\$13,173.30	\$4,672.57
16/08/2023	7,949	\$ 198,725,000.00	\$213,700,274.30	7.0922%	26,883.91927286	\$13,170.83	\$4,672.32
15/08/2023	7,949	\$ 198,725,000.00	\$213,660,161.13	7.0912%	26,878.87295635	\$13,168.36	\$4,672.32
14/08/2023	7,949	\$ 198,725,000.00	\$213,620,060.91	7.0900%	26,873.82826896	\$13,165.89	\$4,672.32
13/08/2023	7,949	\$ 198,725,000.00	\$213,579,974.66	7.0918%	26,868.78533904	\$13,163.42	\$4,672.32
12/08/2023	7,949	\$ 198,725,000.00	\$213,539,885.97	7.0914%	26,863.74210215	\$13,160.95	\$4,672.32
11/08/2023	7,949	\$ 198,725,000.00	\$213,499,807.21	7.0900%	26,858.70011448	\$13,158.48	\$4,672.57
10/08/2023	7,949	\$ 198,725,000.00	\$213,459,743.46	7.0891%	26,853.66001510	\$13,156.01	\$4,672.32
09/08/2023	7,949	\$ 198,725,000.00	\$213,419,691.97	6.7399%	26,848.62145805	\$13,153.66	\$6,576.39
08/08/2023	7,949	\$ 198,725,000.00	\$213,381,557.42	7.0928%	26,843.82405586	\$13,151.19	\$4,672.32
07/08/2023	7,949	\$ 198,725,000.00	\$213,341,500.88	7.0915%	26,838.78486350	\$13,148.72	\$4,672.32
06/08/2023	7,949	\$ 198,725,000.00	\$213,301,458.50	7.0906%	26,833.74745251	\$13,146.25	\$4,672.32
05/08/2023	7,949	\$ 198,725,000.00	\$213,261,428.60	7.0894%	26,828.71161152	\$13,143.79	\$4,672.32
04/08/2023	7,949	\$ 198,725,000.00	\$213,221,413.16	7.0886%	26,823.67758963	\$13,141.32	\$4,672.32
03/08/2023	7,949	\$ 198,725,000.00	\$213,181,409.57	7.0877%	26,818.64505850	\$13,138.85	\$4,672.32
02/08/2023	7,949	\$ 198,725,000.00	\$213,141,418.45	7.0864%	26,813.61409611	\$13,136.39	\$4,672.32
01/08/2023	7,949	\$ 198,725,000.00	\$213,101,441.77	5.8987%	26,808.58495031	\$13,134.33	\$11,122.52
31/07/2023	7,949	\$ 198,725,000.00	\$213,067,982.72	7.0896%	26,804.37573531	\$13,131.86	\$4,672.35
30/07/2023	7,949	\$ 198,725,000.00	\$213,028,002.52	7.0887%	26,799.34614669	\$13,129.40	\$4,672.32
29/07/2023	7,949	\$ 198,725,000.00	\$212,988,034.71	7.0878%	26,794.31811674	\$13,126.94	\$4,672.32
28/07/2023	7,949	\$ 198,725,000.00	\$212,948,079.06	7.0866%	26,789.29161656	\$13,124.47	\$4,672.32
27/07/2023	7,949	\$ 198,725,000.00	\$212,908,137.59	6.0459%	26,784.26690024	\$13,122.36	\$10,362.32
26/07/2023	7,949	\$ 198,725,000.00	\$212,873,898.89	7.0844%	26,779.95960372	\$13,119.90	\$4,672.32
25/07/2023	7,949	\$ 198,725,000.00	\$212,833,983.39	7.0832%	26,774.93815448	\$13,117.44	\$4,672.32
24/07/2023	7,949	\$ 198,725,000.00	\$212,794,081.43	6.8953%	26,769.91840860	\$13,115.05	\$5,690.82
23/07/2023	7,949	\$ 198,725,000.00	\$212,755,210.75	7.0811%	26,765.02839980	\$13,112.59	\$4,672.32
22/07/2023	7,949	\$ 198,725,000.00	\$212,715,335.10	7.0802%	26,760.01196377	\$13,110.13	\$4,672.32
21/07/2023	7,949	\$ 198,725,000.00	\$212,675,471.82	7.0791%	26,754.99708391	\$13,107.68	\$4,672.32
20/07/2023	7,949	\$ 198,725,000.00	\$212,635,622.08	7.0780%	26,749.98390741	\$13,105.22	\$4,672.32
19/07/2023	7,949	\$ 198,725,000.00	\$212,595,785.75	7.0770%	26,744.97241791	\$13,102.76	\$4,672.32
18/07/2023	7,949	\$ 198,725,000.00	\$212,555,962.15	7.0760%	26,739.96252988	\$13,100.31	\$4,672.32
17/07/2023	7,949	\$ 198,725,000.00	\$212,516,151.75	7.0755%	26,734.95430243	\$13,097.86	\$4,680.58
16/07/2023	7,949	\$ 198,725,000.00	\$212,476,351.52	7.0746%	26,729.94735438	\$13,095.40	\$4,680.43
15/07/2023	7,949	\$ 198,725,000.00	\$212,436,563.77	7.0736%	26,724.94197635	\$13,092.95	\$4,680.43
14/07/2023	7,949	\$ 198,725,000.00	\$212,396,788.75	7.0726%	26,719.93819977	\$13,090.50	\$4,680.43
13/07/2023	7,949	\$ 198,725,000.00	\$212,357,026.87	7.0714%	26,714.93607624	\$13,088.05	\$4,680.43
12/07/2023	7,949	\$ 198,725,000.00	\$212,317,278.60	6.7610%	26,709.93566486	\$13,085.71	\$6,365.62
11/07/2023	7,949	\$ 198,725,000.00	\$212,279,226.05	7.0697%	26,705.14857844	\$13,083.26	\$4,680.67
10/07/2023	7,949	\$ 198,725,000.00	\$212,239,501.79	7.0686%	26,700.15118757	\$13,080.81	\$4,680.43
09/07/2023	7,949	\$ 198,725,000.00	\$212,199,790.82	7.0677%	26,695.15546861	\$13,078.36	\$4,680.43

08/07/2023	7,949	\$ 198,725,000.00	\$212,160,092.14	7.0665%	26,690.16129576	\$13,075.92	\$4,680.43
07/07/2023	7,949	\$ 198,725,000.00	\$212,120,407.25	7.0656%	26,685.16885772	\$13,073.47	\$4,680.43
06/07/2023	7,949	\$ 198,725,000.00	\$212,080,734.96	7.0645%	26,680.17800478	\$13,071.03	\$4,680.43
05/07/2023	7,949	\$ 198,725,000.00	\$212,041,075.90	6.6033%	26,675.18881620	\$13,068.74	\$7,181.93
04/07/2023	7,949	\$ 198,725,000.00	\$212,003,931.79	7.0680%	26,670.51601334	\$13,066.29	\$4,675.54
03/07/2023	7,949	\$ 198,725,000.00	\$211,964,267.89	7.0834%	26,665.52621588	\$13,063.84	\$4,680.43
02/07/2023	7,949	\$ 198,725,000.00	\$211,924,528.12	7.0655%	26,660.52687382	\$13,061.40	\$4,680.43
01/07/2023	7,949	\$ 198,725,000.00	\$211,884,892.78	7.0647%	26,655.54066927	\$13,058.95	\$4,680.43
30/06/2023	7,949	\$ 198,725,000.00	\$211,845,269.09	7.0635%	26,650.55593031	\$13,056.51	\$4,680.43
29/06/2023	7,949	\$ 198,725,000.00	\$211,805,659.44	7.0627%	26,645.57295760	\$13,054.07	\$4,680.43
28/06/2023	7,949	\$ 198,725,000.00	\$211,766,061.79	7.0614%	26,640.59149453	\$13,051.63	\$4,680.43
27/06/2023	7,949	\$ 198,725,000.00	\$211,726,478.39	7.0605%	26,635.61182413	\$13,049.19	\$4,680.43
26/06/2023	7,949	\$ 198,725,000.00	\$211,686,907.38	7.0595%	26,630.63371242	\$13,046.75	\$4,680.43
25/06/2023	7,949	\$ 198,725,000.00	\$211,647,348.83	7.0583%	26,625.65716820	\$13,044.32	\$4,680.43
24/06/2023	7,949	\$ 198,725,000.00	\$211,607,804.62	7.0573%	26,620.68242798	\$13,041.88	\$4,680.43
23/06/2023	7,949	\$ 198,725,000.00	\$211,568,272.76	7.0564%	26,615.70924141	\$13,039.44	\$4,680.43
22/06/2023	7,949	\$ 198,725,000.00	\$211,528,753.53	7.0552%	26,610.73764373	\$13,037.01	\$4,680.43
21/06/2023	7,949	\$ 198,725,000.00	\$211,489,247.81	7.0543%	26,605.76774563	\$13,034.57	\$4,680.43
20/06/2023	7,949	\$ 198,725,000.00	\$211,449,754.43	7.0531%	26,600.79939992	\$13,032.14	\$4,680.43
19/06/2023	7,949	\$ 198,725,000.00	\$211,410,274.86	7.0521%	26,595.83279155	\$13,029.71	\$4,680.43
18/06/2023	7,949	\$ 198,725,000.00	\$211,370,808.14	7.0511%	26,590.86779972	\$13,027.28	\$4,680.43
17/06/2023	7,949	\$ 198,725,000.00	\$211,331,354.25	7.0510%	26,585.90442194	\$13,024.84	\$4,680.48
16/06/2023	7,949	\$ 198,725,000.00	\$211,291,908.48	7.0497%	26,580.94206567	\$13,022.41	\$4,687.77
15/06/2023	7,949	\$ 198,725,000.00	\$211,252,476.85	7.0489%	26,575.98148824	\$13,019.98	\$4,687.77
14/06/2023	7,949	\$ 198,725,000.00	\$211,213,057.13	7.0477%	26,571.02240911	\$13,017.55	\$4,687.77
13/06/2023	7,949	\$ 198,725,000.00	\$211,173,651.28	7.0344%	26,566.06507485	\$13,651.42	\$4,687.77
12/06/2023	7,949	\$ 198,725,000.00	\$211,134,324.40	7.0329%	26,561.11767518	\$13,648.88	\$4,687.77
11/06/2023	7,949	\$ 198,725,000.00	\$211,095,012.90	7.0317%	26,556.17221034	\$13,646.34	\$4,688.02
10/06/2023	7,949	\$ 198,725,000.00	\$211,055,715.27	7.0307%	26,551.22849038	\$13,643.80	\$4,687.77
09/06/2023	7,949	\$ 198,725,000.00	\$211,016,430.29	6.9253%	26,546.28636181	\$13,641.30	\$4,687.77
08/06/2023	7,949	\$ 198,725,000.00	\$210,977,722.39	7.1300%	26,541.41683105	\$13,638.73	\$4,687.77
07/06/2023	7,949	\$ 198,725,000.00	\$210,937,916.19	7.1067%	26,536.40913197	\$13,636.16	\$4,687.77
06/06/2023	7,949	\$ 198,725,000.00	\$210,898,243.15	6.7936%	26,531.41818468	\$13,633.71	\$6,372.96
05/06/2023	7,949	\$ 198,725,000.00	\$210,860,268.57	7.1104%	26,526.64090703	\$13,631.14	\$4,687.77
04/06/2023	7,949	\$ 198,725,000.00	\$210,820,589.97	7.1093%	26,521.64926028	\$13,628.57	\$4,687.77
03/06/2023	7,949	\$ 198,725,000.00	\$210,780,924.82	7.1084%	26,516.65930557	\$13,626.01	\$4,687.77
02/06/2023	7,949	\$ 198,725,000.00	\$210,741,271.92	7.1074%	26,511.67089194	\$13,623.45	\$4,687.77
01/06/2023	7,949	\$ 198,725,000.00	\$210,701,632.31	7.1063%	26,506.68415021	\$13,620.89	\$4,687.77
31/05/2023	7,949	\$ 198,725,000.00	\$210,662,005.98	7.1264%	26,501.69907913	\$13,502.91	\$4,687.77
30/05/2023	7,949	\$ 198,725,000.00	\$210,622,278.81	7.1250%	26,496.70132218	\$13,500.36	\$4,690.77

29/05/2023	7,949	\$ 198,725,000.00	\$210,582,566.65	7.1237%	26,491.70545352	\$13,497.82	\$4,687.77
28/05/2023	7,949	\$ 198,725,000.00	\$210,542,869.03	7.1225%	26,486.71141401	\$13,495.27	\$4,687.77
27/05/2023	7,949	\$ 198,725,000.00	\$210,503,185.35	7.1215%	26,481.71912819	\$13,492.73	\$4,687.77
26/05/2023	7,949	\$ 198,725,000.00	\$210,463,514.50	6.6898%	26,476.72845641	\$13,490.34	\$7,011.21
25/05/2023	7,949	\$ 198,725,000.00	\$210,426,179.29	7.1194%	26,472.03161278	\$13,487.79	\$4,687.77
24/05/2023	7,949	\$ 198,725,000.00	\$210,386,534.03	7.1183%	26,467.04416027	\$13,485.25	\$4,687.77
23/05/2023	7,949	\$ 198,725,000.00	\$210,346,902.11	7.1174%	26,462.05838596	\$13,482.71	\$4,687.77
22/05/2023	7,949	\$ 198,725,000.00	\$210,307,282.95	7.1163%	26,457.07421688	\$13,480.17	\$4,687.77
21/05/2023	7,949	\$ 198,725,000.00	\$210,267,676.72	7.1154%	26,452.09167442	\$13,477.64	\$4,687.77
20/05/2023	7,949	\$ 198,725,000.00	\$210,228,082.71	7.1143%	26,447.11066927	\$13,475.10	\$4,687.77
19/05/2023	7,949	\$ 198,725,000.00	\$210,188,502.51	7.1132%	26,442.13140143	\$13,472.56	\$4,687.77
18/05/2023	7,949	\$ 198,725,000.00	\$210,148,935.56	6.7905%	26,437.15380048	\$13,470.14	\$8,229.75
17/05/2023	7,949	\$ 198,725,000.00	\$210,111,112.94	7.0900%	26,432.39563970	\$13,467.61	\$4,695.98
16/05/2023	7,949	\$ 198,725,000.00	\$210,071,685.10	7.0890%	26,427.43553906	\$13,465.08	\$4,695.79
15/05/2023	7,949	\$ 198,725,000.00	\$210,032,270.10	7.0880%	26,422.47705372	\$13,462.56	\$4,695.79
14/05/2023	7,949	\$ 198,725,000.00	\$209,992,867.87	7.0870%	26,417.52017486	\$13,460.03	\$4,695.79
13/05/2023	7,949	\$ 198,725,000.00	\$209,953,478.16	7.0889%	26,412.56487105	\$13,457.51	\$4,695.79
12/05/2023	7,949	\$ 198,725,000.00	\$209,914,085.66	7.0883%	26,407.60921625	\$13,454.98	\$4,695.79
11/05/2023	7,949	\$ 198,725,000.00	\$209,874,703.78	7.1131%	26,402.65489747	\$13,452.45	\$4,696.03
10/05/2023	7,949	\$ 198,725,000.00	\$209,835,196.21	7.1121%	26,397.68476664	\$13,449.92	\$4,695.79
09/05/2023	7,949	\$ 198,725,000.00	\$209,795,701.73	7.1181%	26,392.71628255	\$13,447.38	\$4,697.29
08/05/2023	7,949	\$ 198,725,000.00	\$209,756,182.52	7.1231%	26,387.74468738	\$13,444.85	\$4,695.79
07/05/2023	7,949	\$ 198,725,000.00	\$209,716,643.54	7.0473%	26,382.77060511	\$13,844.46	\$4,695.77
06/05/2023	7,949	\$ 198,725,000.00	\$209,677,518.99	7.0463%	26,377.84865895	\$13,841.88	\$4,695.79
05/05/2023	7,949	\$ 198,725,000.00	\$209,638,406.75	6.7318%	26,372.92826142	\$13,839.41	\$6,379.48
04/05/2023	7,949	\$ 198,725,000.00	\$209,600,991.43	6.9371%	26,368.22133979	\$13,836.87	\$5,254.17
03/05/2023	7,949	\$ 198,725,000.00	\$209,562,479.50	7.0401%	26,363.37646245	\$13,834.29	\$4,695.79
02/05/2023	7,949	\$ 198,725,000.00	\$209,523,422.28	7.0391%	26,358.46298654	\$13,831.71	\$4,697.29
01/05/2023	7,949	\$ 198,725,000.00	\$209,484,377.47	7.0381%	26,353.55107183	\$13,829.13	\$4,695.79
30/04/2023	7,949	\$ 198,725,000.00	\$209,445,345.52	7.0370%	26,348.64077494	\$13,826.55	\$4,695.79
29/04/2023	7,949	\$ 198,725,000.00	\$209,406,326.58	7.0362%	26,343.73211473	\$13,823.98	\$4,695.79
28/04/2023	7,949	\$ 198,725,000.00	\$209,367,319.55	6.7403%	26,338.82495282	\$13,821.51	\$6,277.79
27/04/2023	7,949	\$ 198,725,000.00	\$209,329,907.20	6.9611%	26,334.11840483	\$13,818.96	\$5,154.97
26/04/2023	7,949	\$ 198,725,000.00	\$209,291,316.57	7.0459%	26,329.26362687	\$13,816.38	\$4,695.79
25/04/2023	7,949	\$ 198,725,000.00	\$209,252,278.85	7.0449%	26,324.35260410	\$13,813.81	\$4,695.79
24/04/2023	7,949	\$ 198,725,000.00	\$209,213,253.67	7.0440%	26,319.44315889	\$13,811.23	\$4,695.79
23/04/2023	7,949	\$ 198,725,000.00	\$209,174,240.80	7.0428%	26,314.53526230	\$13,808.66	\$4,695.79
22/04/2023	7,949	\$ 198,725,000.00	\$209,135,241.53	7.0421%	26,309.62907661	\$13,806.08	\$4,695.79
21/04/2023	7,949	\$ 198,725,000.00	\$209,096,253.36	7.0408%	26,304.72428733	\$13,803.51	\$4,695.79
20/04/2023	7,949	\$ 198,725,000.00	\$209,057,279.33	7.0194%	26,299.82127689	\$13,800.94	\$4,794.81

19/04/2023	7,949	\$ 198,725,000.00	\$209,018,426.93	7.0369%	26,294.93356774	\$13,798.37	\$4,695.79
18/04/2023	7,949	\$ 198,725,000.00	\$208,979,488.05	7.0359%	26,290.03497924	\$13,795.80	\$4,695.79
17/04/2023	7,949	\$ 198,725,000.00	\$208,940,561.85	7.0357%	26,285.13798591	\$13,793.23	\$4,703.29
16/04/2023	7,949	\$ 198,725,000.00	\$208,901,644.17	7.0348%	26,280.24206441	\$13,790.66	\$4,703.04
15/04/2023	7,949	\$ 198,725,000.00	\$208,862,738.65	7.0337%	26,275.34767266	\$13,788.10	\$4,703.04
14/04/2023	7,949	\$ 198,725,000.00	\$208,823,845.91	7.0328%	26,270.45488867	\$13,785.53	\$4,703.04
13/04/2023	7,949	\$ 198,725,000.00	\$208,784,965.35	6.8859%	26,265.56363694	\$13,783.01	\$5,454.92
12/04/2023	7,949	\$ 198,725,000.00	\$208,746,877.27	7.0260%	26,260.77208076	\$13,780.45	\$4,703.04
11/04/2023	7,949	\$ 198,725,000.00	\$208,708,047.40	7.0250%	26,255.88720594	\$13,777.89	\$4,703.28
10/04/2023	7,949	\$ 198,725,000.00	\$208,669,229.95	7.0299%	26,251.00389357	\$13,775.32	\$4,703.04
09/04/2023	7,949	\$ 198,725,000.00	\$208,630,393.61	7.0291%	26,246.11820481	\$13,772.76	\$4,703.04
08/04/2023	7,949	\$ 198,725,000.00	\$208,591,568.63	7.0281%	26,241.23394515	\$13,770.20	\$4,703.04
07/04/2023	7,949	\$ 198,725,000.00	\$208,552,756.33	7.0270%	26,236.35128066	\$13,767.63	\$4,703.04
06/04/2023	7,949	\$ 198,725,000.00	\$208,513,957.17	7.0262%	26,231.47026922	\$13,765.07	\$4,703.04
05/04/2023	7,949	\$ 198,725,000.00	\$208,475,169.68	7.0250%	26,226.59072588	\$13,762.51	\$4,703.04
04/04/2023	7,949	\$ 198,725,000.00	\$208,436,395.45	7.0242%	26,221.71285067	\$13,759.95	\$4,703.04
03/04/2023	7,949	\$ 198,725,000.00	\$208,397,632.85	7.0230%	26,216.83643855	\$13,757.39	\$4,703.04
02/04/2023	7,949	\$ 198,725,000.00	\$208,358,883.68	7.0220%	26,211.96171594	\$13,754.84	\$4,703.04
01/04/2023	7,949	\$ 198,725,000.00	\$208,320,147.43	7.0210%	26,207.08861869	\$13,752.28	\$4,703.04
31/03/2023	7,949	\$ 198,725,000.00	\$208,281,423.64	6.6034%	26,202.21708894	\$13,749.87	\$6,928.37
30/03/2023	7,949	\$ 198,725,000.00	\$208,244,937.25	6.9042%	26,197.62702856	\$13,747.36	\$5,289.66
29/03/2023	7,949	\$ 198,725,000.00	\$208,206,850.10	7.0131%	26,192.83558938	\$13,744.80	\$4,703.04
28/03/2023	7,949	\$ 198,725,000.00	\$208,168,189.09	7.0122%	26,187.97195748	\$13,742.25	\$4,703.04
27/03/2023	7,949	\$ 198,725,000.00	\$208,129,540.42	7.0107%	26,183.10987797	\$13,739.70	\$4,706.04
26/03/2023	7,949	\$ 198,725,000.00	\$208,090,906.63	7.0102%	26,178.24967040	\$13,737.15	\$4,703.04
25/03/2023	7,949	\$ 198,725,000.00	\$208,052,282.83	7.0092%	26,173.39071959	\$13,734.60	\$4,703.04
24/03/2023	7,949	\$ 198,725,000.00	\$208,013,671.29	7.0105%	26,168.53331111	\$13,732.05	\$4,703.04
23/03/2023	7,949	\$ 198,725,000.00	\$207,975,060.03	6.9773%	26,163.67593785	\$13,957.39	\$4,703.04
22/03/2023	7,949	\$ 198,725,000.00	\$207,936,632.88	6.9762%	26,158.84172600	\$13,954.81	\$4,703.04
21/03/2023	7,949	\$ 198,725,000.00	\$207,898,218.55	6.9754%	26,154.00912693	\$13,952.23	\$4,703.04
20/03/2023	7,949	\$ 198,725,000.00	\$207,859,815.67	6.9742%	26,149.17796830	\$13,949.66	\$4,703.04
19/03/2023	7,949	\$ 198,725,000.00	\$207,821,426.59	6.9734%	26,144.34854573	\$13,947.08	\$4,703.04
18/03/2023	7,949	\$ 198,725,000.00	\$207,783,048.47	6.9722%	26,139.52050195	\$13,944.51	\$4,703.04
17/03/2023	7,949	\$ 198,725,000.00	\$207,744,684.10	6.9718%	26,134.69418795	\$13,941.93	\$4,712.57
16/03/2023	7,949	\$ 198,725,000.00	\$207,706,328.87	6.8125%	26,129.86902378	\$13,939.41	\$5,893.88
15/03/2023	7,949	\$ 198,725,000.00	\$207,668,828.38	7.0335%	26,125.15138760	\$13,936.82	\$4,712.42
14/03/2023	7,949	\$ 198,725,000.00	\$207,630,159.29	7.0325%	26,120.28673921	\$13,934.22	\$4,712.42
13/03/2023	7,949	\$ 198,725,000.00	\$207,591,502.34	7.0320%	26,115.42361807	\$13,931.63	\$4,712.42
12/03/2023	7,949	\$ 198,725,000.00	\$207,552,855.50	7.0311%	26,110.56176878	\$13,929.04	\$4,712.64
11/03/2023	7,949	\$ 198,725,000.00	\$207,514,220.77	7.0299%	26,105.70144295	\$13,926.44	\$4,712.42

10/03/2023	7,949	\$ 198,725,000.00	\$207,475,599.38	7.0291%	26,100.84279532	\$13,923.85	\$4,712.42
09/03/2023	7,949	\$ 198,725,000.00	\$207,436,989.36	6.3282%	26,095.98557806	\$13,921.51	\$4,712.42
08/03/2023	7,949	\$ 198,725,000.00	\$207,402,119.89	7.7028%	26,091.59892943	\$13,918.68	\$4,713.92
07/03/2023	7,949	\$ 198,725,000.00	\$207,359,958.65	7.0400%	26,086.29496163	\$13,916.09	\$4,712.42
06/03/2023	7,949	\$ 198,725,000.00	\$207,321,312.35	7.0390%	26,081.43318027	\$13,913.49	\$4,712.42
05/03/2023	7,949	\$ 198,725,000.00	\$207,282,678.82	7.0379%	26,076.57300541	\$13,910.90	\$4,712.42
04/03/2023	7,949	\$ 198,725,000.00	\$207,244,058.11	7.0370%	26,071.71444333	\$13,908.31	\$4,712.42
03/03/2023	7,949	\$ 198,725,000.00	\$207,205,449.39	6.7180%	26,066.85738961	\$13,905.83	\$4,990.81
02/03/2023	7,949	\$ 198,725,000.00	\$207,168,542.04	7.0405%	26,062.21437162	\$13,903.24	\$4,712.42
01/03/2023	7,949	\$ 198,725,000.00	\$207,129,928.76	7.3697%	26,057.35674424	\$14,184.22	\$4,712.42
28/02/2023	7,949	\$ 198,725,000.00	\$207,089,580.22	7.3679%	26,052.28081771	\$14,181.46	\$4,715.42
27/02/2023	7,949	\$ 198,725,000.00	\$207,049,249.44	7.3676%	26,047.20712542	\$14,178.69	\$4,712.42
26/02/2023	7,949	\$ 198,725,000.00	\$207,008,927.88	7.3662%	26,042.13459303	\$14,175.93	\$4,712.42
25/02/2023	7,949	\$ 198,725,000.00	\$206,968,621.62	7.3652%	26,037.06398541	\$14,173.17	\$4,712.42
24/02/2023	7,949	\$ 198,725,000.00	\$206,928,328.53	7.3641%	26,031.99503460	\$14,170.41	\$4,712.42
23/02/2023	7,949	\$ 198,725,000.00	\$206,888,048.96	7.3629%	26,026.92778463	\$14,167.66	\$4,712.42
22/02/2023	7,949	\$ 198,725,000.00	\$206,847,783.72	7.3620%	26,021.86233740	\$14,164.90	\$4,712.42
21/02/2023	7,949	\$ 198,725,000.00	\$206,807,531.25	7.3607%	26,016.79849667	\$14,162.14	\$4,712.42
20/02/2023	7,949	\$ 198,725,000.00	\$206,767,293.41	7.3596%	26,011.73649641	\$14,159.39	\$4,712.42
19/02/2023	7,949	\$ 198,725,000.00	\$206,727,069.28	7.3585%	26,006.67622091	\$14,156.63	\$4,712.42
18/02/2023	7,949	\$ 198,725,000.00	\$206,686,858.36	7.3574%	26,001.61760725	\$14,153.88	\$4,712.42
17/02/2023	7,949	\$ 198,725,000.00	\$206,646,661.12	7.3570%	25,996.56071456	\$14,151.13	\$4,719.84
16/02/2023	7,949	\$ 198,725,000.00	\$206,606,473.69	7.3560%	25,991.50505598	\$14,148.38	\$4,719.57
15/02/2023	7,949	\$ 198,725,000.00	\$206,566,299.32	7.3549%	25,986.45104038	\$14,145.63	\$4,719.57
14/02/2023	7,949	\$ 198,725,000.00	\$206,526,139.01	7.3537%	25,981.39879356	\$14,142.88	\$4,719.57
13/02/2023	7,949	\$ 198,725,000.00	\$206,485,992.54	7.3051%	25,976.34828783	\$14,140.14	\$4,719.57
12/02/2023	7,949	\$ 198,725,000.00	\$206,446,110.34	7.3038%	25,971.33102780	\$14,137.41	\$4,719.82
11/02/2023	7,949	\$ 198,725,000.00	\$206,406,242.31	6.5054%	25,966.31555038	\$14,134.97	\$8,936.75
10/02/2023	7,949	\$ 198,725,000.00	\$206,370,604.86	7.3652%	25,961.83228874	\$13,927.77	\$4,719.57
09/02/2023	7,834	\$ 195,850,000.00	\$203,345,398.75	7.3642%	25,956.77798698	\$13,925.06	\$4,719.57
08/02/2023	7,834	\$ 195,850,000.00	\$203,305,816.44	7.3630%	25,951.72535614	\$13,922.35	\$4,719.57
07/02/2023	7,834	\$ 195,850,000.00	\$203,266,247.70	7.3620%	25,946.67445749	\$13,919.64	\$4,719.57
06/02/2023	7,834	\$ 195,850,000.00	\$203,226,691.94	7.3608%	25,941.62521573	\$13,916.93	\$4,719.57
05/02/2023	7,834	\$ 195,850,000.00	\$203,187,150.30	7.3596%	25,936.57777636	\$13,914.22	\$4,719.57
04/02/2023	7,834	\$ 195,850,000.00	\$203,147,622.49	7.3584%	25,931.53210237	\$13,911.51	\$4,719.57
03/02/2023	7,834	\$ 195,850,000.00	\$203,108,108.28	7.0387%	25,926.48816441	\$13,908.92	\$6,373.70
02/02/2023	7,834	\$ 195,850,000.00	\$203,070,261.24	7.5125%	25,921.65703855	\$13,127.42	\$4,719.57
01/02/2023	7,834	\$ 195,850,000.00	\$203,029,964.33	7.5094%	25,916.51318994	\$13,124.81	\$4,721.07
31/01/2023	7,834	\$ 195,850,000.00	\$202,989,691.61	7.5111%	25,911.37242916	\$13,122.21	\$4,719.63
30/01/2023	7,834	\$ 195,850,000.00	\$202,949,418.22	6.5937%	25,906.23158284	\$13,119.91	\$9,422.96

29/01/2023	7,834	\$ 195,850,000.00	\$202,913,916.61	7.4982%	25,901.69984810	\$13,117.31	\$4,719.57
28/01/2023	7,834	\$ 195,850,000.00	\$202,873,724.73	7.4971%	25,896.56940643	\$13,114.72	\$4,719.57
27/01/2023	7,834	\$ 195,850,000.00	\$202,833,546.56	7.4960%	25,891.44071483	\$13,112.12	\$4,719.57
26/01/2023	7,834	\$ 195,850,000.00	\$202,793,381.94	7.4948%	25,886.31375287	\$13,109.52	\$4,719.57
25/01/2023	7,834	\$ 195,850,000.00	\$202,753,231.72	7.4938%	25,881.18862905	\$13,106.93	\$4,719.57
24/01/2023	7,834	\$ 195,850,000.00	\$202,713,094.30	7.4927%	25,876.06513914	\$13,104.33	\$4,719.57
23/01/2023	7,834	\$ 195,850,000.00	\$202,672,970.91	7.4916%	25,870.94344013	\$13,101.74	\$4,719.57
22/01/2023	7,834	\$ 195,850,000.00	\$202,632,860.93	7.4906%	25,865.82345290	\$13,099.15	\$4,719.57
21/01/2023	7,834	\$ 195,850,000.00	\$202,592,764.23	7.4894%	25,860.70516084	\$13,096.56	\$4,719.57
20/01/2023	7,834	\$ 195,850,000.00	\$202,552,681.57	7.4884%	25,855.58866097	\$13,093.97	\$4,719.57
19/01/2023	7,834	\$ 195,850,000.00	\$202,512,612.04	7.4871%	25,850.47383712	\$13,091.38	\$4,719.57
18/01/2023	7,834	\$ 195,850,000.00	\$202,472,556.80	7.4861%	25,845.36083738	\$13,088.79	\$4,719.57
17/01/2023	7,834	\$ 195,850,000.00	\$202,432,514.83	7.4861%	25,840.24953153	\$13,086.20	\$4,726.69
16/01/2023	7,834	\$ 195,850,000.00	\$202,392,480.91	7.4849%	25,835.13925326	\$13,083.61	\$4,726.69
15/01/2023	7,834	\$ 195,850,000.00	\$202,352,460.87	7.4837%	25,830.03074675	\$13,081.02	\$4,726.69
14/01/2023	7,834	\$ 195,850,000.00	\$202,312,454.98	7.4825%	25,824.92404646	\$13,078.44	\$4,726.69
13/01/2023	7,834	\$ 195,850,000.00	\$202,272,463.10	7.4816%	25,819.81913454	\$13,075.85	\$4,726.69
12/01/2023	7,834	\$ 195,850,000.00	\$202,232,483.69	7.4808%	25,814.71581440	\$13,073.27	\$4,726.69
11/01/2023	7,834	\$ 195,850,000.00	\$202,192,516.27	7.4798%	25,809.61402476	\$13,070.69	\$4,726.94
10/01/2023	7,834	\$ 195,850,000.00	\$202,152,562.22	7.4786%	25,804.51394179	\$13,068.10	\$4,726.69
09/01/2023	7,834	\$ 195,850,000.00	\$202,112,622.16	7.4777%	25,799.41564463	\$13,065.52	\$4,726.69
08/01/2023	7,834	\$ 195,850,000.00	\$202,072,694.45	7.4764%	25,794.31892392	\$13,062.94	\$4,726.69
07/01/2023	7,834	\$ 195,850,000.00	\$202,032,781.63	7.4755%	25,789.22410391	\$13,060.36	\$4,726.69
06/01/2023	7,834	\$ 195,850,000.00	\$201,992,881.27	7.4743%	25,784.13087439	\$13,057.78	\$4,726.69
05/01/2023	7,834	\$ 195,850,000.00	\$201,952,994.87	7.4734%	25,779.03942686	\$13,055.20	\$4,726.69
04/01/2023	7,834	\$ 195,850,000.00	\$201,913,121.02	7.4782%	25,773.94958131	\$13,052.63	\$4,726.69
03/01/2023	7,834	\$ 195,850,000.00	\$201,873,230.34	7.4770%	25,768.85758744	\$13,050.05	\$4,726.69
02/01/2023	7,834	\$ 195,850,000.00	\$201,833,353.64	7.4759%	25,763.76737810	\$13,047.47	\$4,726.69
01/01/2023	7,834	\$ 195,850,000.00	\$201,793,490.55	7.4748%	25,758.67890605	\$13,044.89	\$4,726.69
31/12/2022	7,834	\$ 195,850,000.00	\$201,753,640.88	-99.9998%	25,753.59214705	\$13,526.91	\$4,726.70
30/12/2022	7,834	\$ 195,850,000.00	\$209,208,611.63	-2.7564%	26,705.20955195	\$13,527.95	\$60,082.77
29/12/2022	7,834	\$ 195,850,000.00	\$209,224,633.19	7.0946%	26,707.25468343	\$13,525.41	\$4,761.58
28/12/2022	7,834	\$ 195,850,000.00	\$209,185,347.33	7.0936%	26,702.23989405	\$13,522.87	\$4,761.58
27/12/2022	7,834	\$ 195,850,000.00	\$209,146,073.84	7.0918%	26,697.22668369	\$13,520.33	\$4,764.58
26/12/2022	7,834	\$ 195,850,000.00	\$209,106,817.51	7.0912%	26,692.21566377	\$13,517.79	\$4,761.58
25/12/2022	7,834	\$ 195,850,000.00	\$209,067,571.86	7.0902%	26,687.20600715	\$13,515.26	\$4,761.58
24/12/2022	7,834	\$ 195,850,000.00	\$209,028,338.70	7.0889%	26,682.19794486	\$13,512.72	\$4,761.58
23/12/2022	7,834	\$ 195,850,000.00	\$208,989,119.88	7.0877%	26,677.19171305	\$13,510.19	\$4,761.58
22/12/2022	7,834	\$ 195,850,000.00	\$208,949,914.69	7.0846%	26,672.18722109	\$13,507.65	\$4,761.58
21/12/2022	7,834	\$ 195,850,000.00	\$208,910,733.77	7.0834%	26,667.18582716	\$13,505.12	\$4,763.08

20/12/2022	7,834	\$ 195,850,000.00	\$208,871,566.46	7.0853%	26,662.18617054	\$13,502.59	\$4,761.58
19/12/2022	7,834	\$ 195,850,000.00	\$208,832,396.38	7.0841%	26,657.18616033	\$13,500.06	\$4,761.58
18/12/2022	7,834	\$ 195,850,000.00	\$208,793,240.23	7.0830%	26,652.18792826	\$13,497.53	\$4,761.58
17/12/2022	7,834	\$ 195,850,000.00	\$208,754,097.15	7.0827%	26,647.19136456	\$13,494.99	\$4,769.55
16/12/2022	7,834	\$ 195,850,000.00	\$208,714,962.91	6.2024%	26,642.19592928	\$13,492.77	\$9,471.25
15/12/2022	7,834	\$ 195,850,000.00	\$208,680,555.49	7.0782%	26,637.80386648	\$13,490.24	\$4,769.37
14/12/2022	7,834	\$ 195,850,000.00	\$208,641,459.11	7.0771%	26,632.81326398	\$13,487.72	\$4,769.37
13/12/2022	7,834	\$ 195,850,000.00	\$208,602,376.20	7.0760%	26,627.82438090	\$13,485.19	\$4,769.37
12/12/2022	7,834	\$ 195,850,000.00	\$208,563,306.15	7.0752%	26,622.83713939	\$13,482.66	\$4,769.37
11/12/2022	7,834	\$ 195,850,000.00	\$208,524,247.60	7.0740%	26,617.85136584	\$13,480.14	\$4,769.61
10/12/2022	7,834	\$ 195,850,000.00	\$208,485,202.85	7.0729%	26,612.86735384	\$13,477.62	\$4,769.37
09/12/2022	7,834	\$ 195,850,000.00	\$208,446,171.51	7.5302%	26,607.88505361	\$13,474.93	\$4,769.37
08/12/2022	7,834	\$ 195,850,000.00	\$208,404,713.72	6.6276%	26,602.59302017	\$13,472.57	\$4,769.37
07/12/2022	7,834	\$ 195,850,000.00	\$208,368,076.61	7.0830%	26,597.91634031	\$13,470.04	\$4,769.37
06/12/2022	7,834	\$ 195,850,000.00	\$208,329,013.35	7.0818%	26,592.92996553	\$13,467.52	\$4,769.37
05/12/2022	7,834	\$ 195,850,000.00	\$208,289,963.56	7.0807%	26,587.94531019	\$13,464.99	\$4,769.37
04/12/2022	7,834	\$ 195,850,000.00	\$208,250,926.93	7.0795%	26,582.96233469	\$13,462.47	\$4,769.37
03/12/2022	7,834	\$ 195,850,000.00	\$208,211,904.02	7.0782%	26,577.98111054	\$13,459.95	\$4,769.37
02/12/2022	7,834	\$ 195,850,000.00	\$208,172,895.24	7.0829%	26,573.00169007	\$13,457.42	\$4,769.37
01/12/2022	7,834	\$ 195,850,000.00	\$208,133,868.83	7.0816%	26,568.02001915	\$13,454.90	\$4,769.37
30/11/2022	7,834	\$ 195,850,000.00	\$208,094,856.76	7.0800%	26,563.04017871	\$13,452.38	\$4,770.87
29/11/2022	7,834	\$ 195,850,000.00	\$208,055,860.31	7.0793%	26,558.06233214	\$13,449.86	\$4,769.37
28/11/2022	7,834	\$ 195,850,000.00	\$208,016,875.03	7.0782%	26,553.08591141	\$13,447.34	\$4,769.37
27/11/2022	7,834	\$ 195,850,000.00	\$207,977,903.16	7.0771%	26,548.11120245	\$13,444.82	\$4,769.37
26/11/2022	7,834	\$ 195,850,000.00	\$207,938,944.33	7.0759%	26,543.13815803	\$13,442.30	\$4,769.37
25/11/2022	7,834	\$ 195,850,000.00	\$207,899,999.34	7.0746%	26,538.16688027	\$13,439.78	\$4,769.37
24/11/2022	7,834	\$ 195,850,000.00	\$207,861,068.23	7.0736%	26,533.19737427	\$13,437.27	\$4,769.37
23/11/2022	7,834	\$ 195,850,000.00	\$207,822,149.67	7.0724%	26,528.22947026	\$13,434.75	\$4,769.37
22/11/2022	7,834	\$ 195,850,000.00	\$207,783,244.93	7.0713%	26,523.26333035	\$13,432.24	\$4,769.37
21/11/2022	7,834	\$ 195,850,000.00	\$207,744,353.59	7.0701%	26,518.29890094	\$13,429.72	\$4,769.37
20/11/2022	7,834	\$ 195,850,000.00	\$207,705,475.77	7.0690%	26,513.33619734	\$13,427.21	\$4,769.37
19/11/2022	7,834	\$ 195,850,000.00	\$207,666,610.78	7.0678%	26,508.37513148	\$13,424.70	\$4,769.37
18/11/2022	7,834	\$ 195,850,000.00	\$207,627,759.45	6.5362%	26,503.41580929	\$13,422.37	\$7,594.37
17/11/2022	7,834	\$ 195,850,000.00	\$207,591,746.53	7.0663%	26,498.81880648	\$13,419.86	\$4,776.67
16/11/2022	7,834	\$ 195,850,000.00	\$207,552,917.54	7.0651%	26,493.86233597	\$13,417.35	\$4,776.39
15/11/2022	7,834	\$ 195,850,000.00	\$207,514,101.92	7.0565%	26,488.90757212	\$13,414.84	\$4,816.39
14/11/2022	7,834	\$ 195,850,000.00	\$207,475,339.37	7.0630%	26,483.95958259	\$13,412.34	\$4,776.39
13/11/2022	7,834	\$ 195,850,000.00	\$207,436,549.37	7.0616%	26,479.00808910	\$13,409.83	\$4,776.39
12/11/2022	7,834	\$ 195,850,000.00	\$207,397,774.03	7.0611%	26,474.05846694	\$13,407.32	\$4,776.19
11/11/2022	7,834	\$ 195,850,000.00	\$207,359,008.73	7.0594%	26,469.11012637	\$13,404.82	\$4,778.14

10/11/2022	7,834	\$ 195,850,000.00	\$207,320,259.61	7.0587%	26,464.16385116	\$13,402.31	\$4,776.39
09/11/2022	7,834	\$ 195,850,000.00	\$207,281,521.33	7.1648%	26,459.21895966	\$12,831.98	\$4,776.39
08/11/2022	7,834	\$ 195,850,000.00	\$207,242,228.17	7.1637%	26,454.20323845	\$12,829.55	\$4,776.39
07/11/2022	7,834	\$ 195,850,000.00	\$207,202,948.27	7.1624%	26,449.18920985	\$12,827.12	\$4,776.39
06/11/2022	7,834	\$ 195,850,000.00	\$207,163,682.43	7.1612%	26,444.17697600	\$12,824.69	\$4,776.39
05/11/2022	7,834	\$ 195,850,000.00	\$207,124,430.49	7.1603%	26,439.16651647	\$12,822.26	\$4,776.39
04/11/2022	7,834	\$ 195,850,000.00	\$207,085,190.91	7.0618%	26,434.15763467	\$12,819.86	\$9,269.29
03/11/2022	7,834	\$ 195,850,000.00	\$207,046,480.41	7.0381%	26,429.21628925	\$12,817.48	\$4,776.39
02/11/2022	7,834	\$ 195,850,000.00	\$207,007,902.54	7.0369%	26,424.29187388	\$12,815.09	\$4,776.39
01/11/2022	7,834	\$ 195,850,000.00	\$206,969,338.06	7.0362%	26,419.36916773	\$12,812.70	\$4,776.39
31/10/2022	7,834	\$ 195,850,000.00	\$206,930,784.96	6.9232%	26,414.44791422	\$12,810.35	\$4,776.39
30/10/2022	7,834	\$ 195,850,000.00	\$206,892,837.40	6.9220%	26,409.60395711	\$12,808.00	\$4,776.39
29/10/2022	7,834	\$ 195,850,000.00	\$206,854,903.33	6.9210%	26,404.76172198	\$12,805.65	\$4,776.39
28/10/2022	7,834	\$ 195,850,000.00	\$206,816,981.67	6.9193%	26,399.92107097	\$12,803.31	\$4,777.89
27/10/2022	7,834	\$ 195,850,000.00	\$206,779,075.98	6.9183%	26,395.08245851	\$12,800.96	\$4,776.39
26/10/2022	7,834	\$ 195,850,000.00	\$206,741,182.24	6.9173%	26,390.24537146	\$12,798.62	\$4,776.39
25/10/2022	7,834	\$ 195,850,000.00	\$206,703,301.05	6.9159%	26,385.40988639	\$12,796.27	\$4,776.39
24/10/2022	7,834	\$ 195,850,000.00	\$206,665,433.80	6.9148%	26,380.57618075	\$12,793.93	\$4,776.39
23/10/2022	7,834	\$ 195,850,000.00	\$206,627,579.59	6.9136%	26,375.74413965	\$12,791.58	\$4,776.39
22/10/2022	7,834	\$ 195,850,000.00	\$206,589,738.80	6.8056%	26,370.91381159	\$13,355.17	\$4,776.39
21/10/2022	7,834	\$ 195,850,000.00	\$206,552,476.84	2.3683%	26,366.15737044	\$13,354.32	\$28,776.39
20/10/2022	7,834	\$ 195,850,000.00	\$206,539,231.34	7.0865%	26,364.46659944	\$13,351.81	\$4,776.39
19/10/2022	7,834	\$ 195,850,000.00	\$206,500,492.51	7.0799%	26,359.52163773	\$13,349.31	\$4,776.42
18/10/2022	7,834	\$ 195,850,000.00	\$206,461,795.37	7.0790%	26,354.58199770	\$13,346.81	\$4,776.39
17/10/2022	7,834	\$ 195,850,000.00	\$206,423,110.56	7.0784%	26,349.64393158	\$13,344.31	\$4,784.13
16/10/2022	7,834	\$ 195,850,000.00	\$206,384,436.06	7.0773%	26,344.70718152	\$13,341.81	\$4,784.11
15/10/2022	7,834	\$ 195,850,000.00	\$206,345,774.80	2.6246%	26,339.77212152	\$13,340.86	\$28,784.11
14/10/2022	7,834	\$ 195,850,000.00	\$206,331,128.83	1.5786%	26,337.90258233	\$13,340.29	\$34,561.43
13/10/2022	7,834	\$ 195,850,000.00	\$206,322,274.96	7.0712%	26,336.77239724	\$13,337.79	\$4,784.11
12/10/2022	7,834	\$ 195,850,000.00	\$206,283,657.51	7.0704%	26,331.84292954	\$13,335.30	\$4,784.11
11/10/2022	7,834	\$ 195,850,000.00	\$206,245,051.23	7.0692%	26,326.91488767	\$13,332.80	\$4,784.09
10/10/2022	7,834	\$ 195,850,000.00	\$206,206,458.52	7.0680%	26,321.98857799	\$13,330.31	\$4,784.12
09/10/2022	7,834	\$ 195,850,000.00	\$206,167,879.73	7.0667%	26,317.06404519	\$13,327.81	\$4,784.12
08/10/2022	7,834	\$ 195,850,000.00	\$206,129,314.65	1.5656%	26,312.14126245	\$13,327.25	\$34,561.44
07/10/2022	7,834	\$ 195,850,000.00	\$206,120,541.66	1.5630%	26,311.02140158	\$13,326.68	\$34,561.44
06/10/2022	7,834	\$ 195,850,000.00	\$206,111,783.82	7.0597%	26,309.90347460	\$13,324.19	\$4,787.91
05/10/2022	7,834	\$ 195,850,000.00	\$206,073,266.12	7.0592%	26,304.98673985	\$13,321.70	\$4,784.12
04/10/2022	7,834	\$ 195,850,000.00	\$206,034,758.36	7.0582%	26,300.07127393	\$13,319.21	\$4,784.12
03/10/2022	7,834	\$ 195,850,000.00	\$205,996,263.36	7.0624%	26,295.15743681	\$13,316.72	\$4,784.12
02/10/2022	7,834	\$ 195,850,000.00	\$205,957,753.28	7.0613%	26,290.24167475	\$13,314.23	\$4,784.12

01/10/2022	7,834	\$ 195,850,000.00	\$205,919,256.15	1.2597%	26,285.32756574	\$13,313.77	\$36,203.45
30/09/2022	7,834	\$ 195,850,000.00	\$205,912,194.08	1.5401%	26,284.42610161	\$13,313.22	\$34,628.04
29/09/2022	7,834	\$ 195,850,000.00	\$205,903,572.24	7.0499%	26,283.32553485	\$13,310.73	\$4,810.34
28/09/2022	7,834	\$ 195,850,000.00	\$205,865,145.15	7.0491%	26,278.42036635	\$13,308.25	\$4,807.34
27/09/2022	7,834	\$ 195,850,000.00	\$205,826,729.31	7.0672%	26,273.51663390	\$13,305.76	\$4,807.34
26/09/2022	7,834	\$ 195,850,000.00	\$205,788,225.70	7.0469%	26,268.60169773	\$13,303.28	\$4,807.34
25/09/2022	7,834	\$ 195,850,000.00	\$205,749,836.20	7.0456%	26,263.70132755	\$13,300.80	\$4,807.34
24/09/2022	7,834	\$ 195,850,000.00	\$205,711,460.54	1.5270%	26,258.80272402	\$13,300.24	\$34,628.05
23/09/2022	7,834	\$ 195,850,000.00	\$205,702,919.79	1.5242%	26,257.71250830	\$13,299.69	\$34,628.05
22/09/2022	7,834	\$ 195,850,000.00	\$205,694,394.96	7.0367%	26,256.62432474	\$13,297.21	\$4,820.19
21/09/2022	7,834	\$ 195,850,000.00	\$205,656,076.55	7.0357%	26,251.73302910	\$13,294.74	\$4,820.19
20/09/2022	7,834	\$ 195,850,000.00	\$205,617,770.29	7.0343%	26,246.84328440	\$13,292.26	\$4,821.69
19/09/2022	7,834	\$ 195,850,000.00	\$205,579,478.59	7.0329%	26,241.95539826	\$13,289.79	\$4,823.17
18/09/2022	7,834	\$ 195,850,000.00	\$205,541,201.44	7.0324%	26,237.06936942	\$13,287.31	\$4,820.19
17/09/2022	7,834	\$ 195,850,000.00	\$205,502,933.87	7.0320%	26,232.18456344	\$13,284.84	\$4,827.32
16/09/2022	7,834	\$ 195,850,000.00	\$205,464,675.61	3.1386%	26,227.30094588	\$13,283.71	\$25,675.62
15/09/2022	7,834	\$ 195,850,000.00	\$205,447,280.47	7.0287%	26,225.08047868	\$13,281.24	\$4,827.12
14/09/2022	7,834	\$ 195,850,000.00	\$205,409,050.04	7.0200%	26,220.20041358	\$13,278.77	\$4,867.12
13/09/2022	7,834	\$ 195,850,000.00	\$205,370,872.32	6.9021%	26,215.32707684	\$13,107.58	\$4,827.12
12/09/2022	7,834	\$ 195,850,000.00	\$205,333,322.12	6.8323%	26,210.53384223	\$13,105.21	\$4,827.12
11/09/2022	7,834	\$ 195,850,000.00	\$205,296,146.07	7.0061%	26,205.78836737	\$13,102.77	\$3,906.57
10/09/2022	7,834	\$ 195,850,000.00	\$205,258,062.50	7.0051%	26,200.92704876	\$13,100.34	\$3,906.57
09/09/2022	7,834	\$ 195,850,000.00	\$205,219,991.19	6.9514%	26,196.06729512	\$13,097.93	\$3,906.57
08/09/2022	7,834	\$ 195,850,000.00	\$205,182,209.35	6.2436%	26,191.24449196	\$13,095.76	\$3,906.57
07/09/2022	7,834	\$ 195,850,000.00	\$205,148,166.21	7.0192%	26,186.89892903	\$13,093.33	\$3,906.57
06/09/2022	7,834	\$ 195,850,000.00	\$205,110,041.39	7.0179%	26,182.03234491	\$13,090.89	\$3,906.57
05/09/2022	7,834	\$ 195,850,000.00	\$205,071,930.45	7.0170%	26,177.16753255	\$13,088.46	\$3,906.57
04/09/2022	7,834	\$ 195,850,000.00	\$205,033,831.39	7.0159%	26,172.30423666	\$13,086.03	\$3,906.57
03/09/2022	7,834	\$ 195,850,000.00	\$204,995,745.20	7.0144%	26,167.44258361	\$13,083.60	\$3,906.57
02/09/2022	7,834	\$ 195,850,000.00	\$204,957,673.82	7.0137%	26,162.58282104	\$13,081.17	\$3,906.57
01/09/2022	7,834	\$ 195,850,000.00	\$204,919,613.37	7.0122%	26,157.72445366	\$13,078.74	\$3,906.57
31/08/2022	7,834	\$ 195,850,000.00	\$204,881,567.80	7.0110%	26,152.86798570	\$13,076.31	\$3,906.57
30/08/2022	7,834	\$ 195,850,000.00	\$204,843,535.63	7.0100%	26,148.01322824	\$13,073.89	\$3,906.57
29/08/2022	7,834	\$ 195,850,000.00	\$204,805,515.78	7.0089%	26,143.16004340	\$13,071.46	\$3,906.57
28/08/2022	7,834	\$ 195,850,000.00	\$204,767,508.84	7.0077%	26,138.30850651	\$13,069.03	\$3,906.57
27/08/2022	7,834	\$ 195,850,000.00	\$204,729,515.10	7.0066%	26,133.45865458	\$13,066.61	\$3,906.57
26/08/2022	7,834	\$ 195,850,000.00	\$204,691,533.86	6.5874%	26,128.61039826	\$13,064.33	\$6,101.05
25/08/2022	7,834	\$ 195,850,000.00	\$204,655,760.71	7.0042%	26,124.04400179	\$13,061.90	\$3,906.57
24/08/2022	7,834	\$ 195,850,000.00	\$204,617,806.03	7.0031%	26,119.19913582	\$13,059.48	\$3,906.57
23/08/2022	7,834	\$ 195,850,000.00	\$204,579,864.20	6.9701%	26,114.35591014	\$13,225.19	\$3,906.57

22/08/2022	7,834	\$ 195,850,000.00	\$204,542,102.34	6.9686%	26,109.53565739	\$13,222.75	\$3,906.57
21/08/2022	7,834	\$ 195,850,000.00	\$204,504,355.15	6.9676%	26,104.71727725	\$13,220.31	\$3,906.57
20/08/2022	7,834	\$ 195,850,000.00	\$204,466,619.87	6.9665%	26,099.90041741	\$13,217.87	\$3,906.57
19/08/2022	7,834	\$ 195,850,000.00	\$204,428,897.81	6.9650%	26,095.08524509	\$13,215.43	\$3,908.07
18/08/2022	7,834	\$ 195,850,000.00	\$204,391,190.41	6.9011%	26,090.27194409	\$13,213.01	\$4,245.76
17/08/2022	7,834	\$ 195,850,000.00	\$204,353,824.33	7.0943%	26,085.50221215	\$13,210.53	\$3,906.57
16/08/2022	7,834	\$ 195,850,000.00	\$204,315,454.64	7.0930%	26,080.60437069	\$13,208.05	\$3,906.57
15/08/2022	7,834	\$ 195,850,000.00	\$204,277,098.91	7.0917%	26,075.70831121	\$13,205.57	\$3,906.57
14/08/2022	7,834	\$ 195,850,000.00	\$204,238,756.76	7.0906%	26,070.81398519	\$13,203.10	\$3,906.57
13/08/2022	7,834	\$ 195,850,000.00	\$204,200,427.89	7.0894%	26,065.92135435	\$13,200.62	\$3,906.57
12/08/2022	7,834	\$ 195,850,000.00	\$204,162,112.52	7.0882%	26,061.03044677	\$13,198.14	\$3,906.57
11/08/2022	7,834	\$ 195,850,000.00	\$204,123,810.31	7.0928%	26,056.14121905	\$13,195.66	\$3,906.57
10/08/2022	7,834	\$ 195,850,000.00	\$204,085,491.51	7.0915%	26,051.24987363	\$13,193.19	\$3,906.57
09/08/2022	7,834	\$ 195,850,000.00	\$204,047,186.83	7.0904%	26,046.36033061	\$13,190.71	\$3,906.57
08/08/2022	7,834	\$ 195,850,000.00	\$204,008,894.63	7.0892%	26,041.47238065	\$13,188.24	\$3,906.57
07/08/2022	7,834	\$ 195,850,000.00	\$203,970,616.05	7.0879%	26,036.58616926	\$13,185.76	\$3,906.57
06/08/2022	7,834	\$ 195,850,000.00	\$203,932,351.35	7.0868%	26,031.70172964	\$13,183.29	\$3,906.57
05/08/2022	7,834	\$ 195,850,000.00	\$203,894,099.75	7.0854%	26,026.81896222	\$13,180.82	\$3,906.57
04/08/2022	7,834	\$ 195,850,000.00	\$203,855,862.53	7.0845%	26,021.93803038	\$13,178.35	\$3,906.57
03/08/2022	7,834	\$ 195,850,000.00	\$203,817,637.15	7.0832%	26,017.05860991	\$13,175.88	\$3,906.57
02/08/2022	7,834	\$ 195,850,000.00	\$203,779,425.86	7.0819%	26,012.18098800	\$13,173.41	\$3,906.57
01/08/2022	7,834	\$ 195,850,000.00	\$203,741,228.43	7.0808%	26,007.30513531	\$13,170.94	\$3,906.57
31/07/2022	7,834	\$ 195,850,000.00	\$203,703,043.97	7.0795%	26,002.43093822	\$13,168.47	\$3,906.57
30/07/2022	7,834	\$ 195,850,000.00	\$203,664,873.26	7.0784%	25,997.55849630	\$13,166.00	\$3,906.57
29/07/2022	7,834	\$ 195,850,000.00	\$203,626,715.79	7.0771%	25,992.68774445	\$13,163.54	\$3,906.57
28/07/2022	7,834	\$ 195,850,000.00	\$203,588,571.85	5.4125%	25,987.81871968	\$13,161.63	\$11,835.81
27/07/2022	7,834	\$ 195,850,000.00	\$203,559,172.95	7.1039%	25,984.06598845	\$12,796.33	\$3,906.57
26/07/2022	7,618	\$ 190,450,000.00	\$197,909,399.19	7.1025%	25,979.18078104	\$12,793.93	\$3,906.57
25/07/2022	7,618	\$ 190,450,000.00	\$197,872,197.65	7.1014%	25,974.29740746	\$12,791.52	\$3,906.57
24/07/2022	7,618	\$ 190,450,000.00	\$197,835,009.07	7.1003%	25,969.41573510	\$12,789.12	\$3,906.57
23/07/2022	7,618	\$ 190,450,000.00	\$197,797,833.04	7.0990%	25,964.53571016	\$12,786.72	\$3,906.57
22/07/2022	7,618	\$ 190,450,000.00	\$197,760,670.48	7.0976%	25,959.65745340	\$12,784.32	\$3,906.57
21/07/2022	7,618	\$ 190,450,000.00	\$197,723,521.78	7.0967%	25,954.78101601	\$12,781.91	\$3,906.57
20/07/2022	7,618	\$ 190,450,000.00	\$197,686,384.72	7.0952%	25,949.90610659	\$12,779.51	\$3,906.57
19/07/2022	7,618	\$ 190,450,000.00	\$197,649,262.00	7.0941%	25,945.03307955	\$12,777.11	\$3,906.57
18/07/2022	7,618	\$ 190,450,000.00	\$197,612,151.83	7.0946%	25,940.16169992	\$12,774.72	\$3,906.76
17/07/2022	7,618	\$ 190,450,000.00	\$197,575,046.13	7.0934%	25,935.29090706	\$12,772.32	\$3,906.57
16/07/2022	7,618	\$ 190,450,000.00	\$197,537,953.66	7.0923%	25,930.42185088	\$12,769.92	\$3,906.57
15/07/2022	7,618	\$ 190,450,000.00	\$197,500,873.72	6.4110%	25,925.55443949	\$12,767.75	\$7,352.08
14/07/2022	7,618	\$ 190,450,000.00	\$197,467,253.45	7.0897%	25,921.14117222	\$12,765.35	\$3,906.57

13/07/2022	7,618	\$ 190,450,000.00	\$197,430,199.84	7.0884%	25,916.27721712	\$12,762.95	\$3,906.57
12/07/2022	7,618	\$ 190,450,000.00	\$197,393,159.64	7.0873%	25,911.41502232	\$12,760.56	\$3,906.57
11/07/2022	7,618	\$ 190,450,000.00	\$197,356,131.97	7.0552%	25,906.55447230	\$12,758.18	\$4,062.92
10/07/2022	7,618	\$ 190,450,000.00	\$197,319,273.58	7.0824%	25,901.71614334	\$12,755.79	\$3,918.93
09/07/2022	7,618	\$ 190,450,000.00	\$197,282,284.62	7.0811%	25,896.86067472	\$12,753.40	\$3,918.93
08/07/2022	7,618	\$ 190,450,000.00	\$197,245,309.07	7.0854%	25,892.00696640	\$12,751.00	\$3,920.43
07/07/2022	7,618	\$ 190,450,000.00	\$197,208,318.89	7.0841%	25,887.15133762	\$12,748.61	\$3,918.93
06/07/2022	7,618	\$ 190,450,000.00	\$197,171,342.01	7.0831%	25,882.29745471	\$12,746.22	\$3,918.93
05/07/2022	7,618	\$ 190,450,000.00	\$197,134,377.14	7.0821%	25,877.44514833	\$12,743.83	\$3,918.93
04/07/2022	7,618	\$ 190,450,000.00	\$197,097,424.26	7.0805%	25,872.59441586	\$12,741.45	\$3,918.93
03/07/2022	7,618	\$ 190,450,000.00	\$197,060,486.18	7.0795%	25,867.74562615	\$12,739.06	\$3,918.93
02/07/2022	7,618	\$ 190,450,000.00	\$197,023,560.10	7.0783%	25,862.89841166	\$12,736.67	\$3,918.93
01/07/2022	7,618	\$ 190,450,000.00	\$196,986,647.26	7.0771%	25,858.05293515	\$12,734.29	\$3,918.93
30/06/2022	7,618	\$ 190,450,000.00	\$196,949,747.12	6.5470%	25,853.20912575	\$12,732.07	\$6,588.76
29/06/2022	7,618	\$ 190,450,000.00	\$196,915,531.52	7.1407%	25,848.71771107	\$12,607.68	\$3,921.85
28/06/2022	7,545	\$ 188,625,000.00	\$194,991,724.79	7.1389%	25,843.83363685	\$12,605.30	\$3,924.85
27/06/2022	7,545	\$ 188,625,000.00	\$194,954,890.19	7.1377%	25,838.95164877	\$12,602.92	\$3,924.85
26/06/2022	7,545	\$ 188,625,000.00	\$194,918,068.71	7.1363%	25,834.07139960	\$12,600.54	\$3,924.85
25/06/2022	7,545	\$ 188,625,000.00	\$194,881,261.00	7.1353%	25,829.19297548	\$12,598.16	\$3,924.85
24/06/2022	7,545	\$ 188,625,000.00	\$194,844,465.62	6.8897%	25,824.31618555	\$12,595.86	\$5,144.37
23/06/2022	7,545	\$ 188,625,000.00	\$194,808,901.85	7.1327%	25,819.60263088	\$12,593.49	\$3,924.85
22/06/2022	7,545	\$ 188,625,000.00	\$194,772,132.83	7.1316%	25,814.72933466	\$12,591.11	\$3,924.85
21/06/2022	7,545	\$ 188,625,000.00	\$194,735,376.13	7.1303%	25,809.85767131	\$12,588.73	\$3,924.85
20/06/2022	7,545	\$ 188,625,000.00	\$194,698,632.92	7.1291%	25,804.98779589	\$12,586.36	\$3,924.85
19/06/2022	7,545	\$ 188,625,000.00	\$194,661,902.43	7.1280%	25,800.11960636	\$12,583.98	\$3,924.85
18/06/2022	7,545	\$ 188,625,000.00	\$194,625,184.52	7.1285%	25,795.25308416	\$12,581.61	\$3,925.05
17/06/2022	7,545	\$ 188,625,000.00	\$194,588,471.07	7.1273%	25,790.38715308	\$12,579.24	\$3,924.85
16/06/2022	7,545	\$ 188,625,000.00	\$194,551,770.76	4.1216%	25,785.52296355	\$12,577.85	\$19,084.24
15/06/2022	7,545	\$ 188,625,000.00	\$194,530,243.81	7.0718%	25,782.66982240	\$12,575.49	\$4,185.40
14/06/2022	7,545	\$ 188,625,000.00	\$194,493,830.32	7.0328%	25,777.84364745	\$12,573.15	\$4,388.00
13/06/2022	7,545	\$ 188,625,000.00	\$194,457,617.64	6.9447%	25,773.04408748	\$12,570.84	\$4,819.53
12/06/2022	7,545	\$ 188,625,000.00	\$194,421,850.37	7.0717%	25,768.30356130	\$12,568.48	\$4,182.40
11/06/2022	7,545	\$ 188,625,000.00	\$194,385,457.57	7.0702%	25,763.48012856	\$12,566.13	\$4,182.40
10/06/2022	7,545	\$ 188,625,000.00	\$194,349,079.40	7.0690%	25,758.65863486	\$12,563.78	\$4,182.40
09/06/2022	7,545	\$ 188,625,000.00	\$194,312,713.62	7.0733%	25,753.83878330	\$12,561.43	\$4,182.40
08/06/2022	7,545	\$ 188,625,000.00	\$194,276,333.59	2.3041%	25,749.01704307	\$12,560.64	\$26,065.57
07/06/2022	7,545	\$ 188,625,000.00	\$194,264,208.98	7.3898%	25,747.41007057	\$11,556.20	\$3,361.96
06/06/2022	6,943	\$ 173,575,000.00	\$178,729,353.75	7.3945%	25,742.38135532	\$11,553.94	\$4,182.40
05/06/2022	6,943	\$ 173,575,000.00	\$178,694,424.56	7.3934%	25,737.35050555	\$11,551.68	\$4,182.40
04/06/2022	6,943	\$ 173,575,000.00	\$178,659,507.42	7.3922%	25,732.32139133	\$11,549.43	\$4,182.40

03/06/2022	6,943	\$ 173,575,000.00	\$178,624,602.74	7.3907%	25,727.29407173	\$11,547.17	\$4,182.40
02/06/2022	6,943	\$ 173,575,000.00	\$178,589,711.50	7.3895%	25,722.26868789	\$11,544.92	\$4,182.40
01/06/2022	6,943	\$ 173,575,000.00	\$178,554,832.71	7.3882%	25,717.24509722	\$11,542.66	\$4,182.40
31/05/2022	6,943	\$ 173,575,000.00	\$178,519,966.33	7.3869%	25,712.22329397	\$11,540.41	\$4,182.40
30/05/2022	6,943	\$ 173,575,000.00	\$178,485,112.89	7.3855%	25,707.20335446	\$11,538.15	\$4,182.40
29/05/2022	6,943	\$ 173,575,000.00	\$178,450,272.38	7.3842%	25,702.18527726	\$11,535.90	\$4,182.40
28/05/2022	6,943	\$ 173,575,000.00	\$178,415,444.81	7.3832%	25,697.16906381	\$11,533.65	\$4,182.40
27/05/2022	6,943	\$ 173,575,000.00	\$178,380,628.77	7.3817%	25,692.15451102	\$11,531.40	\$4,182.40
26/05/2022	6,943	\$ 173,575,000.00	\$178,345,826.16	7.3806%	25,687.14189255	\$11,529.15	\$4,182.40
25/05/2022	6,943	\$ 173,575,000.00	\$178,311,035.47	7.3793%	25,682.13099093	\$11,526.90	\$4,182.40
24/05/2022	6,943	\$ 173,575,000.00	\$178,276,257.30	7.3781%	25,677.12189255	\$11,524.66	\$4,182.40
23/05/2022	6,943	\$ 173,575,000.00	\$178,241,491.55	7.0470%	25,672.11458303	\$11,522.51	\$5,683.90
22/05/2022	6,943	\$ 173,575,000.00	\$178,208,240.22	7.3756%	25,667.32539536	\$11,520.26	\$4,182.40
21/05/2022	6,943	\$ 173,575,000.00	\$178,173,498.89	7.3741%	25,662.32160305	\$11,518.01	\$4,182.40
20/05/2022	6,943	\$ 173,575,000.00	\$178,138,771.37	2.6313%	25,657.31979980	\$11,517.19	\$26,221.57
19/05/2022	6,943	\$ 173,575,000.00	\$178,126,095.54	7.2627%	25,655.49410053	\$11,514.98	\$4,671.81
18/05/2022	6,943	\$ 173,575,000.00	\$178,091,883.78	2.8073%	25,650.56658217	\$11,514.11	\$23,060.51
17/05/2022	6,943	\$ 173,575,000.00	\$178,078,375.34	7.0452%	25,648.62096215	\$10,994.64	\$4,633.31
16/05/2022	6,631	\$ 165,775,000.00	\$170,044,285.46	7.0442%	25,643.83734882	\$10,992.59	\$4,631.81
15/05/2022	6,631	\$ 165,775,000.00	\$170,012,575.73	7.0429%	25,639.05530538	\$10,990.54	\$4,631.81
14/05/2022	6,631	\$ 165,775,000.00	\$169,980,877.41	7.0417%	25,634.27498266	\$10,988.50	\$4,631.81
13/05/2022	6,631	\$ 165,775,000.00	\$169,949,190.10	7.0405%	25,629.49632031	\$10,986.45	\$4,631.81
12/05/2022	6,631	\$ 165,775,000.00	\$169,917,514.19	7.0392%	25,624.71937717	\$10,984.40	\$4,631.81
11/05/2022	6,631	\$ 165,775,000.00	\$169,885,849.78	5.8936%	25,619.94416830	\$10,982.68	\$9,633.37
10/05/2022	6,631	\$ 165,775,000.00	\$169,859,198.65	7.1291%	25,615.92499623	\$10,980.61	\$4,228.65
09/05/2022	6,631	\$ 165,775,000.00	\$169,827,154.17	7.1277%	25,611.09247022	\$10,978.53	\$4,228.65
08/05/2022	6,631	\$ 165,775,000.00	\$169,795,122.04	7.0251%	25,606.26180667	\$10,976.49	\$4,669.95
07/05/2022	6,631	\$ 165,775,000.00	\$169,763,541.70	7.0238%	25,601.49927613	\$10,974.45	\$4,669.92
06/05/2022	6,631	\$ 165,775,000.00	\$169,731,972.72	7.0220%	25,596.73845875	\$10,972.41	\$4,671.42
05/05/2022	6,631	\$ 165,775,000.00	\$169,700,417.58	7.0270%	25,591.97972855	\$10,970.37	\$4,669.92
04/05/2022	6,631	\$ 165,775,000.00	\$169,668,846.71	7.0255%	25,587.21862615	\$10,968.33	\$4,669.92
03/05/2022	6,631	\$ 165,775,000.00	\$169,637,288.12	7.0244%	25,582.45937566	\$10,966.29	\$4,669.92
02/05/2022	6,631	\$ 165,775,000.00	\$169,605,740.11	7.0227%	25,577.70172071	\$10,964.25	\$4,669.92
01/05/2022	6,631	\$ 165,775,000.00	\$169,574,205.21	7.0215%	25,572.94604283	\$10,962.21	\$4,669.92
30/04/2022	6,631	\$ 165,775,000.00	\$169,542,681.28	7.0203%	25,568.19201930	\$10,960.17	\$4,669.92
29/04/2022	6,631	\$ 165,775,000.00	\$169,511,168.71	7.0189%	25,563.43970894	\$10,958.14	\$4,669.92
28/04/2022	6,631	\$ 165,775,000.00	\$169,479,668.01	6.8677%	25,558.68918866	\$10,956.14	\$5,321.17
27/04/2022	6,631	\$ 165,775,000.00	\$169,448,829.51	7.0161%	25,554.03853265	\$10,954.11	\$4,671.42
26/04/2022	6,631	\$ 165,775,000.00	\$169,417,352.53	7.0153%	25,549.29158950	\$10,952.07	\$4,669.92
25/04/2022	6,631	\$ 165,775,000.00	\$169,385,885.00	7.0137%	25,544.54607148	\$10,950.04	\$4,669.92

24/04/2022	6,631	\$ 165,775,000.00	\$169,354,430.23	7.0126%	25,539.80247776	\$10,948.01	\$4,669.92
23/04/2022	6,631	\$ 165,775,000.00	\$169,322,985.91	7.0180%	25,535.06045996	\$10,945.97	\$4,640.65
22/04/2022	6,631	\$ 165,775,000.00	\$169,291,524.16	7.0168%	25,530.31581360	\$10,943.94	\$4,640.67
21/04/2022	6,631	\$ 165,775,000.00	\$169,260,073.37	7.0155%	25,525.57282009	\$10,941.91	\$4,640.67
20/04/2022	6,631	\$ 165,775,000.00	\$169,228,633.92	7.0140%	25,520.83153672	\$10,939.87	\$4,640.67
19/04/2022	6,631	\$ 165,775,000.00	\$169,197,206.80	7.0131%	25,516.09211280	\$10,937.84	\$4,640.67
18/04/2022	6,631	\$ 165,775,000.00	\$169,165,789.61	7.0136%	25,511.35418640	\$10,935.81	\$4,640.87
17/04/2022	6,631	\$ 165,775,000.00	\$169,134,375.99	7.0141%	25,506.61679837	\$10,933.78	\$4,633.07
16/04/2022	6,631	\$ 165,775,000.00	\$169,102,965.90	7.0129%	25,501.87994269	\$10,931.75	\$4,633.05
15/04/2022	6,631	\$ 165,775,000.00	\$169,071,567.11	7.0116%	25,497.14479113	\$10,929.72	\$4,633.05
14/04/2022	6,631	\$ 165,775,000.00	\$169,040,179.74	7.0103%	25,492.41136179	\$10,927.69	\$4,633.05
13/04/2022	6,631	\$ 165,775,000.00	\$169,008,803.69	7.0093%	25,487.67963957	\$10,925.66	\$4,633.05
12/04/2022	6,631	\$ 165,775,000.00	\$168,977,438.05	7.0075%	25,482.94948726	\$10,923.64	\$4,633.05
11/04/2022	6,631	\$ 165,775,000.00	\$168,946,085.63	7.0971%	25,478.22132861	\$10,921.59	\$4,241.14
10/04/2022	6,631	\$ 165,775,000.00	\$168,914,351.69	7.0961%	25,473.43563414	\$10,919.53	\$4,241.14
09/04/2022	6,631	\$ 165,775,000.00	\$168,882,628.12	7.0947%	25,468.65150354	\$10,917.48	\$4,241.14
08/04/2022	6,631	\$ 165,775,000.00	\$168,850,916.83	7.0932%	25,463.86922485	\$10,915.43	\$4,242.64
07/04/2022	6,631	\$ 165,775,000.00	\$168,819,217.77	7.0921%	25,459.08879053	\$10,913.39	\$4,241.14
06/04/2022	6,631	\$ 165,775,000.00	\$168,787,529.49	7.0911%	25,454.30998190	\$10,911.34	\$4,241.14
05/04/2022	6,631	\$ 165,775,000.00	\$168,755,851.58	7.0956%	25,449.53273714	\$10,909.29	\$4,241.14
04/04/2022	6,631	\$ 165,775,000.00	\$168,724,160.05	7.0930%	25,444.75343840	\$10,907.24	\$4,246.56
03/04/2022	6,631	\$ 165,775,000.00	\$168,692,485.70	7.0921%	25,439.97673051	\$10,905.19	\$4,246.16
02/04/2022	6,631	\$ 165,775,000.00	\$168,660,821.31	7.0907%	25,435.20152466	\$10,903.15	\$4,246.16
01/04/2022	6,631	\$ 165,775,000.00	\$168,629,168.68	7.0893%	25,430.42809229	\$10,901.10	\$4,246.16
31/03/2022	6,631	\$ 165,775,000.00	\$168,597,528.27	7.0881%	25,425.65650279	\$10,899.06	\$4,246.16
30/03/2022	6,631	\$ 165,775,000.00	\$168,565,898.71	7.0868%	25,420.88654954	\$10,897.01	\$4,246.16
29/03/2022	6,631	\$ 165,775,000.00	\$168,534,280.90	7.0854%	25,416.11836827	\$10,894.97	\$4,246.16
28/03/2022	6,631	\$ 165,775,000.00	\$168,502,674.84	7.0810%	25,411.35195898	\$10,892.93	\$4,260.86
27/03/2022	6,631	\$ 165,775,000.00	\$168,471,093.82	7.0794%	25,406.58932589	\$10,890.88	\$4,261.86
26/03/2022	6,631	\$ 165,775,000.00	\$168,439,525.54	7.0782%	25,401.82861409	\$10,888.84	\$4,261.86
25/03/2022	6,631	\$ 165,775,000.00	\$168,407,968.50	7.0770%	25,397.06959735	\$10,886.80	\$4,261.86
24/03/2022	6,631	\$ 165,775,000.00	\$168,376,422.30	7.0754%	25,392.31221535	\$10,884.77	\$4,263.36
23/03/2022	6,631	\$ 165,775,000.00	\$168,344,889.15	7.0745%	25,387.55680139	\$10,882.73	\$4,257.86
22/03/2022	6,631	\$ 165,775,000.00	\$168,313,365.73	7.0730%	25,382.80285477	\$10,880.69	\$4,263.36
21/03/2022	6,631	\$ 165,775,000.00	\$168,281,854.56	7.0721%	25,378.05075554	\$10,878.65	\$4,261.86
20/03/2022	6,631	\$ 165,775,000.00	\$168,250,353.12	7.0706%	25,373.30012366	\$10,876.62	\$4,261.86
19/03/2022	6,631	\$ 165,775,000.00	\$168,218,863.90	7.0696%	25,368.55133464	\$10,874.58	\$4,261.86
18/03/2022	6,631	\$ 165,775,000.00	\$168,187,385.00	7.0702%	25,363.80410195	\$10,872.55	\$4,262.04
17/03/2022	6,631	\$ 165,775,000.00	\$168,155,909.41	7.0689%	25,359.05736842	\$10,870.51	\$4,261.86
16/03/2022	6,631	\$ 165,775,000.00	\$168,124,445.35	7.0678%	25,354.31237370	\$10,868.48	\$4,261.86

15/03/2022	6,631	\$ 165,775,000.00	\$168,092,992.11	7.0665%	25,349.56901071	\$10,866.45	\$4,261.86
14/03/2022	6,631	\$ 165,775,000.00	\$168,061,550.08	7.0651%	25,344.82733826	\$10,864.41	\$4,261.86
13/03/2022	6,631	\$ 165,775,000.00	\$168,030,120.25	7.0641%	25,340.08750566	\$10,862.38	\$4,261.86
12/03/2022	6,631	\$ 165,775,000.00	\$167,998,700.22	7.0627%	25,335.34915096	\$10,860.35	\$4,261.86
11/03/2022	6,631	\$ 165,775,000.00	\$167,967,292.39	7.0614%	25,330.61263610	\$10,858.32	\$4,261.86
10/03/2022	6,631	\$ 165,775,000.00	\$167,935,895.76	7.0604%	25,325.87781029	\$10,856.29	\$4,261.86
09/03/2022	6,631	\$ 165,775,000.00	\$167,904,509.42	7.0590%	25,321.14453627	\$10,854.26	\$4,261.86
08/03/2022	6,631	\$ 165,775,000.00	\$167,873,134.77	7.0577%	25,316.41302518	\$10,852.24	\$4,261.86
07/03/2022	6,631	\$ 165,775,000.00	\$167,841,771.82	7.0615%	25,311.68327854	\$10,850.21	\$4,263.36
06/03/2022	6,631	\$ 165,775,000.00	\$167,810,398.34	7.0606%	25,306.95194390	\$10,848.18	\$4,261.86
05/03/2022	6,631	\$ 165,775,000.00	\$167,779,034.54	7.0593%	25,302.22206907	\$10,846.15	\$4,261.86
04/03/2022	6,631	\$ 165,775,000.00	\$167,747,682.41	7.0432%	25,297.49395415	\$10,844.13	\$4,326.18
03/03/2022	6,631	\$ 165,775,000.00	\$167,716,404.89	7.0549%	25,292.77709094	\$10,842.10	\$4,270.26
02/03/2022	6,631	\$ 165,775,000.00	\$167,685,083.12	7.0538%	25,288.05355452	\$10,840.08	\$4,270.26
01/03/2022	6,631	\$ 165,775,000.00	\$167,653,772.12	7.0523%	25,283.33164229	\$10,838.06	\$4,270.26
28/02/2022	6,631	\$ 165,775,000.00	\$167,622,473.24	7.0544%	25,278.61155783	\$10,836.03	\$4,271.76
27/02/2022	6,631	\$ 165,775,000.00	\$167,591,171.30	7.0553%	25,273.89101191	\$10,834.01	\$4,261.86
26/02/2022	6,631	\$ 165,775,000.00	\$167,559,871.14	7.0543%	25,269.17073443	\$10,831.98	\$4,261.86
25/02/2022	6,631	\$ 165,775,000.00	\$167,528,581.23	7.0532%	25,264.45200271	\$10,829.96	\$4,261.86
24/02/2022	6,631	\$ 165,775,000.00	\$167,497,302.08	7.0517%	25,259.73489368	\$10,827.94	\$4,261.86
23/02/2022	6,631	\$ 165,775,000.00	\$167,466,034.98	7.0506%	25,255.01960187	\$10,825.92	\$4,261.86
22/02/2022	6,631	\$ 165,775,000.00	\$167,434,778.64	7.0488%	25,250.30593274	\$10,823.90	\$4,263.36
21/02/2022	6,631	\$ 165,775,000.00	\$167,403,535.44	7.0482%	25,245.59424521	\$10,821.88	\$4,261.86
20/02/2022	6,631	\$ 165,775,000.00	\$167,372,300.99	7.0468%	25,240.88387724	\$10,819.86	\$4,261.86
19/02/2022	6,631	\$ 165,775,000.00	\$167,341,078.18	7.0451%	25,236.17526467	\$10,817.84	\$4,264.02
18/02/2022	6,631	\$ 165,775,000.00	\$167,309,868.67	7.0462%	25,231.46865782	\$10,815.83	\$4,262.62
17/02/2022	6,631	\$ 165,775,000.00	\$167,278,660.05	7.0451%	25,226.76218519	\$10,813.81	\$4,262.42
16/02/2022	6,631	\$ 165,775,000.00	\$167,247,461.86	7.0439%	25,222.05728548	\$10,811.79	\$4,262.42
15/02/2022	6,631	\$ 167,360,584.00	\$167,216,274.90	7.0424%	25,217.35407932	\$10,809.78	\$4,262.42
14/02/2022	6,631	\$ 167,360,584.00	\$167,185,099.97	7.0416%	25,212.65268738	\$10,807.76	\$4,262.42
13/02/2022	6,631	\$ 167,360,584.00	\$167,153,934.37	7.0399%	25,207.95270246	\$10,805.75	\$4,262.42
12/02/2022	6,631	\$ 167,360,584.00	\$167,122,781.79	7.0390%	25,203.25468104	\$10,803.73	\$4,262.42
11/02/2022	6,631	\$ 167,360,584.00	\$167,091,638.93	7.0431%	25,198.55812547	\$10,801.72	\$4,262.42
10/02/2022	6,631	\$ 167,360,584.00	\$167,060,484.25	7.0421%	25,193.85978736	\$10,799.71	\$4,262.42
09/02/2022	6,631	\$ 167,360,584.00	\$167,029,339.79	7.0407%	25,189.16299050	\$10,797.69	\$4,262.42
08/02/2022	6,631	\$ 167,360,584.00	\$166,998,206.93	7.0388%	25,184.46794300	\$10,795.68	\$4,265.42
07/02/2022	6,631	\$ 167,360,584.00	\$166,967,088.09	7.0391%	25,179.77500980	\$10,793.67	\$4,259.26
06/02/2022	6,631	\$ 167,360,584.00	\$166,935,973.80	7.0377%	25,175.08276278	\$10,791.66	\$4,259.26
05/02/2022	6,631	\$ 167,360,584.00	\$166,904,871.12	7.0365%	25,170.39226663	\$10,789.65	\$4,259.26
04/02/2022	6,631	\$ 167,360,584.00	\$166,873,779.54	7.0355%	25,165.70344443	\$10,787.64	\$4,259.26

03/02/2022	6,631	\$ 167,360,584.00	\$166,842,698.15	7.0260%	25,161.01615895	\$10,785.63	\$4,293.34
02/02/2022	6,631	\$ 167,360,584.00	\$166,811,662.94	7.0250%	25,156.33583773	\$10,783.62	\$4,293.08
01/02/2022	6,631	\$ 167,360,584.00	\$166,780,637.66	7.1306%	25,151.65701403	\$10,324.74	\$4,293.08
31/01/2022	6,631	\$ 167,360,584.00	\$166,749,167.71	7.1254%	25,146.91113105	\$10,322.80	\$4,293.08
30/01/2022	6,631	\$ 167,360,584.00	\$166,717,726.11	7.1243%	25,142.16952345	\$10,320.85	\$4,293.08
29/01/2022	6,631	\$ 167,360,584.00	\$166,686,295.15	7.1230%	25,137.42952043	\$10,318.90	\$4,293.08
28/01/2022	6,631	\$ 167,360,584.00	\$166,654,875.43	7.1220%	25,132.69121249	\$10,316.96	\$4,293.08
27/01/2022	6,631	\$ 167,360,584.00	\$166,623,465.95	7.1208%	25,127.95444880	\$10,315.02	\$4,293.08
26/01/2022	6,631	\$ 167,360,584.00	\$166,592,067.61	7.1193%	25,123.21936510	\$10,313.07	\$4,293.08
25/01/2022	6,631	\$ 167,360,584.00	\$166,560,681.40	7.1181%	25,118.48611069	\$10,311.13	\$4,293.08
24/01/2022	6,631	\$ 167,360,584.00	\$166,529,306.32	7.1171%	25,113.75453476	\$10,309.19	\$4,293.08
23/01/2022	6,631	\$ 167,360,584.00	\$166,497,941.47	7.1157%	25,109.02450158	\$10,307.25	\$4,293.08
22/01/2022	6,631	\$ 167,360,584.00	\$166,466,588.25	7.1146%	25,104.29622229	\$10,305.31	\$4,293.08
21/01/2022	6,631	\$ 167,360,584.00	\$166,435,245.75	7.1136%	25,099.56955964	\$10,303.37	\$4,294.58
20/01/2022	6,631	\$ 167,360,584.00	\$166,403,913.35	7.1561%	25,094.84442015	\$10,301.41	\$4,107.89
19/01/2022	6,631	\$ 167,360,584.00	\$166,372,405.86	7.1573%	25,090.09287589	\$10,299.46	\$4,107.89
18/01/2022	6,631	\$ 167,360,584.00	\$166,340,899.62	7.1559%	25,085.34152013	\$10,297.51	\$4,108.09
17/01/2022	6,631	\$ 167,360,584.00	\$166,309,405.18	7.1548%	25,080.59194390	\$10,295.56	\$4,107.89
16/01/2022	6,631	\$ 167,360,584.00	\$166,277,921.24	7.1534%	25,075.84395114	\$10,293.62	\$4,107.89
15/01/2022	6,631	\$ 167,360,584.00	\$166,246,449.30	7.1525%	25,071.09776806	\$10,291.67	\$4,107.89
14/01/2022	6,631	\$ 167,360,584.00	\$166,214,987.15	7.1511%	25,066.35306138	\$10,289.72	\$4,107.89
13/01/2022	6,631	\$ 167,360,584.00	\$166,183,536.99	7.1500%	25,061.61016287	\$10,287.77	\$4,107.89
12/01/2022	6,631	\$ 167,360,584.00	\$166,152,097.51	7.1488%	25,056.86887498	\$10,285.83	\$4,107.89
11/01/2022	6,631	\$ 167,360,584.00	\$166,120,668.72	7.1473%	25,052.12919922	\$10,283.88	\$4,109.39
10/01/2022	6,631	\$ 167,360,584.00	\$166,089,252.45	7.1463%	25,047.39141155	\$10,281.94	\$4,107.89
09/01/2022	6,631	\$ 167,360,584.00	\$166,057,846.23	7.1450%	25,042.65513950	\$10,279.99	\$4,107.89
08/01/2022	6,631	\$ 167,360,584.00	\$166,026,451.58	7.1440%	25,037.92061228	\$10,278.05	\$4,107.89
07/01/2022	6,631	\$ 167,360,584.00	\$165,995,067.10	7.1430%	25,033.18761876	\$10,276.11	\$4,107.89
06/01/2022	6,631	\$ 167,360,584.00	\$165,963,692.79	7.1415%	25,028.45615895	\$10,274.17	\$4,107.89
05/01/2022	6,631	\$ 167,360,584.00	\$165,932,330.95	7.1444%	25,023.72657970	\$10,272.22	\$4,109.39
04/01/2022	6,631	\$ 167,360,584.00	\$165,900,962.50	7.1517%	25,018.99600362	\$10,270.28	\$4,074.07
03/01/2022	6,631	\$ 167,360,584.00	\$165,869,568.89	6.9294%	25,014.26163324	\$10,268.40	\$4,010.76
02/01/2022	6,631	\$ 167,360,584.00	\$165,839,124.99	7.3138%	25,009.67048560	\$10,902.38	\$2,738.82
01/01/2022	6,631	\$ 167,360,584.00	\$165,807,056.63	7.3125%	25,004.83435832	\$10,900.27	\$2,740.57
31/12/2021	6,631	\$ 167,360,584.00	\$165,775,000.00	-99.9993%	25,000.00000000	\$11,259.30	\$2,700.17
30/12/2021	6,631	\$ 167,360,584.00	\$171,235,132.07	7.2189%	25,823.42513497	\$11,257.15	\$2,711.75
29/12/2021	6,631	\$ 167,360,584.00	\$171,202,435.07	7.0328%	25,818.49420447	\$7,969.00	\$6,911.31
28/12/2021	4,695	\$ 117,375,000.00	\$121,195,260.83	7.0354%	25,813.68707774	\$7,967.52	\$3,992.73
27/12/2021	4,695	\$ 117,375,000.00	\$121,172,687.65	7.0342%	25,808.87915868	\$7,966.04	\$3,992.73
26/12/2021	4,695	\$ 117,375,000.00	\$121,150,122.20	7.0328%	25,804.07288605	\$7,964.55	\$3,992.73

25/12/2021	4,695	\$ 117,375,000.00	\$121,127,565.38	7.0314%	25,799.26845154	\$7,963.07	\$3,992.73
24/12/2021	4,695	\$ 117,375,000.00	\$121,105,017.19	7.0302%	25,794.46585517	\$7,961.59	\$3,992.73
23/12/2021	4,695	\$ 117,375,000.00	\$121,082,476.73	7.0288%	25,789.66490522	\$7,960.11	\$3,992.73
22/12/2021	4,695	\$ 117,375,000.00	\$121,059,944.90	7.0277%	25,784.86579340	\$7,958.62	\$3,992.73
21/12/2021	4,695	\$ 117,375,000.00	\$121,037,420.78	7.0262%	25,780.06832375	\$7,957.14	\$3,992.73
20/12/2021	4,695	\$ 117,375,000.00	\$121,014,905.29	7.0276%	25,775.27269223	\$7,955.66	\$3,992.73
19/12/2021	4,695	\$ 117,375,000.00	\$120,992,389.75	7.0265%	25,770.47705005	\$7,954.18	\$3,992.73
18/12/2021	4,695	\$ 117,375,000.00	\$120,969,881.92	7.0250%	25,765.68305005	\$7,952.70	\$3,992.92
17/12/2021	4,695	\$ 117,375,000.00	\$120,947,382.90	7.0239%	25,760.89092652	\$7,951.23	\$3,992.73
16/12/2021	4,695	\$ 117,375,000.00	\$120,924,891.41	7.0225%	25,756.10040682	\$7,949.75	\$3,992.73
15/12/2021	4,695	\$ 117,375,000.00	\$120,902,408.53	7.0207%	25,751.31172098	\$7,948.27	\$3,994.23
14/12/2021	4,695	\$ 117,375,000.00	\$120,879,935.41	7.0245%	25,746.52511395	\$7,946.79	\$3,978.80
13/12/2021	4,695	\$ 117,375,000.00	\$120,857,454.56	7.0231%	25,741.73686049	\$7,945.31	\$3,978.80
12/12/2021	4,695	\$ 117,375,000.00	\$120,834,982.26	7.0217%	25,736.95042812	\$7,943.84	\$3,978.80
11/12/2021	4,695	\$ 117,375,000.00	\$120,812,518.56	7.0205%	25,732.16582748	\$7,942.36	\$3,978.80
10/12/2021	4,695	\$ 117,375,000.00	\$120,790,062.56	7.0194%	25,727.38286688	\$7,940.88	\$3,978.80
09/12/2021	4,695	\$ 117,375,000.00	\$120,767,614.26	7.0180%	25,722.60154633	\$7,939.41	\$3,978.80
08/12/2021	4,695	\$ 117,375,000.00	\$120,745,174.56	7.0165%	25,717.82205751	\$7,024.72	\$4,892.01
07/12/2021	4,695	\$ 117,375,000.00	\$120,722,743.45	7.0195%	25,713.04439830	\$7,023.41	\$4,891.85
06/12/2021	4,695	\$ 117,375,000.00	\$120,700,307.37	7.0184%	25,708.26568051	\$7,022.11	\$4,891.67
05/12/2021	4,695	\$ 117,375,000.00	\$120,677,878.97	7.0172%	25,703.48859851	\$7,108.57	\$4,803.74
04/12/2021	4,695	\$ 117,375,000.00	\$120,655,458.26	7.0139%	25,698.71315442	\$7,107.24	\$4,809.55
03/12/2021	4,695	\$ 117,375,000.00	\$120,633,052.09	7.0124%	25,693.94080724	\$7,105.93	\$4,809.38
02/12/2021	4,695	\$ 117,375,000.00	\$120,610,654.50	6.9792%	25,689.17028754	\$7,104.61	\$4,908.35
01/12/2021	4,695	\$ 117,375,000.00	\$120,588,363.71	7.0242%	25,684.42251544	\$5,615.40	\$3,984.75
30/11/2021	4,695	\$ 117,375,000.00	\$120,565,938.01	7.0177%	25,679.64600852	\$5,614.36	\$3,986.25
29/11/2021	4,695	\$ 117,375,000.00	\$120,543,536.71	7.0187%	25,674.87469862	\$5,613.31	\$3,980.88
28/11/2021	4,695	\$ 117,375,000.00	\$120,521,136.49	7.0176%	25,670.10361874	\$5,612.27	\$3,980.88
27/11/2021	4,695	\$ 117,375,000.00	\$120,498,743.64	7.0169%	25,665.33410863	\$5,611.23	\$3,310.84
26/11/2021	4,695	\$ 117,375,000.00	\$120,476,357.25	7.0158%	25,660.56597444	\$5,610.19	\$3,980.88
25/11/2021	4,695	\$ 117,375,000.00	\$120,453,978.23	7.0267%	25,655.79941001	\$5,609.14	\$3,980.88
24/11/2021	4,695	\$ 117,375,000.00	\$120,431,569.78	7.0141%	25,651.02657721	\$5,608.10	\$3,980.88
23/11/2021	4,695	\$ 117,375,000.00	\$120,409,204.58	7.0130%	25,646.26295634	\$5,607.06	\$3,980.88
22/11/2021	4,695	\$ 117,375,000.00	\$120,386,846.74	7.0123%	25,641.50090309	\$5,606.02	\$3,980.88
21/11/2021	4,695	\$ 117,375,000.00	\$120,364,495.36	7.0112%	25,636.74022577	\$5,604.98	\$3,980.88
20/11/2021	4,695	\$ 117,375,000.00	\$120,342,151.33	7.0105%	25,631.98111395	\$5,603.94	\$3,980.88
19/11/2021	4,695	\$ 117,375,000.00	\$120,319,813.76	7.0423%	25,627.22337806	\$5,602.89	\$4,433.88
18/11/2021	4,695	\$ 117,375,000.00	\$120,297,382.36	6.9960%	25,622.44565742	\$6,277.39	\$3,981.08
17/11/2021	4,472	\$ 111,800,000.00	\$114,562,350.79	7.0028%	25,617.69919275	\$6,276.23	\$3,958.77
16/11/2021	4,472	\$ 111,800,000.00	\$114,541,108.62	7.0017%	25,612.94915474	\$6,275.06	\$3,958.77

15/11/2021	4,472	\$ 111,800,000.00	\$114,519,873.67	7.0008%	25,608.20073122	\$6,273.90	\$3,958.77
14/11/2021	4,472	\$ 111,800,000.00	\$114,498,645.04	6.9997%	25,603.45372093	\$6,272.74	\$3,958.77
13/11/2021	4,472	\$ 111,800,000.00	\$114,477,423.64	6.9989%	25,598.70832737	\$6,271.57	\$3,958.77
12/11/2021	4,472	\$ 111,800,000.00	\$114,456,208.56	6.9978%	25,593.96434705	\$6,270.41	\$3,958.77
11/11/2021	4,472	\$ 111,800,000.00	\$114,435,000.70	6.9967%	25,589.22198122	\$6,269.25	\$3,958.77
10/11/2021	4,472	\$ 111,800,000.00	\$114,413,800.06	6.9958%	25,584.48122987	\$6,268.09	\$3,958.77
09/11/2021	4,472	\$ 111,800,000.00	\$114,392,605.74	6.9947%	25,579.74189177	\$6,266.93	\$3,958.77
08/11/2021	4,472	\$ 111,800,000.00	\$114,371,418.64	6.9939%	25,575.00416816	\$6,265.77	\$3,958.77
07/11/2021	4,472	\$ 111,800,000.00	\$114,350,237.85	6.9928%	25,570.26785555	\$6,264.61	\$3,958.77
06/11/2021	4,472	\$ 111,800,000.00	\$114,329,064.28	6.9920%	25,565.53315742	\$6,263.45	\$3,958.77
05/11/2021	4,472	\$ 111,800,000.00	\$114,307,897.02	6.9883%	25,560.79987030	\$6,262.29	\$3,966.28
04/11/2021	4,472	\$ 111,800,000.00	\$114,286,744.49	6.9928%	25,556.06987701	\$6,261.13	\$3,958.75
03/11/2021	4,472	\$ 111,800,000.00	\$114,265,582.51	6.9920%	25,551.33777057	\$6,259.97	\$3,958.75
02/11/2021	4,472	\$ 111,800,000.00	\$114,244,426.83	6.9909%	25,546.60707290	\$6,258.81	\$3,958.75
01/11/2021	4,472	\$ 111,800,000.00	\$114,223,278.36	6.9915%	25,541.87798748	\$6,257.65	\$3,958.75
31/10/2021	4,472	\$ 111,800,000.00	\$114,202,132.03	7.0377%	25,537.14938059	\$6,256.49	\$3,958.75
30/10/2021	4,472	\$ 111,800,000.00	\$114,180,854.52	7.0366%	25,532.39144007	\$6,255.32	\$3,958.75
29/10/2021	4,472	\$ 111,800,000.00	\$114,159,584.22	7.0273%	25,527.63511181	\$6,254.16	\$3,983.75
28/10/2021	4,472	\$ 111,800,000.00	\$114,138,345.22	7.0265%	25,522.88578265	\$6,252.99	\$3,983.75
27/10/2021	4,472	\$ 111,800,000.00	\$114,117,112.51	7.0253%	25,518.13786002	\$6,251.83	\$3,983.75
26/10/2021	4,472	\$ 111,800,000.00	\$114,095,887.00	7.0237%	25,513.39154741	\$6,250.67	\$3,985.25
25/10/2021	4,472	\$ 111,800,000.00	\$114,074,670.19	7.0229%	25,508.64718023	\$6,249.50	\$3,985.25
24/10/2021	4,472	\$ 111,800,000.00	\$114,053,459.66	7.0226%	25,503.90421735	\$6,248.34	\$3,983.05
23/10/2021	4,472	\$ 111,800,000.00	\$114,032,254.12	7.0218%	25,499.16237030	\$6,247.18	\$3,983.05
22/10/2021	4,472	\$ 111,800,000.00	\$114,011,054.87	7.0206%	25,494.42192979	\$6,246.02	\$3,983.05
21/10/2021	4,472	\$ 111,800,000.00	\$113,989,862.81	7.3318%	25,489.68309705	\$6,244.81	\$3,983.05
20/10/2021	4,472	\$ 111,800,000.00	\$113,967,768.17	11.7480%	25,484.74243617	\$2,624.48	\$4,386.56
19/10/2021	940	\$ 23,500,000.00	\$23,948,368.88	11.7846%	25,476.98817021	\$2,623.68	\$4,363.34
18/10/2021	940	\$ 23,500,000.00	\$23,941,060.59	11.7961%	25,469.21339362	\$2,622.88	\$4,369.46
17/10/2021	940	\$ 23,500,000.00	\$23,933,747.76	11.7935%	25,461.43378723	\$2,622.08	\$4,363.33
16/10/2021	940	\$ 23,500,000.00	\$23,926,438.68	11.7906%	25,453.65817021	\$2,621.27	\$4,363.34
15/10/2021	940	\$ 23,500,000.00	\$23,919,133.54	11.7877%	25,445.88674468	\$2,620.47	\$4,363.34
14/10/2021	940	\$ 23,500,000.00	\$23,911,832.34	11.7848%	25,438.11951064	\$2,619.68	\$4,363.34
13/10/2021	940	\$ 23,500,000.00	\$23,904,535.08	11.7819%	25,430.35646809	\$2,618.88	\$4,363.34
12/10/2021	940	\$ 23,500,000.00	\$23,897,241.76	11.7790%	25,422.59761702	\$2,618.08	\$4,363.34
11/10/2021	940	\$ 23,500,000.00	\$23,889,952.37	11.7760%	25,414.84294681	\$2,617.28	\$4,363.34
10/10/2021	940	\$ 23,500,000.00	\$23,882,666.91	11.7731%	25,407.09245745	\$2,616.48	\$4,363.34
09/10/2021	940	\$ 23,500,000.00	\$23,875,385.38	11.7702%	25,399.34614894	\$2,615.68	\$4,363.34
08/10/2021	940	\$ 23,500,000.00	\$23,868,107.78	11.7673%	25,391.60402128	\$2,614.89	\$4,363.34
07/10/2021	940	\$ 23,500,000.00	\$23,860,834.12	11.7618%	25,383.86608511	\$2,614.09	\$4,364.84

06/10/2021	940	\$ 23,500,000.00	\$23,853,565.88	11.7713%	25,376.13391489	\$2,613.29	\$4,352.39
05/10/2021	940	\$ 23,500,000.00	\$23,846,294.31	11.7683%	25,368.39820213	\$2,612.50	\$4,352.39
04/10/2021	940	\$ 23,500,000.00	\$23,839,026.67	11.7654%	25,360.66667021	\$2,611.70	\$4,352.39
03/10/2021	940	\$ 23,500,000.00	\$23,831,762.95	11.7625%	25,352.93930851	\$2,610.90	\$4,352.39
02/10/2021	940	\$ 23,500,000.00	\$23,824,503.15	11.7486%	25,345.21611702	\$2,610.11	\$4,352.39
01/10/2021	940	\$ 23,500,000.00	\$23,817,253.65	11.7566%	25,337.50388298	\$2,609.32	\$4,352.39
30/09/2021	940	\$ 23,500,000.00	\$23,810,001.71	11.7454%	25,329.78905319	\$2,608.52	\$4,356.89
29/09/2021	940	\$ 23,500,000.00	\$23,802,758.50	11.8206%	25,322.08351064	\$2,607.72	\$4,311.69
28/09/2021	940	\$ 23,500,000.00	\$23,795,473.62	11.8177%	25,314.33363830	\$2,606.93	\$4,311.69
27/09/2021	940	\$ 23,500,000.00	\$23,788,192.66	11.8149%	25,306.58793617	\$2,606.13	\$4,311.69
26/09/2021	940	\$ 23,500,000.00	\$23,780,915.61	11.8120%	25,298.84639362	\$2,605.33	\$4,311.69
25/09/2021	940	\$ 23,500,000.00	\$23,773,642.46	11.8091%	25,291.10900000	\$2,604.53	\$4,311.69
24/09/2021	940	\$ 23,500,000.00	\$23,766,373.22	11.8062%	25,283.37576596	\$2,603.74	\$4,311.69
23/09/2021	940	\$ 23,500,000.00	\$23,759,107.90	11.8004%	25,275.64670213	\$2,602.94	\$4,313.39
22/09/2021	940	\$ 23,500,000.00	\$23,751,848.18	11.8069%	25,267.92359574	\$2,602.15	\$4,307.91
21/09/2021	940	\$ 23,500,000.00	\$23,744,586.89	11.8040%	25,260.19881915	\$2,601.35	\$4,307.91
20/09/2021	940	\$ 23,500,000.00	\$23,737,329.50	11.8011%	25,252.47819149	\$2,600.56	\$4,307.91
19/09/2021	940	\$ 23,500,000.00	\$23,730,076.02	11.8179%	25,244.76172340	\$2,599.76	\$4,307.91
18/09/2021	940	\$ 23,500,000.00	\$23,722,814.96	11.8147%	25,237.03719149	\$2,598.97	\$4,308.11
17/09/2021	940	\$ 23,500,000.00	\$23,715,557.99	11.7927%	25,229.31701064	\$2,598.17	\$4,319.21
16/09/2021	940	\$ 23,500,000.00	\$23,708,316.03	11.7898%	25,221.61279787	\$2,597.38	\$4,319.21
15/09/2021	940	\$ 23,500,000.00	\$23,701,077.97	11.7869%	25,213.91273404	\$2,596.59	\$4,319.21
14/09/2021	940	\$ 23,500,000.00	\$23,693,843.81	11.7840%	25,206.21681915	\$2,595.79	\$4,319.21
13/09/2021	940	\$ 23,500,000.00	\$23,686,613.54	11.7811%	25,198.52504255	\$2,595.00	\$4,319.21
12/09/2021	940	\$ 23,500,000.00	\$23,679,387.17	11.7782%	25,190.83741489	\$2,594.21	\$4,319.21
11/09/2021	940	\$ 23,500,000.00	\$23,672,164.70	11.7752%	25,183.15393617	\$2,593.42	\$4,319.21
10/09/2021	940	\$ 23,500,000.00	\$23,664,946.12	11.7723%	25,175.47459574	\$2,592.63	\$4,319.21
09/09/2021	940	\$ 23,500,000.00	\$23,657,731.43	11.7694%	25,167.79939362	\$2,591.84	\$4,319.21
08/09/2021	940	\$ 23,500,000.00	\$23,650,520.63	11.7665%	25,160.12832979	\$2,591.05	\$4,319.21
07/09/2021	940	\$ 23,500,000.00	\$23,643,313.73	11.7636%	25,152.46141489	\$2,590.26	\$4,319.21
06/09/2021	940	\$ 23,500,000.00	\$23,636,110.71	11.7606%	25,144.79862766	\$2,589.47	\$4,319.21
05/09/2021	940	\$ 23,500,000.00	\$23,628,911.58	11.7577%	25,137.13997872	\$2,588.68	\$4,319.21
04/09/2021	940	\$ 23,500,000.00	\$23,621,716.34	11.7548%	25,129.48546809	\$2,587.89	\$4,319.21
03/09/2021	940	\$ 23,500,000.00	\$23,614,524.98	11.7389%	25,121.83508511	\$2,587.11	\$4,326.71
02/09/2021	940	\$ 23,500,000.00	\$23,607,345.01	11.7360%	25,114.19681915	\$2,586.32	\$4,326.71
01/09/2021	940	\$ 23,500,000.00	\$23,600,168.92	12.0030%	25,106.56268085	\$2,575.34	\$4,326.71
31/08/2021	940	\$ 23,500,000.00	\$23,592,840.71	11.7462%	25,098.76671277	\$2,575.34	\$4,326.71
30/08/2021	940	\$ 23,500,000.00	\$23,585,663.13	11.7419%	25,091.13098936	\$2,575.34	\$4,326.71
29/08/2021	940	\$ 23,500,000.00	\$23,578,490.21	11.7376%	25,083.50022340	\$2,575.34	\$4,326.71
28/08/2021	940	\$ 23,500,000.00	\$23,571,321.96	11.7333%	25,075.87442553	\$2,575.34	\$4,326.71

27/08/2021	940	\$ 23,500,000.00	\$23,564,158.37	11.7290%	25,068.25358511	\$2,575.34	\$4,326.71
26/08/2021	940	\$ 23,500,000.00	\$23,556,999.44	11.7247%	25,060.63770213	\$2,575.34	\$4,326.71
25/08/2021	940	\$ 23,500,000.00	\$23,549,845.17	11.7152%	25,053.02677660	\$2,575.34	\$4,329.71
24/08/2021	940	\$ 23,500,000.00	\$23,542,698.56	11.7290%	25,045.42400000	\$2,575.34	\$4,323.70
23/08/2021	940	\$ 23,500,000.00	\$23,535,546.13	11.7407%	25,037.81503191	\$2,575.34	\$4,314.51
22/08/2021	940	\$ 23,500,000.00	\$23,528,389.16	11.7364%	25,030.20123404	\$2,575.34	\$4,314.51
21/08/2021	940	\$ 23,500,000.00	\$23,521,236.85	11.7321%	25,022.59239362	\$2,575.34	\$4,314.51
20/08/2021	940	\$ 23,500,000.00	\$23,514,089.19	11.6886%	25,014.98850000	\$2,575.34	\$4,337.11
19/08/2021	940	\$ 23,500,000.00	\$23,506,968.78	11.4296%	25,007.41359574	\$2,575.34	\$4,337.11
18/08/2021	940	\$ 23,500,000.00	\$23,500,000.00	0.0000%	25,000.00000000	\$0.00	\$0.00