

Days in term =	Day for PS	Date	Percentage Refunded	Rounded	Diff				
0									
1	0	8/19/2020	0.990990991	0.99	0.01				
2	1	8/20/2020	0.981981982	0.98	0.02				
3	2	8/21/2020	0.972972973	0.97	0.03				
4	3	8/22/2020	0.963963964	0.96	0.04	Number of days in term = 111			
5	4	8/23/2020	0.954954955	0.95	0.05				
6	5	8/24/2020	0.945945946	0.95	0.05	Last day of term 12/7/20			
7	6	8/25/2020	0.936936937	0.94	0.06				
8	7	8/26/2020	0.927927928	0.93	0.07	Last day for prorata refund =			
9	8	8/27/2020	0.918918919	0.92	0.08				
10	9	8/28/2020	0.90990991	0.91	0.09	10/24/2020			
11	10	8/29/2020	0.90090901	0.90	0.10				
12	11	8/30/2020	0.891891892	0.89	0.11				
13	12	8/31/2020	0.882882883	0.88	0.12				
14	13	9/1/2020	0.873873874	0.87	0.13				
15	14	9/2/2020	0.864864865	0.86	0.14				
16	15	9/3/2020	0.855855856	0.86	0.14				
17	16	9/4/2020	0.846846847	0.85	0.15				
18	17	9/5/2020	0.837837838	0.84	0.16				
19	18	9/6/2020	0.828828829	0.83	0.17				
20	19	9/7/2020	0.81981982	0.82	0.18				
21	20	9/8/2020	0.810810811	0.81	0.19				
22	21	9/9/2020	0.801801802	0.80	0.20				
23	22	9/10/2020	0.792792793	0.79	0.21				
24	23	9/11/2020	0.783783784	0.78	0.22				
25	24	9/12/2020	0.774774775	0.77	0.23				
26	25	9/13/2020	0.765765766	0.77	0.23				
27	26	9/14/2020	0.756756757	0.76	0.24				
28	27	9/15/2020	0.747747748	0.75	0.25				
29	28	9/16/2020	0.738738739	0.74	0.26				
30	29	9/17/2020	0.72972973	0.73	0.27				
31	30	9/18/2020	0.720720721	0.72	0.28				
32	31	9/19/2020	0.711711712	0.71	0.29				
33	32	9/20/2020	0.702702703	0.70	0.30				
34	33	9/21/2020	0.693693694	0.69	0.31				
35	34	9/22/2020	0.684684685	0.68	0.32				
36	35	9/23/2020	0.675675676	0.68	0.32				
37	36	9/24/2020	0.666666667	0.67	0.33				
38	37	9/25/2020	0.657657658	0.66	0.34				
39	38	9/26/2020	0.648648649	0.65	0.35				
40	39	9/27/2020	0.63963964	0.64	0.36				
41	40	9/28/2020	0.630630631	0.63	0.37				
42	41	9/29/2020	0.621621622	0.62	0.38				
43	42	9/30/2020	0.612612613	0.61	0.39				
44	43	10/1/2020	0.603603604	0.60	0.40				
45	44	10/2/2020	0.594594595	0.59	0.41				
46	45	10/3/2020	0.585585586	0.59	0.41				
47	46	10/4/2020	0.576576577	0.58	0.42				
48	47	10/5/2020	0.567567568	0.57	0.43				
49	48	10/6/2020	0.558558559	0.56	0.44				
50	49	10/7/2020	0.54954955	0.55	0.45				
51	50	10/8/2020	0.540540541	0.54	0.46				
52	51	10/9/2020	0.531531532	0.53	0.47				
53	52	10/10/2020	0.522522523	0.52	0.48				
54	53	10/11/2020	0.513513514	0.51	0.49				
55	54	10/12/2020	0.504504505	0.50	0.50				
56	55	10/13/2020	0.495495495	0.50	0.50				
57	56	10/14/2020	0.486486486	0.49	0.51				
58	57	10/15/2020	0.477477477	0.48	0.52				
59	58	10/16/2020	0.468468468	0.47	0.53				
60	59	10/17/2020	0.459459459	0.46	0.54				
61	60	10/18/2020	0.45045045	0.45	0.55				
62	61	10/19/2020	0.441441441	0.44	0.56				
63	62	10/20/2020	0.432432432	0.43	0.57				
64	63	10/21/2020	0.423423423	0.42	0.58				
65	64	10/22/2020	0.414414414	0.41	0.59				
66	65	10/23/2020	0.405405405	0.41	0.59				
67	66	10/24/2020	0.396396396	0.40	0.60				
68	67	10/25/2020							
69	68	10/26/2020							
70	69	10/27/2020							
71	70	10/28/2020							
72	71	10/29/2020							
73	72	10/30/2020							
74	73	10/31/2020							
75	74	11/1/2020							
76	75	11/2/2020							
77	76	11/3/2020							