



República de Colombia
Rama Judicial del Poder Público
JUZGADO TERCERO DE EJECUCION CIVIL DEL CIRCUITO
Medellín, veintinueve (29) de julio de dos mil veintiuno (2021)

Radicado	No. 05001 31 03 003 2015 00984 00
Demandante	BANCO DE BOGOTA
Demandado	COMERCIALIZADORA INTERNACIONAL WASA
Asunto	Aprueba y Modifica liquidación de crédito.
Auto de S.	1725V (452) 3

Revisadas las liquidaciones de los créditos correspondientes a los valores de \$100.000.000, \$66.281.556, \$10.390.515 y \$3.297.212, no fueron objetadas, adema encontrándose ajustadas a derecho, se aprueban las mismas de conformidad con el artículo 446 del C.G.P., no obstante lo anterior, se procede a modificar las liquidaciones correspondientes a los valores de \$13.706.063, \$39.133.662, \$22.060.154, \$21.333.330, \$48.666.663 y \$42.388.888, ello en razón a que no se tuvo en cuenta el valor correspondiente a la subrogación realizada por el FONDO NACIONAL DE GARANTIAS, razón por la cual el despacho procede a **MODIFICARLA Y APROBARLA**, y deja como definitiva la que se observa en el cuadro anexo a continuación, disponiendo su actualización.

JUZGADO TERCERO DE EJECUCION CIVIL DEL CIRCUITO											
LIQUIDACION DE CREDITO											
Medellin											
Plazo TEA pactado, o mensual x 12											
Tasa mensual pactada		2.13%									
Resultado tasa pactada o pedida (1)		2.13%									
Mora TEA pactado, o mensual x 12											
Tasa mensual pactada		2.13%									
Resultado tasa pactada o pedida (2)		2.13%									
Saldo de capital, Fal. 2)											
Mora en concepto de liquidación anterior, Fal. 3)											
LIQUIDACION DE CREDITO											
Vigencia	Fin. Cte.	Mensual	Tasa	Interes en esta columna capital, cuotas o mora	Capital Liquidado día	Intereses en esta	Abonos		Saldo de Intereses	Saldo de Capital más Intereses	
Desde	Hasta	Clas. An.	Interes	Aplicado			Valor	Fece			
29-mar-15	29-mar-15	15.21%	2.13%	2.132%	13.706.063,00	0	29.227,80		29.227,80	13.735.290,80	
1-abr-15	30-abr-15	15.21%	2.13%	2.140%	13.706.063,00	30	294.452,35		323.679,23	14.058.969,23	
1-may-15	31-may-15	15.21%	2.13%	2.140%	13.706.063,00	30	294.452,35		618.131,58	14.353.441,58	
1-jun-15	30-jun-15	15.21%	2.13%	2.140%	13.706.063,00	30	294.452,35		912.583,93	14.647.913,93	
1-jul-15	31-jul-15	15.21%	2.14%	2.132%	13.706.063,00	30	292.957,81		1.205.541,73	14.940.881,73	
1-ago-15	31-ago-15	15.21%	2.14%	2.132%	13.706.063,00	30	292.957,81		1.498.499,54	15.233.839,54	
1-sep-15	30-sep-15	15.21%	2.14%	2.132%	13.706.063,00	30	292.957,81		1.791.457,35	15.526.797,35	
1-oct-15	31-oct-15	15.21%	2.14%	2.144%	13.706.063,00	30	293.957,81		2.084.415,16	15.819.755,16	
1-nov-15	31-nov-15	15.21%	2.14%	2.144%	13.706.063,00	17	186.547,76		2.270.962,91	16.006.302,91	
1-dic-15	30-dic-15	15.21%	2.14%	2.144%	13.706.063,00	13	127.368,95	8.803.031,00	14.473.783,04	16.232.289,96	
1-ene-16	31-ene-16	15.21%	2.14%	2.144%	9.232.299,96	30	197.974,87		16.471.757,87	16.430.274,03	
1-feb-16	31-feb-16	15.21%	2.13%	2.139%	9.232.299,96	30	201.188,40		16.672.946,27	16.631.462,52	
1-mar-16	29-mar-16	15.21%	2.13%	2.139%	9.232.299,96	30	201.188,40		16.874.134,67	16.832.650,92	

Factor 16	31-mar-16	19.00%	2.10%	2.170%	9.232.293.96	38	281.146.40	881.471.85	69.035.170.01
Factor 16	30-abr-16	20.54%	2.20%	2.287%	9.232.293.96	38	280.983.89	1.091.454.19	69.242.734.16
Factor 16	31-may-16	20.54%	2.20%	2.287%	9.232.293.96	38	280.980.84	1.278.574.82	69.491.684.19
Factor 16	30-jun-16	20.54%	2.20%	2.287%	9.232.293.96	38	280.980.84	1.428.275.40	69.806.895.43
Factor 16	31-jul-16	21.24%	2.34%	2.347%	9.232.293.96	38	276.140.81	1.644.533.47	69.878.663.43
Factor 16	31-ago-16	21.24%	2.34%	2.347%	9.232.293.96	38	276.140.81	1.889.057.47	70.026.953.43
Factor 16	30-sep-16	21.24%	2.34%	2.347%	9.232.293.96	38	276.140.81	2.109.708.40	70.208.695.43
Factor 16	31-oct-16	21.90%	2.40%	2.404%	9.232.293.96	38	221.943.79	2.296.763.29	70.031.943.22
Factor 16	30-nov-16	21.90%	2.40%	2.404%	9.232.293.96	38	221.943.79	2.503.887.83	70.752.986.39
Factor 16	31-dic-16	21.90%	2.40%	2.404%	9.232.293.96	38	221.943.79	2.740.038.81	70.874.393.71
Factor 17	31-ene-17	22.32%	2.44%	2.437%	9.232.293.96	38	220.260.83	3.186.176.23	71.000.576.23
Factor 17	29-feb-17	22.32%	2.44%	2.437%	9.232.293.96	38	220.260.83	3.492.717.19	70.508.827.19
Factor 17	31-mar-17	22.32%	2.44%	2.437%	9.232.293.96	38	220.260.83	3.817.778.29	70.990.076.16
Factor 17	30-abr-17	22.32%	2.44%	2.437%	9.232.293.96	38	220.260.83	4.162.738.19	70.875.038.27
Factor 17	31-may-17	22.32%	2.44%	2.437%	9.232.293.96	38	220.260.83	4.587.059.81	70.839.995.36
Factor 17	30-jun-17	22.32%	2.44%	2.437%	9.232.293.96	38	220.260.83	5.093.692.81	70.514.860.36
Factor 17	31-jul-17	21.90%	2.40%	2.407%	9.232.293.96	38	221.954.81	5.781.636.84	70.948.930.80
Factor 17	31-ago-17	21.90%	2.40%	2.407%	9.232.293.96	38	221.954.81	6.558.388.76	70.768.889.71
Factor 17	30-sep-17	21.40%	2.30%	2.307%	9.232.293.96	38	217.268.83	7.193.778.38	70.898.687.34
Factor 17	31-oct-17	21.40%	2.30%	2.307%	9.232.293.96	38	214.412.40	7.860.279.83	70.298.170.76
Factor 17	30-nov-17	20.60%	2.10%	2.104%	9.232.293.96	38	212.741.51	8.546.953.33	69.492.353.29
Factor 17	31-dic-17	20.77%	2.20%	2.208%	9.232.293.96	38	211.653.18	9.191.904.51	69.634.298.47
Factor 18	31-ene-18	20.60%	2.20%	2.277%	9.232.293.96	38	210.232.86	9.802.238.57	69.834.593.23
Factor 18	29-feb-18	21.27%	2.27%	2.238%	9.232.293.96	38	213.380.30	9.385.468.87	69.947.739.03
Factor 18	31-mar-18	20.60%	2.27%	2.277%	9.232.293.96	38	210.232.86	9.605.716.83	69.298.632.81
Factor 18	30-abr-18	20.40%	2.20%	2.257%	9.232.293.96	38	208.478.10	9.734.074.60	69.464.471.76
Factor 18	31-may-18	20.44%	2.20%	2.254%	9.232.293.96	38	208.887.87	9.842.888.17	69.674.689.73
Factor 18	30-jun-18	20.20%	2.24%	2.239%	9.232.293.96	38	208.611.73	9.849.907.80	69.081.911.66
Factor 18	31-jul-18	20.07%	2.27%	2.277%	9.232.293.96	38	208.347.88	9.892.948.59	68.935.440.54
Factor 18	31-ago-18	19.84%	2.20%	2.283%	9.232.293.96	38	205.528.38	1.086.478.52	68.268.970.66
Factor 18	30-sep-18	19.61%	2.19%	2.192%	9.232.293.96	38	202.948.33	1.203.032.16	67.468.528.16
Factor 18	31-oct-18	19.60%	2.17%	2.174%	9.232.293.96	38	200.771.18	1.349.738.21	66.802.033.21
Factor 18	30-nov-18	19.40%	2.10%	2.103%	9.232.293.96	38	199.434.94	1.509.174.24	66.091.474.25

Factor 19	31-dic-18	19.40%	2.10%	2.107%	9.232.293.96	38	199.873.50	1.597.767.76	65.007.887.71
Factor 19	31-ene-19	19.10%	2.17%	2.128%	9.232.293.96	38	196.418.10	1.674.238.81	64.228.589.07
Factor 19	29-feb-19	19.70%	2.10%	2.107%	9.232.293.96	38	201.340.50	1.625.555.47	64.407.895.43
Factor 19	31-mar-19	19.37%	2.10%	2.149%	9.232.293.96	38	196.236.52	1.653.894.89	64.606.994.36
Factor 19	30-abr-19	19.02%	2.14%	2.147%	9.232.293.96	38	197.282.86	1.681.777.87	64.884.277.83
Factor 19	31-may-19	19.34%	2.10%	2.149%	9.232.293.96	38	196.055.45	1.849.943.71	65.052.943.08
Factor 19	30-jun-19	19.20%	2.14%	2.147%	9.232.293.96	38	197.699.80	1.947.942.89	64.878.942.36
Factor 19	31-jul-19	19.20%	2.14%	2.139%	9.232.293.96	38	197.517.34	2.045.060.83	64.477.203.30
Factor 19	31-ago-19	19.34%	2.14%	2.147%	9.232.293.96	38	197.882.90	2.142.942.71	64.678.242.67
Factor 19	30-sep-19	19.02%	2.14%	2.147%	9.232.293.96	38	197.382.89	2.240.825.39	64.973.107.36
Factor 19	31-oct-19	19.10%	2.17%	2.132%	9.232.293.96	38	195.289.70	2.356.985.89	64.868.985.08
Factor 19	30-nov-19	19.07%	2.17%	2.110%	9.232.293.96	38	195.238.21	2.491.823.30	64.264.223.26
Factor 19	31-dic-19	18.81%	2.10%	2.102%	9.232.293.96	38	194.127.40	2.626.076.30	64.468.350.64
Factor 20	31-ene-20	18.77%	2.08%	2.089%	9.232.293.96	38	192.041.33	2.748.992.83	64.681.911.86
Factor 20	29-feb-20	19.00%	2.12%	2.118%	9.232.293.96	38	195.263.10	2.874.256.22	64.948.696.16
Factor 20	31-mar-20	18.20%	2.17%	2.107%	9.232.293.96	38	194.494.40	3.000.008.71	64.041.933.67
Factor 20	30-abr-20	18.00%	2.08%	2.081%	9.232.293.96	38	192.105.57	3.100.935.28	63.223.235.24
Factor 20	31-may-20	18.18%	2.07%	2.037%	9.232.293.96	38	197.480.80	3.188.487.94	63.401.587.80
Factor 20	30-jun-20	18.12%	2.07%	2.034%	9.232.293.96	38	199.344.87	3.175.332.81	63.807.832.71
Factor 20	31-jul-20	18.17%	2.02%	2.034%	9.232.293.96	38	198.984.87	3.162.117.89	63.794.477.05
Factor 20	31-ago-20	18.20%	2.04%	2.047%	9.232.293.96	38	198.417.23	3.170.534.52	63.902.094.09
Factor 20	30-sep-20	18.00%	2.07%	2.047%	9.232.293.96	38	198.071.50	3.1923.566.41	63.771.886.36
Factor 20	31-oct-20	18.00%	2.07%	2.037%	9.232.293.96	38	196.687.70	3.206.132.81	63.564.433.67
Factor 20	30-nov-20	17.84%	2.07%	1.989%	9.232.293.96	38	194.249.79	3.241.362.30	63.162.931.66
Factor 20	31-dic-20	17.40%	1.80%	1.807%	9.232.293.96	38	193.712.80	3.419.095.16	62.473.395.16
Factor 21	31-ene-21	17.32%	1.84%	1.842%	9.232.293.96	38	179.485.50	3.670.503.89	61.902.807.64
Factor 21	29-feb-21	17.24%	1.87%	1.860%	9.232.293.96	38	181.488.50	3.810.968.16	62.004.260.16
Factor 21	31-mar-21	17.47%	1.84%	1.862%	9.232.293.96	38	180.248.85	3.932.106.71	62.264.508.69
Factor 21	30-abr-21	17.27%	1.84%	1.842%	9.232.293.96	38	179.213.11	4.011.919.83	62.443.879.83
Factor 21	31-may-21	17.22%	1.87%	1.853%	9.232.293.96	38	178.472.14	4.103.955.92	62.622.231.01
Factor 21	30-jun-21	17.21%	1.92%	1.932%	9.232.293.96	38	178.378.84	4.280.376.82	62.800.670.58
Factor 21	29-jul-21	17.18%	1.87%	1.839%	9.232.293.96	38	180.224.80	4.374.938.52	62.948.686.48

1. N. 103.883.401 4.803.015.000 13.724.005.041 22.964.085.401

SALDO DE CAPITAL	6.232.084.86
SALDO DE INTERESES	13.734.085.52
TOTAL CAPITAL MAS INTERESES ADJUDICADOS	22.964.855.401

JUGADO TERCERO DE EDUCACIÓN CRÉ DEL CIRCUITO									
LIQUIDACIÓN DE CRÉDITO									
Afectos									
Plan TEA postado, a nominal >>> Planificada									
Costo nominal postado >>>									
Resultado nominal postado >>> Muestra									
Costo TEA postado, a nominal >>> Muestra									
Resultado nominal postado >>> Muestra									
Saldo de capital, Falt. >> \$18.132.862.20									
Costo en nominal y liquidación anterior, Falt. >>									
LIQUIDACIÓN DE CRÉDITO									
Vigencia	Ano		Meses		Total		Instituto en		
Desde	Hasta	Ejec. An.	Recepción	Aplicación	Capital	Capital	Instituto en	Abono	Saldo de
							abono		Capital
Factor 15	21-mar-15	18.21%	2.17%	2.132%	38.133.462.95	28	885.433.68	695.436.86	38.829.082.08
Factor 15	30-abr-15	19.07%	2.10%	2.140%	38.133.462.95	28	840.717.32	1.536.141.88	39.669.803.68
Factor 15	31-may-15	19.07%	2.10%	2.140%	38.133.462.95	28	840.717.32	2.376.864.70	40.046.668.38
Factor 15	30-jun-15	19.07%	2.10%	2.140%	38.133.462.95	28	840.717.32	3.217.581.72	40.260.249.72
Factor 15	31-jul-15	19.20%	2.14%	2.137%	38.133.462.95	28	836.455.50	4.054.037.22	40.807.893.22
Factor 15	31-ago-15	19.20%	2.14%	2.137%	38.133.462.95	28	836.455.50	4.880.490.70	41.640.384.70
Factor 15	30-sep-15	19.20%	2.14%	2.137%	38.133.462.95	28	836.455.50	5.716.943.02	42.476.838.72
Factor 15	31-oct-15	19.07%	2.14%	2.140%	38.133.462.95	28	828.147.86	6.546.788.17	43.305.586.71
Factor 15	31-nov-15	19.07%	2.14%	2.144%	38.133.462.95	17	475.528.51	7.041.644.88	44.776.235.59
Factor 15	30-dic-15	19.07%	2.14%	2.144%	38.133.462.95	11	363.638.45	7.601.046.07	45.972.181.02
Factor 15	31-ene-16	19.03%	2.14%	2.140%	38.972.181.02	38	876.384.18	8.477.469.25	47.849.650.27
Factor 15	31-feb-16	19.00%	2.10%	2.179%	38.972.181.02	38	847.796.84	9.365.097.82	49.716.747.09
Factor 15	29-mar-16	19.00%	2.10%	2.179%	38.972.181.02	38	847.796.84	1.013.793.86	50.730.540.95
Factor 16	30-abr-16	20.54%	2.20%	2.287%	38.972.181.02	38	810.477.38	1.822.265.43	51.552.806.38
Factor 16	31-may-16	20.54%	2.20%	2.287%	38.972.181.02	38	810.477.38	2.632.782.81	52.363.283.69
Factor 16	30-jun-16	20.54%	2.20%	2.287%	38.972.181.02	38	810.477.38	3.443.299.19	53.173.761.07
Factor 16	31-jul-16	21.24%	2.34%	2.347%	38.972.181.02	38	831.474.24	4.254.773.43	54.005.234.51
Factor 16	31-ago-16	21.24%	2.34%	2.347%	38.972.181.02	38	831.474.24	5.066.247.67	54.836.708.75
Factor 16	30-sep-16	21.24%</							

1-ago-18	31-ago-18	10.49%	2.16%	2.151%	26.912.180,30	30	580.248,30	22.996.489,32	49.929.930,34
1-ene-19	31-ene-19	10.18%	2.13%	2.138%	26.912.180,30	30	473.037,83	23.931.322,35	50.932.437,88
1-abr-19	30-abr-19	10.70%	2.18%	2.184%	26.912.180,30	30	580.238,74	24.103.581,23	51.036.016,42
1-jun-19	30-jun-19	10.37%	2.12%	2.148%	26.912.180,30	30	579.447,85	24.488.038,14	51.673.024,27
1-ago-19	30-ago-19	10.57%	2.14%	2.143%	26.912.180,30	30	579.115,20	25.276.922,34	52.248.237,48
1-nov-19	30-nov-19	10.34%	2.10%	2.145%	26.912.180,30	30	570.647,14	25.894.769,49	52.928.884,81
1-jun-19	30-jun-19	10.30%	2.14%	2.147%	26.912.180,30	30	577.578,14	26.432.348,62	53.464.462,74
1-ago-19	31-ago-19	10.28%	2.14%	2.139%	26.912.180,30	30	577.044,87	27.069.393,33	53.941.506,71
1-ago-19	31-ago-19	10.30%	2.14%	2.143%	26.912.180,30	30	576.113,20	27.587.506,70	54.539.621,91
1-nov-19	30-nov-19	10.32%	2.14%	2.143%	26.912.180,30	30	579.115,20	28.099.639,90	55.127.736,10
1-nov-19	31-nov-19	10.18%	2.12%	2.122%	26.912.180,30	30	472.232,28	28.777.852,28	55.709.967,38
1-nov-19	30-nov-19	10.03%	2.11%	2.118%	26.912.180,30	30	376.354,17	29.389.236,43	56.389.325,54
1-dic-19	31-dic-19	10.41%	2.12%	2.153%	26.912.180,30	30	567.142,14	29.676.352,53	56.947.467,72
1-ene-20	31-ene-20	10.77%	2.09%	2.088%	26.912.180,30	30	640.384,82	30.436.737,51	57.436.852,44
1-feb-20	29-feb-20	10.08%	2.12%	2.119%	26.912.180,30	30	371.181,82	30.899.099,04	57.782.034,37
1-mar-20	31-mar-20	10.30%	2.11%	2.107%	26.912.180,30	30	568.214,62	31.576.703,67	58.358.228,79
1-abr-20	30-abr-20	10.08%	2.09%	2.087%	26.912.180,30	30	341.235,58	32.125.543,25	58.704.464,18
1-may-20	31-may-20	10.19%	2.03%	2.037%	26.912.180,30	30	547.758,82	32.667.627,87	59.058.223,09
1-jun-20	30-jun-20	10.12%	2.02%	2.034%	26.912.180,30	30	546.888,30	33.232.974,17	59.403.999,28
1-ago-20	31-ago-20	10.12%	2.02%	2.034%	26.912.180,30	30	546.888,30	33.779.044,80	59.759.958,58
1-ago-20	31-ago-20	10.29%	2.04%	2.047%	26.912.180,30	30	583.493,95	34.323.588,41	60.341.452,53
1-nov-20	30-nov-20	10.58%	2.05%	2.047%	26.912.180,30	30	633.079,22	34.993.179,63	60.982.494,78
1-nov-20	31-nov-20	10.08%	2.02%	2.037%	26.912.180,30	30	546.054,70	35.436.434,41	61.598.549,53
1-ene-20	30-ene-20	17.04%	2.03%	2.089%	26.912.180,30	30	938.281,89	36.594.782,20	62.508.831,38
1-feb-20	31-feb-20	17.48%	1.98%	1.957%	26.912.180,30	30	527.881,74	36.432.687,35	62.484.763,18
1-mar-21	1-mar-21	17.32%	1.94%	1.942%	26.912.180,30	30	524.163,12	37.189.652,11	63.288.785,24
1-abr-21	29-abr-21	17.04%	1.97%	1.985%	26.912.180,30	30	630.132,85	37.840.533,40	64.038.948,28
1-may-21	31-may-21	17.41%	1.89%	1.852%	26.912.180,30	30	528.888,33	38.379.621,80	64.585.831,61
1-jun-21	30-jun-21	17.31%	1.94%	1.942%	26.912.180,30	30	622.882,20	39.002.504,77	65.198.439,09
1-nov-21	31-nov-21	17.22%	1.87%	1.832%	26.912.180,30	30	521.485,40	39.589.765,36	65.698.368,28
1-jun-21	30-jun-21	17.21%	1.87%	1.832%	26.912.180,30	30	521.132,26	39.632.922,42	65.642.517,06
1-ago-21	28-ago-21	17.18%	1.83%	1.828%	26.912.180,30	28	485.625,16	40.055.647,58	67.057.982,11
1-ago-21	28-ago-21	17.18%	1.83%	1.828%	26.912.180,30	28	485.625,16	40.538.847,58	67.537.982,11

SALDO DE CAPITAL	20.972.471,21
SALDO DE INTERESES	46.122.547,24
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	67.897.992,71

JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO									
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Análisis									
Plazo IVA pagado, o mensualiza Fuente Fuente mensual pagado Plazo Resultado tasa pasiva (capita) Plazo Mora IVA pagado, o mensualiza Fuente Fuente mensual pagado Plazo Resultado tasa pasiva (capita) Plazo Saldo de capital, Fol. 33 Saldo de intereses, Fol. 33									
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REPRODUCCIÓN DE CRÉDITO

J. Amelakis/Henry

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1	2016-01-01	16.04%	2.17%	1.74%	28,727,845.43	58	447,735.78	5,780,000.00	57,880,000.00
2	2016-01-01	16.04%	2.20%	1.74%	29,727,845.43	59	672,861.60	5,250,000.00	57,880,000.00
3	2016-01-01	16.04%	2.23%	1.74%	30,727,845.43	60	672,861.60	5,320,000.00	57,880,000.00
4	2016-01-01	16.04%	2.26%	1.74%	31,727,845.43	61	672,861.60	5,390,000.00	57,880,000.00
5	2016-01-01	16.04%	2.29%	1.74%	32,727,845.43	62	672,861.60	5,460,000.00	57,880,000.00
6	2016-01-01	16.04%	2.32%	1.74%	33,727,845.43	63	672,861.60	5,530,000.00	57,880,000.00
7	2016-01-01	16.04%	2.35%	1.74%	34,727,845.43	64	672,861.60	5,600,000.00	57,880,000.00
8	2016-01-01	16.04%	2.38%	1.74%	35,727,845.43	65	672,861.60	5,670,000.00	57,880,000.00
9	2016-01-01	16.04%	2.41%	1.74%	36,727,845.43	66	672,861.60	5,740,000.00	57,880,000.00
10	2016-01-01	16.04%	2.44%	1.74%	37,727,845.43	67	672,861.60	5,810,000.00	57,880,000.00
11	2016-01-01	16.04%	2.47%	1.74%	38,727,845.43	68	672,861.60	5,880,000.00	57,880,000.00
12	2016-01-01	16.04%	2.50%	1.74%	39,727,845.43	69	672,861.60	5,950,000.00	57,880,000.00
13	2016-01-01	16.04%	2.53%	1.74%	40,727,845.43	70	672,861.60	6,020,000.00	57,880,000.00
14	2016-01-01	16.04%	2.56%	1.74%	41,727,845.43	71	672,861.60	6,090,000.00	57,880,000.00
15	2016-01-01	16.04%	2.59%	1.74%	42,727,845.43	72	672,861.60	6,160,000.00	57,880,000.00
16	2016-01-01	16.04%	2.62%	1.74%	43,727,845.43	73	672,861.60	6,230,000.00	57,880,000.00
17	2016-01-01	16.04%	2.65%	1.74%	44,727,845.43	74	672,861.60	6,300,000.00	57,880,000.00
18	2016-01-01	16.04%	2.68%	1.74%	45,727,845.43	75	672,861.60	6,370,000.00	57,880,000.00
19	2016-01-01	16.04%	2.71%	1.74%	46,727,845.43	76	672,861.60	6,440,000.00	57,880,000.00
20	2016-01-01	16.04%	2.74%	1.74%	47,727,845.43	77	672,861.60	6,510,000.00	57,880,000.00
21	2016-01-01	16.04%	2.77%	1.74%	48,727,845.43	78	672,861.60	6,580,000.00	57,880,000.00
22	2016-01-01	16.04%	2.80%	1.74%	49,727,845.43	79	672,861.60	6,650,000.00	57,880,000.00
23	2016-01-01	16.04%	2.83%	1.74%	50,727,845.43	80	672,861.60	6,720,000.00	57,880,000.00
24	2016-01-01	16.04%	2.86%	1.74%	51,727,845.43	81	672,861.60	6,790,000.00	57,880,000.00
25	2016-01-01	16.04%	2.89%	1.74%	52,727,845.43	82	672,861.60	6,860,000.00	57,880,000.00
26	2016-01-01	16.04%	2.92%	1.74%	53,727,845.43	83	672,861.60	6,930,000.00	57,880,000.00
27	2016-01-01	16.04%	2.95%	1.74%	54,727,845.43	84	672,861.60	7,000,000.00	57,880,000.00
28	2016-01-01	16.04%	2.98%	1.74%	55,727,845.43	85	672,861.60	7,070,000.00	57,880,000.00
29	2016-01-01	16.04%	3.01%	1.74%	56,727,845.43	86	672,861.60	7,140,000.00	57,880,000.00
30	2016-01-01	16.04%	3.04%	1.74%	57,727,845.43	87	672,861.60	7,210,000.00	57,880,000.00
31	2016-01-01	16.04%	3.07%	1.74%	58,727,845.43	88	672,861.60	7,280,000.00	57,880,000.00
32	2016-01-01	16.04%	3.10%	1.74%	59,727,845.43	89	672,861.60	7,350,000.00	57,880,000.00
33	2016-01-01	16.04%	3.13%	1.74%	60,727,845.43	90	672,861.60	7,420,000.00	57,880,000.00
34	2016-01-01	16.04%	3.16%	1.74%	61,727,845.43	91	672,861.60	7,490,000.00	57,880,000.00
35	2016-01-01	16.04%	3.19%	1.74%	62,727,845.43	92	672,861.60	7,560,000.00	57,880,000.00
36	2016-01-01	16.04%	3.22%	1.74%	63,727,845.43	93	672,861.60	7,630,000.00	57,880,000.00
37	2016-01-01	16.04%	3.25%	1.74%	64,727,845.43	94	672,861.60	7,700,000.00	57,880,000.00
38	2016-01-01	16.04%	3.28%	1.74%	65,727,845.43	95	672,861.60	7,770,000.00	57,880,000.00
39	2016-01-01	16.04%	3.31%	1.74%	66,727,845.43	96	672,861.60	7,840,000.00	57,880,000.00
40	2016-01-01	16.04%	3.34%	1.74%	67,727,845.43	97	672,861.60	7,910,000.00	57,880,000.00
41	2016-01-01	16.04%	3.37%	1.74%	68,727,845.43	98	672,861.60	7,980,000.00	57,880,000.00
42	2016-01-01	16.04%	3.40%	1.74%	69,727,845.43	99	672,861.60	8,050,000.00	57,880,000.00
43	2016-01-01	16.04%	3.43%	1.74%	70,727,845.43	100	672,861.60	8,120,000.00	57,880,000.00

