

MEMORIAL PROCESO 2019-503

Pablo Zapata Zuliani <juridica@laabogacia.com>

Jun 28/01/2021 17:27

Para: Juzgado 13 Civil Circuito - Antioquia - Medellín <jccto13med@notificacionesrj.gov.co>

 2 archivos adjuntos (146 KB)

Memorial aportando liquidacion del credito.pdf; LIQUIDACIÓN DE CRÉDITO ENERO 2021.xls;

Cordial saludo,

Adjunto memorial dirigido al proceso con radicado 2019-503.

Feliz tarde.

— —

Pablo Zapata Zuliani

Abogado

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Señor
JUEZ 13 CIVIL DEL CIRCUITO DE ORALIDAD DE MEDELLÍN
E. S. D.

DEMANDANTE : CESAR ANTONIO OSORIO
DEMANDADO : JACOBO RAMIREZ PLATA
RADICADO : 2019-00503
PROCESO : EJECUTIVO SINGULAR

ASUNTO : LIQUIDACIÓN DEL CRÉDITO

SARA LUCÍA AGUDELO LOPERA, mayor y vecina de la ciudad de Medellín, identificada como aparece al pie de mi firma, actuando como apoderada judicial de la parte demandante, me permito aportar al Despacho liquidación del crédito actualizada.

Adjunto liquidación.

Cordialmente,



SARA LUCÍA AGUDELO LOPERA
CC 1.017.195.070 de Medellín
T.P. 238.707 del C.S. de la J.

LIQUIDACION DEL CREDITO

CAPITAL

\$118,575,000.00

INT.DE PLAZO O SANC. 20%

\$18,972,000.00

Tasa anual pactada o pedida en la demanda

→

0.00%

Tasa mensual pactada o pedida en la demanda

→

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
19.03%	0.00%	17-Nov-19	30-Nov-19	28.55%	2.1150%	28.55%	2.1150%	0.00%	maxima	2.1150%	14	118,575,000.00	1,170,309.02		20,142,309.02	138,717,309.02
18.91%	0.00%	1-Dec-19	31-Dec-19	28.37%	2.1030%	28.37%	2.1030%	0.00%	maxima	2.1030%	30	118,575,000.00	2,493,667.29		22,635,976.31	141,210,976.31
18.77%	0.00%	1-Jan-20	31-Jan-20	28.16%	2.0891%	28.16%	2.0891%	0.00%	maxima	2.0891%	30	118,575,000.00	2,477,150.25		25,113,126.55	143,688,126.55
19.06%	0.00%	1-Feb-20	29-Feb-20	28.59%	2.1176%	28.59%	2.1176%	0.00%	maxima	2.1176%	30	118,575,000.00	2,510,944.30		27,624,070.86	146,199,070.86
18.95%	0.00%	1-Mar-20	31-Mar-20	28.43%	2.1070%	28.43%	2.1070%	0.00%	maxima	2.1070%	30	118,575,000.00	2,498,381.89		30,122,452.75	148,697,452.75
18.69%	0.00%	1-Apr-20	30-Apr-20	28.04%	2.0811%	28.04%	2.0811%	0.00%	maxima	2.0811%	30	118,575,000.00	2,467,700.80		32,590,153.55	151,165,153.55
18.19%	0.00%	1-May-20	31-May-20	27.29%	2.0312%	27.29%	2.0312%	0.00%	maxima	2.0312%	30	118,575,000.00	2,408,457.16		34,998,610.71	153,573,610.71
18.12%	0.00%	1-Jun-20	30-Jun-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	maxima	2.0238%	30	118,575,000.00	2,399,741.20		37,398,351.91	155,973,351.91
18.12%	0.00%	1-Jul-20	31-Jul-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	maxima	2.0238%	30	118,575,000.00	2,399,741.20		39,798,093.12	158,373,093.12
18.29%	0.00%	1-Aug-20	31-Aug-20	27.44%	2.0412%	27.44%	2.0412%	0.00%	maxima	2.0412%	30	118,575,000.00	2,420,331.44		42,218,424.56	160,793,424.56
18.35%	0.00%	1-Sep-20	30-Sep-20	27.53%	2.0472%	27.53%	2.0472%	0.00%	maxima	2.0472%	30	118,575,000.00	2,427,449.86		44,645,874.42	163,220,874.42
18.09%	0.00%	1-Oct-20	31-Oct-20	27.14%	2.0211%	27.14%	2.0211%	0.00%	maxima	2.0211%	30	118,575,000.00	2,396,570.05		47,042,444.47	165,617,444.47
17.84%	0.00%	1-Nov-20	30-Nov-20	26.76%	1.9957%	26.76%	1.9957%	0.00%	maxima	1.9957%	30	118,575,000.00	2,366,398.40		49,408,842.87	167,983,842.87
17.46%	0.00%	1-Dec-20	31-Dec-20	26.19%	1.9574%	26.19%	1.9574%	0.00%	maxima	1.9574%	30	118,575,000.00	2,320,985.09		51,729,827.96	170,304,827.96
17.32%	0.00%	1-Jan-21	29-Jan-21	25.98%	1.9432%	25.98%	1.9432%	0.00%	maxima	1.9432%	29	118,575,000.00	2,227,399.58		53,957,227.54	172,532,227.54
SUBTOTAL													34,985,227.54	0.00	53,957,227.54	172,532,227.54

TOTAL INTERESES	→	\$ 53,957,227.54
CAPITAL	→	\$ 118,575,000.00
TOTAL INTERESES Y CAPITAL	→	\$ 172,532,227.54

	A	B	C	D	E	F	G	H
1	TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA	
2	B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN
3	35.02%	37.37%	1-Jan-94	31-Jan-94	70.04%	4.5232%	56.06%	3.7783%
4	35.02%	37.37%	1-Feb-94	28-Feb-94	70.04%	4.5232%	56.06%	3.7783%
5	35.42%	37.33%	1-Mar-94	31-Mar-94	70.84%	4.5641%	56.00%	3.7750%
6	35.42%	37.33%	1-Apr-94	30-Apr-94	70.84%	4.5641%	56.00%	3.7750%
7	36.13%	38.12%	1-May-94	31-May-94	72.26%	4.6362%	57.18%	3.8404%
8	36.13%	38.12%	1-Jun-94	30-Jun-94	72.26%	4.6362%	57.18%	3.8404%
9	36.25%	38.46%	1-Jul-94	31-Jul-94	72.50%	4.6484%	57.69%	3.8685%
10	36.25%	38.46%	1-Aug-94	31-Aug-94	72.50%	4.6484%	57.69%	3.8685%
11	36.89%	39.03%	1-Sep-94	30-Sep-94	73.78%	4.7129%	58.55%	3.9153%
12	36.89%	39.03%	1-Oct-94	31-Oct-94	73.78%	4.7129%	58.55%	3.9153%
13	38.76%	40.46%	1-Nov-94	30-Nov-94	77.52%	4.8988%	60.69%	4.0317%
14	38.76%	40.46%	1-Dec-94	31-Dec-94	77.52%	4.8988%	60.69%	4.0317%
15	40.12%	41.70%	1-Jan-95	31-Jan-95	80.24%	5.0318%	62.55%	4.1315%
16	40.12%	41.70%	1-Feb-95	28-Feb-95	80.24%	5.0318%	62.55%	4.1315%
17	42.74%	43.71%	1-Mar-95	31-Mar-95	85.48%	5.2830%	65.57%	4.2911%
18	42.74%	43.71%	1-Apr-95	30-Apr-95	85.48%	5.2830%	65.57%	4.2911%
19	42.45%	43.86%	1-May-95	31-May-95	84.90%	5.2555%	65.79%	4.3029%
20	42.45%	43.86%	1-Jun-95	30-Jun-95	84.90%	5.2555%	65.79%	4.3029%
21	43.84%	45.33%	1-Jul-95	31-Jul-95	87.68%	5.3865%	68.00%	4.4178%
22	43.84%	45.33%	1-Aug-95	31-Aug-95	87.68%	5.3865%	68.00%	4.4178%
23	44.62%	46.35%	1-Sep-95	30-Sep-95	89.24%	5.4592%	69.53%	4.4968%
24	44.62%	46.35%	1-Oct-95	31-Oct-95	89.24%	5.4592%	69.53%	4.4968%
25	42.72%	43.48%	1-Nov-95	30-Nov-95	85.44%	5.2811%	65.22%	4.2730%
26	42.72%	43.48%	1-Dec-95	31-Dec-95	85.44%	5.2811%	65.22%	4.2730%
27	40.27%	42.32%	1-Jan-96	31-Jan-96	80.54%	5.0464%	63.48%	4.1810%
28	40.27%	42.32%	1-Feb-96	29-Feb-96	80.54%	5.0464%	63.48%	4.1810%
29	41.37%	43.32%	1-Mar-96	31-Mar-96	82.74%	5.1525%	64.98%	4.2604%
30	41.37%	43.32%	1-Apr-96	30-Apr-96	82.74%	5.1525%	64.98%	4.2604%
31	42.19%	43.78%	1-May-96	31-May-96	84.38%	5.2308%	65.67%	4.2966%
32	42.19%	43.78%	1-Jun-96	30-Jun-96	84.38%	5.2308%	65.67%	4.2966%
33	42.94%	44.53%	1-Jul-96	31-Jul-96	85.88%	5.3019%	66.80%	4.3555%
34	42.94%	44.53%	1-Aug-96	31-Aug-96	85.88%	5.3019%	66.80%	4.3555%
35	42.29%	44.04%	1-Sep-96	30-Sep-96	84.58%	5.2403%	66.06%	4.3171%
36	42.29%	44.04%	1-Oct-96	31-Oct-96	84.58%	5.2403%	66.06%	4.3171%
37	41.37%	42.95%	1-Nov-96	30-Nov-96	82.74%	5.1525%	64.43%	4.2311%
38	41.37%	42.95%	1-Dec-96	31-Dec-96	82.74%	5.1525%	64.43%	4.2311%
39	39.77%	41.68%	1-Jan-97	31-Jan-97	79.54%	4.9978%	62.52%	4.1299%
40	39.77%	41.68%	1-Feb-97	28-Feb-97	79.54%	4.9978%	62.52%	4.1299%
41	38.95%	40.63%	1-Mar-97	31-Mar-97	77.90%	4.9175%	60.95%	4.0455%
42	38.95%	40.63%	1-Apr-97	30-Apr-97	77.90%	4.9175%	60.95%	4.0455%
43	36.99%	38.68%	1-May-97	31-May-97	73.98%	4.7229%	58.02%	3.8866%
44	36.99%	38.68%	1-Jun-97	30-Jun-97	73.98%	4.7229%	58.02%	3.8866%
45	36.50%	38.29%	1-Jul-97	31-Jul-97	73.00%	4.6736%	57.44%	3.8544%
46	36.50%	38.29%	1-Aug-97	31-Aug-97	73.00%	4.6736%	57.44%	3.8544%
47	31.84%	36.82%	1-Sep-97	30-Sep-97	63.68%	4.1917%	55.23%	3.7325%
48	31.33%	35.44%	1-Oct-97	31-Oct-97	62.66%	4.1374%	53.16%	3.6165%
49	31.47%	35.99%	1-Nov-97	30-Nov-97	62.94%	4.1523%	53.99%	3.6629%
50	31.74%	36.01%	1-Dec-97	31-Dec-97	63.48%	4.1810%	54.02%	3.6645%
51	31.69%	35.29%	1-Jan-98	31-Jan-98	63.38%	4.1757%	52.94%	3.6038%

INTERESES SUPERINTENDENCIA BANCARIA

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	A	B	C	D	E	F	G	H
52	32.56%	37.07%	1-Feb-98	28-Feb-98	65.12%	4.2677%	55.61%	3.7533%
53	32.15%	35.60%	1-Mar-98	31-Mar-98	64.30%	4.2245%	53.40%	3.6300%
54	36.28%	39.01%	1-Apr-98	30-Apr-98	72.56%	4.6514%	58.52%	3.9136%
55	38.39%	40.58%	1-May-98	31-May-98	76.78%	4.8623%	60.87%	4.0414%
56	39.51%	41.65%	1-Jun-98	30-Jun-98	79.02%	4.9724%	62.48%	4.1275%
57	47.83%	47.98%	1-Jul-98	31-Jul-98	95.66%	5.7528%	71.97%	4.6215%
58	48.41%	49.69%	1-Aug-98	31-Aug-98	96.82%	5.8049%	74.54%	4.7507%
59	43.20%	45.31%	1-Sep-98	30-Sep-98	86.40%	5.3264%	67.97%	4.4163%
60	46.00%	47.28%	1-Oct-98	31-Oct-98	92.00%	5.5865%	70.92%	4.5681%
61	49.99%	50.41%	1-Nov-98	30-Nov-98	99.98%	5.9454%	75.62%	4.8045%
62	47.71%	48.90%	1-Dec-98	31-Dec-98	95.42%	5.7420%	73.35%	4.6912%
63	45.49%	46.74%	1-Jan-99	31-Jan-99	90.98%	5.5397%	70.11%	4.5268%
64	42.39%	44.46%	1-Feb-99	28-Feb-99	84.78%	5.2498%	66.69%	4.3500%
65	40.99%	44.32%	1-Mar-99	14-Mar-99	81.98%	5.1160%	66.48%	4.3390%
66	39.76%	36.81%	15-Mar-99	31-Mar-99	79.52%	4.9968%	55.22%	3.7316%
67	33.57%	34.42%	1-Apr-99	30-Apr-99	67.14%	4.3734%	51.63%	3.5298%
68	31.14%	32.13%	1-May-99	31-May-99	62.28%	4.1171%	48.20%	3.3323%
69	27.46%	28.36%	1-Jun-99	30-Jun-99	54.92%	3.7152%	42.54%	2.9978%
70	24.22%	25.71%	1-Jul-99	31-Jul-99	48.44%	3.3465%	38.57%	2.7554%
71	26.25%	27.58%	1-Aug-99	3-Aug-99	52.50%	3.5792%	41.37%	2.9271%
72	26.25%	27.58%	4-Aug-99	31-Aug-99	39.38%	2.8053%	41.37%	2.9271%
73	26.01%	26.46%	1-Sep-99	30-Sep-99	39.02%	2.7831%	39.69%	2.8246%
74	26.96%	25.81%	1-Oct-99	31-Oct-99	40.44%	2.8705%	38.72%	2.7646%
75	25.70%	24.13%	1-Nov-99	30-Nov-99	38.55%	2.7544%	36.20%	2.6077%
76	24.22%	22.80%	1-Dec-99	31-Dec-99	36.33%	2.6162%	34.20%	2.4816%
77	22.40%	21.26%	1-Jan-00	31-Jan-00	33.60%	2.4434%	31.89%	2.3335%
78	19.46%	17.39%	1-Feb-00	29-Feb-00	29.19%	2.1572%	26.09%	1.9503%
79	17.45%	17.67%	1-Mar-00	31-Mar-00	26.18%	1.9564%	26.51%	1.9786%
80	17.87%	17.61%	1-Apr-00	30-Apr-00	26.81%	1.9987%	26.42%	1.9725%
81	17.90%	18.08%	1-May-00	31-May-00	26.85%	2.0017%	27.12%	2.0198%
82	19.77%	19.10%	1-Jun-00	30-Jun-00	29.66%	2.1878%	28.65%	2.1216%
83	19.44%	19.84%	1-Jul-00	31-Jul-00	29.16%	2.1552%	29.76%	2.1947%
84	19.92%	20.64%	1-Aug-00	31-Aug-00	29.88%	2.2026%	30.96%	2.2731%
85	22.93%	22.62%	1-Sep-00	30-Sep-00	34.40%	2.4940%	33.93%	2.4644%
86	23.08%	23.76%	1-Oct-00	31-Oct-00	34.62%	2.5083%	35.64%	2.5728%
87	23.80%	24.50%	1-Nov-00	30-Nov-00	35.70%	2.5766%	36.75%	2.6425%
88	23.69%	24.58%	1-Dec-00	31-Dec-00	35.54%	2.5662%	36.87%	2.6500%
89	24.16%	25.06%	1-Jan-01	31-Jan-01	36.24%	2.6106%	37.59%	2.6949%
90	26.03%	25.52%	1-Feb-01	28-Feb-01	39.05%	2.7850%	38.28%	2.7377%
91	25.11%	25.50%	1-Mar-01	31-Mar-01	37.67%	2.6996%	38.25%	2.7359%
92	24.83%	25.57%	1-Apr-01	30-Apr-01	37.25%	2.6734%	38.36%	2.7424%
93	24.24%	25.49%	1-May-01	31-May-01	36.36%	2.6181%	38.24%	2.7349%
94	25.17%	25.38%	1-Jun-01	30-Jun-01	37.76%	2.7052%	38.07%	2.7247%
95	26.08%	25.27%	1-Jul-01	23-Jul-01	39.12%	2.7896%	37.91%	2.7145%
96	26.08%	0.00%	24-Jul-01	31-Jul-01	39.12%	2.7896%	39.12%	2.7896%
97	24.25%	0.00%	1-Aug-01	31-Aug-01	36.38%	2.6190%	36.38%	2.6190%
98	23.06%	0.00%	1-Sep-01	30-Sep-01	34.59%	2.5064%	34.59%	2.5064%
99	23.22%	0.00%	1-Oct-01	31-Oct-01	34.83%	2.5216%	34.83%	2.5216%
100	22.98%	0.00%	1-Nov-01	30-Nov-01	34.47%	2.4988%	34.47%	2.4988%
101	22.48%	0.00%	1-Dec-01	31-Dec-01	33.72%	2.4510%	33.72%	2.4510%
102	22.81%	0.00%	1-Jan-02	31-Jan-02	34.22%	2.4826%	34.22%	2.4826%

	A	B	C	D	E	F	G	H
103	22.35%	0.00%	1-Feb-02	28-Feb-02	33.53%	2.4386%	33.53%	2.4386%
104	20.97%	0.00%	1-Mar-02	31-Mar-02	31.46%	2.3053%	31.46%	2.3053%
105	21.03%	0.00%	1-Apr-02	30-Apr-02	31.55%	2.3111%	31.55%	2.3111%
106	20.00%	0.00%	1-May-02	31-May-02	30.00%	2.2104%	30.00%	2.2104%
107	19.96%	0.00%	1-Jun-02	30-Jun-02	29.94%	2.2065%	29.94%	2.2065%
108	19.77%	0.00%	1-Jul-02	31-Jul-02	29.66%	2.1878%	29.66%	2.1878%
109	20.01%	0.00%	1-Aug-02	31-Aug-02	30.02%	2.2114%	30.02%	2.2114%
110	20.18%	0.00%	1-Sep-02	30-Sep-02	30.27%	2.2281%	30.27%	2.2281%
111	20.30%	0.00%	1-Oct-02	31-Oct-02	30.45%	2.2399%	30.45%	2.2399%
112	19.76%	0.00%	1-Nov-02	30-Nov-02	29.64%	2.1868%	29.64%	2.1868%
113	19.69%	0.00%	1-Dec-02	31-Dec-02	29.54%	2.1799%	29.54%	2.1799%
114	19.64%	0.00%	1-Jan-03	31-Jan-03	29.46%	2.1750%	29.46%	2.1750%
115	19.78%	0.00%	1-Feb-03	28-Feb-03	29.67%	2.1888%	29.67%	2.1888%
116	19.49%	0.00%	1-Mar-03	31-Mar-03	29.24%	2.1602%	29.24%	2.1602%
117	19.81%	0.00%	1-Apr-03	30-Apr-03	29.72%	2.1918%	29.72%	2.1918%
118	19.89%	0.00%	1-May-03	31-May-03	29.84%	2.1996%	29.84%	2.1996%
119	19.20%	0.00%	1-Jun-03	30-Jun-03	28.80%	2.1315%	28.80%	2.1315%
120	19.44%	0.00%	1-Jul-03	31-Jul-03	29.16%	2.1552%	29.16%	2.1552%
121	19.88%	0.00%	1-Aug-03	31-Aug-03	29.82%	2.1986%	29.82%	2.1986%
122	20.12%	0.00%	1-Sep-03	30-Sep-03	30.18%	2.2222%	30.18%	2.2222%
123	20.04%	0.00%	1-Oct-03	31-Oct-03	30.06%	2.2144%	30.06%	2.2144%
124	19.87%	0.00%	1-Nov-03	30-Nov-03	29.81%	2.1977%	29.81%	2.1977%
125	19.81%	0.00%	1-Dec-03	31-Dec-03	29.72%	2.1918%	29.72%	2.1918%
126	19.67%	0.00%	1-Jan-04	31-Jan-04	29.51%	2.1780%	29.51%	2.1780%
127	19.74%	0.00%	1-Feb-04	29-Feb-04	29.61%	2.1849%	29.61%	2.1849%
128	19.80%	0.00%	1-Mar-04	31-Mar-04	29.70%	2.1908%	29.70%	2.1908%
129	19.78%	0.00%	1-Apr-04	30-Apr-04	29.67%	2.1888%	29.67%	2.1888%
130	19.71%	0.00%	1-May-04	31-May-04	29.57%	2.1819%	29.57%	2.1819%
131	19.67%	0.00%	1-Jun-04	30-Jun-04	29.51%	2.1780%	29.51%	2.1780%
132	19.44%	0.00%	1-Jul-04	31-Jul-04	29.16%	2.1552%	29.16%	2.1552%
133	19.28%	0.00%	1-Aug-04	31-Aug-04	28.92%	2.1394%	28.92%	2.1394%
134	19.50%	0.00%	1-Sep-04	30-Sep-04	29.25%	2.1612%	29.25%	2.1612%
135	19.09%	0.00%	1-Oct-04	31-Oct-04	28.64%	2.1206%	28.64%	2.1206%
136	19.59%	0.00%	1-Nov-04	30-Nov-04	29.39%	2.1701%	29.39%	2.1701%
137	19.49%	0.00%	1-Dec-04	31-Dec-04	29.24%	2.1602%	29.24%	2.1602%
138	19.45%	0.00%	1-Jan-05	31-Jan-05	29.18%	2.1562%	29.18%	2.1562%
139	19.40%	0.00%	1-Feb-05	28-Feb-05	29.10%	2.1513%	29.10%	2.1513%
140	19.15%	0.00%	1-Mar-05	31-Mar-05	28.73%	2.1265%	28.73%	2.1265%
141	19.19%	0.00%	1-Apr-05	30-Apr-05	28.79%	2.1305%	28.79%	2.1305%
142	19.02%	0.00%	1-May-05	31-May-05	28.53%	2.1136%	28.53%	2.1136%
143	18.85%	0.00%	1-Jun-05	30-Jun-05	28.28%	2.0967%	28.28%	2.0967%
144	18.50%	0.00%	1-Jul-05	31-Jul-05	27.75%	2.0618%	27.75%	2.0618%
145	18.24%	0.00%	1-Aug-05	31-Aug-05	27.36%	2.0358%	27.36%	2.0358%
146	18.22%	0.00%	1-Sep-05	30-Sep-05	27.33%	2.0338%	27.33%	2.0338%
147	17.93%	0.00%	1-Oct-05	31-Oct-05	26.90%	2.0047%	26.90%	2.0047%
148	17.81%	0.00%	1-Nov-05	30-Nov-05	26.72%	1.9927%	26.72%	1.9927%
149	17.49%	0.00%	1-Dec-05	31-Dec-05	26.24%	1.9604%	26.24%	1.9604%
150	17.35%	0.00%	1-Jan-06	31-Jan-06	26.03%	1.9463%	26.03%	1.9463%
151	17.51%	0.00%	1-Feb-06	28-Feb-06	26.27%	1.9624%	26.27%	1.9624%
152	17.25%	0.00%	1-Mar-06	31-Mar-06	25.88%	1.9362%	25.88%	1.9362%
153	16.75%	0.00%	1-Apr-06	30-Apr-06	25.13%	1.8854%	25.13%	1.8854%

	A	B	C	D	E	F	G	H
154	16.07%	0.00%	1-May-06	31-May-06	24.11%	1.8159%	24.11%	1.8159%
155	15.61%	0.00%	1-Jun-06	30-Jun-06	23.42%	1.7686%	23.42%	1.7686%
156	15.08%	0.00%	1-Jul-06	31-Jul-06	22.62%	1.7139%	22.62%	1.7139%
157	15.02%	0.00%	1-Aug-06	31-Aug-06	22.53%	1.7076%	22.53%	1.7076%
158	15.02%	0.00%	1-Sep-06	30-Sep-06	22.53%	1.7076%	22.53%	1.7076%
159	15.08%	0.00%	1-Oct-06	31-Oct-06	22.62%	1.7139%	22.62%	1.7139%
160	15.07%	0.00%	1-Nov-06	30-Nov-06	22.61%	1.7128%	22.61%	1.7128%
161	15.07%	0.00%	1-Dec-06	31-Dec-06	22.61%	1.7128%	22.61%	1.7128%
162	13.83%	0.00%	1-Jan-07	31-Jan-07	20.75%	1.5833%	20.75%	1.5833%
163	13.83%	0.00%	1-Feb-07	28-Feb-07	20.75%	1.5833%	20.75%	1.5833%
164	13.83%	0.00%	1-Mar-07	31-Mar-07	20.75%	1.5833%	20.75%	1.5833%
165	16.74%	0.00%	1-Apr-07	30-Apr-07	25.11%	1.8844%	25.11%	1.8844%
166	16.74%	0.00%	1-May-07	31-May-07	25.11%	1.8844%	25.11%	1.8844%
167	16.74%	0.00%	1-Jun-07	30-Jun-07	25.11%	1.8844%	25.11%	1.8844%
168	19.00%	0.00%	1-Jul-07	31-Jul-07	28.50%	2.1116%	28.50%	2.1116%
169	19.00%	0.00%	1-Aug-07	31-Aug-07	28.50%	2.1116%	28.50%	2.1116%
170	19.00%	0.00%	1-Sep-07	30-Sep-07	28.50%	2.1116%	28.50%	2.1116%
171	21.26%	0.00%	1-Oct-07	31-Oct-07	31.89%	2.3335%	31.89%	2.3335%
172	21.26%	0.00%	1-Nov-07	30-Nov-07	31.89%	2.3335%	31.89%	2.3335%
173	21.26%	0.00%	1-Dec-07	31-Dec-07	31.89%	2.3335%	31.89%	2.3335%
174	21.83%	0.00%	1-Jan-08	31-Jan-08	32.75%	2.3886%	32.75%	2.3886%
175	21.83%	0.00%	1-Feb-08	29-Feb-08	32.75%	2.3886%	32.75%	2.3886%
176	21.83%	0.00%	1-Mar-08	31-Mar-08	32.75%	2.3886%	32.75%	2.3886%
177	21.92%	0.00%	1-Apr-08	30-Apr-08	32.88%	2.3973%	32.88%	2.3973%
178	21.92%	0.00%	1-May-08	31-May-08	32.88%	2.3973%	32.88%	2.3973%
179	21.92%	0.00%	1-Jun-08	30-Jun-08	32.88%	2.3973%	32.88%	2.3973%
180	21.51%	0.00%	1-Jul-08	31-Jul-08	32.27%	2.3577%	32.27%	2.3577%
181	21.51%	0.00%	1-Aug-08	31-Aug-08	32.27%	2.3577%	32.27%	2.3577%
182	21.51%	0.00%	1-Sep-08	30-Sep-08	32.27%	2.3577%	32.27%	2.3577%
183	21.03%	0.00%	1-Oct-08	31-Oct-08	31.55%	2.3111%	31.55%	2.3111%
184	21.03%	0.00%	1-Nov-08	30-Nov-08	31.55%	2.3111%	31.55%	2.3111%
185	21.03%	0.00%	1-Dec-08	31-Dec-08	31.55%	2.3111%	31.55%	2.3111%
186	20.47%	0.00%	1-Jan-09	31-Jan-09	30.71%	2.2565%	30.71%	2.2565%
187	20.47%	0.00%	1-Feb-09	28-Feb-09	30.71%	2.2565%	30.71%	2.2565%
188	20.47%	0.00%	1-Mar-09	31-Mar-09	30.71%	2.2565%	30.71%	2.2565%
189	20.28%	0.00%	1-Apr-09	30-Apr-09	30.42%	2.2379%	30.42%	2.2379%
190	20.28%	0.00%	1-May-09	31-May-09	30.42%	2.2379%	30.42%	2.2379%
191	20.28%	0.00%	1-Jun-09	30-Jun-09	30.42%	2.2379%	30.42%	2.2379%
192	18.65%	0.00%	1-Jul-09	31-Jul-09	27.98%	2.0768%	27.98%	2.0768%
193	18.65%	0.00%	1-Aug-09	31-Aug-09	27.98%	2.0768%	27.98%	2.0768%
194	18.65%	0.00%	1-Sep-09	30-Sep-09	27.98%	2.0768%	27.98%	2.0768%
195	17.28%	0.00%	1-Oct-09	31-Oct-09	25.92%	1.9392%	25.92%	1.9392%
196	17.28%	0.00%	1-Nov-09	30-Nov-09	25.92%	1.9392%	25.92%	1.9392%
197	17.28%	0.00%	1-Dec-09	31-Dec-09	25.92%	1.9392%	25.92%	1.9392%
198	16.14%	0.00%	1-Jan-10	31-Jan-10	24.21%	1.8231%	24.21%	1.8231%
199	16.14%	0.00%	1-Feb-10	28-Feb-10	24.21%	1.8231%	24.21%	1.8231%
200	16.14%	0.00%	1-Mar-10	31-Mar-10	24.21%	1.8231%	24.21%	1.8231%
201	15.31%	0.00%	1-Apr-10	30-Apr-10	22.97%	1.7377%	22.97%	1.7377%
202	15.31%	0.00%	1-May-10	31-May-10	22.97%	1.7377%	22.97%	1.7377%
203	15.31%	0.00%	1-Jun-10	30-Jun-10	22.97%	1.7377%	22.97%	1.7377%
204	14.94%	0.00%	1-Jul-10	31-Jul-10	22.41%	1.6993%	22.41%	1.6993%

	A	B	C	D	E	F	G	H
205	14.94%	0.00%	1-Aug-10	31-Aug-10	22.41%	1.6993%	22.41%	1.6993%
206	14.94%	0.00%	1-Sep-10	30-Sep-10	22.41%	1.6993%	22.41%	1.6993%
207	14.21%	0.00%	1-Oct-10	31-Oct-10	21.32%	1.6232%	21.32%	1.6232%
208	14.21%	0.00%	1-Nov-10	30-Nov-10	21.32%	1.6232%	21.32%	1.6232%
209	14.21%	0.00%	1-Dec-10	31-Dec-10	21.32%	1.6232%	21.32%	1.6232%
210	15.61%	0.00%	1-Jan-11	31-Jan-11	23.42%	1.7686%	23.42%	1.7686%
211	15.61%	0.00%	1-Feb-11	28-Feb-11	23.42%	1.7686%	23.42%	1.7686%
212	15.61%	0.00%	1-Mar-11	31-Mar-11	23.42%	1.7686%	23.42%	1.7686%
213	17.69%	0.00%	1-Apr-11	30-Apr-11	26.54%	1.9806%	26.54%	1.9806%
214	17.69%	0.00%	1-May-11	31-May-11	26.54%	1.9806%	26.54%	1.9806%
215	17.69%	0.00%	1-Jun-11	30-Jun-11	26.54%	1.9806%	26.54%	1.9806%
216	18.63%	0.00%	1-Jul-11	31-Jul-11	27.95%	2.0748%	27.95%	2.0748%
217	18.63%	0.00%	1-Aug-11	31-Aug-11	27.95%	2.0748%	27.95%	2.0748%