

Señor

JUEZ 76 CIVIL MUNICIPAL DE BOGOTÁ D.C. AHORA JUZGADO 58 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.

E. S. D.

PROCESO: EJECUTIVO

RADICACIÓN: NO. 2021 - 0235

DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.

DEMANDADO: HENRY TRUJILLO MENDEZ

ASUNTO: RESPUESTA REQUERIMIENTO – LIQUIDACION DE CREDITO

PIEDAD CONSTANZA VELASCO CORTES, en mi calidad de apoderada de la parte actora, encontrándome en término legal, me permito dar contestación al requerimiento emitido por el juzgado por me medio de auto de fecha 27 de mayo de 2022 de la siguiente manera:

- Adjunto histórico de pago de las obligaciones No. 4960792079243889-5471413006763191, donde se relaciona cada uno de los pagos realizado por el titular, la fecha del pago, el valor y la forma como se imputo a la obligación.

Respetuosamente,



PIEDAD CONSTANZA VELASCO CORTES

C.C. No. 51.602.619 de Bogotá

T.P. No. 34.457 del C.S.J.

pvallegal@velascoasociados.com.co

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CONSULTA MOVIMIENTO PAGOS TARJETA CREDITO / DINERO EXTRA																		
Número de producto	Fecha Reporte	Comprobante	Valor Pago	Int. Corriente	Int. Mora	Int Extracontable	Cuota Manejo	Cuota Seguro	Cargo No Diferido	Costa Judicial	Honorarios	Total Otros Conceptos	Dif Venc Compras	Dif Venc Avances	Mora 30	Ctas X Fact Con	Ctas X Fact Avances	Total Capital
5XXXXXXXXXX3191	20170516	1976	\$50,287.00	\$6,720.05	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$8,620.00	\$41,666.95	\$0.00	\$0.00	\$41,666.95	\$0.00	\$83,334.00
5XXXXXXXXXX3191	20170620	810	\$60,000.00	\$16,022.35	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$17,922.00	\$411.00	\$0.00	\$41,666.65	\$411.00	\$0.00	\$42,489.00
5XXXXXXXXXX3191	20170721	1752	\$60,000.00	\$16,145.41	\$101.53	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$18,147.00	\$198.49	\$0.00	\$41,654.57	\$198.49	\$0.00	\$42,051.00
5XXXXXXXXXX3191	20170822	1103	\$71,000.00	\$16,732.31	\$66.74	\$0.00	\$9,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$28,599.00	\$752.40	\$0.00	\$41,648.55	\$752.40	\$0.00	\$43,153.00
5XXXXXXXXXX3191	20170919	77237	\$68,267.00	\$14,707.31	\$133.46	\$0.00	\$9,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$26,640.00	\$1.19	\$0.00	\$41,625.04	\$1.19	\$0.00	\$41,627.00
5XXXXXXXXXX3191	20171018	229260	\$68,686.00	\$15,260.41	\$0.00	\$0.00	\$9,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$27,060.00	\$41,625.59	\$0.00	\$0.00	\$41,625.59	\$0.00	\$83,252.00
5XXXXXXXXXX3191	20171123	674	\$70,000.00	\$14,747.58	\$0.00	\$0.00	\$9,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$26,548.00	\$1,827.44	\$0.00	\$41,624.98	\$1,827.44	\$0.00	\$45,279.00
5XXXXXXXXXX3191	20171220	34859	\$94,781.00	\$17,491.10	\$159.85	\$0.00	\$10,400.00	\$1,900.00	\$6,600.00	\$0.00	\$0.00	\$36,551.00	\$0.96	\$0.46	\$58,228.63	\$0.96	\$0.46	\$58,231.00
5XXXXXXXXXX3191	20180111	110273	\$1,447,200.00	\$17,807.87	\$44.37	\$0.00	\$10,400.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$30,152.00	\$1,233,714.88	\$183,332.88	\$0.00	\$1,233,714.88	\$183,332.88	\$2,834,096.00
5XXXXXXXXXX3191	20180219	1378	\$100,000.00	\$27,435.19	\$0.00	\$0.00	\$10,400.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$39,735.00	\$2,214.83	\$0.00	\$58,049.98	\$2,214.83	\$0.00	\$62,480.00
5XXXXXXXXXX3191	20180316	254228	\$86,550.00	\$34,024.19	\$88.17	\$0.00	\$10,400.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$46,412.00	\$40,137.64	\$0.00	\$0.00	\$40,137.64	\$0.00	\$80,276.00
5XXXXXXXXXX3191	20180420	1100520	\$90,000.00	\$32,465.89	\$0.00	\$0.00	\$10,400.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$44,766.00	\$5,097.44	\$0.00	\$40,136.67	\$5,097.44	\$0.00	\$50,331.00
5XXXXXXXXXX3191	20180521	1409	\$95,000.00	\$30,464.25	\$90.61	\$0.00	\$10,400.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$42,855.00	\$184.53	\$0.00	\$51,960.61	\$184.53	\$0.00	\$52,331.00
5XXXXXXXXXX3191	20180622	1730237	\$100,000.00	\$30,545.34	\$156.11	\$0.00	\$10,400.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$43,001.00	\$5,043.74	\$0.00	\$51,954.81	\$5,043.74	\$0.00	\$62,043.00
5XXXXXXXXXX3191	20180719	1510	\$100,000.00	\$32,457.70	\$116.29	\$0.00	\$10,400.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$44,874.00	\$0.00	\$0.00	\$55,126.01	\$0.00	\$0.00	\$55,126.00
5XXXXXXXXXX3191	20180725	9076	\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.11	\$0.00	\$1,328.89	\$1.11	\$0.00	\$1,331.00
5XXXXXXXXXX3191	20180824	10757	\$104,930.00	\$31,219.80	\$47.53	\$0.00	\$10,400.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$43,568.00	\$1.92	\$0.00	\$61,360.75	\$1.92	\$0.00	\$61,365.00
5XXXXXXXXXX3191	20180925	10411	\$103,713.00	\$29,733.68	\$315.58	\$0.00	\$10,400.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$3.10	\$0.00	\$61,360.64	\$3.10	\$0.00	\$61,367.00
5XXXXXXXXXX3191	20180926	2690676	\$105,000.00	\$29,733.68	\$315.58	\$0.00	\$10,400.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$3.10	\$0.00	\$61,360.64	\$3.10	\$0.00	\$61,367.00
5XXXXXXXXXX3191	20181018	923	\$101,000.00	\$30,598.26	\$313.79	\$0.00	\$10,400.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$43,212.00	\$177.56	\$0.00	\$57,610.39	\$177.56	\$0.00	\$57,966.00
5XXXXXXXXXX3191	20181116	230281	\$5,691.00	\$3,791.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$5,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX3191	20181119	1573	\$130,000.00	\$21,954.76	\$0.00	\$0.00	\$10,400.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$39,305.00	\$2.95	\$9,772.00	\$80,920.29	\$2.95	\$9,772.00	\$100,470.00
5XXXXXXXXXX3191	20181217	229760	\$112,019.00	\$29,780.07	\$116.57	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$31,984.00	\$72,589.31	\$7,446.05	\$0.00	\$72,589.31	\$7,446.05	\$160,070.00
5XXXXXXXXXX3191	20190116	238918	\$100,807.00	\$28,496.32	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$30,583.00	\$62,778.35	\$7,445.33	\$0.00	\$62,778.35	\$7,445.33	\$140,446.00
5XXXXXXXXXX3191	20190218	570	\$100,000.00	\$23,973.02	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$26,060.00	\$62,776.03	\$11,163.95	\$0.00	\$62,776.03	\$11,163.95	\$147,880.00
5XXXXXXXXXX3191	20190305	640656	\$110,000.00	\$24,656.82	\$0.00	\$0.00	\$10,850.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$37,594.00	\$62,776.10	\$9,630.08	\$0.00	\$62,776.10	\$9,630.08	\$144,812.00
5XXXXXXXXXX3191	20190425	1150683	\$110,000.00	\$19,860.05	\$0.00	\$0.00	\$10,850.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$32,797.00	\$2.02	\$7,825.58	\$69,375.35	\$2.02	\$7,825.58	\$85,031.00
5XXXXXXXXXX3191	20190524	1440567	\$110,000.00	\$21,095.40	\$396.52	\$0.00	\$10,850.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$34,429.00	\$1.52	\$9,665.29	\$65,904.27	\$1.52	\$9,665.29	\$85,238.00
5XXXXXXXXXX3191	20190621	1258	\$100,000.00	\$18,766.70	\$329.60	\$0.00	\$10,850.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$32,034.00	\$1.25	\$3,994.95	\$63,970.50	\$1.25	\$3,994.95	\$71,963.00
5XXXXXXXXXX3191	20190716	215192	\$90,256.00	\$18,871.60	\$137.00	\$0.00	\$10,850.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$31,946.00	\$55,944.53	\$2,365.87	\$0.00	\$55,944.53	\$2,365.87	\$116,622.00
5XXXXXXXXXX3191	20190826	2350845	\$100,000.00	\$14,621.04	\$0.00	\$0.00	\$10,850.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$27,558.00	\$14,307.19	\$4,730.13	\$53,404.64	\$14,307.19	\$4,730.13	\$91,479.00
5XXXXXXXXXX3191	20190925	2680776	\$100,000.00	\$14,983.89	\$228.48	\$0.00	\$10,850.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$28,149.00	\$21,652.99	\$0.00	\$50,197.64	\$21,652.99	\$0.00	\$93,504.00
5XXXXXXXXXX3191	20191016	209630	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX3191	20191018	1354	\$180,000.00	\$29,236.46	\$286.91	\$0.00	\$10,850.00	\$2,086.00	\$17,800.00	\$0.00	\$0.00	\$60,259.00	\$0.42	\$4,229.19	\$115,511.02	\$0.42	\$4,229.19	\$123,969.00
5XXXXXXXXXX3191	20191118	3220801	\$150,000.00	\$26,821.47	\$81.69	\$0.00	\$10,850.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$39,840.00	\$33,862.96	\$76,296.88	\$0.00	\$33,862.96	\$76,296.88	\$220,320.00
5XXXXXXXXXX3191	20191216	215099	\$138,270.00	\$26,188.93	\$0.00	\$0.00	\$10,850.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$39,126.00	\$33,862.56	\$65,281.51	\$0.00	\$33,862.56	\$65,281.51	\$198,290.00
5XXXXXXXXXX3191	20200121	683	\$140,000.00	\$23,524.62	\$0.00	\$0.00	\$10,850.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$36,462.00	\$0.33	\$4,395.40	\$99,142.65	\$0.33	\$4,395.40	\$107,933.00
5XXXXXXXXXX3191	20200224	3513074	\$150,000.00	\$20,627.09	\$276.16	\$0.00	\$12,200.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$35,190.00	\$0.47	\$16,216.09	\$98,593.19	\$0.47	\$16,216.09	\$131,025.00
5XXXXXXXXXX3191	20200318	780164	\$220,000.00	\$19,945.45	\$411.95	\$0.00	\$15,900.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$38,344.00	\$0.00	\$379.03	\$181,276.57	\$0.00	\$379.03	\$182,035.00
5XXXXXXXXXX3191	20200416	191848	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX3191	20200423	4609	\$134,924.00	\$17,458.35	\$127.32	\$0.00	\$15,900.00	\$2,086.00	\$0.00	\$0.00	\$0.00	\$35,571.00	\$0.57	\$3,138.36	\$96,213.40	\$0.57	\$3,138.36	\$102,491.00
5XXXXXXXXXX3191	20200522	1430729	\$140,000.00	\$14,469.74	\$400.47	\$0.00	\$15,900.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$32,857.00	\$0.67	\$1,939.66	\$105,202.46	\$0.67	\$1,939.66	\$109,084.00
5XXXXXXXXXX3191	20200625	1770271	\$150,000.00	\$15,081.00	\$214.00	\$0.00	\$15,900.00	\$2,087.00	\$0.00	\$0.00	\$3,284.00	\$36,566.00	\$46,999.00	\$66,434.00	\$0.00	\$0.00	\$0.00	\$113,433.00
5XXXXXXXXXX3191	20200716	173000	\$136,203.00	\$14,073.00	\$139.00	\$0.00	\$15,900.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$32,199.00	\$46,763.00	\$57,241.00	\$0.00	\$0.00	\$0.00	\$104,004.00
5XXXXXXXXXX3191	20200818	2310173	\$45,823.00	\$10,161.00	\$35.00	\$0.00	\$15,900.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$28,183.00	\$14,459.00	\$3,181.00	\$0.00	\$0.00	\$0.00	\$17,640.00
5XXXXXXXXXX3191	20201001	23430	\$50,000.00	\$18,861.00	\$132.00	\$0.00	\$25,804.00	\$4,174.00	\$0.00	\$0.00	\$1,029.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX3191	20201028	46952	\$45,000.00	\$8,857.00	\$464.00	\$0.00	\$21,896.00	\$2,087.00	\$0.00	\$0.00	\$982.00	\$34,286.00	\$10,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,713.00
5XXXXXXXXXX3191	20210217	3390	\$230,000.00	\$18,720.50	\$1,714.22	\$9,881.49	\$48,300.00	\$9,087.00	\$0.00	\$15,900.00	\$34,836.67	\$138,440.00	\$7.06	\$3.48	\$91,549.58	\$7.06	\$3.48	\$91,570.00
5XXXXXXXXXX3191	20210415	5388418	\$100,000.00	\$8,992.53	\$1,321.20	\$7,758.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599.86	\$26,673.00	\$17,793.94	\$17,671.21	\$37,862.34	\$17,793.94	\$17,671.21	\$108,792.00
5XXXXXXXXXX3191	20210520	69984	\$30,000.00	\$7,085.85	\$392.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,543.91	\$12,023.00	\$1.35	\$2,088.29	\$15,887.95	\$1.35	\$2,088.29	\$20,066.00
5XXXXXXXXXX3191	20210617	7745679	\$50,000.00	\$6,883.94	\$33.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,679.07	\$12,597.00	\$1.80	\$12,506.28	\$24,895.25	\$1.80	\$12,506.28	\$49,911.00
5XXXXXXXXXX3191	20210721	1970050	\$50,000.00	\$6,862.92	\$61.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,779.77	\$11,704.00	\$1.41	\$23,223.33	\$15,071.10	\$1.41	\$23,223.33	\$61,519.00
5XXXXXXXXXX3191	20210817	1606233	\$50,000.00	\$5,676.90	\$69.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,747.00	\$17,789.92	\$21,683.91	\$4,779.77	\$17,789.92	\$21,683.91	\$83,728.00

5XXXXXXXXXX3191	20210920	813580	\$50,000.00	\$5,259.77	\$61.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.91	\$9,482.00	\$22,298.99	\$4,392.21	\$13,826.65	\$22,298.99	\$4,392.21	\$67,209.00
5XXXXXXXXXX3191	20211001	2134008	\$100,000.00	\$4,597.90	\$53.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651.00	\$91,187.72	\$0.00	\$4,160.91	\$91,187.72	\$0.00	\$186,537.00
5XXXXXXXXXX3191	20211102	994711	\$50,000.00	\$2,419.96	\$10.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431.00	\$47,569.33	\$0.00	\$0.00	\$47,569.33	\$0.00	\$95,138.00

CONSULTA MOVIMIENTO PAGOS TARJETA CREDITO / DINERO EXTRA																	
Número de producto	Fecha Reporte	Comprobante	Valor Pago	Int. Corriente	Int. Mora	Cuota Manejo	Cuota Seguro	Cargo No Diferido	Honorarios	Saldo a Favor	Total Otros Conceptos	Dif Venc Compras	Dif Venc Avances	Mora 30	Ctas X Fact Con	Ctas X Fact Avances	Total Capital
4XXXXXXXXXX3889	20170516	1994	\$79,016.00	\$6,626.05	\$0.00	\$0.00	\$1,900.00	\$6,600.00	\$0.00	\$0.00	\$15,126.00	\$13,888.98	\$50,000.97	\$0.00	\$13,888.98	\$50,000.97	\$127,780.00
4XXXXXXXXXX3889	20170616	45488	\$7,963.00	\$6,063.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$7,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20170620	838	\$130,000.00	\$19,664.71	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$26,265.00	\$0.34	\$10,679.50	\$93,055.45	\$0.34	\$10,679.50	\$114,415.00
4XXXXXXXXXX3889	20170718	39942	\$43,181.00	\$26,462.73	\$226.75	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$28,590.00	\$0.00	\$14,591.52	\$0.00	\$0.00	\$14,591.52	\$29,184.00
4XXXXXXXXXX3889	20170719	12048	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
4XXXXXXXXXX3889	20170721	1734	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.87	\$43,604.16	\$77,394.97	\$0.87	\$43,604.16	\$164,605.00
4XXXXXXXXXX3889	20170817	40579	\$7,095.00	\$5,071.00	\$124.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$7,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20170822	1121	\$120,000.00	\$20,183.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,183.00	\$0.86	\$12,673.20	\$87,142.56	\$0.86	\$12,673.20	\$112,491.00
4XXXXXXXXXX3889	20170918	43427	\$9,552.00	\$7,372.75	\$279.25	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$9,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20170919	13467	\$98,371.00	\$12,810.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,810.00	\$0.97	\$1.44	\$85,558.38	\$0.97	\$1.44	\$85,562.00
4XXXXXXXXXX3889	20171018	42014	\$106,680.00	\$19,220.88	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$21,121.00	\$13,889.14	\$71,669.98	\$0.00	\$13,889.14	\$71,669.98	\$171,118.00
4XXXXXXXXXX3889	20171117	42135	\$7,864.00	\$5,964.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20171123	656	\$100,000.00	\$11,046.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,047.00	\$0.48	\$3,394.92	\$85,558.03	\$0.48	\$3,394.92	\$92,348.00
4XXXXXXXXXX3889	20171220	4819	\$168,468.00	\$15,525.11	\$328.57	\$0.00	\$1,900.00	\$6,950.00	\$0.00	\$0.00	\$24,704.00	\$0.92	\$1.04	\$143,762.36	\$0.92	\$1.04	\$143,766.00
4XXXXXXXXXX3889	20180111	110308	\$1,425,430.00	\$27,292.15	\$109.54	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$29,302.00	\$533,001.50	\$863,126.81	\$0.00	\$533,001.50	\$863,126.81	\$2,792,258.00
4XXXXXXXXXX3889	20180216	41813	\$9,385.00	\$7,485.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$9,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180219	1350	\$75,000.00	\$23,613.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,614.00	\$11,791.14	\$0.00	\$39,595.26	\$11,791.14	\$0.00	\$63,177.00
4XXXXXXXXXX3889	20180316	43297	\$74,207.00	\$32,987.35	\$60.14	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$34,947.00	\$39,259.51	\$0.00	\$0.00	\$39,259.51	\$0.00	\$78,520.00
4XXXXXXXXXX3889	20180416	44645	\$3,722.00	\$1,822.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$3,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180417	14300	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180420	1049	\$105,000.00	\$29,918.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,918.00	\$6,523.23	\$0.00	\$68,558.34	\$6,523.23	\$0.00	\$81,604.00
4XXXXXXXXXX3889	20180516	43153	\$6,026.00	\$3,971.23	\$154.77	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$6,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180517	12782	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180518	4762	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180521	1383	\$82,000.00	\$27,590.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,590.00	\$7,015.81	\$0.00	\$47,394.00	\$7,015.81	\$0.00	\$61,426.00
4XXXXXXXXXX3889	20180618	41762	\$6,026.00	\$3,983.61	\$142.39	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$6,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180619	11971	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180620	4086	\$12,948.00	\$12,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180622	1730353	\$61,000.00	\$12,777.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,778.00	\$1,047.77	\$0.00	\$47,174.71	\$1,047.77	\$0.00	\$49,271.00
4XXXXXXXXXX3889	20180622	2077	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180717	39293	\$3,971.00	\$1,965.41	\$105.59	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$3,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180718	10828	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180719	1538	\$80,000.00	\$30,100.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$49,899.74	\$0.00	\$0.00	\$49,900.00
4XXXXXXXXXX3889	20180725	1582	\$8,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00	\$8,716.71	\$2.29	\$0.00	\$8,721.00
4XXXXXXXXXX3889	20180816	40883	\$5,978.00	\$3,996.17	\$81.83	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$5,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180817	11298	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180824	1883	\$117,026.00	\$28,407.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,408.00	\$1.80	\$0.00	\$88,616.28	\$1.80	\$0.00	\$88,620.00
4XXXXXXXXXX3889	20180917	39479	\$6,827.00	\$4,471.24	\$455.76	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$6,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180918	11282	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20180925	1715	\$114,767.00	\$26,148.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,149.00	\$2.46	\$0.00	\$88,615.80	\$2.46	\$0.00	\$88,620.00
4XXXXXXXXXX3889	20180926	3700000	\$115,000.00	\$26,148.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,149.00	\$2.46	\$0.00	\$88,615.80	\$2.46	\$0.00	\$88,620.00
4XXXXXXXXXX3889	20181018	941	\$88,000.00	\$30,900.24	\$453.17	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$33,253.00	\$237.75	\$0.00	\$54,508.84	\$237.75	\$0.00	\$54,985.00
4XXXXXXXXXX3889	20181116	39649	\$93,336.00	\$25,683.98	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$27,584.00	\$65,752.02	\$0.00	\$0.00	\$65,752.02	\$0.00	\$131,504.00
4XXXXXXXXXX3889	20181217	38823	\$97,349.00	\$29,510.99	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$31,598.00	\$65,751.01	\$0.00	\$0.00	\$65,751.01	\$0.00	\$131,502.00
4XXXXXXXXXX3889	20190116	39919	\$96,616.00	\$28,777.34	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$30,864.00	\$65,751.66	\$0.00	\$0.00	\$65,751.66	\$0.00	\$131,504.00
4XXXXXXXXXX3889	20190218	605	\$100,000.00	\$24,431.53	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$26,519.00	\$73,481.47	\$0.00	\$0.00	\$73,481.47	\$0.00	\$146,962.00
4XXXXXXXXXX3889	20190305	640905	\$100,000.00	\$25,212.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$27,299.00	\$72,701.00	\$0.00	\$0.00	\$72,701.00	\$0.00	\$145,402.00
4XXXXXXXXXX3889	20190416	37028	\$1,818.00	\$0.00	\$0.00	\$0.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20190417	9841	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

4XXXXXXXXXX3889	20190422	3124	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20190425	3700004	\$110,000.00	\$22,307.02	\$0.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$22,568.00	\$4,860.13	\$0.00	\$82,571.85	\$4,860.13	\$0.00	\$92,292.00
4XXXXXXXXXX3889	20190516	37873	\$63,868.00	\$26,184.60	\$471.95	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$28,744.00	\$35,124.45	\$0.00	\$0.00	\$35,124.45	\$0.00	\$70,248.00
4XXXXXXXXXX3889	20190517	9697	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$255.00
4XXXXXXXXXX3889	20190520	3615	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
4XXXXXXXXXX3889	20190524	1440415	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,371.02	\$0.00	\$38,628.98	\$31,371.02	\$0.00	\$101,371.00
4XXXXXXXXXX3889	20190617	36920	\$2,962.00	\$681.81	\$193.19	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$2,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20190618	9636	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20190621	1230	\$200,000.00	\$22,962.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,963.00	\$36,943.45	\$0.00	\$140,093.86	\$36,943.45	\$0.00	\$213,980.00
4XXXXXXXXXX3889	20190716	38188	\$192,233.00	\$28,147.39	\$300.04	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$30,534.00	\$161,698.57	\$0.00	\$0.00	\$161,698.57	\$0.00	\$323,398.00
4XXXXXXXXXX3889	20190816	37057	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20190820	9124	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20190826	2350505	\$150,000.00	\$26,503.81	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$28,360.00	\$14,515.05	\$0.00	\$107,125.14	\$14,515.05	\$0.00	\$136,155.00
4XXXXXXXXXX3889	20190925	2680632	\$150,000.00	\$31,543.27	\$458.32	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$34,088.00	\$3,587.92	\$0.00	\$112,323.49	\$3,587.92	\$0.00	\$119,499.00
4XXXXXXXXXX3889	20191016	37852	\$73,225.00	\$31,313.18	\$642.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$34,042.00	\$39,182.82	\$0.00	\$0.00	\$39,182.82	\$0.00	\$78,366.00
4XXXXXXXXXX3889	20191017	10414	\$292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00	\$0.00	\$292.00
4XXXXXXXXXX3889	20191018	1336	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,615.50	\$0.00	\$47,384.50	\$77,615.50	\$0.00	\$202,617.00
4XXXXXXXXXX3889	20191118	3220124	\$250,000.00	\$25,350.30	\$33.51	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$27,471.00	\$222,529.19	\$0.00	\$0.00	\$222,529.19	\$0.00	\$445,058.00
4XXXXXXXXXX3889	20191216	38325	\$375,450.00	\$24,190.32	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$26,277.00	\$349,172.68	\$0.00	\$0.00	\$349,172.68	\$0.00	\$698,346.00
4XXXXXXXXXX3889	20200116	36546	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20200117	9271	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20200121	665	\$110,000.00	\$22,493.74	\$0.00	\$0.00	\$1,913.00	\$0.00	\$0.00	\$0.00	\$24,407.00	\$1,820.07	\$0.00	\$83,773.19	\$1,820.07	\$0.00	\$87,413.00
4XXXXXXXXXX3889	20200217	33739	\$3,298.00	\$977.65	\$233.35	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$3,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20200218	9407	\$13.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20200224	3426249	\$160,000.00	\$24,564.83	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$33,465.00	\$1.60	\$9,579.01	\$116,954.56	\$1.60	\$9,579.01	\$136,117.00
4XXXXXXXXXX3889	20200316	36871	\$13,713.00	\$11,137.34	\$488.66	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$13,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20200317	10343	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20200318	780716	\$150,000.00	\$19,960.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,961.00	\$3.50	\$5,547.88	\$124,487.73	\$3.50	\$5,547.88	\$135,592.00
4XXXXXXXXXX3889	20200416	32262	\$37,926.00	\$25,601.12	\$87.43	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$27,775.00	\$0.00	\$10,150.45	\$0.00	\$0.00	\$10,150.45	\$20,300.00
4XXXXXXXXXX3889	20200417	8331	\$151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	\$0.00	\$151.00
4XXXXXXXXXX3889	20200420	2956	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00
4XXXXXXXXXX3889	20200423	667	\$98,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.54	\$2,288.81	\$96,139.65	\$3.54	\$2,288.81	\$100,726.00
4XXXXXXXXXX3889	20200518	24719	\$6,448.00	\$3,960.84	\$400.16	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$6,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20200519	5578	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20200522	1430514	\$140,000.00	\$20,453.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,454.00	\$85,977.22	\$33,568.87	\$0.00	\$85,977.22	\$33,568.87	\$239,092.00
4XXXXXXXXXX3889	20200616	23817	\$24,396.00	\$22,309.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$24,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20200617	4408	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20200625	1770510	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20200716	28515	\$175,994.00	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20200818	2310501	\$46,010.00	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20200916	23956	\$1,403.00	\$0.00	\$0.00	\$0.00	\$1,403.00	\$0.00	\$0.00	\$0.00	\$1,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20200917	4421	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20201001	23412	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,766.00	\$0.00	\$0.00	\$0.00	\$2,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20201028	46970	\$45,000.00	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4XXXXXXXXXX3889	20201216	1112171	\$873,903.00	\$16,480.82	\$485.64	\$0.00	\$2,087.00	\$0.00	\$2,421.18	\$610.24	\$22,085.00	\$651,608.38	\$159,533.08	\$40,676.66	\$651,608.38	\$159,533.08	\$1,662,959.00
4XXXXXXXXXX3889	20210520	69966	\$30,000.00	\$8,600.95	\$479.80	\$16,200.00	\$3,500.00	\$0.00	\$0.00	\$1,219.25	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00