

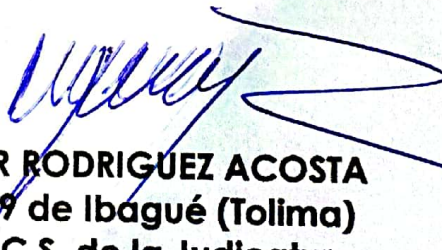
WILLIAM JAVIER RODRIGUEZ ACOSTA
ABOGADO
UNIVERSIDAD LIBRE

Señor:
JUEZ SEXTO 6°. CIVIL DEL CIRCUITO DE IBAGUÉ
E. S. D.

REFERENCIA: PROCESO EJECUTIVO
DE: JOSÉ ALEXANDER RODRIGUEZ ACOSTA
CONTRA: ELIECER RINCON PALACIOS.
RAD: 73001310300620010123100.

WILLIAM JAVIER RODRIGUEZ ACOSTA, mayor de edad, vecino de Ibagué (Tolima), Identificado civil y profesionalmente como aparece al pie de mi correspondiente firma, actuando en mi condición de apoderado de la parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito aportar para conocimiento del Honorable Despacho la liquidación del crédito actualizada a la fecha.

Cordialmente,



WILLIAM JAVIER RODRIGUEZ ACOSTA
C.C. 93.389.929 de Ibagué (Tolima)
T.P. 91.756 del C.S. de la Judicatura

williamjavierasesor@hotmail.com

Entró aquí y la fecha es 2001-07-15

Valor	Interes Pendiente	Fecha		Días	Tasa	Intereses	Abono	Distribución Abonos		Distribución Saldos		Saldo Total
		Inicial	Final					A Interes	A Capital	A Interes	A Capital	
\$35.000.000,00	\$0,00	2001-01-16	2001-01-31	15	24,16%	\$315.679,47	\$0,00	\$0,00	\$0,00	\$315.679,47	\$35.000.000,00	\$35.315.679,47
\$0,00	\$0,00	2001-02-01	2001-02-28	30	26,03%	\$674.987,08	\$0,00	\$0,00	\$0,00	\$990.666,55	\$35.000.000,00	\$35.990.666,55
\$0,00	\$0,00	2001-03-01	2001-03-31	30	25,11%	\$653.604,24	\$0,00	\$0,00	\$0,00	\$1.644.270,79	\$35.000.000,00	\$36.644.270,79
\$0,00	\$0,00	2001-04-01	2001-04-30	30	24,83%	\$647.065,29	\$0,00	\$0,00	\$0,00	\$2.291.336,08	\$35.000.000,00	\$37.291.336,08
\$0,00	\$0,00	2001-05-01	2001-05-31	30	24,24%	\$633.238,77	\$0,00	\$0,00	\$0,00	\$2.924.574,84	\$35.000.000,00	\$37.924.574,84
\$0,00	\$0,00	2001-06-01	2001-06-30	30	25,17%	\$655.003,54	\$0,00	\$0,00	\$0,00	\$3.579.578,39	\$35.000.000,00	\$38.579.578,39
\$0,00	\$0,00	2001-07-01	2001-07-15	15	26,08%	\$338.072,36	\$0,00	\$0,00	\$0,00	\$3.917.650,75	\$35.000.000,00	\$38.917.650,75
\$0,00	\$0,00	2001-07-16	2001-07-31	15	39,12%	\$481.713,94	\$0,00	\$0,00	\$0,00	\$4.399.364,70	\$35.000.000,00	\$39.399.364,70

\$0,00	\$0,00	2001-08-01	2001-08-31	30	36,38%	\$905.251,59	\$0,00	\$0,00	\$0,00	\$5.304.616,29	\$35.000.000,00	\$40.304.616,29
\$0,00	\$0,00	2001-09-01	2001-09-30	30	34,59%	\$866.791,14	\$0,00	\$0,00	\$0,00	\$6.171.407,42	\$35.000.000,00	\$41.171.407,42
\$0,00	\$0,00	2001-10-01	2001-10-31	30	34,83%	\$871.991,79	\$0,00	\$0,00	\$0,00	\$7.043.399,21	\$35.000.000,00	\$42.043.399,21
\$0,00	\$0,00	2001-11-01	2001-11-30	30	34,47%	\$864.187,34	\$0,00	\$0,00	\$0,00	\$7.907.586,55	\$35.000.000,00	\$42.907.586,55
\$0,00	\$0,00	2001-12-01	2001-12-31	30	33,72%	\$847.860,94	\$0,00	\$0,00	\$0,00	\$8.755.447,49	\$35.000.000,00	\$43.755.447,49
\$0,00	\$0,00	2002-01-01	2002-01-31	30	34,22%	\$858.646,58	\$0,00	\$0,00	\$0,00	\$9.614.094,06	\$35.000.000,00	\$44.614.094,06
\$0,00	\$0,00	2002-02-01	2002-02-28	30	33,53%	\$843.601,11	\$0,00	\$0,00	\$0,00	\$10.457.695,18	\$35.000.000,00	\$45.457.695,18
\$0,00	\$0,00	2002-03-01	2002-03-31	30	31,46%	\$797.995,09	\$0,00	\$0,00	\$0,00	\$11.255.690,27	\$35.000.000,00	\$46.255.690,27
\$0,00	\$0,00	2002-04-01	2002-04-30	30	31,55%	\$799.992,80	\$0,00	\$0,00	\$0,00	\$12.055.683,07	\$35.000.000,00	\$47.055.683,07
\$0,00	\$0,00	2002-05-01	2002-05-31	30	30,00%	\$765.508,02	\$0,00	\$0,00	\$0,00	\$12.821.191,09	\$35.000.000,00	\$47.821.191,09
\$0,00	\$0,00	2002-06-01	2002-06-30	30	29,94%	\$764.160,57	\$0,00	\$0,00	\$0,00	\$13.585.351,66	\$35.000.000,00	\$48.585.351,66
\$0,00	\$0,00	2002-07-01	2002-07-31	30	29,66%	\$757.751,72	\$0,00	\$0,00	\$0,00	\$14.343.103,38	\$35.000.000,00	\$49.343.103,38

\$0,00	\$0,00	2002-08-01	2002-08-31	30	30,02%	\$765.844,78	\$0,00	\$0,00	\$0,00	\$15.108.948,17	\$35.000.000,00	\$50.108.948,17
\$0,00	\$0,00	2002-09-01	2002-09-30	30	30,27%	\$771.563,86	\$0,00	\$0,00	\$0,00	\$15.880.512,02	\$35.000.000,00	\$50.880.512,02
\$0,00	\$0,00	2002-10-01	2002-10-31	30	30,45%	\$775.594,13	\$0,00	\$0,00	\$0,00	\$16.656.106,16	\$35.000.000,00	\$51.656.106,16
\$0,00	\$0,00	2002-11-01	2002-11-30	30	29,64%	\$757.414,03	\$0,00	\$0,00	\$0,00	\$17.413.520,18	\$35.000.000,00	\$52.413.520,18
\$0,00	\$0,00	2002-12-01	2002-12-31	30	25,04%	\$651.854,17	\$0,00	\$0,00	\$0,00	\$18.065.374,35	\$35.000.000,00	\$53.065.374,35
\$0,00	\$0,00	2003-01-01	2003-01-31	30	29,46%	\$753.358,62	\$0,00	\$0,00	\$0,00	\$18.818.732,97	\$35.000.000,00	\$53.818.732,97
\$0,00	\$0,00	2003-02-01	2003-02-28	30	29,67%	\$758.089,38	\$0,00	\$0,00	\$0,00	\$19.576.822,35	\$35.000.000,00	\$54.576.822,35
\$0,00	\$0,00	2003-03-01	2003-03-31	30	29,24%	\$748.281,45	\$0,00	\$0,00	\$0,00	\$20.325.103,80	\$35.000.000,00	\$55.325.103,80
\$0,00	\$0,00	2003-04-01	2003-04-30	30	29,72%	\$759.102,12	\$0,00	\$0,00	\$0,00	\$21.084.205,92	\$35.000.000,00	\$56.084.205,92
\$0,00	\$0,00	2003-05-01	2003-05-31	30	29,84%	\$761.801,05	\$0,00	\$0,00	\$0,00	\$21.846.006,97	\$35.000.000,00	\$56.846.006,97
\$0,00	\$0,00	2003-06-01	2003-06-30	30	28,80%	\$738.440,54	\$0,00	\$0,00	\$0,00	\$22.584.447,51	\$35.000.000,00	\$57.584.447,51
\$0,00	\$0,00	2003-07-01	2003-07-31	30	29,16%	\$746.587,10	\$0,00	\$0,00	\$0,00	\$23.331.034,61	\$35.000.000,00	\$58.331.034,61

\$0,00	\$0,00	2003-08-01	2003-08-31	30	29,82%	\$761.463,82	\$0,00	\$0,00	\$0,00	\$24.092.498,43	\$35.000.000,00	\$59.092.498,43
\$0,00	\$0,00	2003-09-01	2003-09-30	30	30,18%	\$769.546,64	\$0,00	\$0,00	\$0,00	\$24.862.045,06	\$35.000.000,00	\$59.862.045,06
\$0,00	\$0,00	2003-10-01	2003-10-31	30	30,06%	\$766.854,84	\$0,00	\$0,00	\$0,00	\$25.628.899,91	\$35.000.000,00	\$60.628.899,91
\$0,00	\$0,00	2003-11-01	2003-11-30	30	29,81%	\$761.126,55	\$0,00	\$0,00	\$0,00	\$26.390.026,46	\$35.000.000,00	\$61.390.026,46
\$0,00	\$0,00	2003-12-01	2003-12-31	30	29,72%	\$759.102,12	\$0,00	\$0,00	\$0,00	\$27.149.128,58	\$35.000.000,00	\$62.149.128,58
\$0,00	\$0,00	2004-01-01	2004-01-31	30	29,51%	\$754.373,00	\$0,00	\$0,00	\$0,00	\$27.903.501,58	\$35.000.000,00	\$62.903.501,58
\$0,00	\$0,00	2004-02-01	2004-02-29	30	29,61%	\$756.738,51	\$0,00	\$0,00	\$0,00	\$28.660.240,09	\$35.000.000,00	\$63.660.240,09
\$0,00	\$0,00	2004-03-01	2004-03-31	30	29,70%	\$758.764,58	\$0,00	\$0,00	\$0,00	\$29.419.004,67	\$35.000.000,00	\$64.419.004,67
\$0,00	\$0,00	2004-04-01	2004-04-30	30	29,67%	\$758.089,38	\$0,00	\$0,00	\$0,00	\$30.177.094,05	\$35.000.000,00	\$65.177.094,05
\$0,00	\$0,00	2004-05-01	2004-05-31	30	29,57%	\$755.724,96	\$0,00	\$0,00	\$0,00	\$30.932.819,01	\$35.000.000,00	\$65.932.819,01
\$0,00	\$0,00	2004-06-01	2004-06-30	30	29,51%	\$754.373,00	\$0,00	\$0,00	\$0,00	\$31.687.192,00	\$35.000.000,00	\$66.687.192,00
\$0,00	\$0,00	2004-07-01	2004-07-31	30	29,16%	\$746.587,10	\$0,00	\$0,00	\$0,00	\$32.433.779,10	\$35.000.000,00	\$67.433.779,10

\$0.00	\$0.00	2004-08-01	2004-08-31	30	28.92%	\$741,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$33,174.937,68	\$35,000,000,00	\$68,174.937,68
\$0.00	\$0.00	2004-09-01	2004-09-30	30	29.25%	\$748,620,20	\$0.00	\$0.00	\$0.00	\$0.00	\$33,923,557,88	\$35,000,000,00	\$68,923,557,88
\$0.00	\$0.00	2004-10-01	2004-10-31	30	28.64%	\$734,699,11	\$0.00	\$0.00	\$0.00	\$0.00	\$34,658,256,99	\$35,000,000,00	\$69,658,256,99
\$0.00	\$0.00	2004-11-01	2004-11-30	30	29.39%	\$751,667,21	\$0.00	\$0.00	\$0.00	\$0.00	\$35,409,924,20	\$35,000,000,00	\$70,409,924,20
\$0.00	\$0.00	2004-12-01	2004-12-31	30	29.24%	\$748,281,45	\$0.00	\$0.00	\$0.00	\$0.00	\$36,158,205,65	\$35,000,000,00	\$71,158,205,65
\$0.00	\$0.00	2005-01-01	2005-01-31	30	29.18%	\$746,926,05	\$0.00	\$0.00	\$0.00	\$0.00	\$36,905,131,69	\$35,000,000,00	\$71,905,131,69
\$0.00	\$0.00	2005-02-01	2005-02-28	30	29.10%	\$745,230,91	\$0.00	\$0.00	\$0.00	\$0.00	\$37,650,362,61	\$35,000,000,00	\$72,650,362,61
\$0.00	\$0.00	2005-03-01	2005-03-31	30	28.73%	\$736,740,48	\$0.00	\$0.00	\$0.00	\$0.00	\$38,387,103,09	\$35,000,000,00	\$73,387,103,09
\$0.00	\$0.00	2005-04-01	2005-04-30	30	28.79%	\$738,100,61	\$0.00	\$0.00	\$0.00	\$0.00	\$39,125,203,70	\$35,000,000,00	\$74,125,203,70
\$0.00	\$0.00	2005-05-01	2005-05-31	30	28.53%	\$732,315,71	\$0.00	\$0.00	\$0.00	\$0.00	\$39,857,519,40	\$35,000,000,00	\$74,857,519,40
\$0.00	\$0.00	2005-06-01	2005-06-30	30	28.28%	\$726,519,35	\$0.00	\$0.00	\$0.00	\$0.00	\$40,584,038,75	\$35,000,000,00	\$75,584,038,75
\$0.00	\$0.00	2005-07-01	2005-07-31	30	27.75%	\$714,549,40	\$0.00	\$0.00	\$0.00	\$0.00	\$41,298,588,15	\$35,000,000,00	\$76,298,588,15

\$0,00*	\$0,00	2006-08-01	2006-08-31	30	22,53%	\$592.792,26	\$0,00	\$0,00	\$0,00	\$49.886.872,56	\$35.000.000,00	\$84.886.872,56
\$0,00	\$0,00	2006-09-01	2006-09-30	30	22,58%	\$593.863,84	\$0,00	\$0,00	\$0,00	\$50.480.736,40	\$35.000.000,00	\$85.480.736,40
\$0,00	\$0,00	2006-10-01	2006-10-31	30	22,61%	\$594.578,00	\$0,00	\$0,00	\$0,00	\$51.075.314,41	\$35.000.000,00	\$86.075.314,41
\$0,00	\$0,00	2006-11-01	2006-11-30	30	22,61%	\$594.578,00	\$0,00	\$0,00	\$0,00	\$51.669.892,41	\$35.000.000,00	\$86.669.892,41
\$0,00	\$0,00	2006-12-01	2006-12-31	30	22,61%	\$594.578,00	\$0,00	\$0,00	\$0,00	\$52.264.470,42	\$35.000.000,00	\$87.264.470,42
\$0,00	\$0,00	2007-01-01	2007-01-04	4	31,02%	\$105.109,36	\$0,00	\$0,00	\$0,00	\$52.369.579,77	\$35.000.000,00	\$87.369.579,77
\$0,00	\$0,00	2007-01-05	2007-01-31	26	20,75%	\$476.637,94	\$0,00	\$0,00	\$0,00	\$52.846.217,71	\$35.000.000,00	\$87.846.217,71
\$0,00	\$0,00	2007-02-01	2007-02-28	30	20,75%	\$549.966,85	\$0,00	\$0,00	\$0,00	\$53.396.184,56	\$35.000.000,00	\$88.396.184,56
\$0,00	\$0,00	2007-03-01	2007-03-31	30	20,75%	\$549.966,85	\$0,00	\$0,00	\$0,00	\$53.946.151,41	\$35.000.000,00	\$88.946.151,41
\$0,00	\$0,00	2007-04-01	2007-04-30	30	25,13%	\$653.954,13	\$0,00	\$0,00	\$0,00	\$54.600.105,54	\$35.000.000,00	\$89.600.105,54
\$0,00	\$0,00	2007-05-01	2007-05-31	30	25,13%	\$653.954,13	\$0,00	\$0,00	\$0,00	\$55.254.059,66	\$35.000.000,00	\$90.254.059,66
\$0,00	\$0,00	2007-06-01	2007-06-30	30	25,13%	\$653.954,13	\$0,00	\$0,00	\$0,00	\$55.908.013,79	\$35.000.000,00	\$90.908.013,79

\$0,00	\$0,00	2007-07-01	2007-07-31	30	28,52%	\$731.975,06	\$0,00	\$0,00	\$0,00	\$0,00	\$56.639.988,85	\$35.000.000,00	\$91.639.988,85
\$0,00	\$0,00	2007-08-01	2007-08-31	30	28,52%	\$731.975,06	\$0,00	\$0,00	\$0,00	\$57.371.963,91	\$35.000.000,00	\$92.371.963,91	
\$0,00	\$0,00	2007-09-01	2007-09-30	30	28,52%	\$731.975,06	\$0,00	\$0,00	\$0,00	\$58.103.938,97	\$35.000.000,00	\$93.103.938,97	
\$0,00	\$0,00	2007-10-01	2007-10-31	30	31,89%	\$807.638,11	\$0,00	\$0,00	\$0,00	\$58.911.577,09	\$35.000.000,00	\$93.911.577,09	
\$0,00	\$0,00	2007-11-01	2007-11-30	30	31,89%	\$807.638,11	\$0,00	\$0,00	\$0,00	\$59.719.215,20	\$35.000.000,00	\$94.719.215,20	
\$0,00	\$0,00	2007-12-01	2007-12-31	30	31,89%	\$807.638,11	\$0,00	\$0,00	\$0,00	\$60.526.853,31	\$35.000.000,00	\$95.526.853,31	
\$0,00	\$0,00	2008-01-01	2008-01-31	30	32,75%	\$826.499,56	\$0,00	\$0,00	\$0,00	\$61.353.352,87	\$35.000.000,00	\$96.353.352,87	
\$0,00	\$0,00	2008-02-01	2008-02-29	30	32,75%	\$826.499,56	\$0,00	\$0,00	\$0,00	\$62.179.852,43	\$35.000.000,00	\$97.179.852,43	
\$0,00	\$0,00	2008-03-01	2008-03-31	30	32,75%	\$826.499,56	\$0,00	\$0,00	\$0,00	\$63.006.351,99	\$35.000.000,00	\$98.006.351,99	
\$0,00	\$0,00	2008-04-01	2008-04-30	30	32,88%	\$829.466,60	\$0,00	\$0,00	\$0,00	\$63.835.818,59	\$35.000.000,00	\$98.835.818,59	
\$0,00	\$0,00	2008-05-01	2008-05-31	30	32,88%	\$829.466,60	\$0,00	\$0,00	\$0,00	\$64.665.285,19	\$35.000.000,00	\$99.665.285,19	
\$0,00	\$0,00	2008-06-01	2008-06-30	30	32,88%	\$829.466,60	\$0,00	\$0,00	\$0,00	\$65.494.751,79	\$35.000.000,00	\$100.494.751,79	

\$0,00	\$0,00	2008-07-01	2008-07-31	30	32,27%	\$815.925,64	\$0,00	\$0,00	\$0,00	\$66.310.677,43	\$35.000.000,00	\$101.310.677,43
\$0,00	\$0,00	2008-08-01	2008-08-31	30	32,27%	\$815.925,64	\$0,00	\$0,00	\$0,00	\$67.126.603,08	\$35.000.000,00	\$102.126.603,08
\$0,00	\$0,00	2008-09-01	2008-09-30	30	32,27%	\$815.925,64	\$0,00	\$0,00	\$0,00	\$67.942.528,72	\$35.000.000,00	\$102.942.528,72
\$0,00	\$0,00	2008-10-01	2008-10-31	30	31,53%	\$799.659,95	\$0,00	\$0,00	\$0,00	\$68.742.188,67	\$35.000.000,00	\$103.742.188,67
\$0,00	\$0,00	2008-11-01	2008-11-30	30	31,53%	\$799.659,95	\$0,00	\$0,00	\$0,00	\$69.541.848,61	\$35.000.000,00	\$104.541.848,61
\$0,00	\$0,00	2008-12-01	2008-12-31	30	31,53%	\$799.659,95	\$0,00	\$0,00	\$0,00	\$70.341.508,56	\$35.000.000,00	\$105.341.508,56
\$0,00	\$0,00	2009-01-01	2009-01-31	30	30,71%	\$781.294,21	\$0,00	\$0,00	\$0,00	\$71.122.802,77	\$35.000.000,00	\$106.122.802,77
\$0,00	\$0,00	2009-02-01	2009-02-28	30	30,71%	\$781.294,21	\$0,00	\$0,00	\$0,00	\$71.904.096,98	\$35.000.000,00	\$106.904.096,98
\$0,00	\$0,00	2009-03-01	2009-03-31	30	30,71%	\$781.294,21	\$0,00	\$0,00	\$0,00	\$72.685.391,19	\$35.000.000,00	\$107.685.391,19
\$0,00	\$0,00	2009-04-01	2009-04-30	30	30,42%	\$774.922,81	\$0,00	\$0,00	\$0,00	\$73.460.314,00	\$35.000.000,00	\$108.460.314,00
\$0,00	\$0,00	2009-05-01	2009-05-31	30	30,42%	\$774.922,81	\$0,00	\$0,00	\$0,00	\$74.235.236,80	\$35.000.000,00	\$109.235.236,80
\$0,00	\$0,00	2009-06-01	2009-06-30	30	30,42%	\$774.922,81	\$0,00	\$0,00	\$0,00	\$75.010.159,61	\$35.000.000,00	\$110.010.159,61

\$0.00	\$0.00	2009-07-01	2009-07-31	30	27.98%	\$719,685.37	\$0.00	\$0.00	\$0.00	\$75,729,844.98	\$35,000,000.00	\$110,729,844.98
\$0.00	\$0.00	2009-08-01	2009-08-31	30	27.98%	\$719,685.37	\$0.00	\$0.00	\$0.00	\$76,449,530.36	\$35,000,000.00	\$111,449,530.36
\$0.00	\$0.00	2009-09-01	2009-09-30	30	27.98%	\$719,685.37	\$0.00	\$0.00	\$0.00	\$77,169,215.73	\$35,000,000.00	\$112,169,215.73
\$0.00	\$0.00	2009-10-01	2009-10-31	30	25.92%	\$672,438.64	\$0.00	\$0.00	\$0.00	\$77,841,654.37	\$35,000,000.00	\$112,841,654.37
\$0.00	\$0.00	2009-11-01	2009-11-30	30	25.92%	\$672,438.64	\$0.00	\$0.00	\$0.00	\$78,514,093.01	\$35,000,000.00	\$113,514,093.01
\$0.00	\$0.00	2009-12-01	2009-12-31	30	25.92%	\$672,438.64	\$0.00	\$0.00	\$0.00	\$79,186,531.65	\$35,000,000.00	\$114,186,531.65
\$0.00	\$0.00	2010-01-01	2010-01-31	30	24.21%	\$632,533.98	\$0.00	\$0.00	\$0.00	\$79,819,065.63	\$35,000,000.00	\$114,819,065.63
\$0.00	\$0.00	2010-02-01	2010-02-28	30	24.21%	\$632,533.98	\$0.00	\$0.00	\$0.00	\$80,451,599.61	\$35,000,000.00	\$115,451,599.61
\$0.00	\$0.00	2010-03-01	2010-03-31	30	24.21%	\$632,533.98	\$0.00	\$0.00	\$0.00	\$81,084,133.58	\$35,000,000.00	\$116,084,133.58
\$0.00	\$0.00	2010-04-01	2010-04-30	30	22.97%	\$603,134.42	\$0.00	\$0.00	\$0.00	\$81,687,268.00	\$35,000,000.00	\$116,687,268.00
\$0.00	\$0.00	2010-05-01	2010-05-31	30	22.97%	\$603,134.42	\$0.00	\$0.00	\$0.00	\$82,290,402.42	\$35,000,000.00	\$117,290,402.42
\$0.00	\$0.00	2010-06-01	2010-06-30	30	22.97%	\$603,134.42	\$0.00	\$0.00	\$0.00	\$82,893,536.85	\$35,000,000.00	\$117,893,536.85

\$0.00	\$0.00	2010-07-01	2010-07-31	30	22.41%	\$589,932.81	\$0.00	\$0.00	\$0.00	\$0.00	\$83,483,469.66	\$35,000,000.00	\$118,483,469.66
\$0.00	\$0.00	2010-08-01	2010-08-31	30	22.41%	\$589,932.81	\$0.00	\$0.00	\$0.00	\$0.00	\$84,073,402.47	\$35,000,000.00	\$119,073,402.47
\$0.00	\$0.00	2010-09-01	2010-09-30	30	22.41%	\$589,932.81	\$0.00	\$0.00	\$0.00	\$0.00	\$84,663,335.28	\$35,000,000.00	\$119,663,335.28
\$0.00	\$0.00	2010-10-01	2010-10-31	30	21.32%	\$563,710.42	\$0.00	\$0.00	\$0.00	\$0.00	\$85,227,045.70	\$35,000,000.00	\$120,227,045.70
\$0.00	\$0.00	2010-11-01	2010-11-30	30	21.32%	\$563,710.42	\$0.00	\$0.00	\$0.00	\$0.00	\$85,790,756.13	\$35,000,000.00	\$120,790,756.13
\$0.00	\$0.00	2010-12-01	2010-12-31	30	21.32%	\$563,710.42	\$0.00	\$0.00	\$0.00	\$0.00	\$86,354,466.55	\$35,000,000.00	\$121,354,466.55
\$0.00	\$0.00	2011-01-01	2011-01-31	30	23.43%	\$614,149.56	\$0.00	\$0.00	\$0.00	\$0.00	\$86,968,616.11	\$35,000,000.00	\$121,968,616.11
\$0.00	\$0.00	2011-02-01	2011-02-28	30	23.43%	\$614,149.56	\$0.00	\$0.00	\$0.00	\$0.00	\$87,582,765.67	\$35,000,000.00	\$122,582,765.67
\$0.00	\$0.00	2011-03-01	2011-03-31	30	23.43%	\$614,149.56	\$0.00	\$0.00	\$0.00	\$0.00	\$88,196,915.24	\$35,000,000.00	\$123,196,915.24
\$0.00	\$0.00	2011-04-01	2011-04-30	30	26.54%	\$686,658.32	\$0.00	\$0.00	\$0.00	\$0.00	\$88,883,573.56	\$35,000,000.00	\$123,883,573.56
\$0.00	\$0.00	2011-05-01	2011-05-31	30	26.54%	\$686,658.32	\$0.00	\$0.00	\$0.00	\$0.00	\$89,570,231.88	\$35,000,000.00	\$124,570,231.88
\$0.00	\$0.00	2011-06-01	2011-06-30	30	26.54%	\$686,658.32	\$0.00	\$0.00	\$0.00	\$0.00	\$90,256,890.20	\$35,000,000.00	\$125,256,890.20

\$0,00	\$0,00	2011-07-01	2011-07-31	30	27,95%	\$719.001,10	\$0,00	\$0,00	\$0,00	\$0,00	\$90.975.891,29	\$35.000.000,00	\$125.975.891,29
\$0,00	\$0,00	2011-08-01	2011-08-31	30	27,95%	\$719.001,10	\$0,00	\$0,00	\$0,00	\$0,00	\$91.694.892,39	\$35.000.000,00	\$126.694.892,39
\$0,00	\$0,00	2011-09-01	2011-09-30	30	27,95%	\$719.001,10	\$0,00	\$0,00	\$0,00	\$0,00	\$92.413.893,49	\$35.000.000,00	\$127.413.893,49
\$0,00	\$0,00	2011-10-01	2011-10-31	30	28,98%	\$742.516,65	\$0,00	\$0,00	\$0,00	\$0,00	\$93.156.410,14	\$35.000.000,00	\$128.156.410,14
\$0,00	\$0,00	2011-11-01	2011-11-30	30	28,98%	\$742.516,65	\$0,00	\$0,00	\$0,00	\$0,00	\$93.898.926,79	\$35.000.000,00	\$128.898.926,79
\$0,00	\$0,00	2011-12-01	2011-12-31	30	28,98%	\$742.516,65	\$0,00	\$0,00	\$0,00	\$0,00	\$94.641.443,45	\$35.000.000,00	\$129.641.443,45
\$0,00	\$0,00	2012-01-01	2012-01-31	30	29,88%	\$762.812,51	\$0,00	\$0,00	\$0,00	\$0,00	\$95.404.255,95	\$35.000.000,00	\$130.404.255,95
\$0,00	\$0,00	2012-02-01	2012-02-29	30	29,88%	\$762.812,51	\$0,00	\$0,00	\$0,00	\$0,00	\$96.167.068,46	\$35.000.000,00	\$131.167.068,46
\$0,00	\$0,00	2012-03-01	2012-03-31	30	29,88%	\$762.812,51	\$0,00	\$0,00	\$0,00	\$0,00	\$96.929.880,97	\$35.000.000,00	\$131.929.880,97
\$0,00	\$0,00	2012-04-01	2012-04-30	30	30,78%	\$782.968,59	\$0,00	\$0,00	\$0,00	\$0,00	\$97.712.849,56	\$35.000.000,00	\$132.712.849,56
\$0,00	\$0,00	2012-05-01	2012-05-31	30	30,78%	\$782.968,59	\$0,00	\$0,00	\$0,00	\$0,00	\$98.495.818,15	\$35.000.000,00	\$133.495.818,15
\$0,00	\$0,00	2012-06-01	2012-06-30	30	30,78%	\$782.968,59	\$0,00	\$0,00	\$0,00	\$0,00	\$99.278.786,74	\$35.000.000,00	\$134.278.786,74

\$0,00	\$0,00	2012-07-01	2012-07-31	30	31,29%	\$794.329,06	\$0,00	\$0,00	\$0,00	\$0,00	\$100.073.115,81	\$35.000.000,00	\$135.073.115,81
\$0,00	\$0,00	2012-08-01	2012-08-31	30	31,29%	\$794.329,06	\$0,00	\$0,00	\$0,00	\$0,00	\$100.867.444,87	\$35.000.000,00	\$135.867.444,87
\$0,00	\$0,00	2012-09-01	2012-09-30	30	31,29%	\$794.329,06	\$0,00	\$0,00	\$0,00	\$0,00	\$101.661.773,93	\$35.000.000,00	\$136.661.773,93
\$0,00	\$0,00	2012-10-01	2012-10-31	30	31,34%	\$795.329,34	\$0,00	\$0,00	\$0,00	\$0,00	\$102.457.103,27	\$35.000.000,00	\$137.457.103,27
\$0,00	\$0,00	2012-11-01	2012-11-30	30	31,34%	\$795.329,34	\$0,00	\$0,00	\$0,00	\$0,00	\$103.252.432,62	\$35.000.000,00	\$138.252.432,62
\$0,00	\$0,00	2012-12-01	2012-12-31	30	31,34%	\$795.329,34	\$0,00	\$0,00	\$0,00	\$0,00	\$104.047.761,96	\$35.000.000,00	\$139.047.761,96
\$0,00	\$0,00	2013-01-01	2013-01-31	30	31,13%	\$790.658,44	\$0,00	\$0,00	\$0,00	\$0,00	\$104.838.420,40	\$35.000.000,00	\$139.838.420,40
\$0,00	\$0,00	2013-02-01	2013-02-28	30	31,13%	\$790.658,44	\$0,00	\$0,00	\$0,00	\$0,00	\$105.629.078,84	\$35.000.000,00	\$140.629.078,84
\$0,00	\$0,00	2013-03-01	2013-03-31	30	31,13%	\$790.658,44	\$0,00	\$0,00	\$0,00	\$0,00	\$106.419.737,27	\$35.000.000,00	\$141.419.737,27
\$0,00	\$0,00	2013-04-01	2013-04-30	30	31,25%	\$793.328,44	\$0,00	\$0,00	\$0,00	\$0,00	\$107.213.065,71	\$35.000.000,00	\$142.213.065,71
\$0,00	\$0,00	2013-05-01	2013-05-31	30	31,25%	\$793.328,44	\$0,00	\$0,00	\$0,00	\$0,00	\$108.006.394,15	\$35.000.000,00	\$143.006.394,15
\$0,00	\$0,00	2013-06-01	2013-06-30	30	31,25%	\$793.328,44	\$0,00	\$0,00	\$0,00	\$0,00	\$108.799.722,59	\$35.000.000,00	\$143.799.722,59

\$0.00	\$0.00	2013-07-01	2013-07-31	30	30,51%	\$776.936,33	\$0.00	\$0.00	\$0.00	\$0.00	\$109.576.658,92	\$35.000.000,00	\$144.576.658,92
\$0.00	\$0.00	2013-08-01	2013-08-31	30	30,51%	\$776.936,33	\$0.00	\$0.00	\$0.00	\$0.00	\$110.353.595,25	\$35.000.000,00	\$145.353.595,25
\$0.00	\$0.00	2013-09-01	2013-09-30	30	30,51%	\$776.936,33	\$0.00	\$0.00	\$0.00	\$0.00	\$111.130.531,58	\$35.000.000,00	\$146.130.531,58
\$0.00	\$0.00	2013-10-01	2013-10-31	30	29,78%	\$760.451,90	\$0.00	\$0.00	\$0.00	\$0.00	\$111.890.983,47	\$35.000.000,00	\$146.890.983,47
\$0.00	\$0.00	2013-11-01	2013-11-30	30	29,78%	\$760.451,90	\$0.00	\$0.00	\$0.00	\$0.00	\$112.651.435,37	\$35.000.000,00	\$147.651.435,37
\$0.00	\$0.00	2013-12-01	2013-12-31	30	29,78%	\$760.451,90	\$0.00	\$0.00	\$0.00	\$0.00	\$113.411.887,26	\$35.000.000,00	\$148.411.887,26
\$0.00	\$0.00	2014-01-01	2014-01-31	30	29,78%	\$760.451,90	\$0.00	\$0.00	\$0.00	\$0.00	\$114.172.339,16	\$35.000.000,00	\$149.172.339,16
\$0.00	\$0.00	2014-02-01	2014-02-28	30	29,48%	\$753.696,78	\$0.00	\$0.00	\$0.00	\$0.00	\$114.926.035,94	\$35.000.000,00	\$149.926.035,94
\$0.00	\$0.00	2014-03-01	2014-03-31	30	29,48%	\$753.696,78	\$0.00	\$0.00	\$0.00	\$0.00	\$115.679.732,73	\$35.000.000,00	\$150.679.732,73
\$0.00	\$0.00	2014-04-01	2014-04-30	30	29,45%	\$753.020,42	\$0.00	\$0.00	\$0.00	\$0.00	\$116.432.753,15	\$35.000.000,00	\$151.432.753,15
\$0.00	\$0.00	2014-05-01	2014-05-31	30	29,45%	\$753.020,42	\$0.00	\$0.00	\$0.00	\$0.00	\$117.185.773,56	\$35.000.000,00	\$152.185.773,56
\$0.00	\$0.00	2014-06-01	2014-06-30	30	29,45%	\$753.020,42	\$0.00	\$0.00	\$0.00	\$0.00	\$117.938.793,98	\$35.000.000,00	\$152.938.793,98

\$0,00	\$0,00	2014-07-01	2014-07-31	30	29,00%	\$742.856,07	\$0,00	\$0,00	\$0,00	\$0,00	\$118.681.650,05	\$35.000.000,00	\$153.681.650,05
\$0,00	\$0,00	2014-08-01	2014-08-31	30	29,00%	\$742.856,07	\$0,00	\$0,00	\$0,00	\$0,00	\$119.424.506,12	\$35.000.000,00	\$154.424.506,12
\$0,00	\$0,00	2014-09-01	2014-09-30	30	29,00%	\$742.856,07	\$0,00	\$0,00	\$0,00	\$0,00	\$120.167.362,20	\$35.000.000,00	\$155.167.362,20
\$0,00	\$0,00	2014-10-01	2014-10-31	30	28,76%	\$737.420,62	\$0,00	\$0,00	\$0,00	\$0,00	\$120.904.782,82	\$35.000.000,00	\$155.904.782,82
\$0,00	\$0,00	2014-11-01	2014-11-30	30	28,76%	\$737.420,62	\$0,00	\$0,00	\$0,00	\$0,00	\$121.642.203,44	\$35.000.000,00	\$156.642.203,44
\$0,00	\$0,00	2014-12-01	2014-12-31	30	28,76%	\$737.420,62	\$0,00	\$0,00	\$0,00	\$0,00	\$122.379.624,07	\$35.000.000,00	\$157.379.624,07
\$0,00	\$0,00	2015-01-01	2015-01-31	30	28,82%	\$738.780,43	\$0,00	\$0,00	\$0,00	\$0,00	\$123.118.404,50	\$35.000.000,00	\$158.118.404,50
\$0,00	\$0,00	2015-02-01	2015-02-28	30	28,82%	\$738.780,43	\$0,00	\$0,00	\$0,00	\$0,00	\$123.857.184,93	\$35.000.000,00	\$158.857.184,93
\$0,00	\$0,00	2015-03-01	2015-03-31	30	28,82%	\$738.780,43	\$0,00	\$0,00	\$0,00	\$0,00	\$124.595.965,37	\$35.000.000,00	\$159.595.965,37
\$0,00	\$0,00	2015-04-01	2015-04-30	30	29,06%	\$744.213,36	\$0,00	\$0,00	\$0,00	\$0,00	\$125.340.178,73	\$35.000.000,00	\$160.340.178,73
\$0,00	\$0,00	2015-05-01	2015-05-31	30	29,06%	\$744.213,36	\$0,00	\$0,00	\$0,00	\$0,00	\$126.084.392,09	\$35.000.000,00	\$161.084.392,09
\$0,00	\$0,00	2015-06-01	2015-06-30	30	29,06%	\$744.213,36	\$0,00	\$0,00	\$0,00	\$0,00	\$126.828.605,45	\$35.000.000,00	\$161.828.605,45

\$0,00	\$0,00	2015-07-01	2015-07-31	30	28,89%	\$740.479,31	\$0,00	\$0,00	\$0,00	\$127.569.084,75	\$35.000.000,00	\$162.569.084,75
\$0,00	\$0,00	2015-08-01	2015-08-31	30	28,89%	\$740.479,31	\$0,00	\$0,00	\$0,00	\$128.309.564,06	\$35.000.000,00	\$163.309.564,06
\$0,00	\$0,00	2015-09-01	2015-09-30	30	28,89%	\$740.479,31	\$0,00	\$0,00	\$0,00	\$129.050.043,37	\$35.000.000,00	\$164.050.043,37
\$0,00	\$0,00	2015-10-01	2015-10-31	30	29,00%	\$742.856,07	\$0,00	\$0,00	\$0,00	\$129.792.899,44	\$35.000.000,00	\$164.792.899,44
\$0,00	\$0,00	2015-11-01	2015-11-30	30	29,00%	\$742.856,07	\$0,00	\$0,00	\$0,00	\$130.535.755,51	\$35.000.000,00	\$165.535.755,51
\$0,00	\$0,00	2015-12-01	2015-12-31	30	29,00%	\$742.856,07	\$0,00	\$0,00	\$0,00	\$131.278.611,59	\$35.000.000,00	\$166.278.611,59
\$0,00	\$0,00	2016-01-01	2016-01-31	30	29,52%	\$754.711,05	\$0,00	\$0,00	\$0,00	\$132.033.322,63	\$35.000.000,00	\$167.033.322,63
\$0,00	\$0,00	2016-02-01	2016-02-29	30	29,52%	\$754.711,05	\$0,00	\$0,00	\$0,00	\$132.788.033,68	\$35.000.000,00	\$167.788.033,68
\$0,00	\$0,00	2016-03-01	2016-03-31	30	29,52%	\$754.711,05	\$0,00	\$0,00	\$0,00	\$133.542.744,73	\$35.000.000,00	\$168.542.744,73
\$0,00	\$0,00	2016-04-01	2016-04-30	30	30,81%	\$783.638,08	\$0,00	\$0,00	\$0,00	\$134.326.382,80	\$35.000.000,00	\$169.326.382,80
\$0,00	\$0,00	2016-05-01	2016-05-31	30	30,81%	\$783.638,08	\$0,00	\$0,00	\$0,00	\$135.110.020,88	\$35.000.000,00	\$170.110.020,88
\$0,00	\$0,00	2016-06-01	2016-06-30	30	30,81%	\$783.638,08	\$0,00	\$0,00	\$0,00	\$135.893.658,96	\$35.000.000,00	\$170.893.658,96

\$0.00	\$0.00	2016-07-01	2016-07-31	30	32.01%	\$810,292.68	\$0.00	\$0.00	\$0.00	\$136,703,951.64	\$35,000,000.00	\$171,703,951.64
\$0.00	\$0.00	2016-08-01	2016-08-31	30	32.01%	\$810,292.68	\$0.00	\$0.00	\$0.00	\$137,514,244.31	\$35,000,000.00	\$172,514,244.31
\$0.00	\$0.00	2016-09-01	2016-09-30	30	32.01%	\$810,292.68	\$0.00	\$0.00	\$0.00	\$138,324,536.99	\$35,000,000.00	\$173,324,536.99
\$0.00	\$0.00	2016-10-01	2016-10-31	30	32.99%	\$831,772.23	\$0.00	\$0.00	\$0.00	\$139,156,309.21	\$35,000,000.00	\$174,156,309.21
\$0.00	\$0.00	2016-11-01	2016-11-30	30	32.99%	\$831,772.23	\$0.00	\$0.00	\$0.00	\$139,988,081.44	\$35,000,000.00	\$174,988,081.44
\$0.00	\$0.00	2016-12-01	2016-12-31	30	32.99%	\$831,772.23	\$0.00	\$0.00	\$0.00	\$140,819,853.66	\$35,000,000.00	\$175,819,853.66
\$0.00	\$0.00	2017-01-01	2017-01-31	30	33.51%	\$843,273.18	\$0.00	\$0.00	\$0.00	\$141,663,126.84	\$35,000,000.00	\$176,663,126.84
\$0.00	\$0.00	2017-02-01	2017-02-28	30	33.51%	\$843,273.18	\$0.00	\$0.00	\$0.00	\$142,506,400.02	\$35,000,000.00	\$177,506,400.02
\$0.00	\$0.00	2017-03-01	2017-03-31	30	33.51%	\$843,273.18	\$0.00	\$0.00	\$0.00	\$143,349,673.20	\$35,000,000.00	\$178,349,673.20
\$0.00	\$0.00	2017-04-01	2017-04-30	30	33.50%	\$842,945.21	\$0.00	\$0.00	\$0.00	\$144,192,618.41	\$35,000,000.00	\$179,192,618.41
\$0.00	\$0.00	2017-05-01	2017-05-31	30	33.50%	\$842,945.21	\$0.00	\$0.00	\$0.00	\$145,035,563.61	\$35,000,000.00	\$180,035,563.61
\$0.00	\$0.00	2017-06-01	2017-06-30	30	33.50%	\$842,945.21	\$0.00	\$0.00	\$0.00	\$145,878,508.82	\$35,000,000.00	\$180,878,508.82

\$0.00	\$0.00	2017-07-01	2017-07-31	30	32.97%	\$831,442.96	\$0.00	\$0.00	\$0.00	\$146,709.951,78	\$35,000.000,00	\$181,709.951,78
\$0.00	\$0.00	2017-08-01	2017-08-31	30	32.97%	\$831,442.96	\$0.00	\$0.00	\$0.00	\$147,541.394,74	\$35,000.000,00	\$182,541.394,74
\$0.00	\$0.00	2017-09-01	2017-09-30	30	32.22%	\$814,932.38	\$0.00	\$0.00	\$0.00	\$148,356.327,12	\$35,000.000,00	\$183,356.327,12
\$0.00	\$0.00	2017-10-01	2017-10-31	30	31.73%	\$803,984.15	\$0.00	\$0.00	\$0.00	\$149,160.311,27	\$35,000.000,00	\$184,160.311,27
\$0.00	\$0.00	2017-11-01	2017-11-30	30	31.44%	\$797,662.00	\$0.00	\$0.00	\$0.00	\$149,957.973,28	\$35,000.000,00	\$184,957.973,28
\$0.00	\$0.00	2017-12-01	2017-12-31	30	31.16%	\$791,326.17	\$0.00	\$0.00	\$0.00	\$150,749.299,44	\$35,000.000,00	\$185,749.299,44
\$0.00	\$0.00	2018-01-01	2018-01-31	30	31.04%	\$788,654.34	\$0.00	\$0.00	\$0.00	\$151,537.953,78	\$35,000.000,00	\$186,537.953,78
\$0.00	\$0.00	2018-02-01	2018-02-28	30	31.52%	\$799,327.05	\$0.00	\$0.00	\$0.00	\$152,337.280,83	\$35,000.000,00	\$187,337.280,83
\$0.00	\$0.00	2018-03-01	2018-03-30	30	31.02%	\$788,320.19	\$0.00	\$0.00	\$0.00	\$153,125.601,02	\$35,000.000,00	\$188,125.601,02
\$0.00	\$0.00	2018-04-01	2018-04-30	30	30.72%	\$781,629.16	\$0.00	\$0.00	\$0.00	\$153,907.230,19	\$35,000.000,00	\$188,907.230,19
\$0.00	\$0.00	2018-05-01	2018-05-31	30	30.66%	\$780,289.12	\$0.00	\$0.00	\$0.00	\$154,687.519,31	\$35,000.000,00	\$189,687.519,31
\$0.00	\$0.00	2018-06-01	2018-06-30	30	30.42%	\$774,922.81	\$0.00	\$0.00	\$0.00	\$155,462.442,11	\$35,000.000,00	\$190,462.442,11

\$0.00	\$0.00	2018-07-01	2018-07-31	30	30.05%	\$766,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$156,228.960,31	\$35,000,000,00	\$191,228.960,31
\$0.00	\$0.00	2018-08-01	2018-08-31	30	29,91%	\$763,486,62	\$0.00	\$0.00	\$0.00	\$0.00	\$156,992,446,92	\$35,000,000,00	\$191,992,446,92
\$0.00	\$0.00	2018-09-01	2018-09-30	30	29,72%	\$759,102,12	\$0.00	\$0.00	\$0.00	\$0.00	\$157,751,549,05	\$35,000,000,00	\$192,751,549,05
\$0.00	\$0.00	2018-10-01	2018-10-31	30	29,45%	\$753,020,42	\$0.00	\$0.00	\$0.00	\$0.00	\$158,504,569,46	\$35,000,000,00	\$193,504,569,46
\$0.00	\$0.00	2018-11-01	2018-11-30	30	29,24%	\$748,281,45	\$0.00	\$0.00	\$0.00	\$0.00	\$159,252,850,91	\$35,000,000,00	\$194,252,850,91
\$0.00	\$0.00	2018-12-01	2018-12-31	30	29,10%	\$745,230,91	\$0.00	\$0.00	\$0.00	\$0.00	\$159,998,081,82	\$35,000,000,00	\$194,998,081,82
\$0.00	\$0.00	2019-01-01	2019-01-31	30	28,74%	\$737,080,57	\$0.00	\$0.00	\$0.00	\$0.00	\$160,735,162,39	\$35,000,000,00	\$195,735,162,39
\$0.00	\$0.00	2019-02-01	2019-02-28	30	29,55%	\$735,387,02	\$0.00	\$0.00	\$0.00	\$0.00	\$161,490,549,42	\$35,000,000,00	\$196,490,549,42
\$0.00	\$0.00	2019-03-01	2019-03-31	30	29,06%	\$744,213,36	\$0.00	\$0.00	\$0.00	\$0.00	\$162,234,762,78	\$35,000,000,00	\$197,234,762,78
\$0.00	\$0.00	2019-04-01	2019-04-30	30	28,98%	\$742,516,65	\$0.00	\$0.00	\$0.00	\$0.00	\$162,977,279,43	\$35,000,000,00	\$197,977,279,43
\$0.00	\$0.00	2019-05-01	2019-05-31	30	29,01%	\$743,195,45	\$0.00	\$0.00	\$0.00	\$0.00	\$163,720,474,89	\$35,000,000,00	\$198,720,474,89
\$0.00	\$0.00	2019-06-01	2019-06-30	30	28,95%	\$741,837,70	\$0.00	\$0.00	\$0.00	\$0.00	\$164,462,312,58	\$35,000,000,00	\$199,462,312,58

\$0,00	\$0,00	2019-07-01	2019-07-31	30	28,92%	\$741.158,58	\$0,00	\$0,00	\$0,00	\$165.203.471,16	\$35.000.000,00	\$200.203.471,16
\$0,00	\$0,00	2019-08-01	2019-08-31	30	28,98%	\$742.516,65	\$0,00	\$0,00	\$0,00	\$165.945.987,82	\$35.000.000,00	\$200.945.987,82
\$0,00	\$0,00	2019-09-01	2019-09-30	30	28,98%	\$742.516,65	\$0,00	\$0,00	\$0,00	\$166.688.504,47	\$35.000.000,00	\$201.688.504,47
\$0,00	\$0,00	2019-10-01	2019-10-31	30	28,65%	\$735.039,44	\$0,00	\$0,00	\$0,00	\$167.423.543,91	\$35.000.000,00	\$202.423.543,91
\$0,00	\$0,00	2019-11-01	2019-11-30	30	28,55%	\$732.656,31	\$0,00	\$0,00	\$0,00	\$168.156.200,22	\$35.000.000,00	\$203.156.200,22
\$0,00	\$0,00	2019-12-01	2019-12-31	30	28,37%	\$728.566,43	\$0,00	\$0,00	\$0,00	\$168.884.766,65	\$35.000.000,00	\$203.884.766,65
\$0,00	\$0,00	2020-01-01	2020-01-31	30	28,16%	\$723.787,67	\$0,00	\$0,00	\$0,00	\$169.608.554,32	\$35.000.000,00	\$204.608.554,32
\$0,00	\$0,00	2020-02-01	2020-02-29	30	28,59%	\$733.677,89	\$0,00	\$0,00	\$0,00	\$170.342.232,21	\$35.000.000,00	\$205.342.232,21
\$0,00	\$0,00	2020-03-01	2020-03-31	30	28,43%	\$729.930,36	\$0,00	\$0,00	\$0,00	\$171.072.162,57	\$35.000.000,00	\$206.072.162,57
\$0,00	\$0,00	2020-04-01	2020-04-30	30	28,04%	\$721.053,44	\$0,00	\$0,00	\$0,00	\$171.793.216,01	\$35.000.000,00	\$206.793.216,01
\$0,00	\$0,00	2020-05-01	2020-05-31	30	27,29%	\$703.906,41	\$0,00	\$0,00	\$0,00	\$172.497.122,42	\$35.000.000,00	\$207.497.122,42
\$0,00	\$0,00	2020-06-01	2020-06-30	30	27,18%	\$701.497,79	\$0,00	\$0,00	\$0,00	\$173.198.620,21	\$35.000.000,00	\$208.198.620,21

\$0.00	\$0.00	2020-07-01	2020-07-31	30	27.18%	\$701.497,79	\$0.00	\$0.00	\$0.00	\$0.00	\$173.900.117,99	\$35.000.000,00	\$208.900.117,99
\$0.00	\$0.00	2020-08-01	2020-08-31	30	27.44%	\$707.343,86	\$0.00	\$0.00	\$0.00	\$0.00	\$174.607.461,85	\$35.000.000,00	\$209.607.461,85
\$0.00	\$0.00	2020-09-01	2020-09-30	30	27.53%	\$709.404,40	\$0.00	\$0.00	\$0.00	\$0.00	\$175.316.866,25	\$35.000.000,00	\$210.316.866,25
\$0.00	\$0.00	2020-10-01	2020-10-31	30	27.14%	\$700.464,91	\$0.00	\$0.00	\$0.00	\$0.00	\$176.017.331,17	\$35.000.000,00	\$211.017.331,17
\$0.00	\$0.00	2020-11-01	2020-11-30	30	26.76%	\$691.843,43	\$0.00	\$0.00	\$0.00	\$0.00	\$176.709.174,59	\$35.000.000,00	\$211.709.174,59
\$0.00	\$0.00	2020-12-01	2020-12-31	30	26.19%	\$678.689,94	\$0.00	\$0.00	\$0.00	\$0.00	\$177.387.864,53	\$35.000.000,00	\$212.387.864,53
\$0.00	\$0.00	2021-01-01	2021-01-31	30	25.98%	\$673.828,97	\$0.00	\$0.00	\$0.00	\$0.00	\$178.061.693,50	\$35.000.000,00	\$213.061.693,50
\$0.00	\$0.00	2021-02-01	2021-02-28	30	26.31%	\$681.464,01	\$0.00	\$0.00	\$0.00	\$0.00	\$178.743.157,51	\$35.000.000,00	\$213.743.157,51
\$0.00	\$0.00	2021-03-01	2021-03-31	30	26.12%	\$676.954,80	\$0.00	\$0.00	\$0.00	\$0.00	\$179.420.112,32	\$35.000.000,00	\$214.420.112,32
\$0.00	\$0.00	2021-04-01	2021-04-30	30	25.97%	\$673.481,45	\$0.00	\$0.00	\$0.00	\$0.00	\$180.093.593,77	\$35.000.000,00	\$215.093.593,77
\$0.00	\$0.00	2021-05-01	2021-05-31	30	25.83%	\$670.351,91	\$0.00	\$0.00	\$0.00	\$0.00	\$180.763.945,68	\$35.000.000,00	\$215.763.945,68
\$0.00	\$0.00	2021-06-01	2021-06-30	30	25.82%	\$670.003,97	\$0.00	\$0.00	\$0.00	\$0.00	\$181.433.949,65	\$35.000.000,00	\$216.433.949,65

\$0,00	\$0,00	2021-07-01	2021-07-31	30	25,77%	\$668.959,92	\$0,00	\$0,00	\$0,00	\$182.102.909,57	\$35.000.000,00	\$217.102.969,57
\$0,00	\$0,00	2021-08-01	2021-08-31	30	25,86%	\$671.047,65	\$0,00	\$0,00	\$0,00	\$182.773.957,22	\$35.000.000,00	\$217.773.957,22
\$0,00	\$0,00	2021-09-01	2021-09-30	30	25,79%	\$669.307,98	\$0,00	\$0,00	\$0,00	\$183.443.265,20	\$35.000.000,00	\$218.443.265,20
\$0,00	\$0,00	2021-10-01	2021-10-31	30	25,62%	\$665.477,06	\$0,00	\$0,00	\$0,00	\$184.108.742,26	\$35.000.000,00	\$219.108.742,26
\$0,00	\$0,00	2021-11-01	2021-11-30	30	25,91%	\$672.090,96	\$0,00	\$0,00	\$0,00	\$184.780.833,22	\$35.000.000,00	\$219.780.833,22
\$0,00	\$0,00	2021-12-01	2021-12-31	30	26,19%	\$678.689,94	\$0,00	\$0,00	\$0,00	\$185.459.523,15	\$35.000.000,00	\$220.459.523,15
\$0,00	\$0,00	2022-01-01	2022-01-31	30	26,49%	\$685.620,20	\$0,00	\$0,00	\$0,00	\$186.145.143,35	\$35.000.000,00	\$221.145.143,35
\$0,00	\$0,00	2022-02-01	2022-02-28	30	27,45%	\$707.687,39	\$0,00	\$0,00	\$0,00	\$186.852.830,73	\$35.000.000,00	\$221.852.830,73
\$0,00	\$0,00	2022-03-01	2022-03-31	30	27,71%	\$713.521,12	\$0,00	\$0,00	\$0,00	\$187.566.351,86	\$35.000.000,00	\$222.566.351,86
\$0,00	\$0,00	2022-04-01	2022-04-30	30	28,58%	\$733.337,40	\$0,00	\$0,00	\$0,00	\$188.299.689,26	\$35.000.000,00	\$223.299.689,26
\$0,00	\$0,00	2022-05-01	2022-05-31	30	29,57%	\$755.724,96	\$0,00	\$0,00	\$0,00	\$189.055.414,21	\$35.000.000,00	\$224.055.414,21
\$0,00	\$0,00	2022-06-01	2022-06-30	30	30,60%	\$778.948,46	\$0,00	\$0,00	\$0,00	\$189.834.362,68	\$35.000.000,00	\$224.834.362,68

\$0.00	\$0.00	2022-07-01	2022-07-31	30	31.92%	\$808,301.98	\$0.00	\$0.00	\$0.00	\$190,642,664.66	\$35,000,000.00	\$225,642,664.66
\$0.00	\$0.00	2022-08-01	2022-08-31	30	33.32%	\$839,006.67	\$0.00	\$0.00	\$0.00	\$191,481,671.33	\$35,000,000.00	\$226,481,671.33
\$0.00	\$0.00	2022-09-01	2022-09-30	30	35.25%	\$881,070.75	\$0.00	\$0.00	\$0.00	\$192,362,742.08	\$35,000,000.00	\$227,362,742.08
\$0.00	\$0.00	2022-10-01	2022-10-31	30	36.92%	\$916,787.82	\$0.00	\$0.00	\$0.00	\$193,279,529.90	\$35,000,000.00	\$228,279,529.90
\$0.00	\$0.00	2022-11-01	2022-11-30	30	38.67%	\$953,969.67	\$0.00	\$0.00	\$0.00	\$194,233,499.57	\$35,000,000.00	\$229,233,499.57
\$0.00	\$0.00	2022-12-01	2022-12-31	30	41.46%	\$1,012,124.01	\$0.00	\$0.00	\$0.00	\$195,245,623.58	\$35,000,000.00	\$230,245,623.58
\$0.00	\$0.00	2023-01-01	2023-01-31	30	43.26%	\$1,049,039.04	\$0.00	\$0.00	\$0.00	\$196,294,662.62	\$35,000,000.00	\$231,294,662.62
\$0.00	\$0.00	2023-02-01	2023-02-28	30	45.27%	\$1,089,718.10	\$0.00	\$0.00	\$0.00	\$197,384,380.72	\$35,000,000.00	\$232,384,380.72
\$0.00	\$0.00	2023-03-01	2023-03-31	30	46.26%	\$1,109,548.21	\$0.00	\$0.00	\$0.00	\$198,493,928.93	\$35,000,000.00	\$233,493,928.93
\$0.00	\$0.00	2023-04-01	2023-04-30	30	47.09%	\$1,125,971.31	\$0.00	\$0.00	\$0.00	\$199,619,900.24	\$35,000,000.00	\$234,619,900.24
\$0.00	\$0.00	2023-05-01	2023-05-31	30	45.41%	\$1,092,430.13	\$0.00	\$0.00	\$0.00	\$200,712,330.37	\$35,000,000.00	\$235,712,330.37
\$0.00	\$0.00	2023-06-01	2023-06-30	30	44.64%	\$1,077,028.66	\$0.00	\$0.00	\$0.00	\$201,789,359.02	\$35,000,000.00	\$236,789,359.02

\$0,00	\$0,00	2023-07-01	2023-07-31	30	44,04%	\$1.064.892,12	\$0,00	\$0,00	\$0,00	\$202.854.251,14	\$35.000.000,00	\$237.854.251,14
\$0,00	\$0,00	2023-08-01	2023-08-31	30	43,13%	\$1.046.286,50	\$0,00	\$0,00	\$0,00	\$203.900.537,64	\$35.000.000,00	\$238.900.537,64
\$0,00	\$0,00	2023-09-01	2023-09-30	30	42,05%	\$1.024.172,52	\$0,00	\$0,00	\$0,00	\$204.924.710,16	\$35.000.000,00	\$239.924.710,16
\$0,00	\$0,00	2023-10-01	2023-10-31	30	39,80%	\$977.558,17	\$0,00	\$0,00	\$0,00	\$205.902.268,33	\$35.000.000,00	\$240.902.268,33
\$0,00	\$0,00	2023-11-01	2023-11-30	30	38,28%	\$945.747,75	\$0,00	\$0,00	\$0,00	\$206.848.016,08	\$35.000.000,00	\$241.848.016,08
\$0,00	\$0,00	2023-12-01	2023-12-31	30	37,56%	\$930.507,90	\$0,00	\$0,00	\$0,00	\$207.778.523,98	\$35.000.000,00	\$242.778.523,98
\$0,00	\$0,00	2024-01-01	2024-01-25	25	34,98%	\$729.364,59	\$0,00	\$0,00	\$0,00	\$208.507.888,57	\$35.000.000,00	\$243.507.888,57
Sub Totales :							\$208.507.888,57	\$0,00				

Capital	Interes				Saldo obligación SIN ABONOS							
\$35.000.000,00	\$208.507.888,57				\$243.507.888,57							

OBLIGACIONES												
#	Descripción	Fecha Inicial	Corriente	Fecha Final	Corriente	Fecha Inicial	Mora	Fecha Final	Mora	Valor	Interes Generado	
Obligación 1		2001-01-16		2001-07-15		2001-07-16		2024-01-25		\$35.000.000,00	\$208.507.888,57	

Total Obligacion	\$35.000.000,00	\$208.507.888,57
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INTERESES		
Interes de esta liquidacion hasta 2024-01-25	\$208.507.888,57	
Total interes	\$208.507.888,57	

CONCLUSIÓN		
TOTAL CAPITAL DE ESTA LIQUIDACIÓN	\$35.000.000,00	
TOTAL INTERESES DE ESTA LIQUIDACIÓN	\$208.507.888,57	

VALORES A TENER EN CUENTA PARA LA PRÓXIMA LIQUIDACIÓN		
INTERES QUE AÚN DEBE EL DEMANDADO	\$208.507.888,57	
CAPITAL QUE AÚN DEBE EL DEMANDADO QUE GENERA INTERES	\$35.000.000,00	
TOTAL CAPITAL E INTERESES A 2024-01-25 QUE AÚN DEBE EL DEMANDADO SIN COSTAS	\$243.507.888,57	

**Proceso ejecutivo de Jose Alexander Rodriguez contra Eliezer Rincon, Radicado:
63001310300620010123100**

william javier rodriguez <williamjavierasesor@hotmail.com>

Jue 25/01/2024 2:00 PM

Para: Juzgado 06 Civil Circuito - Tolima - Ibagué <j06cctoiba@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (12 MB)

CamScanner 01-25-2024 13.28.pdf;

cordial saludo, allego la liquidacion de la referencia.

cordialmente

William Javier Rodriguez Acosta