

**APORTO LIQUIDACION DE CREDITO, EJECUTIVO RAD 05088400300220090007100
CC 43078419, (DOCUMENTO PROPIAS)**

NOTIFICACIONES JUDICIALES AECSA <correoseguro@e-entrega.co>

Mié 4/08/2021 8:52

Para: Juzgado 02 Civil Municipal - Antioquia - Bello <j02cmpalbello@cendoj.ramajudicial.gov.co>

IMPORTANTE: Por favor no responder este mensaje, este servicio es únicamente para notificación electrónica.

Señor(a)**JUZGADO 002 CIVIL MUNICIPAL DE BELLO****Reciba un cordial saludo:**

Usted ha recibido un correo electrónico seguro y certificado de parte de **NOTIFICACIONES JUDICIALES AECSA**, quien ha depositado su confianza en el servicio de correo electrónico certificado de e-entrega para hacer efectiva y oportuna la entrega de la presente notificación electrónica.

Con la recepción del presente mensaje de datos se entiende que el destinatario ha sido notificado para todos los efectos según las normas aplicables vigentes, especialmente los artículos 12 y 20 la Ley 527 de 1999 y sus normas reglamentarias.

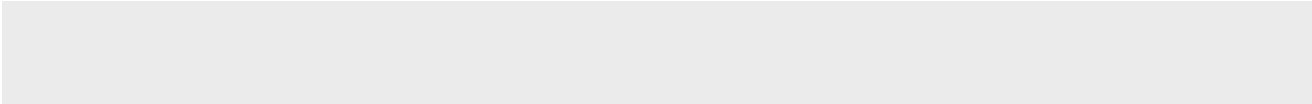
Nota: Para leer el **contenido del mensaje** recibido, usted debe **hacer click** en el enlace que se muestra a continuación:



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Usted ha recibido el siguiente correo electrónico seguro y certificado.

Asunto

APORTO LIQUIDACION DE CREDITO, EJECUTIVO RAD 05088400300220090007100 CC 43078419, (DOCUMENTO PROPIAS)

Enviado por

NOTIFICACIONES JUDICIALES AECSA

Fecha de envío

2021-08-04 a las 08:50:44

Fecha actual

2021-08-04 a las 13:48:02

Señor(a)

JUEZ 002 CIVIL MUNICIPAL DE BELLO

PARTES: AECSA contra LILIANA MARIA RENDON BOTERO

RADICADO: 05088400300220090007100

ASUNTO: APORTO LIQUIDACION DE CREDITO

Por medio del presente me permito allegar el documento adjunto con el fin de que se le dé el trámite correspondiente.

Respecto a las notificaciones, pido sean enviadas a los siguientes correos: CAROLINA.ABELLO911@AECSA.CO Y NOTIFICACIONES.JURIDICO@AECSA.CO

Cordialmente,

APODERADO

CAROLINA ABELLO OTÁLORA

C.C. No. 22.461.911 de Barranquilla

T.P. No. 129.978 del C.S. de la J.

NOTA: Este correo solo es para la radicación de las solicitudes, abstenerse a reenviar correos a esta dirección email.

Documentos Adjuntos

 OK_APORTO_LIQUIDACION_DE_CR.pdf



Señor
JUZGADO 002 CIVIL MUNICIPAL DE BELLO
E. S. D.

REFERENCIA : PROCESO EJECUTIVO
DEMANDANTE : ABOGADOS ESPECIALIZADOS EN COBRANZA S.A.
DEMANDADO : LILIANA MARIA RENDON BOTERO CC 43078419
RADICADO : 05088400300220090007100

ASUNTO: APORTO DE LIQUIDACIÓN DEL CRÉDITO.

CAROLINA ABELLO OTÁLORA, mayor de edad, domiciliada en la ciudad de Bogotá, abogada en ejercicio, identificada civil y profesionalmente como aparece al pie de mi correspondiente firma y actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, acudo a su despacho con motivo a lo siguiente:

1. En atención a lo dispuesto en el numeral 1 del artículo 446 del Código General del Proceso, me permito aportar la liquidación del crédito del proceso de la referencia de la siguiente manera:

CAPITAL ACCELERADO	TASA INTERES DE MORA: MAXIMA LEGAL	
\$ 5.617.500,00	TOTAL ABONOS:	\$ -
INTERESES DE PLAZO	P.INTERÉS MORA	P.CAPITAL
\$ 1.158.200,00	\$ -	\$ -
	SALDO INTERES DE MORA:	\$ 18.464.806,08
	SALDO INTERES DE PLAZO:	\$ 1.158.200,00
	SALDO CAPITAL:	\$ 5.617.500,00
	TOTAL:	\$ 25.240.506,08

2. Del mismo modo, me permito precisar que el saldo total de la obligación asciende a la suma de **VEINTICINCO MILLONES DOSCIENTOS CUARENTA MIL QUINIENTOS SEIS PESOS CON OCHO CENTAVOS (\$25.240.506,08)** lo anterior, de conformidad con la liquidación adjunta al presente escrito.

Anexo:

- Anexo el cuadro de liquidación correspondiente.

Del señor Juez,

Cordialmente.



CAROLINA ABELLO OTÁLORA
C.C. No. 22.461.911 de Barranquilla
T.P. No. 129.978 C. S. de la J.
DAVIVIENDA PROPIAS C. 592
TANIA RAMIREZ 29/07/2021

JUZGADO 002 CIVIL MUNICIPAL DE BELLO		FECHA:	29/07/2021	
PROCESO:	05088400300220090007100			
DEMANDANTE:	AECSA S.A			
DEMANDADO:	LILIANA MARIA RENDON BOTERO		C.C. 43078419	

TOTAL ABONOS:		\$	-
P.INTERÉS MORA		P.CAPITAL	
\$	-	\$	-

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	\$ 18.464.806,08
SALDO INTERES DE PLAZO:	\$ 1.158.200,00
SALDO CAPITAL:	\$ 5.617.500,00
TOTAL:	\$ 25.240.506,08

1	1	DETALLE DE LIQUIDACIÓN																	
	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL			
1	1/28/10/2008	29/10/2008	1	\$ 5.617.500,00	31,53%	2,31%	0,076%	\$ 4.278,18	\$ 5.621.778,18	\$ -	\$ 4.278,18	\$ 5.617.500,00	\$ 5.621.778,18	\$ -	\$ -	\$ -			
	1/30/10/2008	31/10/2008	2	\$ 5.617.500,00	31,53%	2,31%	0,076%	\$ 8.556,36	\$ 5.626.056,36	\$ -	\$ 12.834,54	\$ 5.617.500,00	\$ 5.630.334,54	\$ -	\$ -	\$ -			
	1/1/11/2008	30/11/2008	30	\$ 5.617.500,00	31,53%	2,31%	0,076%	\$ 128.345,42	\$ 5.745.845,42	\$ -	\$ 141.179,96	\$ 5.617.500,00	\$ 5.758.679,96	\$ -	\$ -	\$ -			
	1/1/12/2008	31/12/2008	31	\$ 5.617.500,00	31,53%	2,31%	0,076%	\$ 132.623,60	\$ 5.750.123,60	\$ -	\$ 273.803,57	\$ 5.617.500,00	\$ 5.891.303,57	\$ -	\$ -	\$ -			
	1/1/01/2009	31/01/2009	31	\$ 5.617.500,00	30,71%	2,26%	0,074%	\$ 129.577,64	\$ 5.747.077,64	\$ -	\$ 403.381,21	\$ 5.617.500,00	\$ 6.020.881,21	\$ -	\$ -	\$ -			
	1/1/02/2009	28/02/2009	28	\$ 5.617.500,00	30,71%	2,26%	0,074%	\$ 117.037,87	\$ 5.734.537,87	\$ -	\$ 520.419,08	\$ 5.617.500,00	\$ 6.137.919,08	\$ -	\$ -	\$ -			
	1/1/03/2009	31/03/2009	31	\$ 5.617.500,00	30,71%	2,26%	0,074%	\$ 129.577,64	\$ 5.747.077,64	\$ -	\$ 649.996,73	\$ 5.617.500,00	\$ 6.267.496,73	\$ -	\$ -	\$ -			
	1/1/04/2009	30/04/2009	30	\$ 5.617.500,00	30,42%	2,24%	0,074%	\$ 124.375,11	\$ 5.741.875,11	\$ -	\$ 774.371,84	\$ 5.617.500,00	\$ 6.391.871,84	\$ -	\$ -	\$ -			
	1/1/05/2009	31/05/2009	31	\$ 5.617.500,00	30,42%	2,24%	0,074%	\$ 128.520,95	\$ 5.746.020,95	\$ -	\$ 902.892,79	\$ 5.617.500,00	\$ 6.520.392,79	\$ -	\$ -	\$ -			
	1/1/06/2009	30/06/2009	30	\$ 5.617.500,00	30,42%	2,24%	0,074%	\$ 124.375,11	\$ 5.741.875,11	\$ -	\$ 1.027.267,90	\$ 5.617.500,00	\$ 6.644.767,90	\$ -	\$ -	\$ -			
	1/1/07/2009	31/07/2009	31	\$ 5.617.500,00	27,98%	2,08%	0,069%	\$ 119.359,82	\$ 5.736.859,82	\$ -	\$ 1.146.627,72	\$ 5.617.500,00	\$ 6.764.127,72	\$ -	\$ -	\$ -			
	1/1/08/2009	31/08/2009	31	\$ 5.617.500,00	27,98%	2,08%	0,069%	\$ 119.359,82	\$ 5.736.859,82	\$ -	\$ 1.265.987,53	\$ 5.617.500,00	\$ 6.883.487,53	\$ -	\$ -	\$ -			
	1/1/09/2009	30/09/2009	30	\$ 5.617.500,00	27,98%	2,08%	0,069%	\$ 115.509,50	\$ 5.733.009,50	\$ -	\$ 1.381.497,04	\$ 5.617.500,00	\$ 6.998.997,04	\$ -	\$ -	\$ -			
	1/1/10/2009	31/10/2009	31	\$ 5.617.500,00	25,92%	1,94%	0,064%	\$ 111.523,95	\$ 5.729.023,95	\$ -	\$ 1.493.020,99	\$ 5.617.500,00	\$ 7.110.520,99	\$ -	\$ -	\$ -			
	1/1/11/2009	30/11/2009	30	\$ 5.617.500,00	25,92%	1,94%	0,064%	\$ 107.926,40	\$ 5.725.426,40	\$ -	\$ 1.600.947,39	\$ 5.617.500,00	\$ 7.218.447,39	\$ -	\$ -	\$ -			
	1/1/12/2009	31/12/2009	31	\$ 5.617.500,00	25,92%	1,94%	0,064%	\$ 111.523,95	\$ 5.729.023,95	\$ -	\$ 1.712.471,34	\$ 5.617.500,00	\$ 7.329.971,34	\$ -	\$ -	\$ -			
	1/1/01/2010	31/01/2010	31	\$ 5.617.500,00	24,21%	1,82%	0,060%	\$ 104.905,76	\$ 5.722.405,76	\$ -	\$ 1.817.377,10	\$ 5.617.500,00	\$ 7.434.877,10	\$ -	\$ -	\$ -			
	1/1/02/2010	28/02/2010	28	\$ 5.617.500,00	24,21%	1,82%	0,060%	\$ 94.753,59	\$ 5.712.253,59	\$ -	\$ 1.912.130,69	\$ 5.617.500,00	\$ 7.529.630,69	\$ -	\$ -	\$ -			
	1/1/03/2010	31/03/2010	31	\$ 5.617.500,00	24,21%	1,82%	0,060%	\$ 104.905,76	\$ 5.722.405,76	\$ -	\$ 2.017.036,45	\$ 5.617.500,00	\$ 7.634.536,45	\$ -	\$ -	\$ -			
	1/1/04/2010	30/04/2010	30	\$ 5.617.500,00	22,97%	1,74%	0,057%	\$ 96.803,07	\$ 5.714.303,07	\$ -	\$ 2.113.839,52	\$ 5.617.500,00	\$ 7.731.339,52	\$ -	\$ -	\$ -			
	1/1/05/2010	31/05/2010	31	\$ 5.617.500,00	22,97%	1,74%	0,057%	\$ 100.029,84	\$ 5.717.529,84	\$ -	\$ 2.213.869,36	\$ 5.617.500,00	\$ 7.831.369,36	\$ -	\$ -	\$ -			
	1/1/06/2010	30/06/2010	30	\$ 5.617.500,00	22,97%	1,74%	0,057%	\$ 96.803,07	\$ 5.714.303,07	\$ -	\$ 2.310.672,44	\$ 5.617.500,00	\$ 7.928.172,44	\$ -	\$ -	\$ -			
	1/1/07/2010	31/07/2010	31	\$ 5.617.500,00	22,41%	1,70%	0,056%	\$ 97.840,36	\$ 5.715.340,36	\$ -	\$ 2.408.512,80	\$ 5.617.500,00	\$ 8.026.012,80	\$ -	\$ -	\$ -			
	1/1/08/2010	31/08/2010	31	\$ 5.617.500,00	22,41%	1,70%	0,056%	\$ 97.840,36	\$ 5.715.340,36	\$ -	\$ 2.506.353,15	\$ 5.617.500,00	\$ 8.123.853,15	\$ -	\$ -	\$ -			
	1/1/09/2010	30/09/2010	30	\$ 5.617.500,00	22,41%	1,70%	0,056%	\$ 94.684,22	\$ 5.712.184,22	\$ -	\$ 2.601.037,37	\$ 5.617.500,00	\$ 8.218.537,37	\$ -	\$ -	\$ -			
	1/1/10/2010	31/10/2010	31	\$ 5.617.500,00	21,32%	1,62%	0,054%	\$ 93.491,37	\$ 5.710.991,37	\$ -	\$ 2.694.528,74	\$ 5.617.500,00	\$ 8.312.028,74	\$ -	\$ -	\$ -			
	1/1/11/2010	30/11/2010	30	\$ 5.617.500,00	21,32%	1,62%	0,054%	\$ 90.475,52	\$ 5.707.975,52	\$ -	\$ 2.785.004,26	\$ 5.617.500,00	\$ 8.402.504,26	\$ -	\$ -	\$ -			
	1/1/12/2010	31/12/2010	31	\$ 5.617.500,00	21,32%	1,62%	0,054%	\$ 93.491,37	\$ 5.710.991,37	\$ -	\$ 2.878.495,64	\$ 5.617.500,00	\$ 8.495.995,64	\$ -	\$ -	\$ -			
	1/1/01/2011	31/01/2011	31	\$ 5.617.500,00	23,42%	1,77%	0,058%	\$ 101.797,88	\$ 5.719.297,88	\$ -	\$ 2.980.293,52	\$ 5.617.500,00	\$ 8.597.793,52	\$ -	\$ -	\$ -			

1	1/02/2011	28/02/2011	28	\$	5,617,500.00	23.42%	1.77%	0.058%	\$	91.946,47	\$	5,709,446,47	\$	-	\$	3,072,239,99	\$	5,617,500,00	\$	8,689,739,99	\$	-	\$	-
1	1/03/2011	31/03/2011	31	\$	5,617,500.00	23.42%	1.77%	0.058%	\$	101.797,88	\$	5,719,297,88	\$	-	\$	3,174,037,87	\$	5,617,500,00	\$	8,791,537,87	\$	-	\$	-
1	1/04/2011	30/04/2011	30	\$	5,617,500.00	26.54%	1.98%	0.065%	\$	110.208,66	\$	5,727,708,66	\$	-	\$	3,284,246,53	\$	5,617,500,00	\$	8,901,746,53	\$	-	\$	-
1	1/05/2011	31/05/2011	31	\$	5,617,500.00	26.54%	1.98%	0.065%	\$	113.882,28	\$	5,731,382,28	\$	-	\$	3,398,128,82	\$	5,617,500,00	\$	9,015,628,82	\$	-	\$	-
1	1/06/2011	30/06/2011	30	\$	5,617,500.00	26.54%	1.98%	0.065%	\$	110.208,66	\$	5,727,708,66	\$	-	\$	3,508,337,48	\$	5,617,500,00	\$	9,125,837,48	\$	-	\$	-
1	1/07/2011	31/07/2011	31	\$	5,617,500.00	27.95%	2.07%	0.068%	\$	119.246,33	\$	5,736,746,33	\$	-	\$	3,627,583,81	\$	5,617,500,00	\$	9,245,083,81	\$	-	\$	-
1	1/08/2011	31/08/2011	31	\$	5,617,500.00	27.95%	2.07%	0.068%	\$	119.246,33	\$	5,736,746,33	\$	-	\$	3,746,830,14	\$	5,617,500,00	\$	9,364,330,14	\$	-	\$	-
1	1/09/2011	30/09/2011	30	\$	5,617,500.00	27.95%	2.07%	0.068%	\$	115.399,68	\$	5,732,899,68	\$	-	\$	3,862,229,82	\$	5,617,500,00	\$	9,479,729,82	\$	-	\$	-
1	1/10/2011	31/10/2011	31	\$	5,617,500.00	29.09%	2.15%	0.071%	\$	123.540,30	\$	5,741,040,30	\$	-	\$	3,985,770,12	\$	5,617,500,00	\$	9,603,270,12	\$	-	\$	-
1	1/11/2011	30/11/2011	30	\$	5,617,500.00	29.09%	2.15%	0.071%	\$	119.555,13	\$	5,737,055,13	\$	-	\$	4,105,325,25	\$	5,617,500,00	\$	9,722,825,25	\$	-	\$	-
1	1/12/2011	31/12/2011	31	\$	5,617,500.00	29.09%	2.15%	0.071%	\$	123.540,30	\$	5,741,040,30	\$	-	\$	4,228,865,54	\$	5,617,500,00	\$	9,846,365,54	\$	-	\$	-
1	1/01/2012	31/01/2012	31	\$	5,617,500.00	29.88%	2.20%	0.073%	\$	126.512,45	\$	5,744,012,45	\$	-	\$	4,355,378,00	\$	5,617,500,00	\$	9,972,878,00	\$	-	\$	-
1	1/02/2012	29/02/2012	29	\$	5,617,500.00	29.88%	2.20%	0.073%	\$	118.350,36	\$	5,735,850,36	\$	-	\$	4,473,728,36	\$	5,617,500,00	\$	10,091,228,36	\$	-	\$	-
1	1/03/2012	31/03/2012	31	\$	5,617,500.00	29.88%	2.20%	0.073%	\$	126.512,45	\$	5,744,012,45	\$	-	\$	4,600,240,81	\$	5,617,500,00	\$	10,217,740,81	\$	-	\$	-
1	1/04/2012	30/04/2012	30	\$	5,617,500.00	30.78%	2.26%	0.075%	\$	125.666,46	\$	5,743,166,46	\$	-	\$	4,725,907,27	\$	5,617,500,00	\$	10,343,407,27	\$	-	\$	-
1	1/05/2012	31/05/2012	31	\$	5,617,500.00	30.78%	2.26%	0.075%	\$	129.855,34	\$	5,747,355,34	\$	-	\$	4,855,762,61	\$	5,617,500,00	\$	10,473,262,61	\$	-	\$	-
1	1/06/2012	30/06/2012	30	\$	5,617,500.00	30.78%	2.26%	0.075%	\$	125.666,46	\$	5,743,166,46	\$	-	\$	4,981,429,07	\$	5,617,500,00	\$	10,598,929,07	\$	-	\$	-
1	1/07/2012	31/07/2012	31	\$	5,617,500.00	31.29%	2.29%	0.076%	\$	131.739,47	\$	5,749,239,47	\$	-	\$	5,113,168,55	\$	5,617,500,00	\$	10,730,668,55	\$	-	\$	-
1	1/08/2012	31/08/2012	31	\$	5,617,500.00	31.29%	2.29%	0.076%	\$	131.739,47	\$	5,749,239,47	\$	-	\$	5,244,908,02	\$	5,617,500,00	\$	10,862,408,02	\$	-	\$	-
1	1/09/2012	30/09/2012	30	\$	5,617,500.00	31.29%	2.29%	0.076%	\$	127,489,81	\$	5,744,989,81	\$	-	\$	5,372,397,84	\$	5,617,500,00	\$	10,989,897,84	\$	-	\$	-
1	1/10/2012	31/10/2012	31	\$	5,617,500.00	31.34%	2.30%	0.076%	\$	131.905,37	\$	5,749,405,37	\$	-	\$	5,504,303,21	\$	5,617,500,00	\$	11,121,803,21	\$	-	\$	-
1	1/11/2012	30/11/2012	30	\$	5,617,500.00	31.34%	2.30%	0.076%	\$	127,650,36	\$	5,745,150,36	\$	-	\$	5,631,953,57	\$	5,617,500,00	\$	11,249,453,57	\$	-	\$	-
1	1/12/2012	31/12/2012	31	\$	5,617,500.00	31.34%	2.30%	0.076%	\$	131.905,37	\$	5,749,405,37	\$	-	\$	5,763,858,94	\$	5,617,500,00	\$	11,381,358,94	\$	-	\$	-
1	1/01/2013	31/01/2013	31	\$	5,617,500.00	31.13%	2.28%	0.075%	\$	131.130,70	\$	5,748,630,70	\$	-	\$	5,894,989,64	\$	5,617,500,00	\$	11,512,489,64	\$	-	\$	-
1	1/02/2013	28/02/2013	28	\$	5,617,500.00	31.13%	2.28%	0.075%	\$	118,440,63	\$	5,735,940,63	\$	-	\$	6,013,430,28	\$	5,617,500,00	\$	11,630,930,28	\$	-	\$	-
1	1/03/2013	31/03/2013	31	\$	5,617,500.00	31.13%	2.28%	0.075%	\$	131.130,70	\$	5,748,630,70	\$	-	\$	6,144,560,98	\$	5,617,500,00	\$	11,762,060,98	\$	-	\$	-
1	1/04/2013	30/04/2013	30	\$	5,617,500.00	31.25%	2.29%	0.076%	\$	127,329,21	\$	5,744,829,21	\$	-	\$	6,271,890,19	\$	5,617,500,00	\$	11,889,390,19	\$	-	\$	-
1	1/05/2013	31/05/2013	31	\$	5,617,500.00	31.25%	2.29%	0.076%	\$	131.573,52	\$	5,749,073,52	\$	-	\$	6,403,463,71	\$	5,617,500,00	\$	12,020,963,71	\$	-	\$	-
1	1/06/2013	30/06/2013	30	\$	5,617,500.00	31.25%	2.29%	0.076%	\$	127,329,21	\$	5,744,829,21	\$	-	\$	6,530,792,93	\$	5,617,500,00	\$	12,148,292,93	\$	-	\$	-
1	1/07/2013	31/07/2013	31	\$	5,617,500.00	30.51%	2.24%	0.074%	\$	128.854,89	\$	5,746,354,89	\$	-	\$	6,659,647,82	\$	5,617,500,00	\$	12,277,147,82	\$	-	\$	-
1	1/08/2013	31/08/2013	31	\$	5,617,500.00	30.51%	2.24%	0.074%	\$	128.854,89	\$	5,746,354,89	\$	-	\$	6,788,502,71	\$	5,617,500,00	\$	12,406,002,71	\$	-	\$	-
1	1/09/2013	30/09/2013	30	\$	5,617,500.00	30.51%	2.24%	0.074%	\$	124,698,28	\$	5,742,198,28	\$	-	\$	6,913,200,99	\$	5,617,500,00	\$	12,530,700,99	\$	-	\$	-
1	1/10/2013	31/10/2013	31	\$	5,617,500.00	29.78%	2.20%	0.072%	\$	126,120,95	\$	5,743,620,95	\$	-	\$	7,039,321,94	\$	5,617,500,00	\$	12,656,821,94	\$	-	\$	-
1	1/11/2013	30/11/2013	30	\$	5,617,500.00	29.78%	2.20%	0.072%	\$	122,052,53	\$	5,739,552,53	\$	-	\$	7,161,374,47	\$	5,617,500,00	\$	12,778,874,47	\$	-	\$	-
1	1/12/2013	31/12/2013	31	\$	5,617,500.00	29.78%	2.20%	0.072%	\$	126,120,95	\$	5,743,620,95	\$	-	\$	7,287,495,41	\$	5,617,500,00	\$	12,904,995,41	\$	-	\$	-
1	1/01/2014	31/01/2014	31	\$	5,617,500.00	29.48%	2.18%	0.072%	\$	125,000,61	\$	5,742,500,61	\$	-	\$	7,412,496,02	\$	5,617,500,00	\$	13,029,996,02	\$	-	\$	-
1	1/02/2014	28/02/2014	28	\$	5,617,500.00	29.48%	2.18%	0.072%	\$	112,903,78	\$	5,730,403,78	\$	-	\$	7,525,399,80	\$	5,617,500,00	\$	13,142,899,80	\$	-	\$	-
1	1/03/2014	31/03/2014	31	\$	5,617,500.00	29.48%	2.18%	0.072%	\$	125,000,61	\$	5,742,500,61	\$	-	\$	7,650,400,41	\$	5,617,500,00	\$	13,267,900,41	\$	-	\$	-
1	1/04/2014	30/04/2014	30	\$	5,617,500.00	29.45%	2.17%	0.072%	\$	120,859,78	\$	5,738,359,78	\$	-	\$	7,771,260,19	\$	5,617,500,00	\$	13,388,760,19	\$	-	\$	-
1	1/05/2014	31/05/2014	31	\$	5,617,500.00	29.45%	2.17%	0.072%	\$	124,888,44	\$	5,742,388,44	\$	-	\$	7,896,148,63	\$	5,617,500,00	\$	13,513,648,63	\$	-	\$	-

1	1/06/2014	30/06/2014	30	\$	5,617,500.00	29.45%	2.17%	0.072%	\$	120,859.78	\$	5,738,359.78	\$	-	\$	8,017,008.40	\$	5,617,500.00	\$	13,634,508.40	\$	-	\$	-
1	1/07/2014	31/07/2014	31	\$	5,617,500.00	29.00%	2.14%	0.071%	\$	123,202.68	\$	5,740,702.68	\$	-	\$	8,140,211.08	\$	5,617,500.00	\$	13,757,711.08	\$	-	\$	-
1	1/08/2014	31/08/2014	31	\$	5,617,500.00	29.00%	2.14%	0.071%	\$	123,202.68	\$	5,740,702.68	\$	-	\$	8,263,413.76	\$	5,617,500.00	\$	13,880,913.76	\$	-	\$	-
1	1/09/2014	30/09/2014	30	\$	5,617,500.00	29.00%	2.14%	0.071%	\$	119,228.40	\$	5,736,728.40	\$	-	\$	8,382,642.16	\$	5,617,500.00	\$	14,000,142.16	\$	-	\$	-
1	1/10/2014	31/10/2014	31	\$	5,617,500.00	28.76%	2.13%	0.070%	\$	122,301.21	\$	5,739,801.21	\$	-	\$	8,504,943.37	\$	5,617,500.00	\$	14,122,443.37	\$	-	\$	-
1	1/11/2014	30/11/2014	30	\$	5,617,500.00	28.76%	2.13%	0.070%	\$	118,356.01	\$	5,735,856.01	\$	-	\$	8,623,299.38	\$	5,617,500.00	\$	14,240,799.38	\$	-	\$	-
1	1/12/2014	31/12/2014	31	\$	5,617,500.00	28.76%	2.13%	0.070%	\$	122,301.21	\$	5,739,801.21	\$	-	\$	8,745,600.59	\$	5,617,500.00	\$	14,363,100.59	\$	-	\$	-
1	1/01/2015	31/01/2015	31	\$	5,617,500.00	28.82%	2.13%	0.070%	\$	122,526.73	\$	5,740,026.73	\$	-	\$	8,868,127.33	\$	5,617,500.00	\$	14,485,627.33	\$	-	\$	-
1	1/02/2015	28/02/2015	28	\$	5,617,500.00	28.82%	2.13%	0.070%	\$	110,669.31	\$	5,728,169.31	\$	-	\$	8,978,796.64	\$	5,617,500.00	\$	14,596,296.64	\$	-	\$	-
1	1/03/2015	31/03/2015	31	\$	5,617,500.00	28.82%	2.13%	0.070%	\$	122,526.73	\$	5,740,026.73	\$	-	\$	9,101,323.37	\$	5,617,500.00	\$	14,718,823.37	\$	-	\$	-
1	1/04/2015	30/04/2015	30	\$	5,617,500.00	29.06%	2.15%	0.071%	\$	119,446.24	\$	5,736,946.24	\$	-	\$	9,220,769.62	\$	5,617,500.00	\$	14,838,269.62	\$	-	\$	-
1	1/05/2015	31/05/2015	31	\$	5,617,500.00	29.06%	2.15%	0.071%	\$	123,427.79	\$	5,740,927.79	\$	-	\$	9,344,197.40	\$	5,617,500.00	\$	14,961,697.40	\$	-	\$	-
1	1/06/2015	30/06/2015	30	\$	5,617,500.00	29.06%	2.15%	0.071%	\$	119,446.24	\$	5,736,946.24	\$	-	\$	9,463,643.65	\$	5,617,500.00	\$	15,081,143.65	\$	-	\$	-
1	1/07/2015	31/07/2015	31	\$	5,617,500.00	28.89%	2.14%	0.071%	\$	122,808.49	\$	5,740,308.49	\$	-	\$	9,586,452.14	\$	5,617,500.00	\$	15,203,952.14	\$	-	\$	-
1	1/08/2015	31/08/2015	31	\$	5,617,500.00	28.89%	2.14%	0.071%	\$	122,808.49	\$	5,740,308.49	\$	-	\$	9,709,260.63	\$	5,617,500.00	\$	15,326,760.63	\$	-	\$	-
1	1/09/2015	30/09/2015	30	\$	5,617,500.00	28.89%	2.14%	0.071%	\$	118,846.93	\$	5,736,346.93	\$	-	\$	9,828,107.56	\$	5,617,500.00	\$	15,445,607.56	\$	-	\$	-
1	1/10/2015	31/10/2015	31	\$	5,617,500.00	29.00%	2.14%	0.071%	\$	123,202.68	\$	5,740,702.68	\$	-	\$	9,951,310.24	\$	5,617,500.00	\$	15,568,810.24	\$	-	\$	-
1	1/11/2015	30/11/2015	30	\$	5,617,500.00	29.00%	2.14%	0.071%	\$	119,228.40	\$	5,736,728.40	\$	-	\$	10,070,538.64	\$	5,617,500.00	\$	15,688,038.64	\$	-	\$	-
1	1/12/2015	31/12/2015	31	\$	5,617,500.00	29.00%	2.14%	0.071%	\$	123,202.68	\$	5,740,702.68	\$	-	\$	10,193,741.32	\$	5,617,500.00	\$	15,811,241.32	\$	-	\$	-
1	1/01/2016	31/01/2016	31	\$	5,617,500.00	29.52%	2.18%	0.072%	\$	125,168.83	\$	5,742,668.83	\$	-	\$	10,318,910.15	\$	5,617,500.00	\$	15,936,410.15	\$	-	\$	-
1	1/02/2016	29/02/2016	29	\$	5,617,500.00	29.52%	2.18%	0.072%	\$	117,093.42	\$	5,734,593.42	\$	-	\$	10,436,003.57	\$	5,617,500.00	\$	16,053,503.57	\$	-	\$	-
1	1/03/2016	31/03/2016	31	\$	5,617,500.00	29.52%	2.18%	0.072%	\$	125,168.83	\$	5,742,668.83	\$	-	\$	10,561,172.39	\$	5,617,500.00	\$	16,178,672.39	\$	-	\$	-
1	1/04/2016	30/04/2016	30	\$	5,617,500.00	30.81%	2.26%	0.075%	\$	125,773.91	\$	5,743,273.91	\$	-	\$	10,686,946.31	\$	5,617,500.00	\$	16,304,446.31	\$	-	\$	-
1	1/05/2016	31/05/2016	31	\$	5,617,500.00	30.81%	2.26%	0.075%	\$	129,966.38	\$	5,747,466.38	\$	-	\$	10,816,912.68	\$	5,617,500.00	\$	16,434,412.68	\$	-	\$	-
1	1/06/2016	30/06/2016	30	\$	5,617,500.00	30.81%	2.26%	0.075%	\$	125,773.91	\$	5,743,273.91	\$	-	\$	10,942,686.59	\$	5,617,500.00	\$	16,560,186.59	\$	-	\$	-
1	1/07/2016	31/07/2016	31	\$	5,617,500.00	32.01%	2.34%	0.077%	\$	134,387.04	\$	5,751,887.04	\$	-	\$	11,077,073.63	\$	5,617,500.00	\$	16,694,573.63	\$	-	\$	-
1	1/08/2016	31/08/2016	31	\$	5,617,500.00	32.01%	2.34%	0.077%	\$	134,387.04	\$	5,751,887.04	\$	-	\$	11,211,460.67	\$	5,617,500.00	\$	16,828,960.67	\$	-	\$	-
1	1/09/2016	30/09/2016	30	\$	5,617,500.00	32.01%	2.34%	0.077%	\$	130,051.97	\$	5,747,551.97	\$	-	\$	11,341,512.65	\$	5,617,500.00	\$	16,959,012.65	\$	-	\$	-
1	1/10/2016	31/10/2016	31	\$	5,617,500.00	32.98%	2.40%	0.079%	\$	137,931.22	\$	5,755,431.22	\$	-	\$	11,479,443.87	\$	5,617,500.00	\$	17,096,943.87	\$	-	\$	-
1	1/11/2016	30/11/2016	30	\$	5,617,500.00	32.98%	2.40%	0.079%	\$	133,481.83	\$	5,750,981.83	\$	-	\$	11,612,925.70	\$	5,617,500.00	\$	17,230,425.70	\$	-	\$	-
1	1/12/2016	31/12/2016	31	\$	5,617,500.00	32.98%	2.40%	0.079%	\$	137,931.22	\$	5,755,431.22	\$	-	\$	11,750,856.92	\$	5,617,500.00	\$	17,368,356.92	\$	-	\$	-
1	1/01/2017	31/01/2017	31	\$	5,617,500.00	33.51%	2.44%	0.080%	\$	139,856.86	\$	5,757,356.86	\$	-	\$	11,890,713.77	\$	5,617,500.00	\$	17,508,213.77	\$	-	\$	-
1	1/02/2017	28/02/2017	28	\$	5,617,500.00	33.51%	2.44%	0.080%	\$	126,322.32	\$	5,743,822.32	\$	-	\$	12,017,036.10	\$	5,617,500.00	\$	17,634,536.10	\$	-	\$	-
1	1/03/2017	31/03/2017	31	\$	5,617,500.00	33.51%	2.44%	0.080%	\$	139,856.86	\$	5,757,356.86	\$	-	\$	12,156,892.95	\$	5,617,500.00	\$	17,774,392.95	\$	-	\$	-
1	1/04/2017	30/04/2017	30	\$	5,617,500.00	33.49%	2.44%	0.080%	\$	135,275.16	\$	5,752,775.16	\$	-	\$	12,292,168.11	\$	5,617,500.00	\$	17,909,668.11	\$	-	\$	-
1	1/05/2017	31/05/2017	31	\$	5,617,500.00	33.49%	2.44%	0.080%	\$	139,784.33	\$	5,757,284.33	\$	-	\$	12,431,952.44	\$	5,617,500.00	\$	18,049,452.44	\$	-	\$	-
1	1/06/2017	30/06/2017	30	\$	5,617,500.00	33.49%	2.44%	0.080%	\$	135,275.16	\$	5,752,775.16	\$	-	\$	12,567,227.60	\$	5,617,500.00	\$	18,184,727.60	\$	-	\$	-
1	1/07/2017	31/07/2017	31	\$	5,617,500.00	32.97%	2.40%	0.079%	\$	137,894.82	\$	5,755,394.82	\$	-	\$	12,705,122.41	\$	5,617,500.00	\$	18,322,622.41	\$	-	\$	-
1	1/08/2017	31/08/2017	31	\$	5,617,500.00	32.97%	2.40%	0.079%	\$	137,894.82	\$	5,755,394.82	\$	-	\$	12,843,017.23	\$	5,617,500.00	\$	18,460,517.23	\$	-	\$	-
1	1/09/2017	30/09/2017	30	\$	5,617,500.00	32.22%	2.35%	0.078%	\$	130,796.65	\$	5,748,296.65	\$	-	\$	12,973,813.88	\$	5,617,500.00	\$	18,591,313.88	\$	-	\$	-

1	1/10/2017	31/10/2017	31	\$	5,617,500.00	31,72%	2.32%	0.077%	\$	133,322.40	\$	5,750,822.40	\$	-	\$	13,107,136.27	\$	5,617,500.00	\$	18,724,636.27	\$	-	\$	-
1	1/11/2017	30/11/2017	30	\$	5,617,500.00	31,44%	2.30%	0.076%	\$	128,024.75	\$	5,745,524.75	\$	-	\$	13,235,161.02	\$	5,617,500.00	\$	18,852,661.02	\$	-	\$	-
1	1/12/2017	31/12/2017	31	\$	5,617,500.00	31,15%	2.29%	0.075%	\$	131,222.99	\$	5,748,722.99	\$	-	\$	13,366,384.01	\$	5,617,500.00	\$	18,983,884.01	\$	-	\$	-
1	1/01/2018	31/01/2018	31	\$	5,617,500.00	31,13%	2.28%	0.075%	\$	131,149.16	\$	5,748,649.16	\$	-	\$	13,497,533.17	\$	5,617,500.00	\$	19,115,033.17	\$	-	\$	-
1	1/02/2018	28/02/2018	28	\$	5,617,500.00	31,51%	2.31%	0.076%	\$	119,722.57	\$	5,737,222.57	\$	-	\$	13,617,255.74	\$	5,617,500.00	\$	19,234,755.74	\$	-	\$	-
1	1/03/2018	31/03/2018	31	\$	5,617,500.00	31,02%	2.28%	0.075%	\$	130,742.90	\$	5,748,242.90	\$	-	\$	13,747,998.64	\$	5,617,500.00	\$	19,365,498.64	\$	-	\$	-
1	1/04/2018	30/04/2018	30	\$	5,617,500.00	30,72%	2.26%	0.074%	\$	125,451.48	\$	5,742,951.48	\$	-	\$	13,873,450.13	\$	5,617,500.00	\$	19,490,950.13	\$	-	\$	-
1	1/05/2018	31/05/2018	31	\$	5,617,500.00	30,66%	2.25%	0.074%	\$	129,410.95	\$	5,746,910.95	\$	-	\$	14,002,861.08	\$	5,617,500.00	\$	19,620,361.08	\$	-	\$	-
1	1/06/2018	30/06/2018	30	\$	5,617,500.00	30,42%	2.24%	0.074%	\$	124,375.11	\$	5,741,875.11	\$	-	\$	14,127,236.19	\$	5,617,500.00	\$	19,744,736.19	\$	-	\$	-
1	1/07/2018	31/07/2018	31	\$	5,617,500.00	30,05%	2.21%	0.073%	\$	127,127.04	\$	5,744,627.04	\$	-	\$	14,254,363.23	\$	5,617,500.00	\$	19,871,863.23	\$	-	\$	-
1	1/08/2018	31/08/2018	31	\$	5,617,500.00	29,91%	2.20%	0.073%	\$	126,624.26	\$	5,744,124.26	\$	-	\$	14,380,987.48	\$	5,617,500.00	\$	19,998,487.48	\$	-	\$	-
1	1/09/2018	30/09/2018	30	\$	5,617,500.00	29,72%	2.19%	0.072%	\$	121,835.89	\$	5,739,335.89	\$	-	\$	14,502,823.38	\$	5,617,500.00	\$	20,120,323.38	\$	-	\$	-
1	1/10/2018	31/10/2018	31	\$	5,617,500.00	29,45%	2.17%	0.072%	\$	124,907.13	\$	5,742,407.13	\$	-	\$	14,627,730.51	\$	5,617,500.00	\$	20,245,230.51	\$	-	\$	-
1	1/11/2018	30/11/2018	30	\$	5,617,500.00	29,24%	2.16%	0.071%	\$	120,117.30	\$	5,737,617.30	\$	-	\$	14,747,847.81	\$	5,617,500.00	\$	20,365,347.81	\$	-	\$	-
1	1/12/2018	31/12/2018	31	\$	5,617,500.00	29,10%	2.15%	0.071%	\$	123,596.55	\$	5,741,096.55	\$	-	\$	14,871,444.35	\$	5,617,500.00	\$	20,488,944.35	\$	-	\$	-
1	1/01/2019	31/01/2019	31	\$	5,617,500.00	28,74%	2.13%	0.070%	\$	122,244.81	\$	5,739,744.81	\$	-	\$	14,993,689.17	\$	5,617,500.00	\$	20,611,189.17	\$	-	\$	-
1	1/02/2019	28/02/2019	28	\$	5,617,500.00	29,55%	2.18%	0.072%	\$	113,156.98	\$	5,730,656.98	\$	-	\$	15,106,846.14	\$	5,617,500.00	\$	20,724,346.14	\$	-	\$	-
1	1/03/2019	31/03/2019	31	\$	5,617,500.00	29,06%	2.15%	0.071%	\$	123,446.54	\$	5,740,946.54	\$	-	\$	15,230,292.68	\$	5,617,500.00	\$	20,847,792.68	\$	-	\$	-
1	1/04/2019	30/04/2019	30	\$	5,617,500.00	28,98%	2.14%	0.071%	\$	119,173.92	\$	5,736,673.92	\$	-	\$	15,349,466.60	\$	5,617,500.00	\$	20,966,966.60	\$	-	\$	-
1	1/05/2019	31/05/2019	31	\$	5,617,500.00	29,01%	2.15%	0.071%	\$	123,258.97	\$	5,740,758.97	\$	-	\$	15,472,725.57	\$	5,617,500.00	\$	21,090,225.57	\$	-	\$	-
1	1/06/2019	30/06/2019	30	\$	5,617,500.00	28,95%	2.14%	0.071%	\$	119,064.95	\$	5,736,564.95	\$	-	\$	15,591,790.52	\$	5,617,500.00	\$	21,209,290.52	\$	-	\$	-
1	1/07/2019	31/07/2019	31	\$	5,617,500.00	28,92%	2.14%	0.071%	\$	122,921.15	\$	5,740,421.15	\$	-	\$	15,714,711.67	\$	5,617,500.00	\$	21,332,211.67	\$	-	\$	-
1	1/08/2019	31/08/2019	31	\$	5,617,500.00	28,98%	2.14%	0.071%	\$	123,146.39	\$	5,740,646.39	\$	-	\$	15,837,858.06	\$	5,617,500.00	\$	21,455,358.06	\$	-	\$	-
1	1/09/2019	30/09/2019	30	\$	5,617,500.00	28,98%	2.14%	0.071%	\$	119,173.92	\$	5,736,673.92	\$	-	\$	15,957,031.98	\$	5,617,500.00	\$	21,574,531.98	\$	-	\$	-
1	1/10/2019	31/10/2019	31	\$	5,617,500.00	28,65%	2.12%	0.070%	\$	121,906.29	\$	5,739,406.29	\$	-	\$	16,078,938.27	\$	5,617,500.00	\$	21,696,438.27	\$	-	\$	-
1	1/11/2019	30/11/2019	30	\$	5,617,500.00	28,65%	2.12%	0.070%	\$	117,973.83	\$	5,735,473.83	\$	-	\$	16,196,912.10	\$	5,617,500.00	\$	21,814,412.10	\$	-	\$	-
1	1/12/2019	31/12/2019	31	\$	5,617,500.00	28,37%	2.10%	0.069%	\$	120,851.60	\$	5,738,351.60	\$	-	\$	16,317,763.70	\$	5,617,500.00	\$	21,935,263.70	\$	-	\$	-
1	1/01/2020	31/01/2020	31	\$	5,617,500.00	28,16%	2.09%	0.069%	\$	120,059.07	\$	5,737,559.07	\$	-	\$	16,437,822.77	\$	5,617,500.00	\$	22,055,322.77	\$	-	\$	-
1	1/02/2020	29/02/2020	29	\$	5,617,500.00	29,00%	2.14%	0.071%	\$	115,271.67	\$	5,732,771.67	\$	-	\$	16,553,094.44	\$	5,617,500.00	\$	22,170,594.44	\$	-	\$	-
1	1/03/2020	31/03/2020	31	\$	5,617,500.00	28,43%	2.11%	0.070%	\$	121,077.80	\$	5,738,577.80	\$	-	\$	16,674,172.24	\$	5,617,500.00	\$	22,291,672.24	\$	-	\$	-
1	1/04/2020	30/04/2020	30	\$	5,617,500.00	28,43%	2.11%	0.070%	\$	117,172.06	\$	5,734,672.06	\$	-	\$	16,791,344.30	\$	5,617,500.00	\$	22,408,844.30	\$	-	\$	-
1	1/05/2020	31/05/2020	31	\$	5,617,500.00	27,29%	2.03%	0.067%	\$	116,761.89	\$	5,734,261.89	\$	-	\$	16,908,106.19	\$	5,617,500.00	\$	22,525,606.19	\$	-	\$	-
1	1/06/2020	30/06/2020	30	\$	5,617,500.00	27,18%	2.02%	0.067%	\$	112,590.39	\$	5,730,090.39	\$	-	\$	17,020,696.58	\$	5,617,500.00	\$	22,638,196.58	\$	-	\$	-
1	1/07/2020	31/07/2020	31	\$	5,617,500.00	27,18%	2.02%	0.067%	\$	116,343.41	\$	5,733,843.41	\$	-	\$	17,137,039.99	\$	5,617,500.00	\$	22,754,539.99	\$	-	\$	-
1	1/08/2020	31/08/2020	31	\$	5,617,500.00	27,44%	2.04%	0.067%	\$	117,331.97	\$	5,734,831.97	\$	-	\$	17,254,371.96	\$	5,617,500.00	\$	22,871,871.96	\$	-	\$	-
1	1/09/2020	30/09/2020	30	\$	5,617,500.00	27,53%	2.05%	0.068%	\$	113,877.77	\$	5,731,377.77	\$	-	\$	17,368,249.74	\$	5,617,500.00	\$	22,985,749.74	\$	-	\$	-
1	1/10/2020	31/10/2020	31	\$	5,617,500.00	27,14%	2.02%	0.067%	\$	116,191.14	\$	5,733,691.14	\$	-	\$	17,484,440.88	\$	5,617,500.00	\$	23,101,940.88	\$	-	\$	-
1	1/11/2020	30/11/2020	30	\$	5,617,500.00	26,76%	2.00%	0.066%	\$	111,040.87	\$	5,728,540.87	\$	-	\$	17,595,481.75	\$	5,617,500.00	\$	23,212,981.75	\$	-	\$	-
1	1/12/2020	31/12/2020	31	\$	5,617,500.00	26,19%	1.96%	0.065%	\$	112,560.73	\$	5,730,060.73	\$	-	\$	17,708,042.47	\$	5,617,500.00	\$	23,325,542.47	\$	-	\$	-
1	1/01/2021	31/01/2021	31	\$	5,617,500.00	25,98%	1.94%	0.064%	\$	111,754.54	\$	5,729,254.54	\$	-	\$	17,819,797.01	\$	5,617,500.00	\$	23,437,297.01	\$	-	\$	-

1	1/02/2021	28/02/2021	28	\$	5.617.500,00	26,31%	1,97%	0,065%	\$	102.083,31	\$	5.719.583,31	\$	-	\$	17.921.880,32	\$	5.617.500,00	\$	23.539.380,32	\$	-	\$	-	\$	-
1	1/03/2021	31/03/2021	31	\$	5.617.500,00	26,12%	1,95%	0,064%	\$	112.292,14	\$	5.729.792,14	\$	-	\$	18.034.172,46	\$	5.617.500,00	\$	23.651.672,46	\$	-	\$	-	\$	-
1	1/04/2021	30/04/2021	30	\$	5.617.500,00	25,97%	1,94%	0,064%	\$	108.112,37	\$	5.725.612,37	\$	-	\$	18.142.284,83	\$	5.617.500,00	\$	23.759.784,83	\$	-	\$	-	\$	-
1	1/05/2021	31/05/2021	31	\$	5.617.500,00	25,83%	1,93%	0,064%	\$	111.177,86	\$	5.728.677,86	\$	-	\$	18.253.462,69	\$	5.617.500,00	\$	23.870.962,69	\$	-	\$	-	\$	-
1	1/06/2021	30/06/2021	30	\$	5.617.500,00	25,82%	1,93%	0,064%	\$	107.554,25	\$	5.725.054,25	\$	-	\$	18.361.016,95	\$	5.617.500,00	\$	23.978.516,95	\$	-	\$	-	\$	-
1	1/07/2021	29/07/2021	29	\$	5.617.500,00	25,77%	1,93%	0,064%	\$	103.789,13	\$	5.721.289,13	\$	-	\$	18.464.806,08	\$	5.617.500,00	\$	24.082.306,08	\$	-	\$	-	\$	-