



JUZGADO PRIMERO PROMISCOU MUNICIPAL

Palacio de Justicia 3° piso
La Dorada, Caldas,

TRASLADO LIQUIDACIÓN DEL CRÉDITO

(ARTÍCULO 446 EN CONCORDANCIA CON EL ART 110 DEL C.G.P)

Para los efectos legales a que haya lugar, en e l proceso
que se relaciona:

CLASE: EJECUTIVO SINGULAR
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: JACOB VALLE MIRA
RADICADO: 17380 40 89 001 2019 00543 00
TERMINO TRASLADO: TRES (3) DIAS
TRASLADO: LIQUIDACION ACTUALIZADA DEL CREDITO
ART. 110 C.G.P

Se fija este aviso por un (1) día, a las ocho de la mañana (8:00 a.m)
del día veintidós (22) de abril de dos mil Veintiuno (2021).

Art. 110 y 446 del Código General del Proceso.


ARNULFO TOVAR TORRES
SECRETARIO

Se desfija este aviso siendo las seis de la tarde (6:00 p.m) del día
veintidós (22) de abril de dos mil Veintiuno (2021).


ARNULFO TOVAR TORRES
SECRETARIO

Señor

JUEZ PRIMERO PROMISCOU MUNICIPAL DE LA DORADA-CALDAS

E.S.D

Referencia: *Ejecutivo* *BANCOLOMBIA* *S.A.* *Contra*
Jacob Valle Mira. CC. 19176737

Radicado: 2019-543

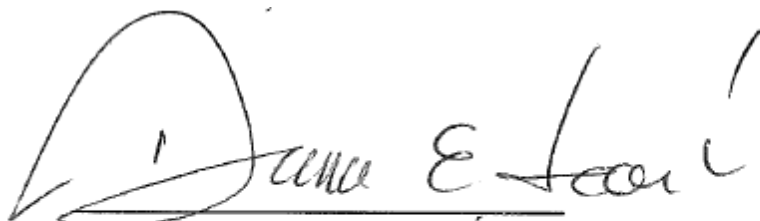
Asunto: *LIQUIDACION DE CREDITO.*

DIANA ESPERANZA LEON, mayor de edad, domiciliada en la ciudad de Bogotá D.C, abogada en ejercicio identificada como aparece al pie de mi firma, endosataria en procuración de **BANCOLOMBIA S.A.**, por medio del presente escrito me dirijo a usted a fin de aportar al despacho la respectiva liquidacion de credito conforme al art 446 CGP para su aprobacion.

No siendo otro el motivo me suscribo del despacho.

Gracias por la atención prestada

Cordialmente.



DIANA ESPERANZA LEÓN LIZARAZO

C.C. No. 52.008.552 de Bogotá D.C.

T.P. No. 101.541 del Consejo Superior de la Judicatura

JUZGADO: 01 PROMISCUO MUNICIPAL DE LA DORADA-

OBLIGACIÓN DE FECHA 01 DE MARZO DE 2017

PROCESO: RAD 2019-00543

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: JACOB VALLE MIRA

FECHA: 4/14/2021

19176737

CAPITAL ACCELERADO

\$ 8,520,091.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 2,781,890.26

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 8,520,091.00

TOTAL: \$ 11,301,981.26

1	1	DETALLE DE LIQUIDACIÓN															1
1	DESDE	HASTA	DIAS	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	12/13/2019	12/14/2019	1	\$ 8,520,091.00	28.37%	2.10%	0.069%	\$ 5,912.78	\$ 8,526,003.78	\$ -	\$ 5,912.78	\$ 8,520,091.00	\$ 8,526,003.78	\$ -	\$ -	\$ -	1
1	12/15/2019	12/31/2019	17	\$ 8,520,091.00	28.37%	2.10%	0.069%	\$ 100,517.29	\$ 8,620,608.29	\$ -	\$ 106,430.07	\$ 8,520,091.00	\$ 8,626,521.07	\$ -	\$ -	\$ -	1
1	1/1/2020	1/31/2020	31	\$ 8,520,091.00	28.16%	2.09%	0.069%	\$ 182,094.21	\$ 8,702,185.21	\$ -	\$ 288,524.28	\$ 8,520,091.00	\$ 8,808,615.28	\$ -	\$ -	\$ -	1
1	2/1/2020	2/29/2020	29	\$ 8,520,091.00	28.59%	2.12%	0.070%	\$ 172,646.73	\$ 8,692,737.73	\$ -	\$ 461,171.01	\$ 8,520,091.00	\$ 8,981,262.01	\$ -	\$ -	\$ -	1
1	3/1/2020	3/31/2020	31	\$ 8,520,091.00	28.43%	2.11%	0.070%	\$ 183,639.31	\$ 8,703,730.31	\$ -	\$ 644,810.32	\$ 8,520,091.00	\$ 9,164,901.32	\$ -	\$ -	\$ -	1
1	4/1/2020	4/30/2020	30	\$ 8,520,091.00	28.04%	2.08%	0.069%	\$ 175,554.63	\$ 8,695,645.63	\$ -	\$ 820,364.95	\$ 8,520,091.00	\$ 9,340,455.95	\$ -	\$ -	\$ -	1
1	5/1/2020	5/31/2020	31	\$ 8,520,091.00	27.29%	2.03%	0.067%	\$ 177,093.36	\$ 8,697,184.36	\$ -	\$ 997,458.31	\$ 8,520,091.00	\$ 9,517,549.31	\$ -	\$ -	\$ -	1
1	6/1/2020	6/30/2020	30	\$ 8,520,091.00	27.18%	2.02%	0.067%	\$ 170,766.43	\$ 8,690,857.43	\$ -	\$ 1,168,224.74	\$ 8,520,091.00	\$ 9,688,315.74	\$ -	\$ -	\$ -	1
1	7/1/2020	7/31/2020	31	\$ 8,520,091.00	27.18%	2.02%	0.067%	\$ 176,458.64	\$ 8,696,549.64	\$ -	\$ 1,344,683.38	\$ 8,520,091.00	\$ 9,864,774.38	\$ -	\$ -	\$ -	1
1	8/1/2020	8/31/2020	31	\$ 8,520,091.00	27.44%	2.04%	0.067%	\$ 177,958.00	\$ 8,698,049.00	\$ -	\$ 1,522,641.39	\$ 8,520,091.00	\$ 10,042,732.39	\$ -	\$ -	\$ -	1
1	9/1/2020	9/30/2020	30	\$ 8,520,091.00	27.53%	2.05%	0.068%	\$ 172,719.00	\$ 8,692,810.00	\$ -	\$ 1,695,360.39	\$ 8,520,091.00	\$ 10,215,451.39	\$ -	\$ -	\$ -	1
1	10/1/2020	10/31/2020	31	\$ 8,520,091.00	27.14%	2.02%	0.067%	\$ 176,227.70	\$ 8,696,318.70	\$ -	\$ 1,871,588.09	\$ 8,520,091.00	\$ 10,391,679.09	\$ -	\$ -	\$ -	1
1	11/1/2020	11/30/2020	30	\$ 8,520,091.00	26.76%	2.00%	0.066%	\$ 168,416.26	\$ 8,688,507.26	\$ -	\$ 2,040,004.34	\$ 8,520,091.00	\$ 10,560,095.34	\$ -	\$ -	\$ -	1
1	12/1/2020	12/31/2020	31	\$ 8,520,091.00	26.19%	1.96%	0.065%	\$ 170,721.43	\$ 8,690,812.43	\$ -	\$ 2,210,725.77	\$ 8,520,091.00	\$ 10,730,816.77	\$ -	\$ -	\$ -	1
1	1/1/2021	1/31/2021	31	\$ 8,520,091.00	25.98%	1.94%	0.064%	\$ 169,498.68	\$ 8,689,589.68	\$ -	\$ 2,380,224.45	\$ 8,520,091.00	\$ 10,900,315.45	\$ -	\$ -	\$ -	1
1	2/1/2021	2/28/2021	28	\$ 8,520,091.00	26.31%	1.97%	0.065%	\$ 154,830.28	\$ 8,674,921.28	\$ -	\$ 2,535,054.72	\$ 8,520,091.00	\$ 11,055,145.72	\$ -	\$ -	\$ -	1
1	3/1/2021	3/31/2021	31	\$ 8,520,091.00	26.12%	1.95%	0.064%	\$ 170,314.07	\$ 8,690,405.07	\$ -	\$ 2,705,368.79	\$ 8,520,091.00	\$ 11,225,459.79	\$ -	\$ -	\$ -	1
1	4/1/2021	4/14/2021	14	\$ 8,520,091.00	25.97%	1.94%	0.064%	\$ 76,521.47	\$ 8,596,612.47	\$ -	\$ 2,781,890.26	\$ 8,520,091.00	\$ 11,301,981.26	\$ -	\$ -	\$ -	1

JUZGADO: 01 PROMISCUO MUNICIPAL DE LA DORADA

OBLIGACIÓN DE FECHA 19 DE JULIO DE 2017

PROCESO: RAD 2019-00543

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: JACOB VALLE MIRA

FECHA: 4/14/2021

19176737

CAPITAL ACCELERADO

\$ 14,316,994.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 4,674,633.90

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 14,316,994.00

TOTAL: \$ 18,991,627.90

1	1	DETALLE DE LIQUIDACIÓN															1
1	DESDE	HASTA	DIAS	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	12/13/2019	12/14/2019	1	\$ 14,316,994.00	28.37%	2.10%	0.069%	\$ 9,935.72	\$ 14,326,929.72	\$ -	\$ 9,935.72	\$ 14,316,994.00	\$ 14,326,929.72	\$ -	\$ -	\$ -	1
1	12/15/2019	12/31/2019	17	\$ 14,316,994.00	28.37%	2.10%	0.069%	\$ 168,907.29	\$ 14,485,901.29	\$ -	\$ 178,843.01	\$ 14,316,994.00	\$ 14,495,837.01	\$ -	\$ -	\$ -	1
1	1/1/2020	1/31/2020	31	\$ 14,316,994.00	28.16%	2.09%	0.069%	\$ 305,987.54	\$ 14,622,981.54	\$ -	\$ 484,830.55	\$ 14,316,994.00	\$ 14,801,824.55	\$ -	\$ -	\$ -	1
1	2/1/2020	2/29/2020	29	\$ 14,316,994.00	28.59%	2.12%	0.070%	\$ 290,112.19	\$ 14,607,106.19	\$ -	\$ 774,942.73	\$ 14,316,994.00	\$ 15,091,936.73	\$ -	\$ -	\$ -	1
1	3/1/2020	3/31/2020	31	\$ 14,316,994.00	28.43%	2.11%	0.070%	\$ 308,583.90	\$ 14,625,577.90	\$ -	\$ 1,083,526.64	\$ 14,316,994.00	\$ 15,400,520.64	\$ -	\$ -	\$ -	1
1	4/1/2020	4/30/2020	30	\$ 14,316,994.00	28.04%	2.08%	0.069%	\$ 294,998.56	\$ 14,611,992.56	\$ -	\$ 1,378,525.20	\$ 14,316,994.00	\$ 15,695,519.20	\$ -	\$ -	\$ -	1
1	5/1/2020	5/31/2020	31	\$ 14,316,994.00	27.29%	2.03%	0.067%	\$ 297,584.21	\$ 14,614,578.21	\$ -	\$ 1,676,109.41	\$ 14,316,994.00	\$ 15,993,103.41	\$ -	\$ -	\$ -	1
1	6/1/2020	6/30/2020	30	\$ 14,316,994.00	27.18%	2.02%	0.067%	\$ 286,952.56	\$ 14,603,946.56	\$ -	\$ 1,963,061.97	\$ 14,316,994.00	\$ 16,280,055.97	\$ -	\$ -	\$ -	1
1	7/1/2020	7/31/2020	31	\$ 14,316,994.00	27.18%	2.02%	0.067%	\$ 296,517.65	\$ 14,613,511.65	\$ -	\$ 2,259,579.62	\$ 14,316,994.00	\$ 16,576,573.62	\$ -	\$ -	\$ -	1
1	8/1/2020	8/31/2020	31	\$ 14,316,994.00	27.44%	2.04%	0.067%	\$ 299,037.14	\$ 14,616,031.14	\$ -	\$ 2,558,616.75	\$ 14,316,994.00	\$ 16,875,610.75	\$ -	\$ -	\$ -	1
1	9/1/2020	9/30/2020	30	\$ 14,316,994.00	27.53%	2.05%	0.068%	\$ 290,233.62	\$ 14,607,227.62	\$ -	\$ 2,848,850.38	\$ 14,316,994.00	\$ 17,165,844.38	\$ -	\$ -	\$ -	1
1	10/1/2020	10/31/2020	31	\$ 14,316,994.00	27.14%	2.02%	0.067%	\$ 296,129.58	\$ 14,613,123.58	\$ -	\$ 3,144,979.95	\$ 14,316,994.00	\$ 17,461,973.95	\$ -	\$ -	\$ -	1
1	11/1/2020	11/30/2020	30	\$ 14,316,994.00	26.76%	2.00%	0.066%	\$ 283,003.38	\$ 14,599,997.38	\$ -	\$ 3,427,983.33	\$ 14,316,994.00	\$ 17,744,977.33	\$ -	\$ -	\$ -	1
1	12/1/2020	12/31/2020	31	\$ 14,316,994.00	26.19%	1.96%	0.065%	\$ 286,876.95	\$ 14,603,870.95	\$ -	\$ 3,714,860.28	\$ 14,316,994.00	\$ 18,031,854.28	\$ -	\$ -	\$ -	1
1	1/1/2021	1/31/2021	31	\$ 14,316,994.00	25.98%	1.94%	0.064%	\$ 284,822.25	\$ 14,601,816.25	\$ -	\$ 3,999,682.53	\$ 14,316,994.00	\$ 18,316,676.53	\$ -	\$ -	\$ -	1
1	2/1/2021	2/28/2021	28	\$ 14,316,994.00	26.31%	1.97%	0.065%	\$ 260,173.76	\$ 14,577,167.76	\$ -	\$ 4,259,856.29	\$ 14,316,994.00	\$ 18,576,850.29	\$ -	\$ -	\$ -	1
1	3/1/2021	3/31/2021	31	\$ 14,316,994.00	26.12%	1.95%	0.064%	\$ 286,192.43	\$ 14,603,186.43	\$ -	\$ 4,546,048.72	\$ 14,316,994.00	\$ 18,863,042.72	\$ -	\$ -	\$ -	1
1	4/1/2021	4/14/2021	14	\$ 14,316,994.00	25.97%	1.94%	0.064%	\$ 128,585.18	\$ 14,445,579.18	\$ -	\$ 4,674,633.90	\$ 14,316,994.00	\$ 18,991,627.90	\$ -	\$ -	\$ -	1

JUZGADO: 01 PROMISCUO MUNICIPAL DE LA DORADA

OBLIGACIÓN N°3920086764

PROCESO: RAD 2019-00543

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: JACOB VALLE MIRA

FECHA: 4/14/2021

19176737

CAPITAL ACCELERADO

\$ 7,104,020.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 2,319,529.69

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 7,104,020.00

TOTAL: \$ 9,423,549.69

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DIAS	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	12/13/2019	12/14/2019	1	\$ 7,104,020.00	28.37%	2.10%	0.069%	\$ 4,930.06	\$ 7,108,950.06	\$ -	\$ 4,930.06	\$ 7,104,020.00	\$ 7,108,950.06	\$ -	\$ -	\$ -
1	12/15/2019	12/31/2019	17	\$ 7,104,020.00	28.37%	2.10%	0.069%	\$ 83,810.94	\$ 7,187,830.94	\$ -	\$ 88,741.00	\$ 7,104,020.00	\$ 7,192,761.00	\$ -	\$ -	\$ -
1	1/1/2020	1/31/2020	31	\$ 7,104,020.00	28.16%	2.09%	0.069%	\$ 151,829.47	\$ 7,255,849.47	\$ -	\$ 240,570.46	\$ 7,104,020.00	\$ 7,344,590.46	\$ -	\$ -	\$ -
1	2/1/2020	2/29/2020	29	\$ 7,104,020.00	28.59%	2.12%	0.070%	\$ 143,952.20	\$ 7,247,972.20	\$ -	\$ 384,522.66	\$ 7,104,020.00	\$ 7,488,542.66	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 7,104,020.00	28.43%	2.11%	0.070%	\$ 153,117.77	\$ 7,257,137.77	\$ -	\$ 537,640.44	\$ 7,104,020.00	\$ 7,641,660.44	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 7,104,020.00	28.04%	2.08%	0.069%	\$ 146,376.79	\$ 7,250,396.79	\$ -	\$ 684,017.23	\$ 7,104,020.00	\$ 7,788,037.23	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 7,104,020.00	27.29%	2.03%	0.067%	\$ 147,659.78	\$ 7,251,679.78	\$ -	\$ 831,677.01	\$ 7,104,020.00	\$ 7,935,697.01	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 7,104,020.00	27.18%	2.02%	0.067%	\$ 142,384.41	\$ 7,246,404.41	\$ -	\$ 974,061.42	\$ 7,104,020.00	\$ 8,078,081.42	\$ -	\$ -	\$ -
1	7/1/2020	7/31/2020	31	\$ 7,104,020.00	27.18%	2.02%	0.067%	\$ 147,130.56	\$ 7,251,150.56	\$ -	\$ 1,121,191.97	\$ 7,104,020.00	\$ 8,225,211.97	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 7,104,020.00	27.44%	2.04%	0.067%	\$ 148,380.72	\$ 7,252,400.72	\$ -	\$ 1,269,572.69	\$ 7,104,020.00	\$ 8,373,592.69	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 7,104,020.00	27.53%	2.05%	0.068%	\$ 144,012.46	\$ 7,248,032.46	\$ -	\$ 1,413,585.15	\$ 7,104,020.00	\$ 8,517,605.15	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 7,104,020.00	27.14%	2.02%	0.067%	\$ 146,938.00	\$ 7,250,958.00	\$ -	\$ 1,560,523.14	\$ 7,104,020.00	\$ 8,664,543.14	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 7,104,020.00	26.76%	2.00%	0.066%	\$ 140,424.84	\$ 7,244,444.84	\$ -	\$ 1,700,947.99	\$ 7,104,020.00	\$ 8,804,967.99	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 7,104,020.00	26.19%	1.96%	0.065%	\$ 142,346.89	\$ 7,246,366.89	\$ -	\$ 1,843,294.88	\$ 7,104,020.00	\$ 8,947,314.88	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 7,104,020.00	25.98%	1.94%	0.064%	\$ 141,327.36	\$ 7,245,347.36	\$ -	\$ 1,984,622.24	\$ 7,104,020.00	\$ 9,088,642.24	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 7,104,020.00	26.31%	1.97%	0.065%	\$ 129,096.91	\$ 7,233,116.91	\$ -	\$ 2,113,719.14	\$ 7,104,020.00	\$ 9,217,739.14	\$ -	\$ -	\$ -
1	3/1/2021	3/31/2021	31	\$ 7,104,020.00	26.12%	1.95%	0.064%	\$ 142,007.23	\$ 7,246,027.23	\$ -	\$ 2,255,726.38	\$ 7,104,020.00	\$ 9,359,746.38	\$ -	\$ -	\$ -
1	4/1/2021	4/14/2021	14	\$ 7,104,020.00	25.97%	1.94%	0.064%	\$ 63,803.32	\$ 7,167,823.32	\$ -	\$ 2,319,529.69	\$ 7,104,020.00	\$ 9,423,549.69	\$ -	\$ -	\$ -

JUZGADO: 01 PROMISCUO MUNICIPAL DE LA DORADA

OBLIGACIÓN N° 3920087208

PROCESO: RAD 2019-00543

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: JACOB VALLE MIRA

FECHA: 4/14/2021

19176737

CAPITAL ACCELERADO

\$ 15,413,665.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 5,032,707.35

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 15,413,665.00

TOTAL: \$ 20,446,372.35

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DIAS	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	12/13/2019	12/14/2019	1	\$ 15,413,665.00	28.37%	2.10%	0.069%	\$ 10,696.79	\$ 15,424,361.79	\$ -	\$ 10,696.79	\$ 15,413,665.00	\$ 15,424,361.79	\$ -	\$ -	\$ -
1	12/15/2019	12/31/2019	17	\$ 15,413,665.00	28.37%	2.10%	0.069%	\$ 181,845.46	\$ 15,595,510.46	\$ -	\$ 192,542.25	\$ 15,413,665.00	\$ 15,606,207.25	\$ -	\$ -	\$ -
1	1/1/2020	1/31/2020	31	\$ 15,413,665.00	28.16%	2.09%	0.069%	\$ 329,425.95	\$ 15,743,090.95	\$ -	\$ 521,968.20	\$ 15,413,665.00	\$ 15,935,633.20	\$ -	\$ -	\$ -
1	2/1/2020	2/29/2020	29	\$ 15,413,665.00	28.59%	2.12%	0.070%	\$ 312,334.56	\$ 15,725,999.56	\$ -	\$ 834,302.77	\$ 15,413,665.00	\$ 16,247,967.77	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 15,413,665.00	28.43%	2.11%	0.070%	\$ 332,221.20	\$ 15,745,886.20	\$ -	\$ 1,166,523.96	\$ 15,413,665.00	\$ 16,580,188.96	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 15,413,665.00	28.04%	2.08%	0.069%	\$ 317,595.23	\$ 15,731,260.23	\$ -	\$ 1,484,119.19	\$ 15,413,665.00	\$ 16,897,784.19	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 15,413,665.00	27.29%	2.03%	0.067%	\$ 320,378.94	\$ 15,734,043.94	\$ -	\$ 1,804,498.13	\$ 15,413,665.00	\$ 17,218,163.13	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 15,413,665.00	27.18%	2.02%	0.067%	\$ 308,932.91	\$ 15,722,597.91	\$ -	\$ 2,113,431.04	\$ 15,413,665.00	\$ 17,527,096.04	\$ -	\$ -	\$ -
1	7/1/2020	7/31/2020	31	\$ 15,413,665.00	27.18%	2.02%	0.067%	\$ 319,230.67	\$ 15,732,895.67	\$ -	\$ 2,432,661.72	\$ 15,413,665.00	\$ 17,846,326.72	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 15,413,665.00	27.44%	2.04%	0.067%	\$ 321,943.16	\$ 15,735,608.16	\$ -	\$ 2,754,604.88	\$ 15,413,665.00	\$ 18,168,269.88	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 15,413,665.00	27.53%	2.05%	0.068%	\$ 312,465.30	\$ 15,726,130.30	\$ -	\$ 3,067,070.18	\$ 15,413,665.00	\$ 18,480,735.18	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 15,413,665.00	27.14%	2.02%	0.067%	\$ 318,812.88	\$ 15,732,477.88	\$ -	\$ 3,385,883.06	\$ 15,413,665.00	\$ 18,799,548.06	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 15,413,665.00	26.76%	2.00%	0.066%	\$ 304,681.22	\$ 15,718,346.22	\$ -	\$ 3,690,564.28	\$ 15,413,665.00	\$ 19,104,229.28	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 15,413,665.00	26.19%	1.96%	0.065%	\$ 308,851.50	\$ 15,722,516.50	\$ -	\$ 3,999,415.79	\$ 15,413,665.00	\$ 19,413,080.79	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 15,413,665.00	25.98%	1.94%	0.064%	\$ 306,639.42	\$ 15,720,304.42	\$ -	\$ 4,306,055.21	\$ 15,413,665.00	\$ 19,719,720.21	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 15,413,665.00	26.31%	1.97%	0.065%	\$ 280,102.88	\$ 15,693,767.88	\$ -	\$ 4,586,158.09	\$ 15,413,665.00	\$ 19,999,823.09	\$ -	\$ -	\$ -
1	3/1/2021	3/31/2021	31	\$ 15,413,665.00	26.12%	1.95%	0.064%	\$ 308,114.55	\$ 15,721,779.55	\$ -	\$ 4,894,272.64	\$ 15,413,665.00	\$ 20,307,937.64	\$ -	\$ -	\$ -
1	4/1/2021	4/14/2021	14	\$ 15,413,665.00	25.97%	1.94%	0.064%	\$ 138,434.71	\$ 15,552,099.71	\$ -	\$ 5,032,707.35	\$ 15,413,665.00	\$ 20,446,372.35	\$ -	\$ -	\$ -