

SOLUCIÓN ESTRATÉGICA LEGAL SAS
NIT. 901.165.418-1

Señor
JUEZ CIVIL DEL CIRCUITO DE AGUACHICA- CESAR
E. S. D.

REFERENCIA: EJECUTIVO DISPOSICIONES ESPECIALES PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
RADICADO: 2021-00038-00
DEMANDANTE: BANCOLOMBIA S.A
DEMANDADO: LEONARDO HAVID MORALES BELEÑO

ASUNTO: APORTA LIQUIDACIÓN DE CRÉDITO

KATHERINE VELILLA HERNÁNDEZ, mayor de edad, vecina de esta ciudad, identificada como aparece al pie de mi firma, actuando en calidad de abogada inscrita a la firma **SOLUCIÓN ESTRATÉGICA LEGAL SAS**, quien es endosatario en procuración de la parte demandante en el proceso de la referencia, al señor Juez, me permito manifestarle que de conformidad con el Artículo 446 de Código General del proceso, me permito adjuntar la liquidación del crédito judicializado, que asciende a la suma total de **\$305.241.140,8** con corte al 23 DE FEBRERO DE 2023.

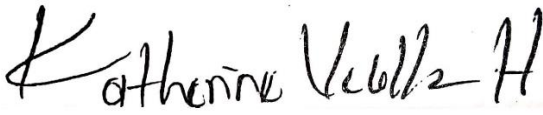
PAGARÉ N° 60990027293	
CONCEPTO	VALOR
CAPITAL:	\$55.163.848.02
INTERES MORATORIO 24 DE FEBRERO DE 2023	\$17.785.646.78
TOTAL, LIQUIDACIÓN DE CRÉDITO EN PESOS:	\$72.949.494.80

PAGARÉ N° 88911070	
CONCEPTO	VALOR
CAPITAL:	\$16.996.271.21
INTERES MORATORIO 23 DE FEBRERO DE 2023	\$3.697.477.56
TOTAL, LIQUIDACIÓN DE CRÉDITO EN PESOS:	\$20.693.748.77

SOLUCIÓN ESTRATÉGICA LEGAL SAS PAGARÉ N° 2970093966	
CONCEPTO	VALOR
CAPITAL:	\$135.900.000.00
INTERES MORATORIO 23 DE FEBRERO DE 2023	\$75.697.897.23
TOTAL, LIQUIDACIÓN DE CRÉDITO EN PESOS:	\$211.597.897.23

Sírvase proceder de conformidad.

Del Señor Juez, respetuosamente,


KATHERINE VELILLA HERNANDEZ
C.C. 1.102.857.967 de Sincelejo.
T.P. 296.921 del CSJ



Medellin, febrero 24 de 2023

Ciudad

Titular LEONARDO HAVID MORALES BELEÑO
Cédula o Nit. 19711328
Obligación Nro. 60990027293
Mora desde 07-30-2021

Tasa pactada en el pagaré 13.00%
Tasa de mora 19.50%
Tasa máxima 45.25%

Liquidación de la Obligación a feb 23 de 2021	
	Valor en pesos
Capital	55,462,041.80
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	55,462,041.80

Saldo de la obligación a feb 24 de 2023	
	Valor en pesos
Capital	55,163,848.02
Interes Corriente	0.00
Intereses por Mora	17,785,646.78
Seguros en Demanda	0.00
Total Demanda	72,949,494.80

JULIETH ANGARITA
Centro de Preparación de Demandas

LEONARDO HAVID MORALES BELEÑO

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	feb/23/2021			55,462,041.80	0.00	0.00						55,462,041.80	0.00	0.00	55,462,041.80
Idos para Deman	feb-23-2021	13.00%	0	55,462,041.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,462,041.80	0.00	0.00	55,462,041.80
Cierre de Mes	feb-28-2021	19.50%	5	55,462,041.80	0.00	135,380.31	0.00	0.00	0.00	0.00	0.00	55,462,041.80	0.00	135,380.31	55,597,422.11
Cierre de Mes	mar-31-2021	19.50%	31	55,462,041.80	0.00	974,738.24	0.00	0.00	0.00	0.00	0.00	55,462,041.80	0.00	974,738.24	56,436,780.04
Cierre de Mes	abr-30-2021	19.50%	30	55,462,041.80	0.00	1,787,020.11	0.00	0.00	0.00	0.00	0.00	55,462,041.80	0.00	1,787,020.11	57,249,061.91
Abono	may-21-2021	19.50%	21	55,462,041.80	0.00	2,355,617.42	99,218.48	0.00	599,825.52	57,312.00	756,356.00	55,362,823.32	0.00	1,755,791.90	57,118,615.22
Cierre de Mes	may-31-2021	19.50%	10	55,362,823.32	0.00	2,026,068.15	0.00	0.00	0.00	0.00	0.00	55,362,823.32	0.00	2,026,068.15	57,388,891.47
Abono	jun-11-2021	19.50%	11	55,362,823.32	0.00	2,323,372.02	98,981.02	0.00	591,103.98	19,104.00	709,189.00	55,263,842.30	0.00	1,732,268.04	56,996,110.34
Cierre de Mes	jun-30-2021	19.50%	19	55,263,842.30	0.00	2,244,874.80	0.00	0.00	0.00	0.00	0.00	55,263,842.30	0.00	2,244,874.80	57,508,717.10
Cierre de Mes	jul-31-2021	19.50%	31	55,263,842.30	0.00	3,081,233.19	0.00	0.00	0.00	0.00	0.00	55,263,842.30	0.00	3,081,233.19	58,345,075.49
Cierre de Mes	ago-31-2021	19.50%	31	55,263,842.30	0.00	3,917,591.59	0.00	0.00	0.00	0.00	0.00	55,263,842.30	0.00	3,917,591.59	59,181,433.89
Abono	sep-16-2021	19.50%	16	55,263,842.30	0.00	4,349,260.44	99,994.28	0.00	729,049.72	57,312.00	886,356.00	55,163,848.02	0.00	3,620,210.72	58,784,058.74
Cierre de Mes	sep-30-2021	19.50%	14	55,163,848.02	0.00	3,997,237.53	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	3,997,237.53	59,161,085.55
Cierre de Mes	oct-31-2021	19.50%	31	55,163,848.02	0.00	4,832,082.62	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	4,832,082.62	59,995,930.64
Cierre de Mes	nov-30-2021	19.50%	30	55,163,848.02	0.00	5,639,997.23	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	5,639,997.23	60,803,845.25
Abono	dic-29-2021	19.50%	29	55,163,848.02	0.00	6,420,981.35	0.00	0.00	429,044.00	57,312.00	486,356.00	55,163,848.02	0.00	6,420,981.35	61,584,829.37
Cierre de Mes	dic-31-2021	19.50%	2	55,163,848.02	0.00	6,474,842.32	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	6,474,842.32	61,638,690.34
Cierre de Mes	ene-31-2022	19.50%	31	55,163,848.02	0.00	7,309,687.41	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	7,309,687.41	62,473,535.43
Abono	feb-14-2022	19.50%	14	55,163,848.02	0.00	7,686,714.22	0.00	0.00	30,658.41	0.00	30,658.41	55,163,848.02	0.00	7,686,714.22	62,850,562.24
Abono	feb-16-2022	19.50%	2	55,163,848.02	0.00	7,740,575.20	0.00	0.00	164,021.98	42,574.00	206,595.98	55,163,848.02	0.00	7,740,575.20	62,904,423.22
Cierre de Mes	feb-28-2022	19.50%	12	55,163,848.02	0.00	8,063,741.04	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	8,063,741.04	63,227,589.06
Cierre de Mes	mar-31-2022	19.50%	31	55,163,848.02	0.00	8,898,586.13	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	8,898,586.13	64,062,434.15
Cierre de Mes	abr-30-2022	19.50%	30	55,163,848.02	0.00	9,706,500.74	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	9,706,500.74	64,870,348.76
Cierre de Mes	may-31-2022	19.50%	31	55,163,848.02	0.00	10,541,345.83	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	10,541,345.83	65,705,193.85
Cierre de Mes	jun-30-2022	19.50%	30	55,163,848.02	0.00	11,349,260.43	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	11,349,260.43	66,513,108.45
Cierre de Mes	jul-31-2022	19.50%	31	55,163,848.02	0.00	12,184,105.52	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	12,184,105.52	67,347,953.54
Cierre de Mes	ago-31-2022	19.50%	31	55,163,848.02	0.00	13,018,950.61	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	13,018,950.61	68,182,798.63
Cierre de Mes	sep-30-2022	19.50%	30	55,163,848.02	0.00	13,826,865.22	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	13,826,865.22	68,990,713.24
Cierre de Mes	oct-31-2022	19.50%	31	55,163,848.02	0.00	14,661,710.31	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	14,661,710.31	69,825,558.33
Cierre de Mes	nov-30-2022	19.50%	30	55,163,848.02	0.00	15,469,624.91	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	15,469,624.91	70,633,472.93
Cierre de Mes	dic-31-2022	19.50%	31	55,163,848.02	0.00	16,304,470.00	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	16,304,470.00	71,468,318.02
Cierre de Mes	ene-31-2023	19.50%	31	55,163,848.02	0.00	17,139,315.09	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	17,139,315.09	72,303,163.11
Idos para Deman	feb-24-2023	19.50%	24	55,163,848.02	0.00	17,785,646.78	0.00	0.00	0.00	0.00	0.00	55,163,848.02	0.00	17,785,646.78	72,949,494.80

JUZGADO: CIVIL DEL CIRCUITO	FECHA: 23/02/2023	CAPITAL ACCELERADO	TOTAL ABONOS: \$ 9,413,831.75	TASA INTERES DE MORA: MAXIMA LEGAL
OBLIGACIÓN N° 88911070		\$ 20,191,435.00	P.INTERÉS MORA P.CAPITAL	SALDO INTERES DE MORA: \$ 3,697,477.56
PROCESO: RAD -2021-0038				SALDO INTERES DE PLAZO: \$ -
DEMANDANTE: BANCOLOMBIA S.A.		INTERESES DE PLAZO	\$ 6,218,667.96 \$ 3,195,163.79	SALDO CAPITAL: \$ 16,996,271.21
DEMANDADO: LEONARDO HAVID MORALES BELEÑO	19711328	\$ -		TOTAL: \$ 20,693,748.77

1	1	DETALLE DE LIQUIDACIÓN												
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO N.M.	INTERES MORATORIO N.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	25/02/2021	28/02/2021	4	\$ 20,191,435.00	26.29%	1.96%	0.065%	\$ 52,382.49	\$ -	\$ 52,382.49	\$ 20,191,435.00	\$ 20,243,817.49	\$ -	\$ -
1	1/03/2021	31/03/2021	31	\$ 20,191,435.00	26.10%	1.95%	0.064%	\$ 403,344.82	\$ -	\$ 455,727.32	\$ 20,191,435.00	\$ 20,647,162.32	\$ -	\$ -
1	1/04/2021	30/04/2021	30	\$ 20,191,435.00	25.95%	1.94%	0.064%	\$ 388,329.69	\$ -	\$ 844,057.01	\$ 20,191,435.00	\$ 21,035,492.01	\$ -	\$ -
1	1/05/2021	31/05/2021	31	\$ 20,191,435.00	25.81%	1.93%	0.064%	\$ 399,339.04	\$ -	\$ 1,243,396.05	\$ 20,191,435.00	\$ 21,434,831.05	\$ -	\$ -
1	1/06/2021	30/06/2021	30	\$ 20,191,435.00	25.80%	1.93%	0.064%	\$ 386,323.30	\$ -	\$ 1,629,719.35	\$ 20,191,435.00	\$ 21,821,154.35	\$ -	\$ -
1	1/07/2021	31/07/2021	31	\$ 20,191,435.00	25.75%	1.93%	0.064%	\$ 398,509.11	\$ -	\$ 2,028,228.45	\$ 20,191,435.00	\$ 22,219,663.45	\$ -	\$ -
1	1/08/2021	2/08/2021	2	\$ 20,191,435.00	25.84%	1.93%	0.064%	\$ 25,790.57	\$ 81,700.00	\$ 1,972,319.02	\$ 20,191,435.00	\$ 22,163,754.02	\$ 81,700.00	\$ -
1	3/08/2021	6/08/2021	4	\$ 20,191,435.00	25.84%	1.93%	0.064%	\$ 51,581.14	\$ 34,503.00	\$ 1,989,397.17	\$ 20,191,435.00	\$ 22,180,832.17	\$ 34,503.00	\$ -
1	7/08/2021	11/08/2021	5	\$ 20,191,435.00	25.84%	1.93%	0.064%	\$ 64,476.43	\$ 1,000.00	\$ 2,052,873.60	\$ 20,191,435.00	\$ 22,244,308.60	\$ 1,000.00	\$ -
1	12/08/2021	12/08/2021	1	\$ 20,191,435.00	25.84%	1.93%	0.064%	\$ 12,895.29	\$ 15,442.00	\$ 2,050,326.88	\$ 20,191,435.00	\$ 22,241,761.88	\$ 15,442.00	\$ -
1	13/08/2021	17/08/2021	5	\$ 20,191,435.00	25.84%	1.93%	0.064%	\$ 64,476.43	\$ 40,000.00	\$ 2,074,803.31	\$ 20,191,435.00	\$ 22,266,238.31	\$ 40,000.00	\$ -
1	18/08/2021	23/08/2021	6	\$ 20,191,435.00	25.84%	1.93%	0.064%	\$ 77,371.71	\$ 100,000.00	\$ 2,052,175.02	\$ 20,191,435.00	\$ 22,243,610.02	\$ 100,000.00	\$ -
1	24/08/2021	24/08/2021	1	\$ 20,191,435.00	25.84%	1.93%	0.064%	\$ 12,895.29	\$ 133,162.00	\$ 1,931,908.31	\$ 20,191,435.00	\$ 22,123,343.31	\$ 133,162.00	\$ -
1	25/08/2021	28/08/2021	4	\$ 20,191,435.00	25.84%	1.93%	0.064%	\$ 51,581.14	\$ 390,000.00	\$ 1,593,489.45	\$ 20,191,435.00	\$ 21,784,924.45	\$ 390,000.00	\$ -
1	29/08/2021	31/08/2021	3	\$ 20,191,435.00	25.84%	1.93%	0.064%	\$ 38,685.86	\$ 45,000.00	\$ 1,587,175.31	\$ 20,191,435.00	\$ 21,778,610.31	\$ 45,000.00	\$ -
1	1/09/2021	2/09/2021	2	\$ 20,191,435.00	25.77%	1.93%	0.064%	\$ 25,728.12	\$ 5,498.00	\$ 1,607,405.43	\$ 20,191,435.00	\$ 21,798,840.43	\$ 5,498.00	\$ -
1	3/09/2021	8/09/2021	6	\$ 20,191,435.00	25.77%	1.93%	0.064%	\$ 77,184.35	\$ 1,070,000.00	\$ 788,578.70	\$ 20,017,446.07	\$ 20,806,024.77	\$ 896,011.07	\$ 173,988.93
1	9/09/2021	13/09/2021	5	\$ 20,017,446.07	25.77%	1.93%	0.064%	\$ 63,766.04	\$ 50,000.00	\$ 802,344.75	\$ 20,017,446.07	\$ 20,819,790.82	\$ 50,000.00	\$ -
1	14/09/2021	18/09/2021	5	\$ 20,017,446.07	25.77%	1.93%	0.064%	\$ 63,766.04	\$ 90,000.00	\$ 776,110.79	\$ 20,017,446.07	\$ 20,793,556.86	\$ 90,000.00	\$ -
1	19/09/2021	30/09/2021	12	\$ 20,017,446.07	25.77%	1.93%	0.064%	\$ 153,038.50	\$ -	\$ 929,149.30	\$ 20,017,446.07	\$ 20,946,595.37	\$ -	\$ -
1	1/10/2021	5/10/2021	5	\$ 20,017,446.07	25.60%	1.92%	0.063%	\$ 63,389.76	\$ 300,000.00	\$ 692,539.05	\$ 20,017,446.07	\$ 20,709,985.12	\$ 300,000.00	\$ -
1	6/10/2021	8/10/2021	3	\$ 20,017,446.07	25.60%	1.92%	0.063%	\$ 38,033.85	\$ 127,900.00	\$ 602,672.91	\$ 20,017,446.07	\$ 20,620,118.98	\$ 127,900.00	\$ -
1	9/10/2021	31/10/2021	23	\$ 20,017,446.07	25.60%	1.92%	0.063%	\$ 291,592.89	\$ -	\$ 894,265.80	\$ 20,017,446.07	\$ 20,911,711.87	\$ -	\$ -

1	1/11/2021	2/11/2021	2	\$ 20,017,446.07	25.89%	1.94%	0.064%	\$ 25,612.54	\$ 10,000.20	\$ 909,878.14	\$ 20,017,446.07	\$ 20,927,324.21	\$ 10,000.20	\$ -
1	3/11/2021	4/11/2021	2	\$ 20,017,446.07	25.89%	1.94%	0.064%	\$ 25,612.54	\$ 97,100.00	\$ 838,390.68	\$ 20,017,446.07	\$ 20,855,836.75	\$ 97,100.00	\$ -
1	5/11/2021	5/11/2021	1	\$ 20,017,446.07	25.89%	1.94%	0.064%	\$ 12,806.27	\$ 10,000.00	\$ 841,196.95	\$ 20,017,446.07	\$ 20,858,643.02	\$ 10,000.00	\$ -
1	6/11/2021	9/11/2021	4	\$ 20,017,446.07	25.89%	1.94%	0.064%	\$ 51,225.08	\$ 15,000.00	\$ 877,422.03	\$ 20,017,446.07	\$ 20,894,868.10	\$ 15,000.00	\$ -
1	10/11/2021	10/11/2021	1	\$ 20,017,446.07	25.89%	1.94%	0.064%	\$ 12,806.27	\$ 11,500.00	\$ 878,728.30	\$ 20,017,446.07	\$ 20,896,174.37	\$ 11,500.00	\$ -
1	11/11/2021	12/11/2021	2	\$ 20,017,446.07	25.89%	1.94%	0.064%	\$ 25,612.54	\$ 8,665.00	\$ 895,675.84	\$ 20,017,446.07	\$ 20,913,121.91	\$ 8,665.00	\$ -
1	13/11/2021	30/11/2021	18	\$ 20,017,446.07	25.89%	1.94%	0.064%	\$ 230,512.87	\$ -	\$ 1,126,188.71	\$ 20,017,446.07	\$ 21,143,634.78	\$ -	\$ -
1	1/12/2021	1/12/2021	1	\$ 20,017,446.07	26.17%	1.96%	0.065%	\$ 12,929.88	\$ 38,271.00	\$ 1,100,847.59	\$ 20,017,446.07	\$ 21,118,293.66	\$ 38,271.00	\$ -
1	2/12/2021	2/12/2021	1	\$ 20,017,446.07	26.17%	1.96%	0.065%	\$ 12,929.88	\$ 38,709.00	\$ 1,075,068.48	\$ 20,017,446.07	\$ 21,092,514.55	\$ 38,709.00	\$ -
1	3/12/2021	29/12/2021	27	\$ 20,017,446.07	26.17%	1.96%	0.065%	\$ 349,106.89	\$ 2,030,000.00	\$ 161,535.73	\$ 19,250,085.70	\$ 19,411,621.44	\$ 1,262,639.63	\$ 767,360.37
1	30/12/2021	31/12/2021	2	\$ 19,250,085.70	26.17%	1.96%	0.065%	\$ 24,868.45	\$ -	\$ 186,404.18	\$ 19,250,085.70	\$ 19,436,489.88	\$ -	\$ -
1	1/01/2022	12/01/2022	12	\$ 19,250,085.70	26.47%	1.98%	0.065%	\$ 150,735.58	\$ 4,860.95	\$ 332,278.81	\$ 19,250,085.70	\$ 19,582,364.52	\$ 4,860.95	\$ -
1	13/01/2022	21/01/2022	9	\$ 19,250,085.70	26.47%	1.98%	0.065%	\$ 113,051.69	\$ 482,955.00	\$ 158,926.76	\$ 19,053,534.44	\$ 19,212,461.20	\$ 286,403.74	\$ 196,551.26
1	22/01/2022	31/01/2022	10	\$ 19,053,534.44	26.47%	1.98%	0.065%	\$ 124,330.43	\$ -	\$ 283,257.19	\$ 19,053,534.44	\$ 19,336,791.63	\$ -	\$ -
1	1/02/2022	3/02/2022	3	\$ 19,053,534.44	27.43%	2.04%	0.067%	\$ 38,500.62	\$ 480,167.00	\$ 157,439.86	\$ 18,737,685.40	\$ 18,895,125.25	\$ 164,317.96	\$ 315,849.04
1	4/02/2022	15/02/2022	12	\$ 18,737,685.40	27.43%	2.04%	0.067%	\$ 151,449.61	\$ 13,824.50	\$ 295,064.97	\$ 18,737,685.40	\$ 19,032,750.36	\$ 13,824.50	\$ -
1	16/02/2022	16/02/2022	1	\$ 18,737,685.40	27.43%	2.04%	0.067%	\$ 12,620.80	\$ 135,829.50	\$ 171,856.27	\$ 18,737,685.40	\$ 18,909,541.66	\$ 135,829.50	\$ -
1	17/02/2022	18/02/2022	2	\$ 18,737,685.40	27.43%	2.04%	0.067%	\$ 25,241.60	\$ 15,218.92	\$ 181,878.95	\$ 18,737,685.40	\$ 18,919,564.35	\$ 15,218.92	\$ -
1	19/02/2022	21/02/2022	3	\$ 18,737,685.40	27.43%	2.04%	0.067%	\$ 37,862.40	\$ 36,827.13	\$ 182,914.22	\$ 18,737,685.40	\$ 18,920,599.62	\$ 36,827.13	\$ -
1	22/02/2022	22/02/2022	1	\$ 18,737,685.40	27.43%	2.04%	0.067%	\$ 12,620.80	\$ 25,544.64	\$ 169,990.38	\$ 18,737,685.40	\$ 18,907,675.78	\$ 25,544.64	\$ -
1	23/02/2022	28/02/2022	6	\$ 18,737,685.40	27.43%	2.04%	0.067%	\$ 75,724.81	\$ -	\$ 245,715.19	\$ 18,737,685.40	\$ 18,983,400.59	\$ -	\$ -
1	1/03/2022	1/03/2022	1	\$ 18,737,685.40	27.69%	2.06%	0.068%	\$ 12,726.96	\$ 10,307.93	\$ 248,134.22	\$ 18,737,685.40	\$ 18,985,819.62	\$ 10,307.93	\$ -
1	2/03/2022	4/03/2022	3	\$ 18,737,685.40	27.69%	2.06%	0.068%	\$ 38,180.89	\$ 349,886.00	\$ 154,037.39	\$ 18,520,077.12	\$ 18,674,114.50	\$ 132,277.72	\$ 217,608.28
1	5/03/2022	8/03/2022	4	\$ 18,520,077.12	27.69%	2.06%	0.068%	\$ 50,316.64	\$ 4,649.00	\$ 199,705.02	\$ 18,520,077.12	\$ 18,719,782.14	\$ 4,649.00	\$ -
1	9/03/2022	25/03/2022	17	\$ 18,520,077.12	27.69%	2.06%	0.068%	\$ 213,845.70	\$ 3,505.00	\$ 410,045.72	\$ 18,520,077.12	\$ 18,930,122.84	\$ 3,505.00	\$ -
1	26/03/2022	29/03/2022	4	\$ 18,520,077.12	27.69%	2.06%	0.068%	\$ 50,316.64	\$ 4,000.00	\$ 456,362.36	\$ 18,520,077.12	\$ 18,976,439.48	\$ 4,000.00	\$ -
1	30/03/2022	30/03/2022	1	\$ 18,520,077.12	27.69%	2.06%	0.068%	\$ 12,579.16	\$ 20,000.00	\$ 448,941.52	\$ 18,520,077.12	\$ 18,969,018.63	\$ 20,000.00	\$ -
1	31/03/2022	31/03/2022	1	\$ 18,520,077.12	27.69%	2.06%	0.068%	\$ 12,579.16	\$ -	\$ 461,520.68	\$ 18,520,077.12	\$ 18,981,597.79	\$ -	\$ -
1	1/04/2022	4/04/2022	4	\$ 18,520,077.12	28.56%	2.12%	0.070%	\$ 51,714.89	\$ 500.00	\$ 512,735.57	\$ 18,520,077.12	\$ 19,032,812.68	\$ 500.00	\$ -
1	5/04/2022	7/04/2022	3	\$ 18,520,077.12	28.56%	2.12%	0.070%	\$ 38,786.17	\$ 273,259.00	\$ 278,262.73	\$ 18,520,077.12	\$ 18,798,339.85	\$ 273,259.00	\$ -
1	8/04/2022	11/04/2022	4	\$ 18,520,077.12	28.56%	2.12%	0.070%	\$ 51,714.89	\$ 17,324.50	\$ 312,653.12	\$ 18,520,077.12	\$ 18,832,730.24	\$ 17,324.50	\$ -
1	12/04/2022	20/04/2022	9	\$ 18,520,077.12	28.56%	2.12%	0.070%	\$ 116,358.50	\$ 487,571.68	\$ 148,417.42	\$ 18,313,099.64	\$ 18,461,517.06	\$ 280,594.21	\$ 206,977.47
1	21/04/2022	25/04/2022	5	\$ 18,313,099.64	28.56%	2.12%	0.070%	\$ 63,921.17	\$ 3,026.02	\$ 209,312.57	\$ 18,313,099.64	\$ 18,522,412.21	\$ 3,026.02	\$ -
1	26/04/2022	26/04/2022	1	\$ 18,313,099.64	28.56%	2.12%	0.070%	\$ 12,784.23	\$ 3,275.90	\$ 218,820.90	\$ 18,313,099.64	\$ 18,531,920.54	\$ 3,275.90	\$ -
1	27/04/2022	28/04/2022	2	\$ 18,313,099.64	28.56%	2.12%	0.070%	\$ 25,568.47	\$ 11,106.90	\$ 233,282.47	\$ 18,313,099.64	\$ 18,546,382.11	\$ 11,106.90	\$ -

1	29/04/2022	29/04/2022	1	\$ 18,313,099.64	28.56%	2.12%	0.070%	\$ 12,784.23	\$ 8,477.58	\$ 237,589.12	\$ 18,313,099.64	\$ 18,550,688.76	\$ 8,477.58	\$ -
1	30/04/2022	30/04/2022	1	\$ 18,313,099.64	28.56%	2.12%	0.070%	\$ 12,784.23	\$ -	\$ 250,373.35	\$ 18,313,099.64	\$ 18,563,473.00	\$ -	\$ -
1	1/05/2022	5/05/2022	5	\$ 18,313,099.64	29.55%	2.18%	0.072%	\$ 65,873.70	\$ 16,700.00	\$ 299,547.06	\$ 18,313,099.64	\$ 18,612,646.70	\$ 16,700.00	\$ -
1	6/05/2022	31/05/2022	26	\$ 18,313,099.64	29.55%	2.18%	0.072%	\$ 342,543.26	\$ -	\$ 642,090.32	\$ 18,313,099.64	\$ 18,955,189.96	\$ -	\$ -
1	1/06/2022	6/06/2022	6	\$ 18,313,099.64	30.58%	2.25%	0.074%	\$ 81,467.28	\$ 1,897,837.50	\$ 142,548.53	\$ 16,996,271.21	\$ 17,138,819.74	\$ 581,009.07	\$ 1,316,828.43
1	7/06/2022	30/06/2022	24	\$ 16,996,271.21	30.58%	2.25%	0.074%	\$ 302,437.07	\$ -	\$ 444,985.60	\$ 16,996,271.21	\$ 17,441,256.81	\$ -	\$ -
1	1/07/2022	31/07/2022	31	\$ 16,996,271.21	31.90%	2.33%	0.077%	\$ 405,379.55	\$ -	\$ 850,365.15	\$ 16,996,271.21	\$ 17,846,636.36	\$ -	\$ -
1	1/08/2022	3/08/2022	3	\$ 16,996,271.21	33.30%	2.42%	0.080%	\$ 40,726.86	\$ 17,324.50	\$ 873,767.51	\$ 16,996,271.21	\$ 17,870,038.73	\$ 17,324.50	\$ -
1	4/08/2022	31/08/2022	28	\$ 16,996,271.21	33.30%	2.42%	0.080%	\$ 380,117.40	\$ -	\$ 1,253,884.91	\$ 16,996,271.21	\$ 18,250,156.13	\$ -	\$ -
1	1/09/2022	5/09/2022	5	\$ 16,996,271.21	35.23%	2.55%	0.084%	\$ 71,274.19	\$ 194,000.00	\$ 1,131,159.10	\$ 16,996,271.21	\$ 18,127,430.32	\$ 194,000.00	\$ -
1	6/09/2022	30/09/2022	25	\$ 16,996,271.21	35.23%	2.55%	0.084%	\$ 356,370.96	\$ -	\$ 1,487,530.06	\$ 16,996,271.21	\$ 18,483,801.28	\$ -	\$ -
1	1/10/2022	31/10/2022	31	\$ 16,996,271.21	36.90%	2.65%	0.087%	\$ 459,878.75	\$ -	\$ 1,947,408.82	\$ 16,996,271.21	\$ 18,943,680.03	\$ -	\$ -
1	1/11/2022	30/11/2022	30	\$ 16,996,271.21	38.65%	2.76%	0.091%	\$ 463,050.59	\$ -	\$ 2,410,459.40	\$ 16,996,271.21	\$ 19,406,730.62	\$ -	\$ -
1	1/12/2022	5/12/2022	5	\$ 16,996,271.21	41.44%	2.93%	0.096%	\$ 81,882.47	\$ 73,334.50	\$ 2,419,007.37	\$ 16,996,271.21	\$ 19,415,278.59	\$ 73,334.50	\$ -
1	6/12/2022	26/12/2022	21	\$ 16,996,271.21	41.44%	2.93%	0.096%	\$ 343,906.36	\$ 79,067.90	\$ 2,683,845.84	\$ 16,996,271.21	\$ 19,680,117.05	\$ 79,067.90	\$ -
1	27/12/2022	31/12/2022	5	\$ 16,996,271.21	41.44%	2.93%	0.096%	\$ 81,882.47	\$ -	\$ 2,765,728.30	\$ 16,996,271.21	\$ 19,761,999.52	\$ -	\$ -
1	1/01/2023	31/01/2023	31	\$ 16,996,271.21	43.24%	3.04%	0.100%	\$ 526,197.66	\$ -	\$ 3,291,925.96	\$ 16,996,271.21	\$ 20,288,197.18	\$ -	\$ -
1	1/02/2023	23/02/2023	23	\$ 16,996,271.21	45.25%	3.16%	0.104%	\$ 405,551.60	\$ -	\$ 3,697,477.56	\$ 16,996,271.21	\$ 20,693,748.77	\$ -	\$ -

JUZGADO: CIVIL DEL CIRCUITO	FECHA: 23/02/2023	CAPITAL ACELERADO	TOTAL ABONOS: \$ 7,092,117.98	TASA INTERES DE MORA: MAXIMA LEGAL
OBLIGACIÓN N° 2970093966		\$ 135,900,000.00	P.INTERÉS MORA P.CAPITAL	SALDO INTERES DE MORA: \$ 75,697,897.23
PROCESO: RAD -2021-0038				SALDO INTERES DE PLAZO: \$ -
DEMANDANTE: BANCOLOMBIA S.A.		INTERESES DE PLAZO	\$ 7,092,117.98 \$ -	SALDO CAPITAL: \$ 135,900,000.00
DEMANDADO: LEONARDO HAVID MORALES BELEÑO 19711328		\$ -		TOTAL: \$ 211,597,897.23

1	1	DETALLE DE LIQUIDACIÓN													
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO N.M.	INTERES MORATORIO N.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	
1	5/11/2020	30/11/2020	26	\$ 135,900,000.00	26.74%	1.99%	0.066%	\$ 2,326,602.23	\$ -	\$ 2,326,602.23	\$ 135,900,000.00	\$ 138,226,602.23	\$ -	\$ -	
1	1/12/2020	31/12/2020	31	\$ 135,900,000.00	26.17%	1.96%	0.065%	\$ 2,721,241.85	\$ -	\$ 5,047,844.08	\$ 135,900,000.00	\$ 140,947,844.08	\$ -	\$ -	
1	1/01/2021	31/01/2021	31	\$ 135,900,000.00	25.96%	1.94%	0.064%	\$ 2,701,735.19	\$ -	\$ 7,749,579.27	\$ 135,900,000.00	\$ 143,649,579.27	\$ -	\$ -	
1	1/02/2021	28/02/2021	28	\$ 135,900,000.00	26.29%	1.96%	0.065%	\$ 2,467,950.69	\$ -	\$ 10,217,529.96	\$ 135,900,000.00	\$ 146,117,529.96	\$ -	\$ -	
1	1/03/2021	4/03/2021	4	\$ 135,900,000.00	26.10%	1.95%	0.064%	\$ 350,289.45	\$ 95,092.89	\$ 10,472,726.52	\$ 135,900,000.00	\$ 146,372,726.52	\$ 95,092.89	\$ -	
1	5/03/2021	16/03/2021	12	\$ 135,900,000.00	26.10%	1.95%	0.064%	\$ 1,050,868.35	\$ 65,239.00	\$ 11,458,355.87	\$ 135,900,000.00	\$ 147,358,355.87	\$ 65,239.00	\$ -	
1	17/03/2021	17/03/2021	1	\$ 135,900,000.00	26.10%	1.95%	0.064%	\$ 87,572.36	\$ 27,206.77	\$ 11,518,721.46	\$ 135,900,000.00	\$ 147,418,721.46	\$ 27,206.77	\$ -	
1	18/03/2021	18/03/2021	1	\$ 135,900,000.00	26.10%	1.95%	0.064%	\$ 87,572.36	\$ 88,225.98	\$ 11,518,067.84	\$ 135,900,000.00	\$ 147,418,067.84	\$ 88,225.98	\$ -	
1	19/03/2021	29/03/2021	11	\$ 135,900,000.00	26.10%	1.95%	0.064%	\$ 963,295.98	\$ 9,860.10	\$ 12,471,503.72	\$ 135,900,000.00	\$ 148,371,503.72	\$ 9,860.10	\$ -	
1	30/03/2021	30/03/2021	1	\$ 135,900,000.00	26.10%	1.95%	0.064%	\$ 87,572.36	\$ 5,175.22	\$ 12,553,900.87	\$ 135,900,000.00	\$ 148,453,900.87	\$ 5,175.22	\$ -	
1	31/03/2021	31/03/2021	1	\$ 135,900,000.00	26.10%	1.95%	0.064%	\$ 87,572.36	\$ 51,304.30	\$ 12,590,168.93	\$ 135,900,000.00	\$ 148,490,168.93	\$ 51,304.30	\$ -	
1	1/04/2021	8/04/2021	8	\$ 135,900,000.00	25.95%	1.94%	0.064%	\$ 696,982.06	\$ 42,427.18	\$ 13,244,723.81	\$ 135,900,000.00	\$ 149,144,723.81	\$ 42,427.18	\$ -	
1	9/04/2021	19/04/2021	11	\$ 135,900,000.00	25.95%	1.94%	0.064%	\$ 958,350.34	\$ 2,000.00	\$ 14,201,074.15	\$ 135,900,000.00	\$ 150,101,074.15	\$ 2,000.00	\$ -	
1	20/04/2021	26/04/2021	7	\$ 135,900,000.00	25.95%	1.94%	0.064%	\$ 609,859.30	\$ 15,582.00	\$ 14,795,351.45	\$ 135,900,000.00	\$ 150,695,351.45	\$ 15,582.00	\$ -	
1	27/04/2021	29/04/2021	3	\$ 135,900,000.00	25.95%	1.94%	0.064%	\$ 261,368.27	\$ 21,110.00	\$ 15,035,609.72	\$ 135,900,000.00	\$ 150,935,609.72	\$ 21,110.00	\$ -	
1	30/04/2021	30/04/2021	1	\$ 135,900,000.00	25.95%	1.94%	0.064%	\$ 87,122.76	\$ 740,000.00	\$ 14,382,732.48	\$ 135,900,000.00	\$ 150,282,732.48	\$ 740,000.00	\$ -	
1	1/05/2021	5/05/2021	5	\$ 135,900,000.00	25.81%	1.93%	0.064%	\$ 433,513.22	\$ 4,000.00	\$ 14,812,245.71	\$ 135,900,000.00	\$ 150,712,245.71	\$ 4,000.00	\$ -	
1	6/05/2021	10/05/2021	5	\$ 135,900,000.00	25.81%	1.93%	0.064%	\$ 433,513.22	\$ 20,000.00	\$ 15,225,758.93	\$ 135,900,000.00	\$ 151,125,758.93	\$ 20,000.00	\$ -	
1	11/05/2021	12/05/2021	2	\$ 135,900,000.00	25.81%	1.93%	0.064%	\$ 173,405.29	\$ 23,100.00	\$ 15,376,064.22	\$ 135,900,000.00	\$ 151,276,064.22	\$ 23,100.00	\$ -	
1	13/05/2021	13/05/2021	1	\$ 135,900,000.00	25.81%	1.93%	0.064%	\$ 86,702.64	\$ 200,892.00	\$ 15,261,874.86	\$ 135,900,000.00	\$ 151,161,874.86	\$ 200,892.00	\$ -	
1	14/05/2021	14/05/2021	1	\$ 135,900,000.00	25.81%	1.93%	0.064%	\$ 86,702.64	\$ 64,700.00	\$ 15,283,877.51	\$ 135,900,000.00	\$ 151,183,877.51	\$ 64,700.00	\$ -	
1	15/05/2021	20/05/2021	6	\$ 135,900,000.00	25.81%	1.93%	0.064%	\$ 520,215.87	\$ 969.73	\$ 15,803,123.65	\$ 135,900,000.00	\$ 151,703,123.65	\$ 969.73	\$ -	
1	21/05/2021	21/05/2021	1	\$ 135,900,000.00	25.81%	1.93%	0.064%	\$ 86,702.64	\$ 70,630.59	\$ 15,819,195.70	\$ 135,900,000.00	\$ 151,719,195.70	\$ 70,630.59	\$ -	

1	22/05/2021	31/05/2021	10	\$	135,900,000.00	25.81%	1.93%	0.064%	\$	867,026.45	\$	471.42	\$	16,685,750.73	\$	135,900,000.00	\$	152,585,750.73	\$	471.42	\$	-
1	1/06/2021	3/06/2021	3	\$	135,900,000.00	25.80%	1.93%	0.064%	\$	260,017.86	\$	7,355.68	\$	16,938,412.91	\$	135,900,000.00	\$	152,838,412.91	\$	7,355.68	\$	-
1	4/06/2021	8/06/2021	5	\$	135,900,000.00	25.80%	1.93%	0.064%	\$	433,363.09	\$	131,500.00	\$	17,240,276.00	\$	135,900,000.00	\$	153,140,276.00	\$	131,500.00	\$	-
1	9/06/2021	9/06/2021	1	\$	135,900,000.00	25.80%	1.93%	0.064%	\$	86,672.62	\$	8,600.00	\$	17,318,348.62	\$	135,900,000.00	\$	153,218,348.62	\$	8,600.00	\$	-
1	10/06/2021	17/06/2021	8	\$	135,900,000.00	25.80%	1.93%	0.064%	\$	693,380.95	\$	3,665.00	\$	18,008,064.58	\$	135,900,000.00	\$	153,908,064.58	\$	3,665.00	\$	-
1	18/06/2021	30/06/2021	13	\$	135,900,000.00	25.80%	1.93%	0.064%	\$	1,126,744.05	\$	-	\$	19,134,808.62	\$	135,900,000.00	\$	155,034,808.62	\$	-	\$	-
1	1/07/2021	1/07/2021	1	\$	135,900,000.00	25.75%	1.93%	0.064%	\$	86,522.45	\$	10,333.00	\$	19,210,998.08	\$	135,900,000.00	\$	155,110,998.08	\$	10,333.00	\$	-
1	2/07/2021	6/07/2021	5	\$	135,900,000.00	25.75%	1.93%	0.064%	\$	432,612.27	\$	50,000.12	\$	19,593,610.23	\$	135,900,000.00	\$	155,493,610.23	\$	50,000.12	\$	-
1	7/07/2021	7/07/2021	1	\$	135,900,000.00	25.75%	1.93%	0.064%	\$	86,522.45	\$	1,604,000.00	\$	18,076,132.68	\$	135,900,000.00	\$	153,976,132.68	\$	1,604,000.00	\$	-
1	8/07/2021	8/07/2021	1	\$	135,900,000.00	25.75%	1.93%	0.064%	\$	86,522.45	\$	15,000.00	\$	18,147,655.13	\$	135,900,000.00	\$	154,047,655.13	\$	15,000.00	\$	-
1	9/07/2021	12/07/2021	4	\$	135,900,000.00	25.75%	1.93%	0.064%	\$	346,089.82	\$	10,000.02	\$	18,483,744.93	\$	135,900,000.00	\$	154,383,744.93	\$	10,000.02	\$	-
1	13/07/2021	14/07/2021	2	\$	135,900,000.00	25.75%	1.93%	0.064%	\$	173,044.91	\$	33,665.00	\$	18,623,124.84	\$	135,900,000.00	\$	154,523,124.84	\$	33,665.00	\$	-
1	15/07/2021	27/07/2021	13	\$	135,900,000.00	25.75%	1.93%	0.064%	\$	1,124,791.90	\$	50,000.00	\$	19,697,916.74	\$	135,900,000.00	\$	155,597,916.74	\$	50,000.00	\$	-
1	28/07/2021	31/07/2021	4	\$	135,900,000.00	25.75%	1.93%	0.064%	\$	346,089.82	\$	-	\$	20,044,006.55	\$	135,900,000.00	\$	155,944,006.55	\$	-	\$	-
1	1/08/2021	12/08/2021	12	\$	135,900,000.00	25.84%	1.93%	0.064%	\$	1,041,512.50	\$	4,558.00	\$	21,080,961.05	\$	135,900,000.00	\$	156,980,961.05	\$	4,558.00	\$	-
1	13/08/2021	17/08/2021	5	\$	135,900,000.00	25.84%	1.93%	0.064%	\$	433,963.54	\$	3,665.00	\$	21,511,259.59	\$	135,900,000.00	\$	157,411,259.59	\$	3,665.00	\$	-
1	18/08/2021	18/08/2021	1	\$	135,900,000.00	25.84%	1.93%	0.064%	\$	86,792.71	\$	107,519.00	\$	21,490,533.30	\$	135,900,000.00	\$	157,390,533.30	\$	107,519.00	\$	-
1	19/08/2021	23/08/2021	5	\$	135,900,000.00	25.84%	1.93%	0.064%	\$	433,963.54	\$	10,000.00	\$	21,914,496.84	\$	135,900,000.00	\$	157,814,496.84	\$	10,000.00	\$	-
1	24/08/2021	24/08/2021	1	\$	135,900,000.00	25.84%	1.93%	0.064%	\$	86,792.71	\$	6,838.00	\$	21,994,451.55	\$	135,900,000.00	\$	157,894,451.55	\$	6,838.00	\$	-
1	25/08/2021	25/08/2021	1	\$	135,900,000.00	25.84%	1.93%	0.064%	\$	86,792.71	\$	46,000.00	\$	22,035,244.26	\$	135,900,000.00	\$	157,935,244.26	\$	46,000.00	\$	-
1	26/08/2021	30/08/2021	5	\$	135,900,000.00	25.84%	1.93%	0.064%	\$	433,963.54	\$	10,000.02	\$	22,459,207.78	\$	135,900,000.00	\$	158,359,207.78	\$	10,000.02	\$	-
1	31/08/2021	31/08/2021	1	\$	135,900,000.00	25.84%	1.93%	0.064%	\$	86,792.71	\$	5,000.00	\$	22,541,000.49	\$	135,900,000.00	\$	158,441,000.49	\$	5,000.00	\$	-
1	1/09/2021	2/09/2021	2	\$	135,900,000.00	25.77%	1.93%	0.064%	\$	173,165.05	\$	40,271.00	\$	22,673,894.54	\$	135,900,000.00	\$	158,573,894.54	\$	40,271.00	\$	-
1	3/09/2021	3/09/2021	1	\$	135,900,000.00	25.77%	1.93%	0.064%	\$	86,582.53	\$	7,363.00	\$	22,753,114.07	\$	135,900,000.00	\$	158,653,114.07	\$	7,363.00	\$	-
1	4/09/2021	6/09/2021	3	\$	135,900,000.00	25.77%	1.93%	0.064%	\$	259,747.58	\$	29,003.00	\$	22,983,858.65	\$	135,900,000.00	\$	158,883,858.65	\$	29,003.00	\$	-
1	7/09/2021	8/09/2021	2	\$	135,900,000.00	25.77%	1.93%	0.064%	\$	173,165.05	\$	10,886.00	\$	23,146,137.70	\$	135,900,000.00	\$	159,046,137.70	\$	10,886.00	\$	-
1	9/09/2021	13/09/2021	5	\$	135,900,000.00	25.77%	1.93%	0.064%	\$	432,912.64	\$	43,922.94	\$	23,535,127.40	\$	135,900,000.00	\$	159,435,127.40	\$	43,922.94	\$	-
1	14/09/2021	16/09/2021	3	\$	135,900,000.00	25.77%	1.93%	0.064%	\$	259,747.58	\$	870.43	\$	23,794,004.55	\$	135,900,000.00	\$	159,694,004.55	\$	870.43	\$	-
1	17/09/2021	17/09/2021	1	\$	135,900,000.00	25.77%	1.93%	0.064%	\$	86,582.53	\$	99,625.42	\$	23,780,961.66	\$	135,900,000.00	\$	159,680,961.66	\$	99,625.42	\$	-
1	18/09/2021	30/09/2021	13	\$	135,900,000.00	25.77%	1.93%	0.064%	\$	1,125,572.85	\$	1,228.30	\$	24,905,306.21	\$	135,900,000.00	\$	160,805,306.21	\$	1,228.30	\$	-
1	1/10/2021	1/10/2021	1	\$	135,900,000.00	25.60%	1.92%	0.063%	\$	86,071.60	\$	299,555.53	\$	24,691,822.28	\$	135,900,000.00	\$	160,591,822.28	\$	299,555.53	\$	-
1	2/10/2021	5/10/2021	4	\$	135,900,000.00	25.60%	1.92%	0.063%	\$	344,286.40	\$	52,175.00	\$	24,983,933.68	\$	135,900,000.00	\$	160,883,933.68	\$	52,175.00	\$	-
1	6/10/2021	25/10/2021	20	\$	135,900,000.00	25.60%	1.92%	0.063%	\$	1,721,432.01	\$	12,624.00	\$	26,692,741.70	\$	135,900,000.00	\$	162,592,741.70	\$	12,624.00	\$	-
1	26/10/2021	31/10/2021	6	\$	135,900,000.00	25.60%	1.92%	0.063%	\$	516,429.60	\$	-	\$	27,209,171.30	\$	135,900,000.00	\$	163,109,171.30	\$	-	\$	-
1	1/11/2021	4/11/2021	4	\$	135,900,000.00	25.89%	1.94%	0.064%	\$	347,771.07	\$	10,560.00	\$	27,546,382.37	\$	135,900,000.00	\$	163,446,382.37	\$	10,560.00	\$	-
1	5/11/2021	9/11/2021	5	\$	135,900,000.00	25.89%	1.94%	0.064%	\$	434,713.83	\$	12,100.00	\$	27,968,996.20	\$	135,900,000.00	\$	163,868,996.20	\$	12,100.00	\$	-

1	10/11/2021	18/11/2021	9	\$	135,900,000.00	25.89%	1.94%	0.064%	\$	782,484.90	\$	2,175.00	\$	28,749,306.10	\$	135,900,000.00	\$	164,649,306.10	\$	2,175.00	\$	-
1	19/11/2021	21/11/2021	3	\$	135,900,000.00	25.89%	1.94%	0.064%	\$	260,828.30	\$	16,895.00	\$	28,993,239.40	\$	135,900,000.00	\$	164,893,239.40	\$	16,895.00	\$	-
1	22/11/2021	30/11/2021	9	\$	135,900,000.00	25.89%	1.94%	0.064%	\$	782,484.90	\$	-	\$	29,775,724.29	\$	135,900,000.00	\$	165,675,724.29	\$	-	\$	-
1	1/12/2021	17/12/2021	17	\$	135,900,000.00	26.17%	1.96%	0.065%	\$	1,492,293.92	\$	3,505.00	\$	31,264,513.21	\$	135,900,000.00	\$	167,164,513.21	\$	3,505.00	\$	-
1	18/12/2021	31/12/2021	14	\$	135,900,000.00	26.17%	1.96%	0.065%	\$	1,228,947.93	\$	-	\$	32,493,461.14	\$	135,900,000.00	\$	168,393,461.14	\$	-	\$	-
1	1/01/2022	4/01/2022	4	\$	135,900,000.00	26.47%	1.98%	0.065%	\$	354,716.44	\$	249,063.00	\$	32,599,114.58	\$	135,900,000.00	\$	168,499,114.58	\$	249,063.00	\$	-
1	5/01/2022	21/01/2022	17	\$	135,900,000.00	26.47%	1.98%	0.065%	\$	1,507,544.87	\$	10,181.22	\$	34,096,478.24	\$	135,900,000.00	\$	169,996,478.24	\$	10,181.22	\$	-
1	22/01/2022	31/01/2022	10	\$	135,900,000.00	26.47%	1.98%	0.065%	\$	886,791.10	\$	-	\$	34,983,269.34	\$	135,900,000.00	\$	170,883,269.34	\$	-	\$	-
1	1/02/2022	3/02/2022	3	\$	135,900,000.00	27.43%	2.04%	0.067%	\$	274,607.05	\$	17,859.11	\$	35,240,017.28	\$	135,900,000.00	\$	171,140,017.28	\$	17,859.11	\$	-
1	4/02/2022	8/02/2022	5	\$	135,900,000.00	27.43%	2.04%	0.067%	\$	457,678.42	\$	894,000.00	\$	34,803,695.70	\$	135,900,000.00	\$	170,703,695.70	\$	894,000.00	\$	-
1	9/02/2022	11/02/2022	3	\$	135,900,000.00	27.43%	2.04%	0.067%	\$	274,607.05	\$	168,505.00	\$	34,909,797.75	\$	135,900,000.00	\$	170,809,797.75	\$	168,505.00	\$	-
1	12/02/2022	25/02/2022	14	\$	135,900,000.00	27.43%	2.04%	0.067%	\$	1,281,499.57	\$	18,018.53	\$	36,173,278.79	\$	135,900,000.00	\$	172,073,278.79	\$	18,018.53	\$	-
1	26/02/2022	28/02/2022	3	\$	135,900,000.00	27.43%	2.04%	0.067%	\$	274,607.05	\$	-	\$	36,447,885.84	\$	135,900,000.00	\$	172,347,885.84	\$	-	\$	-
1	1/03/2022	3/03/2022	3	\$	135,900,000.00	27.69%	2.06%	0.068%	\$	276,916.94	\$	14,000.00	\$	36,710,802.78	\$	135,900,000.00	\$	172,610,802.78	\$	14,000.00	\$	-
1	4/03/2022	30/03/2022	27	\$	135,900,000.00	27.69%	2.06%	0.068%	\$	2,492,252.45	\$	38,300.00	\$	39,164,755.23	\$	135,900,000.00	\$	175,064,755.23	\$	38,300.00	\$	-
1	31/03/2022	31/03/2022	1	\$	135,900,000.00	27.69%	2.06%	0.068%	\$	92,305.65	\$	7,050.00	\$	39,250,010.88	\$	135,900,000.00	\$	175,150,010.88	\$	7,050.00	\$	-
1	1/04/2022	30/04/2022	30	\$	135,900,000.00	28.56%	2.12%	0.070%	\$	2,846,122.15	\$	-	\$	42,096,133.04	\$	135,900,000.00	\$	177,996,133.04	\$	-	\$	-
1	1/05/2022	2/05/2022	2	\$	135,900,000.00	29.55%	2.18%	0.072%	\$	195,537.33	\$	1,186,446.09	\$	41,105,224.27	\$	135,900,000.00	\$	177,005,224.27	\$	1,186,446.09	\$	-
1	3/05/2022	20/05/2022	18	\$	135,900,000.00	29.55%	2.18%	0.072%	\$	1,759,835.94	\$	33,900.92	\$	42,831,159.30	\$	135,900,000.00	\$	178,731,159.30	\$	33,900.92	\$	-
1	21/05/2022	31/05/2022	11	\$	135,900,000.00	29.55%	2.18%	0.072%	\$	1,075,455.30	\$	-	\$	43,906,614.59	\$	135,900,000.00	\$	179,806,614.59	\$	-	\$	-
1	1/06/2022	3/06/2022	3	\$	135,900,000.00	30.58%	2.25%	0.074%	\$	302,280.99	\$	43,868.90	\$	44,165,026.68	\$	135,900,000.00	\$	180,065,026.68	\$	43,868.90	\$	-
1	4/06/2022	14/06/2022	11	\$	135,900,000.00	30.58%	2.25%	0.074%	\$	1,108,363.62	\$	43,505.00	\$	45,229,885.31	\$	135,900,000.00	\$	181,129,885.31	\$	43,505.00	\$	-
1	15/06/2022	30/06/2022	16	\$	135,900,000.00	30.58%	2.25%	0.074%	\$	1,612,165.27	\$	-	\$	46,842,050.58	\$	135,900,000.00	\$	182,742,050.58	\$	-	\$	-
1	1/07/2022	1/07/2022	1	\$	135,900,000.00	31.90%	2.33%	0.077%	\$	104,560.09	\$	9,145.07	\$	46,937,465.60	\$	135,900,000.00	\$	182,837,465.60	\$	9,145.07	\$	-
1	2/07/2022	29/07/2022	28	\$	135,900,000.00	31.90%	2.33%	0.077%	\$	2,927,682.53	\$	49,829.50	\$	49,815,318.63	\$	135,900,000.00	\$	185,715,318.63	\$	49,829.50	\$	-
1	30/07/2022	31/07/2022	2	\$	135,900,000.00	31.90%	2.33%	0.077%	\$	209,120.18	\$	-	\$	50,024,438.81	\$	135,900,000.00	\$	185,924,438.81	\$	-	\$	-
1	1/08/2022	31/08/2022	31	\$	135,900,000.00	33.30%	2.42%	0.080%	\$	3,365,016.64	\$	-	\$	53,389,455.45	\$	135,900,000.00	\$	189,289,455.45	\$	-	\$	-
1	1/09/2022	30/09/2022	30	\$	135,900,000.00	35.23%	2.55%	0.084%	\$	3,419,395.67	\$	-	\$	56,808,851.11	\$	135,900,000.00	\$	192,708,851.11	\$	-	\$	-
1	1/10/2022	31/10/2022	31	\$	135,900,000.00	36.90%	2.65%	0.087%	\$	3,677,131.41	\$	-	\$	60,485,982.52	\$	135,900,000.00	\$	196,385,982.52	\$	-	\$	-
1	1/11/2022	30/11/2022	30	\$	135,900,000.00	38.65%	2.76%	0.091%	\$	3,702,492.96	\$	-	\$	64,188,475.49	\$	135,900,000.00	\$	200,088,475.49	\$	-	\$	-
1	1/12/2022	31/12/2022	31	\$	135,900,000.00	41.44%	2.93%	0.096%	\$	4,059,274.46	\$	-	\$	68,247,749.95	\$	135,900,000.00	\$	204,147,749.95	\$	-	\$	-
1	1/01/2023	31/01/2023	31	\$	135,900,000.00	43.24%	3.04%	0.100%	\$	4,207,408.85	\$	-	\$	72,455,158.80	\$	135,900,000.00	\$	208,355,158.80	\$	-	\$	-
1	1/02/2023	23/02/2023	23	\$	135,900,000.00	45.25%	3.16%	0.104%	\$	3,242,738.43	\$	-	\$	75,697,897.23	\$	135,900,000.00	\$	211,597,897.23	\$	-	\$	-