

SEÑOR

ORIGEN: JUEZ CATORCE (14) CIVIL DEL CIRCUITO DE MEDELLIN

JUEZ 3 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLIN
E. S. D.

RADICADO: 2018-454

REFERENCIA: PROCESO EJECUTIVO

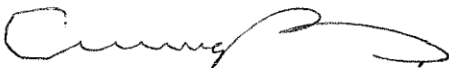
DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: HERNAN DARIO BAHAMON RESTREPO C.C71527413

ASUNTO: APORTO LIQUIDACIÓN DEL CRÉDITO

ANGELA MARIA ZAPTA BOHORQUEZ, mayor de edad, domiciliada en la ciudad de Medellín, identificada como aparece al pie de mi firma, actuando en calidad de apoderada de la parte actora dentro del proceso de la referencia me dirijo a usted con el fin de aportar la liquidación del crédito.

Del señor Juez,



ANGELA MARIA ZAPATA BOHÓRQUEZ

C.C. No. 39.358.264 De Girardota.

T.P. No. 156.563 del Consejo Superior de la Judicatura.

JUZGADO: 014 CIVIL DEL CIRCUITO DE MEDELLÍN

OBLIGACIÓN N° 377813325143320

PROCESO: CP-7760

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: HERNAN DARIO BAHAMON RESTREPO

FECHA: 3/26/2021

71527413

CAPITAL ACCELERADO

\$ 4,575,649.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 2,945,030.28

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 4,575,649.00

TOTAL: \$ 7,520,679.28

1	1	DETALLE DE LIQUIDACIÓN														
1	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	9/4/2018	9/5/2018	1	\$ 4,575,649.00	29.72%	2.19%	0.072%	\$ 3,307.99	\$ 4,578,956.99	\$ -	\$ 3,307.99	\$ 4,575,649.00	\$ 4,578,956.99	\$ -	\$ -	\$ -
1	9/6/2018	9/30/2018	25	\$ 4,575,649.00	29.72%	2.19%	0.072%	\$ 82,699.64	\$ 4,658,348.64	\$ -	\$ 86,007.63	\$ 4,575,649.00	\$ 4,661,656.63	\$ -	\$ -	\$ -
1	10/1/2018	10/31/2018	31	\$ 4,575,649.00	29.45%	2.17%	0.072%	\$ 101,741.20	\$ 4,677,390.20	\$ -	\$ 187,748.83	\$ 4,575,649.00	\$ 4,763,397.83	\$ -	\$ -	\$ -
1	11/1/2018	11/30/2018	30	\$ 4,575,649.00	29.24%	2.16%	0.071%	\$ 97,839.71	\$ 4,673,488.71	\$ -	\$ 285,588.54	\$ 4,575,649.00	\$ 4,861,237.54	\$ -	\$ -	\$ -
1	12/1/2018	12/31/2018	31	\$ 4,575,649.00	29.10%	2.15%	0.071%	\$ 100,673.68	\$ 4,676,322.68	\$ -	\$ 386,262.22	\$ 4,575,649.00	\$ 4,961,911.22	\$ -	\$ -	\$ -
1	1/1/2019	1/31/2019	31	\$ 4,575,649.00	28.74%	2.13%	0.070%	\$ 99,572.65	\$ 4,675,221.65	\$ -	\$ 485,834.87	\$ 4,575,649.00	\$ 5,061,483.87	\$ -	\$ -	\$ -
1	2/1/2019	2/28/2019	28	\$ 4,575,649.00	29.55%	2.18%	0.072%	\$ 92,170.29	\$ 4,667,819.29	\$ -	\$ 578,005.16	\$ 4,575,649.00	\$ 5,153,654.16	\$ -	\$ -	\$ -
1	3/1/2019	3/31/2019	31	\$ 4,575,649.00	29.06%	2.15%	0.071%	\$ 100,551.50	\$ 4,676,200.50	\$ -	\$ 678,556.66	\$ 4,575,649.00	\$ 5,254,205.66	\$ -	\$ -	\$ -
1	4/1/2019	4/30/2019	30	\$ 4,575,649.00	28.98%	2.14%	0.071%	\$ 97,071.30	\$ 4,672,720.30	\$ -	\$ 775,627.96	\$ 4,575,649.00	\$ 5,351,276.96	\$ -	\$ -	\$ -
1	5/1/2019	5/31/2019	31	\$ 4,575,649.00	29.01%	2.15%	0.071%	\$ 100,398.71	\$ 4,676,047.71	\$ -	\$ 876,026.67	\$ 4,575,649.00	\$ 5,451,675.67	\$ -	\$ -	\$ -
1	6/1/2019	6/30/2019	30	\$ 4,575,649.00	28.95%	2.14%	0.071%	\$ 96,982.54	\$ 4,672,631.54	\$ -	\$ 973,009.21	\$ 4,575,649.00	\$ 5,548,658.21	\$ -	\$ -	\$ -
1	7/1/2019	7/31/2019	31	\$ 4,575,649.00	28.92%	2.14%	0.071%	\$ 100,123.55	\$ 4,675,772.55	\$ -	\$ 1,073,132.76	\$ 4,575,649.00	\$ 5,648,781.76	\$ -	\$ -	\$ -
1	8/1/2019	8/31/2019	31	\$ 4,575,649.00	28.98%	2.14%	0.071%	\$ 100,307.01	\$ 4,675,956.01	\$ -	\$ 1,173,439.78	\$ 4,575,649.00	\$ 5,749,088.78	\$ -	\$ -	\$ -
1	9/1/2019	9/30/2019	30	\$ 4,575,649.00	28.98%	2.14%	0.071%	\$ 97,071.30	\$ 4,672,720.30	\$ -	\$ 1,270,511.08	\$ 4,575,649.00	\$ 5,846,160.08	\$ -	\$ -	\$ -
1	10/1/2019	10/31/2019	31	\$ 4,575,649.00	28.65%	2.12%	0.070%	\$ 99,296.91	\$ 4,674,945.91	\$ -	\$ 1,369,807.99	\$ 4,575,649.00	\$ 5,945,456.99	\$ -	\$ -	\$ -
1	11/1/2019	11/30/2019	30	\$ 4,575,649.00	28.55%	2.11%	0.070%	\$ 95,797.07	\$ 4,671,446.07	\$ -	\$ 1,465,605.06	\$ 4,575,649.00	\$ 6,041,254.06	\$ -	\$ -	\$ -
1	12/1/2019	12/31/2019	31	\$ 4,575,649.00	28.37%	2.10%	0.069%	\$ 98,437.83	\$ 4,674,086.83	\$ -	\$ 1,564,042.89	\$ 4,575,649.00	\$ 6,139,691.89	\$ -	\$ -	\$ -
1	1/1/2020	1/31/2020	31	\$ 4,575,649.00	28.16%	2.09%	0.069%	\$ 97,792.29	\$ 4,673,441.29	\$ -	\$ 1,661,835.18	\$ 4,575,649.00	\$ 6,237,484.18	\$ -	\$ -	\$ -
1	2/1/2020	2/29/2020	29	\$ 4,575,649.00	28.59%	2.12%	0.070%	\$ 92,718.59	\$ 4,668,367.59	\$ -	\$ 1,754,553.77	\$ 4,575,649.00	\$ 6,330,202.77	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 4,575,649.00	28.43%	2.11%	0.070%	\$ 98,622.07	\$ 4,674,271.07	\$ -	\$ 1,853,175.84	\$ 4,575,649.00	\$ 6,428,824.84	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 4,575,649.00	28.04%	2.08%	0.069%	\$ 94,280.26	\$ 4,669,929.26	\$ -	\$ 1,947,456.10	\$ 4,575,649.00	\$ 6,523,105.10	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 4,575,649.00	27.29%	2.03%	0.067%	\$ 95,106.62	\$ 4,670,755.62	\$ -	\$ 2,042,562.72	\$ 4,575,649.00	\$ 6,618,211.72	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 4,575,649.00	27.18%	2.02%	0.067%	\$ 91,708.79	\$ 4,667,357.79	\$ -	\$ 2,134,271.51	\$ 4,575,649.00	\$ 6,709,920.51	\$ -	\$ -	\$ -
1	7/1/2020	7/31/2020	31	\$ 4,575,649.00	27.18%	2.02%	0.067%	\$ 94,765.75	\$ 4,670,414.75	\$ -	\$ 2,229,037.26	\$ 4,575,649.00	\$ 6,804,686.26	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 4,575,649.00	27.44%	2.04%	0.067%	\$ 95,570.97	\$ 4,671,219.97	\$ -	\$ 2,324,608.23	\$ 4,575,649.00	\$ 6,900,257.23	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 4,575,649.00	27.53%	2.05%	0.068%	\$ 92,757.40	\$ 4,668,406.40	\$ -	\$ 2,417,365.63	\$ 4,575,649.00	\$ 6,993,014.63	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 4,575,649.00	27.14%	2.02%	0.067%	\$ 94,641.72	\$ 4,670,290.72	\$ -	\$ 2,512,007.35	\$ 4,575,649.00	\$ 7,087,656.35	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 4,575,649.00	26.76%	2.00%	0.066%	\$ 90,446.65	\$ 4,666,095.65	\$ -	\$ 2,602,454.00	\$ 4,575,649.00	\$ 7,178,103.00	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 4,575,649.00	26.19%	1.96%	0.065%	\$ 91,684.62	\$ 4,667,333.62	\$ -	\$ 2,694,138.63	\$ 4,575,649.00	\$ 7,269,787.63	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 4,575,649.00	25.98%	1.94%	0.064%	\$ 91,027.95	\$ 4,666,676.95	\$ -	\$ 2,785,166.58	\$ 4,575,649.00	\$ 7,360,815.58	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 4,575,649.00	26.31%	1.97%	0.065%	\$ 83,150.40	\$ 4,658,799.40	\$ -	\$ 2,868,316.98	\$ 4,575,649.00	\$ 7,443,965.98	\$ -	\$ -	\$ -
1	3/1/2021	3/26/2021	26	\$ 4,575,649.00	26.12%	1.95%	0.064%	\$ 76,713.30	\$ 4,652,362.30	\$ -	\$ 2,945,030.28	\$ 4,575,649.00	\$ 7,520,679.28	\$ -	\$ -	\$ -

JUZGADO: 014 CIVIL DEL CIRCUITO DE MEDELLÍN

OBLIGACIÓN N° 5303710062078552

PROCESO: CP-7760

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: HERNAN DARIO BAHAMON RESTREPO

FECHA: 3/26/2021

71527413

CAPITAL ACCELERADO

\$ 3,249,637.00

INTERESES DE PLAZO

\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA P.CAPITAL

\$ - \$ -

TASA INTERES DE MORA: MAXIMA LEGAL

SALDO INTERES DE MORA: \$ 2,091,567.64

SALDO INTERES DE PLAZO: \$ -

SALDO CAPITAL: \$ 3,249,637.00

TOTAL: \$ 5,341,204.64

1	1	DETALLE DE LIQUIDACIÓN														
1	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	9/4/2018	9/5/2018	1	\$ 3,249,637.00	29.72%	2.19%	0.072%	\$ 2,349.34	\$ 3,251,986.34	\$ -	\$ 2,349.34	\$ 3,249,637.00	\$ 3,251,986.34	\$ -	\$ -	\$ -
1	9/6/2018	9/30/2018	25	\$ 3,249,637.00	29.72%	2.19%	0.072%	\$ 58,733.48	\$ 3,308,370.48	\$ -	\$ 61,082.82	\$ 3,249,637.00	\$ 3,310,719.82	\$ -	\$ -	\$ -
1	10/1/2018	10/31/2018	31	\$ 3,249,637.00	29.45%	2.17%	0.072%	\$ 72,256.85	\$ 3,321,893.85	\$ -	\$ 133,339.67	\$ 3,249,637.00	\$ 3,382,976.67	\$ -	\$ -	\$ -
1	11/1/2018	11/30/2018	30	\$ 3,249,637.00	29.24%	2.16%	0.071%	\$ 69,486.00	\$ 3,319,123.00	\$ -	\$ 202,825.67	\$ 3,249,637.00	\$ 3,452,462.67	\$ -	\$ -	\$ -
1	12/1/2018	12/31/2018	31	\$ 3,249,637.00	29.10%	2.15%	0.071%	\$ 71,498.69	\$ 3,321,135.69	\$ -	\$ 274,324.37	\$ 3,249,637.00	\$ 3,523,961.37	\$ -	\$ -	\$ -
1	1/1/2019	1/31/2019	31	\$ 3,249,637.00	28.74%	2.13%	0.070%	\$ 70,716.74	\$ 3,320,353.74	\$ -	\$ 345,041.10	\$ 3,249,637.00	\$ 3,594,678.10	\$ -	\$ -	\$ -
1	2/1/2019	2/28/2019	28	\$ 3,249,637.00	29.55%	2.18%	0.072%	\$ 65,459.56	\$ 3,315,096.56	\$ -	\$ 410,500.67	\$ 3,249,637.00	\$ 3,660,137.67	\$ -	\$ -	\$ -
1	3/1/2019	3/31/2019	31	\$ 3,249,637.00	29.06%	2.15%	0.071%	\$ 71,411.92	\$ 3,321,048.92	\$ -	\$ 481,912.58	\$ 3,249,637.00	\$ 3,731,549.58	\$ -	\$ -	\$ -
1	4/1/2019	4/30/2019	30	\$ 3,249,637.00	28.98%	2.14%	0.071%	\$ 68,940.27	\$ 3,318,577.27	\$ -	\$ 550,852.86	\$ 3,249,637.00	\$ 3,800,489.86	\$ -	\$ -	\$ -
1	5/1/2019	5/31/2019	31	\$ 3,249,637.00	29.01%	2.15%	0.071%	\$ 71,303.41	\$ 3,320,940.41	\$ -	\$ 622,156.27	\$ 3,249,637.00	\$ 3,871,793.27	\$ -	\$ -	\$ -
1	6/1/2019	6/30/2019	30	\$ 3,249,637.00	28.95%	2.14%	0.071%	\$ 68,877.23	\$ 3,318,514.23	\$ -	\$ 691,033.50	\$ 3,249,637.00	\$ 3,940,670.50	\$ -	\$ -	\$ -
1	7/1/2019	7/31/2019	31	\$ 3,249,637.00	28.92%	2.14%	0.071%	\$ 71,107.99	\$ 3,320,744.99	\$ -	\$ 762,141.49	\$ 3,249,637.00	\$ 4,011,778.49	\$ -	\$ -	\$ -
1	8/1/2019	8/31/2019	31	\$ 3,249,637.00	28.98%	2.14%	0.071%	\$ 71,238.28	\$ 3,320,875.28	\$ -	\$ 833,379.77	\$ 3,249,637.00	\$ 4,083,016.77	\$ -	\$ -	\$ -
1	9/1/2019	9/30/2019	30	\$ 3,249,637.00	28.98%	2.14%	0.071%	\$ 68,940.27	\$ 3,318,577.27	\$ -	\$ 902,320.04	\$ 3,249,637.00	\$ 4,151,957.04	\$ -	\$ -	\$ -
1	10/1/2019	10/31/2019	31	\$ 3,249,637.00	28.65%	2.12%	0.070%	\$ 70,520.91	\$ 3,320,157.91	\$ -	\$ 972,840.95	\$ 3,249,637.00	\$ 4,222,477.95	\$ -	\$ -	\$ -
1	11/1/2019	11/30/2019	30	\$ 3,249,637.00	28.55%	2.11%	0.070%	\$ 68,035.31	\$ 3,317,672.31	\$ -	\$ 1,040,876.26	\$ 3,249,637.00	\$ 4,290,513.26	\$ -	\$ -	\$ -
1	12/1/2019	12/31/2019	31	\$ 3,249,637.00	28.37%	2.10%	0.069%	\$ 69,910.78	\$ 3,319,547.78	\$ -	\$ 1,110,787.05	\$ 3,249,637.00	\$ 4,360,424.05	\$ -	\$ -	\$ -
1	1/1/2020	1/31/2020	31	\$ 3,249,637.00	28.16%	2.09%	0.069%	\$ 69,452.32	\$ 3,319,089.32	\$ -	\$ 1,180,239.37	\$ 3,249,637.00	\$ 4,429,876.37	\$ -	\$ -	\$ -
1	2/1/2020	2/29/2020	29	\$ 3,249,637.00	28.59%	2.12%	0.070%	\$ 65,848.97	\$ 3,315,485.97	\$ -	\$ 1,246,088.34	\$ 3,249,637.00	\$ 4,495,725.34	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 3,249,637.00	28.43%	2.11%	0.070%	\$ 70,041.64	\$ 3,319,678.64	\$ -	\$ 1,316,129.97	\$ 3,249,637.00	\$ 4,565,766.97	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 3,249,637.00	28.04%	2.08%	0.069%	\$ 66,958.07	\$ 3,316,595.07	\$ -	\$ 1,383,088.04	\$ 3,249,637.00	\$ 4,632,725.04	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 3,249,637.00	27.29%	2.03%	0.067%	\$ 67,544.95	\$ 3,317,181.95	\$ -	\$ 1,450,632.99	\$ 3,249,637.00	\$ 4,700,269.99	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 3,249,637.00	27.18%	2.02%	0.067%	\$ 65,131.80	\$ 3,314,768.80	\$ -	\$ 1,515,764.79	\$ 3,249,637.00	\$ 4,765,401.79	\$ -	\$ -	\$ -
1	7/1/2020	7/31/2020	31	\$ 3,249,637.00	27.18%	2.02%	0.067%	\$ 67,302.86	\$ 3,316,939.86	\$ -	\$ 1,583,067.66	\$ 3,249,637.00	\$ 4,832,704.66	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 3,249,637.00	27.44%	2.04%	0.067%	\$ 67,874.73	\$ 3,317,511.73	\$ -	\$ 1,650,942.39	\$ 3,249,637.00	\$ 4,900,579.39	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 3,249,637.00	27.53%	2.05%	0.068%	\$ 65,876.53	\$ 3,315,513.53	\$ -	\$ 1,716,818.92	\$ 3,249,637.00	\$ 4,966,455.92	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 3,249,637.00	27.14%	2.02%	0.067%	\$ 67,214.78	\$ 3,316,851.78	\$ -	\$ 1,784,033.71	\$ 3,249,637.00	\$ 5,033,670.71	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 3,249,637.00	26.76%	2.00%	0.066%	\$ 64,235.43	\$ 3,313,872.43	\$ -	\$ 1,848,269.13	\$ 3,249,637.00	\$ 5,097,906.13	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 3,249,637.00	26.19%	1.96%	0.065%	\$ 65,114.64	\$ 3,314,751.64	\$ -	\$ 1,913,383.78	\$ 3,249,637.00	\$ 5,163,020.78	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 3,249,637.00	25.98%	1.94%	0.064%	\$ 64,648.27	\$ 3,314,285.27	\$ -	\$ 1,978,032.05	\$ 3,249,637.00	\$ 5,227,669.05	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 3,249,637.00	26.31%	1.97%	0.065%	\$ 59,053.62	\$ 3,308,690.62	\$ -	\$ 2,037,085.67	\$ 3,249,637.00	\$ 5,286,722.67	\$ -	\$ -	\$ -
1	3/1/2021	3/26/2021	26	\$ 3,249,637.00	26.12%	1.95%	0.064%	\$ 54,481.97	\$ 3,304,118.97	\$ -	\$ 2,091,567.64	\$ 3,249,637.00	\$ 5,341,204.64	\$ -	\$ -	\$ -

OBLIGACIÓN N°10990303383	
TT:	HERNAN DARIO BAHAMON RESTREPO
CC:	71527413
FECHA FINAL DE LIQUIDACION:	3/26/2021
TASA EFECTIVA ANUAL:	22.13%
TASA E. DIARIA:	0.0548%

CAPITAL ACCELERADO:	\$	110,338,565.00
TOTAL CUOTAS CAPITAL:	\$	-
TOTAL INTERES DE PLAZO:	\$	6,356,647.00
TOTAL PRIMA SEGURO:	\$	-

TOTAL ABONOS:		\$		10,503,756.43	
P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO		P.CAPITAL	
\$ 2,787,161.85	\$ -	\$ 6,356,647.00	\$ 1,359,947.58		

SALDO FINAL CAPITAL TOTAL:	\$	108,978,617.42	CP - 7760 HIPOTECARIO
SALDO FINAL MORA TOTAL:	\$	52,997,675.64	
SALDO FINAL I. REMUNERATORIO:	\$	-	
SALDO FINAL PRIMA SEGURO:	\$	-	
SALDO TOTAL FINAL	\$	161,976,293.06	

1	DETALLE DE LIQUIDACIÓN																			
	DESDE	HASTA	DÍAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE SEGUROS	BASE I. REMUNERATORIO	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO SEGUROS	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.SEGUROS	P. INTERES REMUNERATORIO	P.CAPITAL	SALDO IMPUTABLE A CAPITAL	
1	9/4/2018	9/5/2018	1	\$ 110,338,565.00	\$ 60,438.22	\$ -	\$ 6,356,647.00	\$ 116,755,650.22	\$ -	\$ 60,438.22	\$ -	\$ 6,356,647.00	\$ 110,338,565.00	\$ 116,755,650.22	\$ -	\$ -	\$ -	\$ -	\$ -	
1	9/6/2018	9/30/2018	25	\$ 110,338,565.00	\$ 1,510,955.60	\$ -	\$ 6,356,647.00	\$ 111,849,520.60	\$ -	\$ 1,571,393.83	\$ -	\$ 6,356,647.00	\$ 110,338,565.00	\$ 118,266,605.83	\$ -	\$ -	\$ -	\$ -	\$ -	
1	10/1/2018	10/16/2018	16	\$ 110,338,565.00	\$ 967,011.59	\$ -	\$ 6,356,647.00	\$ 111,305,576.59	\$ 10,255,000.00	\$ -	\$ -	\$ -	\$ 108,978,617.42	\$ 108,978,617.42	\$ 2,538,405.42	\$ -	\$ 6,356,647.00	\$ 1,359,947.58	\$ -	
1	10/17/2018	10/31/2018	15	\$ 108,978,617.42	\$ 895,399.64	\$ -	\$ -	\$ 109,874,017.06	\$ -	\$ 895,399.64	\$ -	\$ -	\$ 108,978,617.42	\$ 109,874,017.06	\$ -	\$ -	\$ -	\$ -	\$ -	
1	11/1/2018	11/20/2018	20	\$ 108,978,617.42	\$ 1,193,866.19	\$ -	\$ -	\$ 110,172,483.61	\$ 68,158.43	\$ 2,021,107.40	\$ -	\$ -	\$ 108,978,617.42	\$ 110,999,724.82	\$ 68,158.43	\$ -	\$ -	\$ -	\$ -	
1	11/21/2018	11/30/2018	10	\$ 108,978,617.42	\$ 596,933.10	\$ -	\$ -	\$ 109,575,550.51	\$ -	\$ 6,138,040.50	\$ -	\$ -	\$ 108,978,617.42	\$ 111,596,657.91	\$ -	\$ -	\$ -	\$ -	\$ -	
1	12/1/2018	12/4/2018	4	\$ 108,978,617.42	\$ 238,773.24	\$ -	\$ -	\$ 109,217,390.65	\$ 79,999.00	\$ 2,776,814.74	\$ -	\$ -	\$ 108,978,617.42	\$ 111,755,432.15	\$ 79,999.00	\$ -	\$ -	\$ -	\$ -	
1	12/5/2018	12/12/2018	8	\$ 108,978,617.42	\$ 477,546.48	\$ -	\$ -	\$ 109,456,163.89	\$ 100,599.00	\$ 3,153,762.21	\$ -	\$ -	\$ 108,978,617.42	\$ 112,132,379.63	\$ 100,599.00	\$ -	\$ -	\$ -	\$ -	
1	12/13/2018	12/31/2018	19	\$ 108,978,617.42	\$ 1,134,172.88	\$ -	\$ -	\$ 110,112,790.30	\$ -	\$ 4,287,935.09	\$ -	\$ -	\$ 108,978,617.42	\$ 113,266,552.51	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1/1/2019	1/31/2019	31	\$ 108,978,617.42	\$ 1,850,492.59	\$ -	\$ -	\$ 110,829,110.01	\$ -	\$ 6,138,427.69	\$ -	\$ -	\$ 108,978,617.42	\$ 115,117,045.10	\$ -	\$ -	\$ -	\$ -	\$ -	
1	2/1/2019	2/28/2019	28	\$ 108,978,617.42	\$ 1,671,412.67	\$ -	\$ -	\$ 110,650,030.08	\$ -	\$ 7,809,840.35	\$ -	\$ -	\$ 108,978,617.42	\$ 116,788,457.77	\$ -	\$ -	\$ -	\$ -	\$ -	
1	3/1/2019	3/31/2019	31	\$ 108,978,617.42	\$ 1,850,492.59	\$ -	\$ -	\$ 110,829,110.01	\$ -	\$ 9,660,332.95	\$ -	\$ -	\$ 108,978,617.42	\$ 118,638,950.36	\$ -	\$ -	\$ -	\$ -	\$ -	
1	4/1/2019	4/30/2019	30	\$ 108,978,617.42	\$ 1,790,799.29	\$ -	\$ -	\$ 110,769,416.70	\$ -	\$ 11,451,132.23	\$ -	\$ -	\$ 108,978,617.42	\$ 120,429,749.65	\$ -	\$ -	\$ -	\$ -	\$ -	
1	5/1/2019	5/31/2019	31	\$ 108,978,617.42	\$ 1,850,492.59	\$ -	\$ -	\$ 110,829,110.01	\$ -	\$ 13,301,624.83	\$ -	\$ -	\$ 108,978,617.42	\$ 122,280,242.24	\$ -	\$ -	\$ -	\$ -	\$ -	
1	6/1/2019	6/30/2019	30	\$ 108,978,617.42	\$ 1,790,799.29	\$ -	\$ -	\$ 110,769,416.70	\$ -	\$ 15,092,424.11	\$ -	\$ -	\$ 108,978,617.42	\$ 124,071,041.53	\$ -	\$ -	\$ -	\$ -	\$ -	
1	7/1/2019	7/31/2019	31	\$ 108,978,617.42	\$ 1,850,492.59	\$ -	\$ -	\$ 110,829,110.01	\$ -	\$ 16,942,916.71	\$ -	\$ -	\$ 108,978,617.42	\$ 125,921,534.12	\$ -	\$ -	\$ -	\$ -	\$ -	
1	8/1/2019	8/31/2019	31	\$ 108,978,617.42	\$ 1,850,492.59	\$ -	\$ -	\$ 110,829,110.01	\$ -	\$ 18,793,409.30	\$ -	\$ -	\$ 108,978,617.42	\$ 127,772,026.72	\$ -	\$ -	\$ -	\$ -	\$ -	
1	9/1/2019	9/30/2019	30	\$ 108,978,617.42	\$ 1,790,799.29	\$ -	\$ -	\$ 110,769,416.70	\$ -	\$ 20,584,208.59	\$ -	\$ -	\$ 108,978,617.42	\$ 129,562,826.00	\$ -	\$ -	\$ -	\$ -	\$ -	
1	10/1/2019	10/31/2019	31	\$ 108,978,617.42	\$ 1,850,492.59	\$ -	\$ -	\$ 110,829,110.01	\$ -	\$ 22,434,701.18	\$ -	\$ -	\$ 108,978,617.42	\$ 131,413,318.60	\$ -	\$ -	\$ -	\$ -	\$ -	
1	11/1/2019	11/30/2019	30	\$ 108,978,617.42	\$ 1,790,799.29	\$ -	\$ -	\$ 110,769,416.70	\$ -	\$ 24,225,500.47	\$ -	\$ -	\$ 108,978,617.42	\$ 133,204,117.88	\$ -	\$ -	\$ -	\$ -	\$ -	
1	12/1/2019	12/31/2019	31	\$ 108,978,617.42	\$ 1,850,492.59	\$ -	\$ -	\$ 110,829,110.01	\$ -	\$ 26,075,993.06	\$ -	\$ -	\$ 108,978,617.42	\$ 135,054,610.48	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1/1/2020	1/31/2020	31	\$ 108,978,617.42	\$ 1,850,492.59	\$ -	\$ -	\$ 110,829,110.01	\$ -	\$ 27,926,485.65	\$ -	\$ -	\$ 108,978,617.42	\$ 136,905,103.07	\$ -	\$ -	\$ -	\$ -	\$ -	
1	2/1/2020	2/29/2020	29	\$ 108,978,617.42	\$ 1,731,105.98	\$ -	\$ -	\$ 110,709,723.39	\$ -	\$ 29,657,591.63	\$ -	\$ -	\$ 108,978,617.42	\$ 138,636,209.05	\$ -	\$ -	\$ -	\$ -	\$ -	
1	3/1/2020	3/31/2020	31	\$ 108,978,617.42	\$ 1,850,492.59	\$ -	\$ -	\$ 110,829,110.01	\$ -	\$ 31,508,084.22	\$ -	\$ -	\$ 108,978,617.42	\$ 140,486,701.64	\$ -	\$ -	\$ -	\$ -	\$ -	
1	4/1/2020	4/30/2020	30	\$ 108,978,617.42	\$ 1,790,799.29	\$ -	\$ -	\$ 110,769,416.70	\$ -	\$ 33,298,883.51	\$ -	\$ -	\$ 108,978,617.42	\$ 142,277,500.93	\$ -	\$ -	\$ -	\$ -	\$ -	
1	5/1/2020	5/31/2020	31	\$ 108,978,617.42	\$ 1,850,492.59	\$ -	\$ -	\$ 110,829,110.01	\$ -	\$ 35,149,376.10	\$ -	\$ -	\$ 108,978,617.42	\$ 144,127,993.52	\$ -	\$ -	\$ -	\$ -	\$ -	
1	6/1/2020	6/30/2020	30	\$ 108,978,617.42	\$ 1,790,799.29	\$ -	\$ -	\$ 110,769,416.70	\$ -	\$ 36,940,175.39	\$ -	\$ -	\$ 108,978,617.42	\$ 145,918,792.80	\$ -	\$ -	\$ -	\$ -	\$ -	
1	7/1/2020	7/31/2020	31	\$ 108,978,617.42	\$ 1,850,492.59	\$ -	\$ -	\$ 110,829,110.01	\$ -	\$ 38,790,667.98	\$ -	\$ -	\$ 108,978,617.42	\$ 147,769,285.40	\$ -	\$ -	\$ -	\$ -	\$ -	
1	8/1/2020	8/31/2020	31	\$ 108,978,617.42	\$ 1,850,492.59	\$ -	\$ -	\$ 110,829,110.01	\$ -	\$ 40,641,160.58	\$ -	\$ -	\$ 108,978,617.42	\$ 149,619,777.99	\$ -	\$ -	\$ -	\$ -	\$ -	
1	9/1/2020	9/30/2020	30	\$ 108,978,617.42	\$ 1,790,799.29	\$ -	\$ -	\$ 110,769,416.70	\$ -	\$ 42,431,959.86	\$ -	\$ -	\$ 108,978,617.42	\$ 151,410,577.28	\$ -	\$ -	\$ -	\$ -	\$ -	
1	10/1/2020	10/31/2020	31	\$ 108,978,617.42	\$ 1,850,492.59	\$ -	\$ -	\$ 110,829,110.01	\$ -	\$ 44,282,452.46	\$ -	\$ -	\$ 108,978,617.42	\$ 153,261,069.87	\$ -	\$ -	\$ -	\$ -	\$ -	
1	11/1/2020	11/30/2020	30	\$ 108,978,617.42	\$ 1,790,799.29	\$ -	\$ -	\$ 110,769,416.70	\$ -	\$ 46,073,251.74	\$ -	\$ -	\$ 108,978,617.42	\$ 155,051,869.16	\$ -	\$ -	\$ -	\$ -	\$ -	
1	12/1/2020	12/31/2020	31	\$ 108,978,617.42	\$ 1,850,492.59	\$ -	\$ -	\$ 110,829,110.01	\$ -	\$ 47,923,744.34	\$ -	\$ -	\$ 108,978,617.42	\$ 156,902,361.75	\$ -	\$ -	\$ -	\$ -	\$ -	
1	1/1/2021	1/31/2021	31	\$ 108,978,617.42	\$ 1,850,492.59	\$ -	\$ -	\$ 110,829,110.01	\$ -	\$ 49,774,236.93	\$ -	\$ -	\$ 108,978,617.42	\$ 158,752,854.35	\$ -	\$ -	\$ -	\$ -	\$ -	
1	2/1/2021	2/28/2021	28	\$ 108,978,617.42	\$ 1,671,412.67	\$ -	\$ -	\$ 110,650,030.08	\$ -	\$ 51,445,649.60	\$ -	\$ -	\$ 108,978,617.42	\$ 160,424,267.01	\$ -	\$ -	\$ -	\$ -	\$ -	
1	3/1/2021	3/26/2021	26	\$ 108,978,617.42	\$ 1,552,026.05	\$ -	\$ -	\$ 110,530,643.46	\$ -	\$ 52,997,675.64	\$ -	\$ -	\$ 108,978,617.42	\$ 161,976,293.06	\$ -	\$ -	\$ -	\$ -	\$ -	