



SEÑOR

JUZGADO TERCERO (3) CIVIL DEL CIRCUITO DE VILLAVICENCIO

REF: ALLEGO LIQUIDACION DEL CREDITO

DEMANDANTE: BANCO AV VILLAS / TRUST AND SERVICES S.A.S CESIONARIA ACTUAL

DEMANDADO: HERNANDO DE J GIL Y CIA

RADICADO: 50001310300320010016900 / 2001-00169

Respetado Señor Juez:

Yo, **MIGUEL ÁNGEL CUBILLOS PEÑA**, identificado con Cedula de Ciudadanía N°1.015.432.431 de Bogotá, T.P 273.581 C.S.J, actuando en nombre y representación del demandante, TRUST AND SERVICES de manera respetuosa allego liquidación del crédito desde el 2 de septiembre de 2002 hasta la fecha marzo del 2021 de conformidad con el 446 del C.G.P.

CAPITAL	\$ 31.956.978,00
INTERESES	\$ 218.039.303,49
TOTAL OBLIGACION	\$ 249.996.281,49

Señor juez

MIGUEL ÁNGEL CUBILLOS PEÑA

C. C. No. 1.015.432.431 de Bogotá

T. P. No. 273.581 del C.S. de la J.

DR. Miguel Angel Cubillos Peña
Dirección: Carrera 107 BIS B # 71 A 22 Cel. 3505138937
E-mail: smartlegals.a.s@gmail.com
Bogotá - Colombia

PROCESO EJECUTIVO 2010 - 387

FECHA	CAPITAL	TEA	TEM	TEM mo	Interes Mora	Saldo Intereses	Saldo Intereses Menos Abono	CAPITAL	TOTAL CORTE
Sep-02	\$ 31,956,978.00	29.20%	2.158%	3.24%	\$ -	\$ -	\$ -	\$ 31,956,978.00	\$ 31,956,978.00
Oct-02	\$ -	29.20%	2.158%	3.24%	\$ 1,034,390.35	\$ 1,034,390.35	\$ 1,034,390.35	\$ 31,956,978.00	\$ 32,991,368.35
Nov-02	\$ -	28.60%	2.118%	3.18%	\$ 1,015,398.71	\$ 2,049,789.05	\$ 2,049,789.05	\$ 31,956,978.00	\$ 34,006,767.05
Dec-02	\$ -	28.60%	2.118%	3.18%	\$ 1,015,398.71	\$ 3,065,187.76	\$ 3,065,187.76	\$ 31,956,978.00	\$ 35,022,165.76
Jan-03	\$ -	28.60%	2.118%	3.18%	\$ 1,015,398.71	\$ 4,080,586.46	\$ 4,080,586.46	\$ 31,956,978.00	\$ 36,037,564.46
Feb-03	\$ -	28.60%	2.118%	3.18%	\$ 1,015,398.71	\$ 5,095,985.17	\$ 5,095,985.17	\$ 31,956,978.00	\$ 37,052,963.17
Mar-03	\$ -	26.58%	1.984%	2.98%	\$ 950,857.59	\$ 6,046,842.76	\$ 6,046,842.76	\$ 31,956,978.00	\$ 38,003,820.76
Apr-03	\$ -	26.58%	1.984%	2.98%	\$ 950,857.59	\$ 6,997,700.35	\$ 6,997,700.35	\$ 31,956,978.00	\$ 38,954,678.35
May-03	\$ -	26.58%	1.984%	2.98%	\$ 950,857.59	\$ 7,948,557.94	\$ 7,948,557.94	\$ 31,956,978.00	\$ 39,905,535.94
Jun-03	\$ -	26.58%	1.984%	2.98%	\$ 950,857.59	\$ 8,899,415.53	\$ 8,899,415.53	\$ 31,956,978.00	\$ 40,856,393.53
Jul-03	\$ -	26.40%	1.972%	2.96%	\$ 945,060.68	\$ 9,844,476.20	\$ 9,844,476.20	\$ 31,956,978.00	\$ 41,801,454.20
Aug-03	\$ -	26.40%	1.972%	2.96%	\$ 945,060.68	\$ 10,789,536.88	\$ 10,789,536.88	\$ 31,956,978.00	\$ 42,746,514.88
Sep-03	\$ -	26.40%	1.972%	2.96%	\$ 945,060.68	\$ 11,734,597.56	\$ 11,734,597.56	\$ 31,956,978.00	\$ 43,691,575.56
Oct-03	\$ -	26.40%	1.972%	2.96%	\$ 945,060.68	\$ 12,679,658.23	\$ 12,679,658.23	\$ 31,956,978.00	\$ 44,636,636.23
Nov-03	\$ -	26.81%	1.999%	3.00%	\$ 958,253.77	\$ 13,637,912.00	\$ 13,637,912.00	\$ 31,956,978.00	\$ 45,594,890.00
Dec-03	\$ -	26.81%	1.999%	3.00%	\$ 958,253.77	\$ 14,596,165.77	\$ 14,596,165.77	\$ 31,956,978.00	\$ 46,553,143.77
Jan-04	\$ -	26.81%	1.999%	3.00%	\$ 958,253.77	\$ 15,554,419.54	\$ 15,554,419.54	\$ 31,956,978.00	\$ 47,511,397.54
Feb-04	\$ -	26.81%	1.999%	3.00%	\$ 958,253.77	\$ 16,512,673.31	\$ 16,512,673.31	\$ 31,956,978.00	\$ 48,469,651.31
Mar-04	\$ -	25.66%	1.922%	2.88%	\$ 921,149.14	\$ 17,433,822.45	\$ 17,433,822.45	\$ 31,956,978.00	\$ 49,390,800.45
Apr-04	\$ -	25.66%	1.922%	2.88%	\$ 921,149.14	\$ 18,354,971.60	\$ 18,354,971.60	\$ 31,956,978.00	\$ 50,311,949.60
May-04	\$ -	25.66%	1.922%	2.88%	\$ 921,149.14	\$ 19,276,120.74	\$ 19,276,120.74	\$ 31,956,978.00	\$ 51,233,098.74
Jun-04	\$ -	25.66%	1.922%	2.88%	\$ 921,149.14	\$ 20,197,269.88	\$ 20,197,269.88	\$ 31,956,978.00	\$ 52,154,247.88
Jul-04	\$ -	25.61%	1.918%	2.88%	\$ 919,528.85	\$ 21,116,798.73	\$ 21,116,798.73	\$ 31,956,978.00	\$ 53,073,776.73
Aug-04	\$ -	25.61%	1.918%	2.88%	\$ 919,528.85	\$ 22,036,327.58	\$ 22,036,327.58	\$ 31,956,978.00	\$ 53,993,305.58
Sep-04	\$ -	25.61%	1.918%	2.88%	\$ 919,528.85	\$ 22,955,856.43	\$ 22,955,856.43	\$ 31,956,978.00	\$ 54,912,834.43
Oct-04	\$ -	25.61%	1.918%	2.88%	\$ 919,528.85	\$ 23,875,385.27	\$ 23,875,385.27	\$ 31,956,978.00	\$ 55,832,363.27
Nov-04	\$ -	24.99%	1.876%	2.81%	\$ 899,387.91	\$ 24,774,773.18	\$ 24,774,773.18	\$ 31,956,978.00	\$ 56,731,751.18
Dec-04	\$ -	24.99%	1.876%	2.81%	\$ 899,387.91	\$ 25,674,161.09	\$ 25,674,161.09	\$ 31,956,978.00	\$ 57,631,139.09
Jan-05	\$ -	24.99%	1.876%	2.81%	\$ 899,387.91	\$ 26,573,549.00	\$ 26,573,549.00	\$ 31,956,978.00	\$ 58,530,527.00
Feb-05	\$ -	24.99%	1.876%	2.81%	\$ 899,387.91	\$ 27,472,936.91	\$ 27,472,936.91	\$ 31,956,978.00	\$ 59,429,914.91
Mar-05	\$ -	25.22%	1.892%	2.84%	\$ 906,870.21	\$ 28,379,807.12	\$ 28,379,807.12	\$ 31,956,978.00	\$ 60,336,785.12
Apr-05	\$ -	25.22%	1.892%	2.84%	\$ 906,870.21	\$ 29,286,677.33	\$ 29,286,677.33	\$ 31,956,978.00	\$ 61,243,655.33
May-05	\$ -	25.22%	1.892%	2.84%	\$ 906,870.21	\$ 30,193,547.54	\$ 30,193,547.54	\$ 31,956,978.00	\$ 62,150,525.54
Jun-05	\$ -	25.22%	1.892%	2.84%	\$ 906,870.21	\$ 31,100,417.75	\$ 31,100,417.75	\$ 31,956,978.00	\$ 63,057,395.75
Jul-05	\$ -	24.58%	1.848%	2.77%	\$ 886,018.54	\$ 31,986,436.29	\$ 31,986,436.29	\$ 31,956,978.00	\$ 63,943,414.29
Aug-05	\$ -	24.58%	1.848%	2.77%	\$ 886,018.54	\$ 32,872,454.82	\$ 32,872,454.82	\$ 31,956,978.00	\$ 64,829,432.82
Sep-05	\$ -	24.58%	1.848%	2.77%	\$ 886,018.54	\$ 33,758,473.36	\$ 33,758,473.36	\$ 31,956,978.00	\$ 65,715,451.36
Oct-05	\$ -	24.58%	1.848%	2.77%	\$ 886,018.54	\$ 34,644,491.89	\$ 34,644,491.89	\$ 31,956,978.00	\$ 66,601,469.89
Nov-05	\$ -	23.33%	1.763%	2.64%	\$ 845,007.86	\$ 35,489,499.75	\$ 35,489,499.75	\$ 31,956,978.00	\$ 67,446,477.75
Dec-05	\$ -	23.33%	1.763%	2.64%	\$ 845,007.86	\$ 36,334,507.61	\$ 36,334,507.61	\$ 31,956,978.00	\$ 68,291,485.61
Jan-06	\$ -	23.33%	1.763%	2.64%	\$ 845,007.86	\$ 37,179,515.47	\$ 37,179,515.47	\$ 31,956,978.00	\$ 69,136,493.47
Feb-06	\$ -	23.33%	1.763%	2.64%	\$ 845,007.86	\$ 38,024,523.33	\$ 38,024,523.33	\$ 31,956,978.00	\$ 69,981,501.33
Mar-06	\$ -	22.31%	1.692%	2.54%	\$ 811,259.86	\$ 38,835,783.19	\$ 38,835,783.19	\$ 31,956,978.00	\$ 70,792,761.19
Apr-06	\$ -	22.31%	1.692%	2.54%	\$ 811,259.86	\$ 39,647,043.05	\$ 39,647,043.05	\$ 31,956,978.00	\$ 71,604,021.05
May-06	\$ -	22.31%	1.692%	2.54%	\$ 811,259.86	\$ 40,458,302.91	\$ 40,458,302.91	\$ 31,956,978.00	\$ 72,415,280.91
Jun-06	\$ -	22.31%	1.692%	2.54%	\$ 811,259.86	\$ 41,269,562.76	\$ 41,269,562.76	\$ 31,956,978.00	\$ 73,226,540.76
Jul-06	\$ -	20.63%	1.575%	2.36%	\$ 755,108.39	\$ 42,024,671.15	\$ 42,024,671.15	\$ 31,956,978.00	\$ 73,981,649.15
Aug-06	\$ -	20.63%	1.575%	2.36%	\$ 755,108.39	\$ 42,779,779.54	\$ 42,779,779.54	\$ 31,956,978.00	\$ 74,736,757.54
Sep-06	\$ -	20.63%	1.575%	2.36%	\$ 755,108.39	\$ 43,534,887.92	\$ 43,534,887.92	\$ 31,956,978.00	\$ 75,491,865.92
Oct-06	\$ -	20.63%	1.575%	2.36%	\$ 755,108.39	\$ 44,289,996.31	\$ 44,289,996.31	\$ 31,956,978.00	\$ 76,246,974.31
Nov-06	\$ -	22.61%	1.713%	2.57%	\$ 821,212.44	\$ 45,111,208.75	\$ 45,111,208.75	\$ 31,956,978.00	\$ 77,068,186.75
Dec-06	\$ -	22.61%	1.713%	2.57%	\$ 821,212.44	\$ 45,932,421.19	\$ 45,932,421.19	\$ 31,956,978.00	\$ 77,889,399.19
Jan-07	\$ -	32.09%	2.346%	3.52%	\$ 1,124,749.20	\$ 47,057,170.39	\$ 47,057,170.39	\$ 31,956,978.00	\$ 79,014,148.39
Feb-07	\$ -	32.09%	2.346%	3.52%	\$ 1,124,749.20	\$ 48,181,919.59	\$ 48,181,919.59	\$ 31,956,978.00	\$ 80,138,897.59
Mar-07	\$ -	20.75%	1.584%	2.38%	\$ 759,142.90	\$ 48,941,062.50	\$ 48,941,062.50	\$ 31,956,978.00	\$ 80,898,040.50
Apr-07	\$ -	25.12%	1.885%	2.83%	\$ 903,618.59	\$ 49,844,681.08	\$ 49,844,681.08	\$ 31,956,978.00	\$ 81,801,659.08
May-07	\$ -	25.12%	1.885%	2.83%	\$ 903,618.59	\$ 50,748,299.67	\$ 50,748,299.67	\$ 31,956,978.00	\$ 82,705,277.67
Jun-07	\$ -	25.12%	1.885%	2.83%	\$ 903,618.59	\$ 51,651,918.25	\$ 51,651,918.25	\$ 31,956,978.00	\$ 83,608,896.25
Jul-07	\$ -	28.51%	2.112%	3.17%	\$ 1,012,542.96	\$ 52,664,461.21	\$ 52,664,461.21	\$ 31,956,978.00	\$ 84,621,439.21
Aug-07	\$ -	28.51%	2.112%	3.17%	\$ 1,012,542.96	\$ 53,677,004.17	\$ 53,677,004.17	\$ 31,956,978.00	\$ 85,633,982.17
Sep-07	\$ -	28.51%	2.112%	3.17%	\$ 1,012,542.96	\$ 54,689,547.12	\$ 54,689,547.12	\$ 31,956,978.00	\$ 86,646,525.12
Oct-07	\$ -	31.89%	2.333%	3.50%	\$ 1,118,554.65	\$ 55,808,101.77	\$ 55,808,101.77	\$ 31,956,978.00	\$ 87,765,079.77
Nov-07	\$ -	31.89%	2.333%	3.50%	\$ 1,118,554.65	\$ 56,926,656.42	\$ 56,926,656.42	\$ 31,956,978.00	\$ 88,883,634.42
Dec-07	\$ -	31.89%	2.333%	3.50%	\$ 1,118,554.65	\$ 58,045,211.08	\$ 58,045,211.08	\$ 31,956,978.00	\$ 90,002,189.08
Jan-08	\$ -	32.75%	2.389%	3.58%	\$ 1,145,130.40	\$ 59,190,341.47	\$ 59,190,341.47	\$ 31,956,978.00	\$ 91,147,319.47
Feb-08	\$ -	32.75%	2.389%	3.58%	\$ 1,145,130.40	\$ 60,335,471.87	\$ 60,335,471.87	\$ 31,956,978.00	\$ 92,292,449.87
Mar-08	\$ -	32.75%	2.389%	3.58%	\$ 1,145,130.40	\$ 61,480,602.27	\$ 61,480,602.27	\$ 31,956,978.00	\$ 93,437,580.27
Apr-08	\$ -	32.88%	2.397%	3.60%	\$ 1,149,133.92	\$ 62,629,736.19	\$ 62,629,736.19	\$ 31,956,978.00	\$ 94,586,714.19
May-08	\$ -	32.88%	2.397%	3.60%	\$ 1,149,133.92	\$ 63,778,870.11	\$ 63,778,870.11	\$ 31,956,978.00	\$ 95,735,848.11
Jun-08	\$ -	32.88%	2.397%	3.60%	\$ 1,149,133.92	\$ 64,928,004.04	\$ 64,928,004.04	\$ 31,956,978.00	\$ 96,884,982.04
Jul-08	\$ -	32.27%	2.358%	3.54%	\$ 1,130,316.95	\$ 66,058,320.99	\$ 66,058,320.99	\$ 31,956,978.00	\$ 98,015,298.99
Aug-08	\$ -	32.27%	2.358%	3.54%	\$ 1,130,316.95	\$ 67,188,637.94	\$ 67,188,637.94	\$ 31,956,978.00	\$ 99,145,615.94
Sep-08	\$ -	32.27%	2.358%	3.54%	\$ 1,130,316.95	\$ 68,318,954.89	\$ 68,318,954.89	\$ 31,956,978.00	\$ 100,275,932.89
Oct-08	\$ -	31.53%	2.310%	3.47%	\$ 1,107,382.73	\$ 69,426,337.62	\$ 69,426,337.62	\$ 31,956,978.00	\$ 101,383,315.62

Nov-08		31.53%	2.310%	3.47%	\$ 1,107,382.73	\$ 70,533,720.35	\$ 70,533,720.35	\$ 31,956,978.00	\$ 102,490,698.35
Dec-08		31.53%	2.310%	3.47%	\$ 1,107,382.73	\$ 71,641,103.08	\$ 71,641,103.08	\$ 31,956,978.00	\$ 103,598,081.08
Jan-09		31.71%	2.322%	3.48%	\$ 1,112,972.19	\$ 72,754,075.26	\$ 72,754,075.26	\$ 31,956,978.00	\$ 104,711,053.26
Feb-09		31.71%	2.322%	3.48%	\$ 1,112,972.19	\$ 73,867,047.45	\$ 73,867,047.45	\$ 31,956,978.00	\$ 105,824,025.45
Mar-09		31.71%	2.322%	3.48%	\$ 1,112,972.19	\$ 74,980,019.64	\$ 74,980,019.64	\$ 31,956,978.00	\$ 106,936,997.64
Apr-09		30.42%	2.238%	3.36%	\$ 1,072,758.65	\$ 76,052,778.29	\$ 76,052,778.29	\$ 31,956,978.00	\$ 108,009,756.29
May-09		30.42%	2.238%	3.36%	\$ 1,072,758.65	\$ 77,125,536.93	\$ 77,125,536.93	\$ 31,956,978.00	\$ 109,082,514.93
Jun-09		30.42%	2.238%	3.36%	\$ 1,072,758.65	\$ 78,198,295.58	\$ 78,198,295.58	\$ 31,956,978.00	\$ 110,155,273.58
Jul-09		27.98%	2.077%	3.12%	\$ 995,688.49	\$ 79,193,984.07	\$ 79,193,984.07	\$ 31,956,978.00	\$ 111,150,962.07
Aug-09		27.98%	2.077%	3.12%	\$ 995,688.49	\$ 80,189,672.55	\$ 80,189,672.55	\$ 31,956,978.00	\$ 112,146,650.55
Sep-09		27.98%	2.077%	3.12%	\$ 995,688.49	\$ 81,185,361.04	\$ 81,185,361.04	\$ 31,956,978.00	\$ 113,142,339.04
Oct-09		25.92%	1.939%	2.91%	\$ 929,565.17	\$ 82,114,926.21	\$ 82,114,926.21	\$ 31,956,978.00	\$ 114,071,904.21
Nov-09		25.92%	1.939%	2.91%	\$ 929,565.17	\$ 83,044,491.38	\$ 83,044,491.38	\$ 31,956,978.00	\$ 115,001,469.38
Dec-09		25.92%	1.939%	2.91%	\$ 929,565.17	\$ 83,974,056.54	\$ 83,974,056.54	\$ 31,956,978.00	\$ 115,931,034.54
Jan-10		24.21%	1.823%	2.73%	\$ 873,918.82	\$ 84,847,975.36	\$ 84,847,975.36	\$ 31,956,978.00	\$ 116,804,956.36
Feb-10		24.21%	1.823%	2.73%	\$ 873,918.82	\$ 85,721,894.19	\$ 85,721,894.19	\$ 31,956,978.00	\$ 117,678,872.19
Mar-10		24.21%	1.823%	2.73%	\$ 873,918.82	\$ 86,595,813.01	\$ 86,595,813.01	\$ 31,956,978.00	\$ 118,552,791.01
Apr-10		22.97%	1.738%	2.61%	\$ 833,126.11	\$ 87,428,939.12	\$ 87,428,939.12	\$ 31,956,978.00	\$ 119,385,917.12
May-10		22.97%	1.738%	2.61%	\$ 833,126.11	\$ 88,262,065.24	\$ 88,262,065.24	\$ 31,956,978.00	\$ 120,219,043.24
Jun-10		22.97%	1.738%	2.61%	\$ 833,126.11	\$ 89,095,191.35	\$ 89,095,191.35	\$ 31,956,978.00	\$ 121,052,169.35
Jul-10		22.41%	1.699%	2.55%	\$ 814,579.87	\$ 89,909,771.22	\$ 89,909,771.22	\$ 31,956,978.00	\$ 121,866,749.22
Aug-10		22.41%	1.699%	2.55%	\$ 814,579.87	\$ 90,724,351.09	\$ 90,724,351.09	\$ 31,956,978.00	\$ 122,681,329.09
Sep-10		22.41%	1.699%	2.55%	\$ 814,579.87	\$ 91,538,930.96	\$ 91,538,930.96	\$ 31,956,978.00	\$ 123,495,908.96
Oct-10		21.32%	1.624%	2.44%	\$ 778,256.82	\$ 92,317,187.77	\$ 92,317,187.77	\$ 31,956,978.00	\$ 124,274,165.77
Nov-10		21.32%	1.624%	2.44%	\$ 778,256.82	\$ 93,095,444.59	\$ 93,095,444.59	\$ 31,956,978.00	\$ 125,052,422.59
Dec-10		21.32%	1.624%	2.44%	\$ 778,256.82	\$ 93,873,701.40	\$ 93,873,701.40	\$ 31,956,978.00	\$ 125,830,679.40
Jan-11		23.42%	1.769%	2.65%	\$ 847,973.33	\$ 94,721,674.73	\$ 94,721,674.73	\$ 31,956,978.00	\$ 126,678,652.73
Feb-11		23.42%	1.769%	2.65%	\$ 847,973.33	\$ 95,569,648.06	\$ 95,569,648.06	\$ 31,956,978.00	\$ 127,526,626.06
Mar-11		23.42%	1.769%	2.65%	\$ 847,973.33	\$ 96,417,621.39	\$ 96,417,621.39	\$ 31,956,978.00	\$ 128,374,599.39
Apr-11		26.54%	1.981%	2.97%	\$ 949,570.04	\$ 97,367,191.43	\$ 97,367,191.43	\$ 31,956,978.00	\$ 129,324,169.43
May-11		26.54%	1.981%	2.97%	\$ 949,570.04	\$ 98,316,761.47	\$ 98,316,761.47	\$ 31,956,978.00	\$ 130,273,739.47
Jun-11		26.54%	1.981%	2.97%	\$ 949,570.04	\$ 99,266,331.51	\$ 99,266,331.51	\$ 31,956,978.00	\$ 131,223,309.51
Jul-11		27.95%	2.075%	3.11%	\$ 994,732.55	\$ 100,261,064.06	\$ 100,261,064.06	\$ 31,956,978.00	\$ 132,218,042.06
Aug-11		27.95%	2.075%	3.11%	\$ 994,732.55	\$ 101,255,796.61	\$ 101,255,796.61	\$ 31,956,978.00	\$ 133,212,774.61
Sep-11		27.95%	2.075%	3.11%	\$ 994,732.55	\$ 102,250,529.16	\$ 102,250,529.16	\$ 31,956,978.00	\$ 134,207,507.16
Oct-11		29.09%	2.151%	3.23%	\$ 1,030,914.61	\$ 103,281,443.77	\$ 103,281,443.77	\$ 31,956,978.00	\$ 135,238,421.77
Nov-11		29.09%	2.151%	3.23%	\$ 1,030,914.61	\$ 104,312,358.37	\$ 104,312,358.37	\$ 31,956,978.00	\$ 136,269,336.37
Dec-11		29.09%	2.151%	3.23%	\$ 1,030,914.61	\$ 105,343,272.98	\$ 105,343,272.98	\$ 31,956,978.00	\$ 137,300,250.98
Jan-12		29.88%	2.203%	3.30%	\$ 1,055,816.72	\$ 106,399,089.69	\$ 106,399,089.69	\$ 31,956,978.00	\$ 138,356,067.69
Feb-12		29.88%	2.203%	3.30%	\$ 1,055,816.72	\$ 107,454,906.41	\$ 107,454,906.41	\$ 31,956,978.00	\$ 139,411,884.41
Mar-12		29.88%	2.203%	3.30%	\$ 1,055,816.72	\$ 108,510,723.13	\$ 108,510,723.13	\$ 31,956,978.00	\$ 140,467,701.13
Apr-12		30.78%	2.261%	3.39%	\$ 1,084,017.58	\$ 109,594,740.70	\$ 109,594,740.70	\$ 31,956,978.00	\$ 141,551,718.70
May-12		30.78%	2.261%	3.39%	\$ 1,084,017.58	\$ 110,678,758.28	\$ 110,678,758.28	\$ 31,956,978.00	\$ 142,635,736.28
Jun-12		30.78%	2.261%	3.39%	\$ 1,084,017.58	\$ 111,762,775.86	\$ 111,762,775.86	\$ 31,956,978.00	\$ 143,719,753.86
Jul-12		31.29%	2.295%	3.44%	\$ 1,099,919.20	\$ 112,862,695.06	\$ 112,862,695.06	\$ 31,956,978.00	\$ 144,819,673.06
Aug-12		31.29%	2.295%	3.44%	\$ 1,099,919.20	\$ 113,962,614.25	\$ 113,962,614.25	\$ 31,956,978.00	\$ 145,919,592.25
Sep-12		31.29%	2.295%	3.44%	\$ 1,099,919.20	\$ 115,062,533.45	\$ 115,062,533.45	\$ 31,956,978.00	\$ 147,019,511.45
Oct-12		31.34%	2.298%	3.45%	\$ 1,101,475.13	\$ 116,164,008.58	\$ 116,164,008.58	\$ 31,956,978.00	\$ 148,120,986.58
Nov-12		31.34%	2.298%	3.45%	\$ 1,101,475.13	\$ 117,265,483.71	\$ 117,265,483.71	\$ 31,956,978.00	\$ 149,222,461.71
Dec-12		31.34%	2.298%	3.45%	\$ 1,101,475.13	\$ 118,366,958.84	\$ 118,366,958.84	\$ 31,956,978.00	\$ 150,323,936.84
Jan-13		31.13%	2.284%	3.43%	\$ 1,094,936.56	\$ 119,461,895.40	\$ 119,461,895.40	\$ 31,956,978.00	\$ 151,418,873.40
Feb-13		31.13%	2.284%	3.43%	\$ 1,094,936.56	\$ 120,556,831.96	\$ 120,556,831.96	\$ 31,956,978.00	\$ 152,513,809.96
Mar-13		31.13%	2.284%	3.43%	\$ 1,094,936.56	\$ 121,651,768.51	\$ 121,651,768.51	\$ 31,956,978.00	\$ 153,608,746.51
Apr-13		31.25%	2.292%	3.44%	\$ 1,098,674.06	\$ 122,750,442.57	\$ 122,750,442.57	\$ 31,956,978.00	\$ 154,707,420.57
May-13		31.25%	2.292%	3.44%	\$ 1,098,674.06	\$ 123,849,116.63	\$ 123,849,116.63	\$ 31,956,978.00	\$ 155,806,094.63
Jun-13		31.25%	2.292%	3.44%	\$ 1,098,674.06	\$ 124,947,790.69	\$ 124,947,790.69	\$ 31,956,978.00	\$ 156,904,768.69
Jul-13		30.51%	2.244%	3.37%	\$ 1,075,576.05	\$ 126,023,366.74	\$ 126,023,366.74	\$ 31,956,978.00	\$ 157,980,344.74
Aug-13		30.51%	2.244%	3.37%	\$ 1,075,576.05	\$ 127,098,942.79	\$ 127,098,942.79	\$ 31,956,978.00	\$ 159,055,920.79
Sep-13		30.51%	2.244%	3.37%	\$ 1,075,576.05	\$ 128,174,518.83	\$ 128,174,518.83	\$ 31,956,978.00	\$ 160,131,496.83
Oct-13		29.78%	2.196%	3.29%	\$ 1,052,672.24	\$ 129,227,191.07	\$ 129,227,191.07	\$ 31,956,978.00	\$ 161,184,169.07
Nov-13		29.78%	2.196%	3.29%	\$ 1,052,672.24	\$ 130,279,863.31	\$ 130,279,863.31	\$ 31,956,978.00	\$ 162,236,841.31
Dec-13		29.78%	2.196%	3.29%	\$ 1,052,672.24	\$ 131,332,535.55	\$ 131,332,535.55	\$ 31,956,978.00	\$ 163,289,513.55
Jan-14		29.48%	2.176%	3.26%	\$ 1,043,225.46	\$ 132,375,761.01	\$ 132,375,761.01	\$ 31,956,978.00	\$ 164,332,739.01
Feb-14		29.48%	2.176%	3.26%	\$ 1,043,225.46	\$ 133,418,986.46	\$ 133,418,986.46	\$ 31,956,978.00	\$ 165,375,964.46
Mar-14		29.48%	2.176%	3.26%	\$ 1,043,225.46	\$ 134,462,211.92	\$ 134,462,211.92	\$ 31,956,978.00	\$ 166,419,189.92
Apr-14		29.45%	2.174%	3.26%	\$ 1,042,279.68	\$ 135,504,491.60	\$ 135,504,491.60	\$ 31,956,978.00	\$ 167,461,469.60
May-14		29.45%	2.174%	3.26%	\$ 1,042,279.68	\$ 136,546,771.28	\$ 136,546,771.28	\$ 31,956,978.00	\$ 168,503,749.28
Jun-14		29.45%	2.174%	3.26%	\$ 1,042,279.68	\$ 137,589,050.96	\$ 137,589,050.96	\$ 31,956,978.00	\$ 169,546,028.96
Jul-14		29.00%	2.145%	3.22%	\$ 1,028,068.80	\$ 138,617,119.76	\$ 138,617,119.76	\$ 31,956,978.00	\$ 170,574,097.76
Aug-14		29.00%	2.145%	3.22%	\$ 1,028,068.80	\$ 139,645,188.55	\$ 139,645,188.55	\$ 31,956,978.00	\$ 171,602,166.55
Sep-14		29.00%	2.145%	3.22%	\$ 1,028,068.80	\$ 140,673,257.35	\$ 140,673,257.35	\$ 31,956,978.00	\$ 172,630,235.35
Oct-14		28.76%	2.129%	3.19%	\$ 1,020,471.07	\$ 141,693,728.42	\$ 141,693,728.42	\$ 31,956,978.00	\$ 173,650,706.42
Nov-14		28.76%	2.129%	3.19%	\$ 1,020,471.07	\$ 142,714,199.50	\$ 142,714,199.50	\$ 31,956,978.00	\$ 174,671,177.50
Dec-14		28.76%	2.129%	3.19%	\$ 1,020,471.07	\$ 143,734,670.57	\$ 143,734,670.57	\$ 31,956,978.00	\$ 175,691,648.57
Jan-15		28.82%	2.133%	3.20%	\$ 1,022,371.72	\$ 144,757,042.29	\$ 144,757,042.29	\$ 31,956,978.00	\$ 176,714,020.29
Feb-15		28.82%	2.133%	3.20%	\$ 1,022,371.72	\$ 145,779,414.01	\$ 145,779,414.01	\$ 31,956,978.00	\$ 177,736,392.01
Mar-15		28.82%	2.133%	3.20%	\$ 1,022,371.72	\$ 146,801,785.73	\$ 146,801,785.73	\$ 31,956,978.00	\$ 178,758,763.73
Apr-15		29.06%	2.149%	3.22%	\$ 1,029,966.21	\$ 147,831,751.93	\$ 147,831,751.93	\$ 31,956,978.00	\$ 179,788,729.93
May-15		29.06%	2.149%	3.22%	\$ 1,029,966.21	\$ 148,861,718.14	\$ 148,861,718.14	\$ 31,956,978.00	\$ 180,818,696.14

Jun-15		29.06%	2.149%	3.22%	\$ 1,029,966.21	\$ 149,891,684.35	\$ 149,891,684.35	\$ 31,956,978.00	\$ 181,848,662.35
Jul-15		28.89%	2.137%	3.21%	\$ 1,024,588.12	\$ 150,916,272.46	\$ 150,916,272.46	\$ 31,956,978.00	\$ 182,873,250.46
Aug-15		28.89%	2.137%	3.21%	\$ 1,024,588.12	\$ 151,940,860.58	\$ 151,940,860.58	\$ 31,956,978.00	\$ 183,897,838.58
Sep-15		28.89%	2.137%	3.21%	\$ 1,024,588.12	\$ 152,965,448.70	\$ 152,965,448.70	\$ 31,956,978.00	\$ 184,922,426.70
Oct-15		29.00%	2.145%	3.22%	\$ 1,028,068.80	\$ 153,993,517.49	\$ 153,993,517.49	\$ 31,956,978.00	\$ 185,950,495.49
Nov-15		29.00%	2.145%	3.22%	\$ 1,028,068.80	\$ 155,021,586.29	\$ 155,021,586.29	\$ 31,956,978.00	\$ 186,978,564.29
Dec-15		29.00%	2.145%	3.22%	\$ 1,028,068.80	\$ 156,049,655.09	\$ 156,049,655.09	\$ 31,956,978.00	\$ 188,006,633.09
Jan-16		29.52%	2.179%	3.27%	\$ 1,044,486.19	\$ 157,094,141.28	\$ 157,094,141.28	\$ 31,956,978.00	\$ 189,051,119.28
Feb-16		29.52%	2.179%	3.27%	\$ 1,044,486.19	\$ 158,138,627.47	\$ 158,138,627.47	\$ 31,956,978.00	\$ 190,095,605.47
Mar-16		29.52%	2.179%	3.27%	\$ 1,044,486.19	\$ 159,183,113.66	\$ 159,183,113.66	\$ 31,956,978.00	\$ 191,140,091.66
Apr-16		30.81%	2.263%	3.40%	\$ 1,084,954.54	\$ 160,268,068.20	\$ 160,268,068.20	\$ 31,956,978.00	\$ 192,225,046.20
May-16		30.81%	2.263%	3.40%	\$ 1,084,954.54	\$ 161,353,022.74	\$ 161,353,022.74	\$ 31,956,978.00	\$ 193,310,000.74
Jun-16		30.81%	2.263%	3.40%	\$ 1,084,954.54	\$ 162,437,977.28	\$ 162,437,977.28	\$ 31,956,978.00	\$ 194,394,955.28
Jul-16		32.01%	2.341%	3.51%	\$ 1,122,272.41	\$ 163,560,249.69	\$ 163,560,249.69	\$ 31,956,978.00	\$ 195,517,227.69
Aug-16		32.01%	2.341%	3.51%	\$ 1,122,272.41	\$ 164,682,522.10	\$ 164,682,522.10	\$ 31,956,978.00	\$ 196,639,500.10
Sep-16		32.01%	2.341%	3.51%	\$ 1,122,272.41	\$ 165,804,794.52	\$ 165,804,794.52	\$ 31,956,978.00	\$ 197,761,772.52
Oct-16		32.99%	2.404%	3.61%	\$ 1,152,518.72	\$ 166,957,313.23	\$ 166,957,313.23	\$ 31,956,978.00	\$ 198,914,291.23
Nov-16		32.99%	2.404%	3.61%	\$ 1,152,518.72	\$ 168,109,831.95	\$ 168,109,831.95	\$ 31,956,978.00	\$ 200,066,809.95
Dec-16		32.99%	2.404%	3.61%	\$ 1,152,518.72	\$ 169,262,350.67	\$ 169,262,350.67	\$ 31,956,978.00	\$ 201,219,328.67
Jan-17		31.51%	2.309%	3.46%	\$ 1,106,761.24	\$ 170,369,111.91	\$ 170,369,111.91	\$ 31,956,978.00	\$ 202,326,089.91
Feb-17		31.51%	2.309%	3.46%	\$ 1,106,761.24	\$ 171,475,873.16	\$ 171,475,873.16	\$ 31,956,978.00	\$ 203,432,851.16
Mar-17		31.51%	2.309%	3.46%	\$ 1,106,761.24	\$ 172,582,634.40	\$ 172,582,634.40	\$ 31,956,978.00	\$ 204,539,612.40
Apr-17		31.50%	2.308%	3.46%	\$ 1,106,450.47	\$ 173,689,084.87	\$ 173,689,084.87	\$ 31,956,978.00	\$ 205,646,062.87
May-17		31.50%	2.308%	3.46%	\$ 1,106,450.47	\$ 174,795,535.34	\$ 174,795,535.34	\$ 31,956,978.00	\$ 206,752,513.34
Jun-17		31.50%	2.308%	3.46%	\$ 1,106,450.47	\$ 175,901,985.81	\$ 175,901,985.81	\$ 31,956,978.00	\$ 207,858,963.81
Jul-17		30.97%	2.274%	3.41%	\$ 1,089,948.34	\$ 176,991,934.15	\$ 176,991,934.15	\$ 31,956,978.00	\$ 208,948,912.15
Aug-17		30.97%	2.274%	3.41%	\$ 1,089,948.34	\$ 178,081,882.50	\$ 178,081,882.50	\$ 31,956,978.00	\$ 210,038,860.50
Sep-17		30.22%	2.225%	3.34%	\$ 1,066,491.37	\$ 179,148,373.87	\$ 179,148,373.87	\$ 31,956,978.00	\$ 211,105,351.87
Oct-17		29.73%	2.193%	3.29%	\$ 1,051,099.17	\$ 180,199,473.03	\$ 180,199,473.03	\$ 31,956,978.00	\$ 212,156,451.03
Nov-17		29.44%	2.174%	3.26%	\$ 1,041,964.37	\$ 181,241,437.40	\$ 181,241,437.40	\$ 31,956,978.00	\$ 213,198,415.40
Dec-17		29.16%	2.155%	3.23%	\$ 1,033,126.75	\$ 182,274,564.16	\$ 182,274,564.16	\$ 31,956,978.00	\$ 214,231,542.16
Jan-18		29.04%	2.147%	3.22%	\$ 1,029,333.83	\$ 183,303,897.99	\$ 183,303,897.99	\$ 31,956,978.00	\$ 215,260,875.99
Feb-18		29.52%	2.179%	3.27%	\$ 1,044,486.19	\$ 184,348,384.17	\$ 184,348,384.17	\$ 31,956,978.00	\$ 216,305,362.17
Mar-18		29.02%	2.146%	3.22%	\$ 1,028,701.36	\$ 185,377,085.53	\$ 185,377,085.53	\$ 31,956,978.00	\$ 217,334,063.53
Apr-18		28.72%	2.126%	3.19%	\$ 1,019,203.52	\$ 186,396,289.05	\$ 186,396,289.05	\$ 31,956,978.00	\$ 218,353,267.05
May-18		28.66%	2.122%	3.18%	\$ 1,017,301.52	\$ 187,413,590.57	\$ 187,413,590.57	\$ 31,956,978.00	\$ 219,370,568.57
Jun-18		28.42%	2.106%	3.16%	\$ 1,009,685.37	\$ 188,423,275.95	\$ 188,423,275.95	\$ 31,956,978.00	\$ 220,380,253.95
Jul-18		28.05%	2.082%	3.12%	\$ 997,918.21	\$ 189,421,194.16	\$ 189,421,194.16	\$ 31,956,978.00	\$ 221,378,172.16
Aug-18		27.91%	2.072%	3.11%	\$ 993,457.65	\$ 190,414,651.81	\$ 190,414,651.81	\$ 31,956,978.00	\$ 222,371,629.81
Sep-18		27.72%	2.060%	3.09%	\$ 987,396.85	\$ 191,402,048.66	\$ 191,402,048.66	\$ 31,956,978.00	\$ 223,359,026.66
Oct-18		27.45%	2.042%	3.06%	\$ 978,769.92	\$ 192,380,818.57	\$ 192,380,818.57	\$ 31,956,978.00	\$ 224,337,796.57
Nov-18		27.24%	2.028%	3.04%	\$ 972,048.49	\$ 193,352,867.06	\$ 193,352,867.06	\$ 31,956,978.00	\$ 225,309,845.06
Dec-18		27.10%	2.018%	3.03%	\$ 967,561.88	\$ 194,320,428.94	\$ 194,320,428.94	\$ 31,956,978.00	\$ 226,277,406.94
Jan-19		26.74%	1.994%	2.99%	\$ 956,004.06	\$ 195,276,433.00	\$ 195,276,433.00	\$ 31,956,978.00	\$ 227,233,411.00
Feb-19		27.55%	2.049%	3.07%	\$ 981,967.03	\$ 196,258,400.03	\$ 196,258,400.03	\$ 31,956,978.00	\$ 228,215,378.03
Mar-19		27.06%	2.016%	3.02%	\$ 966,279.16	\$ 197,224,679.19	\$ 197,224,679.19	\$ 31,956,978.00	\$ 229,181,657.19
Apr-19		26.98%	2.010%	3.02%	\$ 963,712.61	\$ 198,188,391.80	\$ 198,188,391.80	\$ 31,956,978.00	\$ 230,145,369.80
May-19		27.01%	2.012%	3.02%	\$ 964,675.24	\$ 199,153,067.04	\$ 199,153,067.04	\$ 31,956,978.00	\$ 231,110,045.04
Jun-19		26.95%	2.008%	3.01%	\$ 962,749.77	\$ 200,115,816.82	\$ 200,115,816.82	\$ 31,956,978.00	\$ 232,072,794.82
Jul-19		26.92%	2.006%	3.01%	\$ 961,786.73	\$ 201,077,603.55	\$ 201,077,603.55	\$ 31,956,978.00	\$ 233,034,581.55
Aug-19		26.98%	2.010%	3.02%	\$ 963,712.61	\$ 202,041,316.16	\$ 202,041,316.16	\$ 31,956,978.00	\$ 233,998,294.16
Sep-19		26.98%	2.010%	3.02%	\$ 963,712.61	\$ 203,005,028.77	\$ 203,005,028.77	\$ 31,956,978.00	\$ 234,962,006.77
Oct-19		26.65%	1.988%	2.98%	\$ 953,109.90	\$ 203,958,138.67	\$ 203,958,138.67	\$ 31,956,978.00	\$ 235,915,116.67
Nov-19		26.55%	1.982%	2.97%	\$ 949,891.96	\$ 204,908,030.64	\$ 204,908,030.64	\$ 31,956,978.00	\$ 236,865,008.64
Dec-19		26.37%	1.970%	2.95%	\$ 944,093.79	\$ 205,852,124.42	\$ 205,852,124.42	\$ 31,956,978.00	\$ 237,809,102.42
Jan-20		26.16%	1.955%	2.93%	\$ 937,319.68	\$ 206,789,444.10	\$ 206,789,444.10	\$ 31,956,978.00	\$ 238,746,422.10
Feb-20		26.59%	1.984%	2.98%	\$ 951,179.42	\$ 207,740,623.52	\$ 207,740,623.52	\$ 31,956,978.00	\$ 239,697,601.52
Mar-20		26.43%	1.974%	2.96%	\$ 946,027.35	\$ 208,686,650.87	\$ 208,686,650.87	\$ 31,956,978.00	\$ 240,643,628.87
Apr-20		26.04%	1.947%	2.92%	\$ 933,444.11	\$ 209,620,094.99	\$ 209,620,094.99	\$ 31,956,978.00	\$ 241,577,072.99
May-20		25.29%	1.897%	2.84%	\$ 909,144.93	\$ 210,529,239.92	\$ 210,529,239.92	\$ 31,956,978.00	\$ 242,486,217.92
Jun-20		18.12%	1.397%	2.10%	\$ 669,865.22	\$ 211,199,105.14	\$ 211,199,105.14	\$ 31,956,978.00	\$ 243,156,083.14
Jul-20		18.12%	1.397%	2.10%	\$ 669,865.22	\$ 211,868,970.37	\$ 211,868,970.37	\$ 31,956,978.00	\$ 243,825,948.37
Aug-20		18.29%	1.410%	2.11%	\$ 675,690.84	\$ 212,544,661.21	\$ 212,544,661.21	\$ 31,956,978.00	\$ 244,501,639.21
Sep-20		18.35%	1.414%	2.12%	\$ 677,745.11	\$ 213,222,406.31	\$ 213,222,406.31	\$ 31,956,978.00	\$ 245,179,384.31
Oct-20		18.09%	1.395%	2.09%	\$ 668,836.38	\$ 213,891,242.69	\$ 213,891,242.69	\$ 31,956,978.00	\$ 245,848,220.69
Nov-20		17.84%	1.377%	2.07%	\$ 660,253.32	\$ 214,551,496.00	\$ 214,551,496.00	\$ 31,956,978.00	\$ 246,508,474.00
Dec-20		24.19%	1.822%	2.73%	\$ 873,263.84	\$ 215,424,759.85	\$ 215,424,759.85	\$ 31,956,978.00	\$ 247,381,737.85
Jan-21		23.98%	1.807%	2.71%	\$ 866,380.72	\$ 216,291,140.56	\$ 216,291,140.56	\$ 31,956,978.00	\$ 248,248,118.56
Feb-21		24.31%	1.830%	2.74%	\$ 877,192.27	\$ 217,168,332.83	\$ 217,168,332.83	\$ 31,956,978.00	\$ 249,125,310.83
Mar-21		24.12%	1.817%	2.73%	\$ 870,970.65	\$ 218,039,303.49	\$ 218,039,303.49	\$ 31,956,978.00	\$ 249,996,281.49

CAPITAL	\$ 31,956,978.00
INTERESES	\$ 218,039,303.49
TOTAL OBLIGACION	\$ 249,996,281.49