



ACTUALIZACION LIQUIDACION DE CREDITO, EJECUTIVO RAD 76001400300720050078300 CC 16606657, (DOCUMENTO PROPIAS)

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

Vie 30/07/2021 9:02

Para: Memoriales 09 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali <memorialesj09ofejecmcali@cendoj.ramajudicial.gov.co>

9709-2945

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

Señor(a)

JUZGADO 9 CIVIL MUNICIPAL DE EJECUCIÓN DE CALI

Reciba un cordial saludo:

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

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

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



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Correo seguro y certificado.

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Asunto

ACTUALIZACION LIQUIDACION DE CREDITO, EJECUTIVO RAD 76001400300720050078300 CC 16606657, (DOCUMENTO PROPIAS)

Enviado por

NOTIFICACIONES JUDICIALES AECSA

Fecha de envío

2021-07-30 a las 09:01:21

Fecha actual

2021-08-05 a las 20:03:18

Señor(a)

JUEZ 9 CIVIL MUNICIPAL DE EJECUCIÓN DE CALI

PARTES: AECSA contra GRANANRIO PEÑA GIRALDO

RADICADO: 76001400300720050078300

ASUNTO: ACTUALIZACION LIQUIDACION DE CREDITO

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

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

Cordialmente,

APODERADO

CAROLINA ABELLO OTÁLORA

C.C. No. 22.461.911 de Barranquilla

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

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

Documentos Adjuntos

☐ OK_APORTO_ACTUALIZACION_DE_.pdf



Señor:
JUZGADO 9 CIVIL MUNICIPAL DE EJECUCIÓN DE CALI
E. S. D.

REFERENCIA : PROCESO EJECUTIVO
DEMANDANTE : ABOGADOS ESPECIALIZADOS EN COBRANZAS S.A. – AECSA
DEMANDADO : GRANANRIO PEÑA GIRALDO CC. 16606657
RADICADO : 76001400300720050078300

ASUNTO: ACTUALIZACION LIQUIDACION DE CREDITO

CAROLINA ABELLO OTÁLORA, domiciliada y residenciada en la ciudad de Bogotá, identificada civil y profesionalmente como aparece al pie de mi correspondiente firma, obrando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, me dirijo respetuosamente al señor Juez, de la siguiente manera.

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

1.

JUZGADO: JUZGADO 9 CIVIL MUNICIPAL DE EJECUCION	FECHA: 29/07/2021	CAPITAL ACCELERADO	TOTAL ABONOS: \$ -	TASA INTERES DE MORA: MAXIMA LEGAL
PROCESO: 76001400300720050078300		\$ 4.031.457,00	P.INTERÉS MORA P.CAPITAL	SALDO INTERES DE MORA: \$ 6.972.966,12
DEMANDANTE: AECSA S.A.		INTERESES DE PLAZO	\$ - \$ -	SALDO INTERES DE PLAZO: \$ -
DEMANDADO: GRANANRIO PEÑA GIRALDO 16606657		\$ -		SALDO CAPITAL: \$ 4.031.457,00
				TOTAL: \$ 11.004.423,12

2.

JUZGADO: JUZGADO 9 CIVIL MUNICIPAL DE EJECUCION	FECHA: 29/07/2021	CAPITAL ACCELERADO	TOTAL ABONOS: \$ -	TASA INTERES DE MORA: MAXIMA LEGAL
PROCESO: 76001400300720050078300		\$ 2.931.296,00	P.INTERÉS MORA P.CAPITAL	SALDO INTERES DE MORA: \$ 5.070.084,51
DEMANDANTE: AECSA S.A.		INTERESES DE PLAZO	\$ - \$ -	SALDO INTERES DE PLAZO: \$ -
DEMANDADO: GRANANRIO PEÑA GIRALDO 16606657		\$ -		SALDO CAPITAL: \$ 2.931.296,00
				TOTAL: \$ 8.001.380,51

2. Del mismo modo, me permito precisar que el saldo total de la obligación asciende a la suma de DIECINUEVE MILLONES CINCO MIL OCHOCIENTOS TRES PESOS CON SESENTA Y TRES CENTAVOS (\$19.005.803,63) lo anterior, de conformidad con las liquidaciones adjuntas al presente escrito.

Anexo:

- Anexo los cuadros de liquidaciones correspondientes.

Del señor Juez,

Cordialmente.



CAROLINA ABELLO OTÁLORA
CC. No. 22.461.911 de Barranquilla
TP. No. 129.978 del C. S. de la J.
KA. 29/07/ 2021 C 59

JUZGADO: JUZGADO 9 CIVIL MUNICIPAL DE EJECUCIÓN		FECHA: 7/29/2021
PROCESO: 76001400300720050078300		
DEMANDANTE:	AECSA S.A.	
DEMANDADO:	GRANANRIO PEÑA GIRALDO 16606657	

CAPITAL ACCELERADO
\$ 4,031,457.00

INTERESES DE PLAZO
\$ -

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

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	\$ 6,972,966.12
SALDO INTERES DE PLAZO:	\$ -
SALDO CAPITAL:	\$ 4,031,457.00
TOTAL:	\$ 11,004,423.12

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	12/2/2014	12/3/2014	1	\$ 4,031,457.00	0.00%	0.00%	0.000%	\$ -	\$ 4,031,457.00	\$ -	\$ -	\$ 4,031,457.00	\$ 4,031,457.00	\$ -	\$ -	\$ -
1	12/4/2014	12/31/2014	28	\$ 4,031,457.00	0.00%	0.00%	0.000%	\$ -	\$ 4,031,457.00	\$ -	\$ -	\$ 4,031,457.00	\$ 4,031,457.00	\$ -	\$ -	\$ -
1	1/1/2015	1/31/2015	31	\$ 4,031,457.00	28.82%	2.13%	0.070%	\$ 87,946.06	\$ 4,119,403.06	\$ -	\$ 87,946.06	\$ 4,031,457.00	\$ 4,119,403.06	\$ -	\$ -	\$ -
1	2/1/2015	2/28/2015	28	\$ 4,031,457.00	28.82%	2.13%	0.070%	\$ 79,435.15	\$ 4,110,892.15	\$ -	\$ 167,381.22	\$ 4,031,457.00	\$ 4,198,838.22	\$ -	\$ -	\$ -
1	3/1/2015	3/31/2015	31	\$ 4,031,457.00	28.82%	2.13%	0.070%	\$ 87,946.06	\$ 4,119,403.06	\$ -	\$ 255,327.28	\$ 4,031,457.00	\$ 4,286,784.28	\$ -	\$ -	\$ -
1	4/1/2015	4/30/2015	30	\$ 4,031,457.00	29.06%	2.15%	0.071%	\$ 85,734.86	\$ 4,117,191.86	\$ -	\$ 341,062.14	\$ 4,031,457.00	\$ 4,372,519.14	\$ -	\$ -	\$ -
1	5/1/2015	5/31/2015	31	\$ 4,031,457.00	29.06%	2.15%	0.071%	\$ 88,592.69	\$ 4,120,049.69	\$ -	\$ 429,654.82	\$ 4,031,457.00	\$ 4,461,111.82	\$ -	\$ -	\$ -
1	6/1/2015	6/30/2015	30	\$ 4,031,457.00	29.06%	2.15%	0.071%	\$ 85,734.86	\$ 4,117,191.86	\$ -	\$ 515,389.68	\$ 4,031,457.00	\$ 4,546,846.68	\$ -	\$ -	\$ -
1	7/1/2015	7/31/2015	31	\$ 4,031,457.00	28.89%	2.14%	0.071%	\$ 88,134.79	\$ 4,119,591.79	\$ -	\$ 603,524.47	\$ 4,031,457.00	\$ 4,634,981.47	\$ -	\$ -	\$ -
1	8/1/2015	8/31/2015	31	\$ 4,031,457.00	28.89%	2.14%	0.071%	\$ 88,134.79	\$ 4,119,591.79	\$ -	\$ 691,659.25	\$ 4,031,457.00	\$ 4,723,116.25	\$ -	\$ -	\$ -
1	9/1/2015	9/30/2015	30	\$ 4,031,457.00	28.89%	2.14%	0.071%	\$ 85,291.73	\$ 4,116,748.73	\$ -	\$ 776,950.98	\$ 4,031,457.00	\$ 4,808,407.98	\$ -	\$ -	\$ -
1	10/1/2015	10/31/2015	31	\$ 4,031,457.00	29.00%	2.14%	0.071%	\$ 88,431.14	\$ 4,119,888.14	\$ -	\$ 865,382.13	\$ 4,031,457.00	\$ 4,896,839.13	\$ -	\$ -	\$ -
1	11/1/2015	11/30/2015	30	\$ 4,031,457.00	29.00%	2.14%	0.071%	\$ 85,578.53	\$ 4,117,035.53	\$ -	\$ 950,960.65	\$ 4,031,457.00	\$ 4,982,417.65	\$ -	\$ -	\$ -
1	12/1/2015	12/31/2015	31	\$ 4,031,457.00	29.00%	2.14%	0.071%	\$ 88,431.14	\$ 4,119,888.14	\$ -	\$ 1,039,391.79	\$ 4,031,457.00	\$ 5,070,848.79	\$ -	\$ -	\$ -
1	1/1/2016	1/31/2016	31	\$ 4,031,457.00	29.52%	2.18%	0.072%	\$ 89,828.70	\$ 4,121,285.70	\$ -	\$ 1,129,220.50	\$ 4,031,457.00	\$ 5,160,677.50	\$ -	\$ -	\$ -
1	2/1/2016	2/29/2016	29	\$ 4,031,457.00	29.52%	2.18%	0.072%	\$ 84,033.30	\$ 4,115,490.30	\$ -	\$ 1,213,253.80	\$ 4,031,457.00	\$ 5,244,710.80	\$ -	\$ -	\$ -
1	3/1/2016	3/31/2016	31	\$ 4,031,457.00	29.52%	2.18%	0.072%	\$ 89,828.70	\$ 4,121,285.70	\$ -	\$ 1,303,082.51	\$ 4,031,457.00	\$ 5,334,539.51	\$ -	\$ -	\$ -
1	4/1/2016	4/30/2016	30	\$ 4,031,457.00	30.81%	2.26%	0.075%	\$ 90,262.95	\$ 4,121,719.95	\$ -	\$ 1,393,345.45	\$ 4,031,457.00	\$ 5,424,802.45	\$ -	\$ -	\$ -
1	5/1/2016	5/31/2016	31	\$ 4,031,457.00	30.81%	2.26%	0.075%	\$ 93,271.71	\$ 4,124,728.71	\$ -	\$ 1,486,617.17	\$ 4,031,457.00	\$ 5,518,074.17	\$ -	\$ -	\$ -
1	6/1/2016	6/30/2016	30	\$ 4,031,457.00	30.81%	2.26%	0.075%	\$ 90,262.95	\$ 4,121,719.95	\$ -	\$ 1,576,880.12	\$ 4,031,457.00	\$ 5,608,337.12	\$ -	\$ -	\$ -
1	7/1/2016	7/31/2016	31	\$ 4,031,457.00	32.01%	2.34%	0.077%	\$ 96,444.25	\$ 4,127,901.25	\$ -	\$ 1,673,324.37	\$ 4,031,457.00	\$ 5,704,781.37	\$ -	\$ -	\$ -
1	8/1/2016	8/31/2016	31	\$ 4,031,457.00	32.01%	2.34%	0.077%	\$ 96,444.25	\$ 4,127,901.25	\$ -	\$ 1,769,768.62	\$ 4,031,457.00	\$ 5,801,225.62	\$ -	\$ -	\$ -
1	9/1/2016	9/30/2016	30	\$ 4,031,457.00	32.01%	2.34%	0.077%	\$ 93,333.15	\$ 4,124,790.15	\$ -	\$ 1,863,101.76	\$ 4,031,457.00	\$ 5,894,558.76	\$ -	\$ -	\$ -
1	10/1/2016	10/31/2016	31	\$ 4,031,457.00	32.99%	2.40%	0.079%	\$ 99,013.89	\$ 4,130,470.89	\$ -	\$ 1,962,115.66	\$ 4,031,457.00	\$ 5,993,572.66	\$ -	\$ -	\$ -
1	11/1/2016	11/30/2016	30	\$ 4,031,457.00	32.99%	2.40%	0.079%	\$ 95,819.90	\$ 4,127,276.90	\$ -	\$ 2,057,935.55	\$ 4,031,457.00	\$ 6,089,392.55	\$ -	\$ -	\$ -
1	12/1/2016	12/31/2016	31	\$ 4,031,457.00	32.99%	2.40%	0.079%	\$ 99,013.89	\$ 4,130,470.89	\$ -	\$ 2,156,949.45	\$ 4,031,457.00	\$ 6,188,406.45	\$ -	\$ -	\$ -
1	1/1/2017	1/31/2017	31	\$ 4,031,457.00	33.51%	2.44%	0.080%	\$ 100,369.72	\$ 4,131,826.72	\$ -	\$ 2,257,319.17	\$ 4,031,457.00	\$ 6,288,776.17	\$ -	\$ -	\$ -
1	2/1/2017	2/28/2017	28	\$ 4,031,457.00	33.51%	2.44%	0.080%	\$ 90,656.52	\$ 4,122,113.52	\$ -	\$ 2,347,975.69	\$ 4,031,457.00	\$ 6,379,432.69	\$ -	\$ -	\$ -
1	3/1/2017	3/31/2017	31	\$ 4,031,457.00	33.51%	2.44%	0.080%	\$ 100,369.72	\$ 4,131,826.72	\$ -	\$ 2,448,345.41	\$ 4,031,457.00	\$ 6,479,802.41	\$ -	\$ -	\$ -

1	4/1/2017	4/30/2017	30	\$ 4,031,457.00	33.49%	2.44%	0.080%	\$ 97,081.62	\$ 4,128,538.62	\$ -	\$ 2,545,427.03	\$ 4,031,457.00	\$ 6,576,884.03	\$ -	\$ -	\$ -
1	5/1/2017	5/31/2017	31	\$ 4,031,457.00	33.49%	2.44%	0.080%	\$ 100,317.67	\$ 4,131,774.67	\$ -	\$ 2,645,744.70	\$ 4,031,457.00	\$ 6,677,201.70	\$ -	\$ -	\$ -
1	6/1/2017	6/30/2017	30	\$ 4,031,457.00	33.49%	2.44%	0.080%	\$ 97,081.62	\$ 4,128,538.62	\$ -	\$ 2,742,826.31	\$ 4,031,457.00	\$ 6,774,283.31	\$ -	\$ -	\$ -
1	7/1/2017	7/31/2017	31	\$ 4,031,457.00	32.97%	2.40%	0.079%	\$ 98,961.64	\$ 4,130,418.64	\$ -	\$ 2,841,787.95	\$ 4,031,457.00	\$ 6,873,244.95	\$ -	\$ -	\$ -
1	8/1/2017	8/31/2017	31	\$ 4,031,457.00	32.97%	2.40%	0.079%	\$ 98,961.64	\$ 4,130,418.64	\$ -	\$ 2,940,749.60	\$ 4,031,457.00	\$ 6,972,206.60	\$ -	\$ -	\$ -
1	9/1/2017	9/30/2017	30	\$ 4,031,457.00	32.22%	2.35%	0.078%	\$ 93,867.57	\$ 4,125,324.57	\$ -	\$ 3,034,617.16	\$ 4,031,457.00	\$ 7,066,074.16	\$ -	\$ -	\$ -
1	10/1/2017	10/31/2017	31	\$ 4,031,457.00	31.72%	2.32%	0.077%	\$ 95,680.20	\$ 4,127,137.20	\$ -	\$ 3,130,297.36	\$ 4,031,457.00	\$ 7,161,754.36	\$ -	\$ -	\$ -
1	11/1/2017	11/30/2017	30	\$ 4,031,457.00	31.44%	2.30%	0.076%	\$ 91,878.29	\$ 4,123,335.29	\$ -	\$ 3,222,175.65	\$ 4,031,457.00	\$ 7,253,632.65	\$ -	\$ -	\$ -
1	12/1/2017	12/31/2017	31	\$ 4,031,457.00	31.15%	2.29%	0.075%	\$ 94,173.54	\$ 4,125,630.54	\$ -	\$ 3,316,349.18	\$ 4,031,457.00	\$ 7,347,806.18	\$ -	\$ -	\$ -
1	1/1/2018	1/31/2018	31	\$ 4,031,457.00	31.13%	2.28%	0.075%	\$ 94,120.55	\$ 4,125,577.55	\$ -	\$ 3,410,469.74	\$ 4,031,457.00	\$ 7,441,926.74	\$ -	\$ -	\$ -
1	2/1/2018	2/28/2018	28	\$ 4,031,457.00	31.51%	2.31%	0.076%	\$ 85,920.14	\$ 4,117,377.14	\$ -	\$ 3,496,389.88	\$ 4,031,457.00	\$ 7,527,846.88	\$ -	\$ -	\$ -
1	3/1/2018	3/31/2018	31	\$ 4,031,457.00	31.02%	2.28%	0.075%	\$ 93,829.00	\$ 4,125,286.00	\$ -	\$ 3,590,218.87	\$ 4,031,457.00	\$ 7,621,675.87	\$ -	\$ -	\$ -
1	4/1/2018	4/30/2018	30	\$ 4,031,457.00	30.72%	2.26%	0.074%	\$ 90,031.55	\$ 4,121,488.55	\$ -	\$ 3,680,250.43	\$ 4,031,457.00	\$ 7,711,707.43	\$ -	\$ -	\$ -
1	5/1/2018	5/31/2018	31	\$ 4,031,457.00	30.66%	2.25%	0.074%	\$ 92,873.11	\$ 4,124,330.11	\$ -	\$ 3,773,123.53	\$ 4,031,457.00	\$ 7,804,580.53	\$ -	\$ -	\$ -
1	6/1/2018	6/30/2018	30	\$ 4,031,457.00	30.42%	2.24%	0.074%	\$ 89,259.08	\$ 4,120,716.08	\$ -	\$ 3,862,382.62	\$ 4,031,457.00	\$ 7,893,839.62	\$ -	\$ -	\$ -
1	7/1/2018	7/31/2018	31	\$ 4,031,457.00	30.05%	2.21%	0.073%	\$ 91,234.04	\$ 4,122,691.04	\$ -	\$ 3,953,616.66	\$ 4,031,457.00	\$ 7,985,073.66	\$ -	\$ -	\$ -
1	8/1/2018	8/31/2018	31	\$ 4,031,457.00	29.91%	2.20%	0.073%	\$ 90,873.21	\$ 4,122,330.21	\$ -	\$ 4,044,489.86	\$ 4,031,457.00	\$ 8,075,946.86	\$ -	\$ -	\$ -
1	9/1/2018	9/30/2018	30	\$ 4,031,457.00	29.72%	2.19%	0.072%	\$ 87,436.79	\$ 4,118,893.79	\$ -	\$ 4,131,926.65	\$ 4,031,457.00	\$ 8,163,383.65	\$ -	\$ -	\$ -
1	10/1/2018	10/31/2018	31	\$ 4,031,457.00	29.45%	2.17%	0.072%	\$ 89,640.90	\$ 4,121,097.90	\$ -	\$ 4,221,567.55	\$ 4,031,457.00	\$ 8,253,024.55	\$ -	\$ -	\$ -
1	11/1/2018	11/30/2018	30	\$ 4,031,457.00	29.24%	2.16%	0.071%	\$ 86,203.42	\$ 4,117,660.42	\$ -	\$ 4,307,770.97	\$ 4,031,457.00	\$ 8,339,227.97	\$ -	\$ -	\$ -
1	12/1/2018	12/31/2018	31	\$ 4,031,457.00	29.10%	2.15%	0.071%	\$ 88,700.34	\$ 4,120,157.34	\$ -	\$ 4,396,471.31	\$ 4,031,457.00	\$ 8,427,928.31	\$ -	\$ -	\$ -
1	1/1/2019	1/31/2019	31	\$ 4,031,457.00	28.74%	2.13%	0.070%	\$ 87,730.25	\$ 4,119,187.25	\$ -	\$ 4,484,201.56	\$ 4,031,457.00	\$ 8,515,658.56	\$ -	\$ -	\$ -
1	2/1/2019	2/28/2019	28	\$ 4,031,457.00	29.55%	2.18%	0.072%	\$ 81,208.27	\$ 4,112,665.27	\$ -	\$ 4,565,409.84	\$ 4,031,457.00	\$ 8,596,866.84	\$ -	\$ -	\$ -
1	3/1/2019	3/31/2019	31	\$ 4,031,457.00	29.06%	2.15%	0.071%	\$ 88,592.69	\$ 4,120,049.69	\$ -	\$ 4,654,002.53	\$ 4,031,457.00	\$ 8,685,459.53	\$ -	\$ -	\$ -
1	4/1/2019	4/30/2019	30	\$ 4,031,457.00	28.98%	2.14%	0.071%	\$ 85,526.40	\$ 4,116,983.40	\$ -	\$ 4,739,528.92	\$ 4,031,457.00	\$ 8,770,985.92	\$ -	\$ -	\$ -
1	5/1/2019	5/31/2019	31	\$ 4,031,457.00	29.01%	2.15%	0.071%	\$ 88,458.07	\$ 4,119,915.07	\$ -	\$ 4,827,987.00	\$ 4,031,457.00	\$ 8,859,444.00	\$ -	\$ -	\$ -
1	6/1/2019	6/30/2019	30	\$ 4,031,457.00	28.95%	2.14%	0.071%	\$ 85,448.19	\$ 4,116,905.19	\$ -	\$ 4,913,435.19	\$ 4,031,457.00	\$ 8,944,892.19	\$ -	\$ -	\$ -
1	7/1/2019	7/31/2019	31	\$ 4,031,457.00	28.92%	2.14%	0.071%	\$ 88,215.64	\$ 4,119,672.64	\$ -	\$ 5,001,650.83	\$ 4,031,457.00	\$ 9,033,107.83	\$ -	\$ -	\$ -
1	8/1/2019	8/31/2019	31	\$ 4,031,457.00	28.98%	2.14%	0.071%	\$ 88,377.28	\$ 4,119,834.28	\$ -	\$ 5,090,028.10	\$ 4,031,457.00	\$ 9,121,485.10	\$ -	\$ -	\$ -
1	9/1/2019	9/30/2019	30	\$ 4,031,457.00	28.98%	2.14%	0.071%	\$ 85,526.40	\$ 4,116,983.40	\$ -	\$ 5,175,554.50	\$ 4,031,457.00	\$ 9,207,011.50	\$ -	\$ -	\$ -
1	10/1/2019	10/31/2019	31	\$ 4,031,457.00	28.65%	2.12%	0.070%	\$ 87,487.31	\$ 4,118,944.31	\$ -	\$ 5,263,041.81	\$ 4,031,457.00	\$ 9,294,498.81	\$ -	\$ -	\$ -
1	11/1/2019	11/30/2019	30	\$ 4,031,457.00	28.55%	2.11%	0.070%	\$ 84,403.72	\$ 4,115,860.72	\$ -	\$ 5,347,445.53	\$ 4,031,457.00	\$ 9,378,902.53	\$ -	\$ -	\$ -
1	12/1/2019	12/31/2019	31	\$ 4,031,457.00	28.37%	2.10%	0.069%	\$ 86,730.40	\$ 4,118,187.40	\$ -	\$ 5,434,175.93	\$ 4,031,457.00	\$ 9,465,632.93	\$ -	\$ -	\$ -
1	1/1/2020	1/31/2020	31	\$ 4,031,457.00	28.16%	2.09%	0.069%	\$ 86,161.63	\$ 4,117,618.63	\$ -	\$ 5,520,337.56	\$ 4,031,457.00	\$ 9,551,794.56	\$ -	\$ -	\$ -
1	2/1/2020	2/29/2020	29	\$ 4,031,457.00	28.59%	2.12%	0.070%	\$ 81,691.37	\$ 4,113,148.37	\$ -	\$ 5,602,028.93	\$ 4,031,457.00	\$ 9,633,485.93	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 4,031,457.00	28.43%	2.11%	0.070%	\$ 86,892.73	\$ 4,118,349.73	\$ -	\$ 5,688,921.66	\$ 4,031,457.00	\$ 9,720,378.66	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 4,031,457.00	28.04%	2.08%	0.069%	\$ 83,067.30	\$ 4,114,524.30	\$ -	\$ 5,771,988.96	\$ 4,031,457.00	\$ 9,803,445.96	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 4,031,457.00	27.29%	2.03%	0.067%	\$ 83,795.38	\$ 4,115,252.38	\$ -	\$ 5,855,784.34	\$ 4,031,457.00	\$ 9,887,241.34	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 4,031,457.00	27.18%	2.02%	0.067%	\$ 80,801.66	\$ 4,112,258.66	\$ -	\$ 5,936,586.00	\$ 4,031,457.00	\$ 9,968,043.00	\$ -	\$ -	\$ -
1	7/1/2020	7/31/2020	31	\$ 4,031,457.00	27.18%	2.02%	0.067%	\$ 83,495.05	\$ 4,114,952.05	\$ -	\$ 6,020,081.06	\$ 4,031,457.00	\$ 10,051,538.06	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 4,031,457.00	27.44%	2.04%	0.067%	\$ 84,204.50	\$ 4,115,661.50	\$ -	\$ 6,104,285.56	\$ 4,031,457.00	\$ 10,135,742.56	\$ -	\$ -	\$ -

1	9/1/2020	9/30/2020	30	\$ 4,031,457.00	27.53%	2.05%	0.068%	\$ 81,725.56	\$ 4,113,182.56	\$ -	\$ 6,186,011.12	\$ 4,031,457.00	\$ 10,217,468.12	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 4,031,457.00	27.14%	2.02%	0.067%	\$ 83,385.78	\$ 4,114,842.78	\$ -	\$ 6,269,396.90	\$ 4,031,457.00	\$ 10,300,853.90	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 4,031,457.00	26.76%	2.00%	0.066%	\$ 79,689.63	\$ 4,111,146.63	\$ -	\$ 6,349,086.52	\$ 4,031,457.00	\$ 10,380,543.52	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 4,031,457.00	26.19%	1.96%	0.065%	\$ 80,780.37	\$ 4,112,237.37	\$ -	\$ 6,429,866.89	\$ 4,031,457.00	\$ 10,461,323.89	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 4,031,457.00	25.98%	1.94%	0.064%	\$ 80,201.80	\$ 4,111,658.80	\$ -	\$ 6,510,068.69	\$ 4,031,457.00	\$ 10,541,525.69	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 4,031,457.00	26.31%	1.97%	0.065%	\$ 73,261.14	\$ 4,104,718.14	\$ -	\$ 6,583,329.84	\$ 4,031,457.00	\$ 10,614,786.84	\$ -	\$ -	\$ -
1	3/1/2021	3/31/2021	31	\$ 4,031,457.00	26.12%	1.95%	0.064%	\$ 80,587.62	\$ 4,112,044.62	\$ -	\$ 6,663,917.46	\$ 4,031,457.00	\$ 10,695,374.46	\$ -	\$ -	\$ -
1	4/1/2021	4/30/2021	30	\$ 4,031,457.00	25.97%	1.94%	0.064%	\$ 77,587.96	\$ 4,109,044.96	\$ -	\$ 6,741,505.41	\$ 4,031,457.00	\$ 10,772,962.41	\$ -	\$ -	\$ -
1	5/1/2021	5/31/2021	31	\$ 4,031,457.00	25.83%	1.93%	0.064%	\$ 79,787.94	\$ 4,111,244.94	\$ -	\$ 6,821,293.36	\$ 4,031,457.00	\$ 10,852,750.36	\$ -	\$ -	\$ -
1	6/1/2021	6/30/2021	30	\$ 4,031,457.00	25.82%	1.93%	0.064%	\$ 77,187.42	\$ 4,108,644.42	\$ -	\$ 6,898,480.78	\$ 4,031,457.00	\$ 10,929,937.78	\$ -	\$ -	\$ -
1	7/1/2021	7/29/2021	29	\$ 4,031,457.00	25.77%	1.93%	0.064%	\$ 74,485.34	\$ 4,105,942.34	\$ -	\$ 6,972,966.12	\$ 4,031,457.00	\$ 11,004,423.12	\$ -	\$ -	\$ -

1	4/1/2017	4/30/2017	30	\$ 2,931,296.00	33.49%	2.44%	0.080%	\$ 70,588.61	\$ 3,001,884.61	\$ -	\$ 1,850,794.90	\$ 2,931,296.00	\$ 4,782,090.90	\$ -	\$ -	\$ -
1	5/1/2017	5/31/2017	31	\$ 2,931,296.00	33.49%	2.44%	0.080%	\$ 72,941.57	\$ 3,004,237.57	\$ -	\$ 1,923,736.47	\$ 2,931,296.00	\$ 4,855,032.47	\$ -	\$ -	\$ -
1	6/1/2017	6/30/2017	30	\$ 2,931,296.00	33.49%	2.44%	0.080%	\$ 70,588.61	\$ 3,001,884.61	\$ -	\$ 1,994,325.08	\$ 2,931,296.00	\$ 4,925,621.08	\$ -	\$ -	\$ -
1	7/1/2017	7/31/2017	31	\$ 2,931,296.00	32.97%	2.40%	0.079%	\$ 71,955.59	\$ 3,003,251.59	\$ -	\$ 2,066,280.67	\$ 2,931,296.00	\$ 4,997,576.67	\$ -	\$ -	\$ -
1	8/1/2017	8/31/2017	31	\$ 2,931,296.00	32.97%	2.40%	0.079%	\$ 71,955.59	\$ 3,003,251.59	\$ -	\$ 2,138,236.26	\$ 2,931,296.00	\$ 5,069,532.26	\$ -	\$ -	\$ -
1	9/1/2017	9/30/2017	30	\$ 2,931,296.00	32.22%	2.35%	0.078%	\$ 68,251.66	\$ 2,999,547.66	\$ -	\$ 2,206,487.91	\$ 2,931,296.00	\$ 5,137,783.91	\$ -	\$ -	\$ -
1	10/1/2017	10/31/2017	31	\$ 2,931,296.00	31.72%	2.32%	0.077%	\$ 69,569.63	\$ 3,000,865.63	\$ -	\$ 2,276,057.55	\$ 2,931,296.00	\$ 5,207,353.55	\$ -	\$ -	\$ -
1	11/1/2017	11/30/2017	30	\$ 2,931,296.00	31.44%	2.30%	0.076%	\$ 66,805.24	\$ 2,998,101.24	\$ -	\$ 2,342,862.79	\$ 2,931,296.00	\$ 5,274,158.79	\$ -	\$ -	\$ -
1	12/1/2017	12/31/2017	31	\$ 2,931,296.00	31.15%	2.29%	0.075%	\$ 68,474.13	\$ 2,999,770.13	\$ -	\$ 2,411,336.92	\$ 2,931,296.00	\$ 5,342,632.92	\$ -	\$ -	\$ -
1	1/1/2018	1/31/2018	31	\$ 2,931,296.00	31.13%	2.28%	0.075%	\$ 68,435.60	\$ 2,999,731.60	\$ -	\$ 2,479,772.52	\$ 2,931,296.00	\$ 5,411,068.52	\$ -	\$ -	\$ -
1	2/1/2018	2/28/2018	28	\$ 2,931,296.00	31.51%	2.31%	0.076%	\$ 62,473.04	\$ 2,993,769.04	\$ -	\$ 2,542,245.56	\$ 2,931,296.00	\$ 5,473,541.56	\$ -	\$ -	\$ -
1	3/1/2018	3/31/2018	31	\$ 2,931,296.00	31.02%	2.28%	0.075%	\$ 68,223.61	\$ 2,999,519.61	\$ -	\$ 2,610,469.17	\$ 2,931,296.00	\$ 5,541,765.17	\$ -	\$ -	\$ -
1	4/1/2018	4/30/2018	30	\$ 2,931,296.00	30.72%	2.26%	0.074%	\$ 65,462.47	\$ 2,996,758.47	\$ -	\$ 2,675,931.64	\$ 2,931,296.00	\$ 5,607,227.64	\$ -	\$ -	\$ -
1	5/1/2018	5/31/2018	31	\$ 2,931,296.00	30.66%	2.25%	0.074%	\$ 67,528.58	\$ 2,998,824.58	\$ -	\$ 2,743,460.22	\$ 2,931,296.00	\$ 5,674,756.22	\$ -	\$ -	\$ -
1	6/1/2018	6/30/2018	30	\$ 2,931,296.00	30.42%	2.24%	0.074%	\$ 64,900.80	\$ 2,996,196.80	\$ -	\$ 2,808,361.03	\$ 2,931,296.00	\$ 5,739,657.03	\$ -	\$ -	\$ -
1	7/1/2018	7/31/2018	31	\$ 2,931,296.00	30.05%	2.21%	0.073%	\$ 66,336.80	\$ 2,997,632.80	\$ -	\$ 2,874,697.83	\$ 2,931,296.00	\$ 5,805,993.83	\$ -	\$ -	\$ -
1	8/1/2018	8/31/2018	31	\$ 2,931,296.00	29.91%	2.20%	0.073%	\$ 66,074.44	\$ 2,997,370.44	\$ -	\$ 2,940,772.27	\$ 2,931,296.00	\$ 5,872,068.27	\$ -	\$ -	\$ -
1	9/1/2018	9/30/2018	30	\$ 2,931,296.00	29.72%	2.19%	0.072%	\$ 63,575.80	\$ 2,994,871.80	\$ -	\$ 3,004,348.07	\$ 2,931,296.00	\$ 5,935,644.07	\$ -	\$ -	\$ -
1	10/1/2018	10/31/2018	31	\$ 2,931,296.00	29.45%	2.17%	0.072%	\$ 65,178.42	\$ 2,996,474.42	\$ -	\$ 3,069,526.49	\$ 2,931,296.00	\$ 6,000,822.49	\$ -	\$ -	\$ -
1	11/1/2018	11/30/2018	30	\$ 2,931,296.00	29.24%	2.16%	0.071%	\$ 62,679.01	\$ 2,993,975.01	\$ -	\$ 3,132,205.50	\$ 2,931,296.00	\$ 6,063,501.50	\$ -	\$ -	\$ -
1	12/1/2018	12/31/2018	31	\$ 2,931,296.00	29.10%	2.15%	0.071%	\$ 64,494.54	\$ 2,995,790.54	\$ -	\$ 3,196,700.04	\$ 2,931,296.00	\$ 6,127,996.04	\$ -	\$ -	\$ -
1	1/1/2019	1/31/2019	31	\$ 2,931,296.00	28.74%	2.13%	0.070%	\$ 63,789.18	\$ 2,995,085.18	\$ -	\$ 3,260,489.22	\$ 2,931,296.00	\$ 6,191,785.22	\$ -	\$ -	\$ -
1	2/1/2019	2/28/2019	28	\$ 2,931,296.00	29.55%	2.18%	0.072%	\$ 59,047.01	\$ 2,990,343.01	\$ -	\$ 3,319,536.24	\$ 2,931,296.00	\$ 6,250,832.24	\$ -	\$ -	\$ -
1	3/1/2019	3/31/2019	31	\$ 2,931,296.00	29.06%	2.15%	0.071%	\$ 64,416.26	\$ 2,995,712.26	\$ -	\$ 3,383,952.50	\$ 2,931,296.00	\$ 6,315,248.50	\$ -	\$ -	\$ -
1	4/1/2019	4/30/2019	30	\$ 2,931,296.00	28.98%	2.14%	0.071%	\$ 62,186.75	\$ 2,993,482.75	\$ -	\$ 3,446,139.24	\$ 2,931,296.00	\$ 6,377,435.24	\$ -	\$ -	\$ -
1	5/1/2019	5/31/2019	31	\$ 2,931,296.00	29.01%	2.15%	0.071%	\$ 64,318.38	\$ 2,995,614.38	\$ -	\$ 3,510,457.63	\$ 2,931,296.00	\$ 6,441,753.63	\$ -	\$ -	\$ -
1	6/1/2019	6/30/2019	30	\$ 2,931,296.00	28.95%	2.14%	0.071%	\$ 62,129.88	\$ 2,993,425.88	\$ -	\$ 3,572,587.51	\$ 2,931,296.00	\$ 6,503,883.51	\$ -	\$ -	\$ -
1	7/1/2019	7/31/2019	31	\$ 2,931,296.00	28.92%	2.14%	0.071%	\$ 64,142.11	\$ 2,995,438.11	\$ -	\$ 3,636,729.61	\$ 2,931,296.00	\$ 6,568,025.61	\$ -	\$ -	\$ -
1	8/1/2019	8/31/2019	31	\$ 2,931,296.00	28.98%	2.14%	0.071%	\$ 64,259.64	\$ 2,995,555.64	\$ -	\$ 3,700,989.25	\$ 2,931,296.00	\$ 6,632,285.25	\$ -	\$ -	\$ -
1	9/1/2019	9/30/2019	30	\$ 2,931,296.00	28.98%	2.14%	0.071%	\$ 62,186.75	\$ 2,993,482.75	\$ -	\$ 3,763,176.00	\$ 2,931,296.00	\$ 6,694,472.00	\$ -	\$ -	\$ -
1	10/1/2019	10/31/2019	31	\$ 2,931,296.00	28.65%	2.12%	0.070%	\$ 63,612.54	\$ 2,994,908.54	\$ -	\$ 3,826,788.53	\$ 2,931,296.00	\$ 6,758,084.53	\$ -	\$ -	\$ -
1	11/1/2019	11/30/2019	30	\$ 2,931,296.00	28.55%	2.11%	0.070%	\$ 61,370.44	\$ 2,992,666.44	\$ -	\$ 3,888,158.97	\$ 2,931,296.00	\$ 6,819,454.97	\$ -	\$ -	\$ -
1	12/1/2019	12/31/2019	31	\$ 2,931,296.00	28.37%	2.10%	0.069%	\$ 63,062.18	\$ 2,994,358.18	\$ -	\$ 3,951,221.15	\$ 2,931,296.00	\$ 6,882,517.15	\$ -	\$ -	\$ -
1	1/1/2020	1/31/2020	31	\$ 2,931,296.00	28.16%	2.09%	0.069%	\$ 62,648.63	\$ 2,993,944.63	\$ -	\$ 4,013,869.78	\$ 2,931,296.00	\$ 6,945,165.78	\$ -	\$ -	\$ -
1	2/1/2020	2/29/2020	29	\$ 2,931,296.00	28.59%	2.12%	0.070%	\$ 59,398.27	\$ 2,990,694.27	\$ -	\$ 4,073,268.05	\$ 2,931,296.00	\$ 7,004,564.05	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 2,931,296.00	28.43%	2.11%	0.070%	\$ 63,180.22	\$ 2,994,476.22	\$ -	\$ 4,136,448.27	\$ 2,931,296.00	\$ 7,067,744.27	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 2,931,296.00	28.04%	2.08%	0.069%	\$ 60,398.72	\$ 2,991,694.72	\$ -	\$ 4,196,846.99	\$ 2,931,296.00	\$ 7,128,142.99	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 2,931,296.00	27.29%	2.03%	0.067%	\$ 60,928.11	\$ 2,992,224.11	\$ -	\$ 4,257,775.10	\$ 2,931,296.00	\$ 7,189,071.10	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 2,931,296.00	27.18%	2.02%	0.067%	\$ 58,751.36	\$ 2,990,047.36	\$ -	\$ 4,316,526.46	\$ 2,931,296.00	\$ 7,247,822.46	\$ -	\$ -	\$ -
1	7/1/2020	7/31/2020	31	\$ 2,931,296.00	27.18%	2.02%	0.067%	\$ 60,709.74	\$ 2,992,005.74	\$ -	\$ 4,377,236.20	\$ 2,931,296.00	\$ 7,308,532.20	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 2,931,296.00	27.44%	2.04%	0.067%	\$ 61,225.59	\$ 2,992,521.59	\$ -	\$ 4,438,461.79	\$ 2,931,296.00	\$ 7,369,757.79	\$ -	\$ -	\$ -

1	9/1/2020	9/30/2020	30	\$ 2,931,296.00	27.53%	2.05%	0.068%	\$ 59,423.13	\$ 2,990,719.13	\$ -	\$ 4,497,884.92	\$ 2,931,296.00	\$ 7,429,180.92	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 2,931,296.00	27.14%	2.02%	0.067%	\$ 60,630.29	\$ 2,991,926.29	\$ -	\$ 4,558,515.21	\$ 2,931,296.00	\$ 7,489,811.21	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 2,931,296.00	26.76%	2.00%	0.066%	\$ 57,942.80	\$ 2,989,238.80	\$ -	\$ 4,616,458.00	\$ 2,931,296.00	\$ 7,547,754.00	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 2,931,296.00	26.19%	1.96%	0.065%	\$ 58,735.88	\$ 2,990,031.88	\$ -	\$ 4,675,193.88	\$ 2,931,296.00	\$ 7,606,489.88	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 2,931,296.00	25.98%	1.94%	0.064%	\$ 58,315.20	\$ 2,989,611.20	\$ -	\$ 4,733,509.08	\$ 2,931,296.00	\$ 7,664,805.08	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 2,931,296.00	26.31%	1.97%	0.065%	\$ 53,268.61	\$ 2,984,564.61	\$ -	\$ 4,786,777.69	\$ 2,931,296.00	\$ 7,718,073.69	\$ -	\$ -	\$ -
1	3/1/2021	3/31/2021	31	\$ 2,931,296.00	26.12%	1.95%	0.064%	\$ 58,595.73	\$ 2,989,891.73	\$ -	\$ 4,845,373.42	\$ 2,931,296.00	\$ 7,776,669.42	\$ -	\$ -	\$ -
1	4/1/2021	4/30/2021	30	\$ 2,931,296.00	25.97%	1.94%	0.064%	\$ 56,414.66	\$ 2,987,710.66	\$ -	\$ 4,901,788.08	\$ 2,931,296.00	\$ 7,833,084.08	\$ -	\$ -	\$ -
1	5/1/2021	5/31/2021	31	\$ 2,931,296.00	25.83%	1.93%	0.064%	\$ 58,014.28	\$ 2,989,310.28	\$ -	\$ 4,959,802.36	\$ 2,931,296.00	\$ 7,891,098.36	\$ -	\$ -	\$ -
1	6/1/2021	6/30/2021	30	\$ 2,931,296.00	25.82%	1.93%	0.064%	\$ 56,123.43	\$ 2,987,419.43	\$ -	\$ 5,015,925.78	\$ 2,931,296.00	\$ 7,947,221.78	\$ -	\$ -	\$ -
1	7/1/2021	7/29/2021	29	\$ 2,931,296.00	25.77%	1.93%	0.064%	\$ 54,158.73	\$ 2,985,454.73	\$ -	\$ 5,070,084.51	\$ 2,931,296.00	\$ 8,001,380.51	\$ -	\$ -	\$ -