

Señor

Juez 64 Civil Municipal de Bogotá D.C., (Juzgado 46 de Pequeñas Causas y Competencia Múltiple Transitorio) –

E.S.D.

REF.: Liquidación de créditos del Proceso Ejecutivo Singular.

Demandante: **Armando Montoya Castellanos**

Demandado: **Javier Armando Segura**

Radicado: 11001400306420200092700

NEIDER ALONSO LONDOÑO LUENGAS, en mi calidad de Apoderado del actor en el asunto de la referencia, comedidamente me permito, dentro de la oportunidad legal, presentar la correspondiente liquidación de los créditos de conformidad con el artículo 446 del Código General del Proceso, tanto de capital como de intereses:

Cuota 1 vencida el 06 de julio de 2.018:

CONCEPTO	PESOS
Capital Vencido	\$ 2,000,000.00
Intereses de Mora	\$ 2,041,059.77
TOTAL CAPITAL + INT.	\$ 4,041,059.77

Intereses moratorios desde el 07 de julio de 2.018 hasta el 29 de julio de 2.022, es decir, 1.484 días, a la máxima tasa legal correspondiente a cada periodo.

Cuota 2 vencida el 04 de agosto de 2.108:

CONCEPTO	PESOS
Capital Vencido	\$ 2,000,000.00
Intereses de Mora	\$ 1,998,293.11
TOTAL CAPITAL + INT.	\$ 3,998,293.11

Intereses moratorios desde el 05 de agosto de 2.018 hasta el 29 de julio de 2.022, es decir, 1.455 días, a la máxima tasa legal correspondiente a cada periodo.

Cuota 3 vencida el 07 de septiembre de 2.108:

CONCEPTO	PESOS
Capital Vencido	\$ 2,000,000.00
Intereses de Mora	\$ 1,948,339.75
TOTAL CAPITAL + INT.	\$ 3,948,339.75

Intereses moratorios desde el 08 de septiembre de 2.018 hasta el 29 de julio de 2.022, es decir, 1.421 días, a la máxima tasa legal correspondiente a cada periodo.

Cuota 4 vencida el 05 de octubre de 2.108:

CONCEPTO	PESOS
Capital Vencido	\$ 2,000,000.00
Intereses de Mora	\$ 1,907,495.99
TOTAL CAPITAL + INT.	\$ 3,907,495.99

Intereses moratorios desde el 06 de octubre de 2.018 hasta el 29 de julio de 2.022, es decir, 1.393 días, a la máxima tasa legal correspondiente a cada periodo.

Total Capital e intereses al 29 de julio de 2.022:

# CUOTA	CAPITAL	INTERESES DE MORA ACUMULADOS	TOTAL CUOTA
1	\$2,000,000.00	\$2,041,059.77	\$4,041,059.77
2	\$2,000,000.00	\$1,998,293.11	\$3,998,293.11
3	\$2,000,000.00	\$1,948,339.75	\$3,948,339.75
4	\$2,000,000.00	\$1,907,495.99	\$3,907,495.99
		GRAN TOTAL	\$15,895,188.62

Se anexan los formatos de liquidación para las respectivas cuotas.

Del Señor Juez,

Con toda atención,

Neider Alonso Londoño Luengas

C.C. 1020826654 de Bogotá.

Apoderado del demandante.

Miembro activo del Consultorio Jurídico de la Universidad de los Andes.

ANEXOS:

LIQUIDACIÓN CUOTA 1 VENCIDA EL 06 DE JULIO DE 2018								
Fecha inicial	Fecha Final	MAX Tasa Moratoria aplicable	Días en Mora	Año	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora	ACUMULADO Intereses de Mora
07/07/18	07/31/18	30.05%	25	360	\$2,000,000	\$2,000,000	\$36,827.86	\$36,827.86
08/01/18	08/31/18	29.91%	31	360		\$2,000,000	\$45,577.25	\$82,405.11
09/01/18	09/30/18	29.72%	30	360		\$2,000,000	\$43,841.63	\$126,246.73
10/01/18	10/31/18	29.45%	31	360		\$2,000,000	\$44,945.71	\$171,192.45
11/01/18	11/30/18	29.24%	30	360		\$2,000,000	\$43,203.74	\$214,396.19
12/01/18	12/31/18	29.10%	31	360		\$2,000,000	\$44,475.82	\$258,872.00
01/01/19	01/31/19	28.74%	31	360		\$2,000,000	\$43,984.26	\$302,856.27
02/01/19	02/28/19	29.55%	28	360		\$2,000,000	\$40,681.03	\$343,537.30
03/01/19	03/31/19	29.06%	31	360		\$2,000,000	\$44,414.44	\$387,951.74
04/01/19	04/30/19	28.98%	30	360		\$2,000,000	\$42,867.47	\$430,819.21
05/01/19	05/31/19	29.01%	31	360		\$2,000,000	\$44,353.04	\$475,172.26
06/01/19	06/30/19	28.95%	30	360		\$2,000,000	\$42,827.87	\$518,000.13
07/01/19	07/31/19	28.92%	31	360		\$2,000,000	\$44,230.20	\$562,230.32
08/01/19	08/31/19	28.98%	31	360		\$2,000,000	\$44,312.10	\$606,542.43
09/01/19	09/30/19	28.98%	30	360		\$2,000,000	\$42,867.47	\$649,409.90
10/01/19	10/31/19	28.65%	31	360		\$2,000,000	\$43,861.18	\$693,271.08
11/01/19	11/30/19	28.55%	30	360		\$2,000,000	\$42,299.05	\$735,570.13
12/01/19	12/31/19	28.37%	31	360		\$2,000,000	\$43,477.74	\$779,047.87
01/01/20	01/31/20	28.16%	31	360		\$2,000,000	\$43,189.66	\$822,237.53
02/01/20	02/29/20	28.59%	29	360		\$2,000,000	\$40,925.92	\$863,163.46
03/01/20	03/31/20	28.43%	31	360		\$2,000,000	\$43,559.97	\$906,723.43
04/01/20	04/30/20	28.04%	30	360		\$2,000,000	\$41,622.62	\$948,346.04
05/01/20	05/31/20	27.29%	31	360		\$2,000,000	\$41,991.59	\$990,337.63
06/01/20	06/30/20	27.18%	30	360		\$2,000,000	\$40,476.34	\$1,030,813.97
07/01/20	07/31/20	27.18%	31	360		\$2,000,000	\$41,839.57	\$1,072,653.54
08/01/20	08/31/20	27.43%	31	360		\$2,000,000	\$42,184.88	\$1,114,838.43
09/01/20	09/30/20	27.52%	30	360		\$2,000,000	\$40,930.37	\$1,155,768.80
10/01/20	10/31/20	27.13%	31	360		\$2,000,000	\$41,770.43	\$1,197,539.23
11/01/20	11/30/20	26.76%	30	360		\$2,000,000	\$39,913.95	\$1,237,453.18
12/01/20	12/31/20	26.19%	31	360		\$2,000,000	\$40,466.01	\$1,277,919.20
01/01/21	01/31/21	25.98%	31	360		\$2,000,000	\$40,173.39	\$1,318,092.58
02/01/21	02/28/21	24.31%	28	360		\$2,000,000	\$34,138.26	\$1,352,230.84

03/01/21	03/31/21	24.12%	31	360		\$2,000,000	\$37,561.92	\$1,389,792.75
04/01/21	04/30/21	23.97%	30	360		\$2,000,000	\$36,134.11	\$1,425,926.86
05/01/21	05/31/21	25.83%	31	360		\$2,000,000	\$39,964.10	\$1,465,890.96
06/01/21	06/30/21	25.82%	30	360		\$2,000,000	\$38,649.05	\$1,504,540.01
07/01/21	07/31/21	25.77%	31	360		\$2,000,000	\$39,880.32	\$1,544,420.32
08/01/21	08/31/21	25.86%	31	360		\$2,000,000	\$40,005.97	\$1,584,426.29
09/01/21	09/30/21	25.79%	30	360		\$2,000,000	\$38,608.54	\$1,623,034.83
10/01/21	10/31/21	25.62%	31	360		\$2,000,000	\$39,670.70	\$1,662,705.54
11/01/21	11/30/21	25.91%	30	360		\$2,000,000	\$38,770.53	\$1,701,476.07
12/01/21	12/31/21	26.19%	31	360		\$2,000,000	\$40,466.01	\$1,741,942.08
01/01/22	01/31/22	26.49%	31	360		\$2,000,000	\$40,883.28	\$1,782,825.36
02/01/22	02/28/22	27.45%	28	360		\$2,000,000	\$38,088.76	\$1,820,914.12
03/01/22	03/31/22	27.71%	31	360		\$2,000,000	\$42,570.90	\$1,863,485.02
04/01/22	04/30/22	28.58%	30	360		\$2,000,000	\$42,338.77	\$1,905,823.79
05/01/22	05/31/22	29.57%	31	360		\$2,000,000	\$45,108.89	\$1,950,932.68
06/01/22	06/30/22	30.60%	30	360		\$2,000,000	\$44,993.48	\$1,995,926.16
07/01/22	07/29/22	31.92%	29	360		\$2,000,000	\$45,133.61	\$2,041,059.77

LIQUIDACIÓN CUOTA 2 VENCIDA EL 04 DE AGOSTO DE 2018

Fecha inicial	Fecha Final	MAX Tasa Moratoria aplicable	Días en Mora	Año	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora	ACUMULADO Intereses de Mora
08/05/18	08/31/18	29.91%	27	360	\$2,000,000	\$2,000,000	\$39,638.45	\$39,638.45
09/01/18	09/30/18	29.72%	30	360		\$2,000,000	\$43,841.63	\$83,480.07
10/01/18	10/31/18	29.45%	31	360		\$2,000,000	\$44,945.71	\$128,425.79
11/01/18	11/30/18	29.24%	30	360		\$2,000,000	\$43,203.74	\$171,629.53
12/01/18	12/31/18	29.10%	31	360		\$2,000,000	\$44,475.82	\$216,105.34
01/01/19	01/31/19	28.74%	31	360		\$2,000,000	\$43,984.26	\$260,089.60
02/01/19	02/28/19	29.55%	28	360		\$2,000,000	\$40,681.03	\$300,770.64
03/01/19	03/31/19	29.06%	31	360		\$2,000,000	\$44,414.44	\$345,185.08
04/01/19	04/30/19	28.98%	30	360		\$2,000,000	\$42,867.47	\$388,052.55
05/01/19	05/31/19	29.01%	31	360		\$2,000,000	\$44,353.04	\$432,405.60
06/01/19	06/30/19	28.95%	30	360		\$2,000,000	\$42,827.87	\$475,233.47
07/01/19	07/31/19	28.92%	31	360		\$2,000,000	\$44,230.20	\$519,463.66
08/01/19	08/31/19	28.98%	31	360		\$2,000,000	\$44,312.10	\$563,775.77
09/01/19	09/30/19	28.98%	30	360		\$2,000,000	\$42,867.47	\$606,643.24
10/01/19	10/31/19	28.65%	31	360		\$2,000,000	\$43,861.18	\$650,504.42
11/01/19	11/30/19	28.55%	30	360		\$2,000,000	\$42,299.05	\$692,803.47

12/01/19	12/31/19	28.37%	31	360		\$2,000,000	\$43,477.74	\$736,281.21
01/01/20	01/31/20	28.16%	31	360		\$2,000,000	\$43,189.66	\$779,470.87
02/01/20	02/29/20	28.59%	29	360		\$2,000,000	\$40,925.92	\$820,396.80
03/01/20	03/31/20	28.43%	31	360		\$2,000,000	\$43,559.97	\$863,956.77
04/01/20	04/30/20	28.04%	30	360		\$2,000,000	\$41,622.62	\$905,579.38
05/01/20	05/31/20	27.29%	31	360		\$2,000,000	\$41,991.59	\$947,570.97
06/01/20	06/30/20	27.18%	30	360		\$2,000,000	\$40,476.34	\$988,047.31
07/01/20	07/31/20	27.18%	31	360		\$2,000,000	\$41,839.57	\$1,029,886.88
08/01/20	08/31/20	27.43%	31	360		\$2,000,000	\$42,184.88	\$1,072,071.77
09/01/20	09/30/20	27.52%	30	360		\$2,000,000	\$40,930.37	\$1,113,002.14
10/01/20	10/31/20	27.13%	31	360		\$2,000,000	\$41,770.43	\$1,154,772.57
11/01/20	11/30/20	26.76%	30	360		\$2,000,000	\$39,913.95	\$1,194,686.52
12/01/20	12/31/20	26.19%	31	360		\$2,000,000	\$40,466.01	\$1,235,152.54
01/01/21	01/31/21	25.98%	31	360		\$2,000,000	\$40,173.39	\$1,275,325.92
02/01/21	02/28/21	24.31%	28	360		\$2,000,000	\$34,138.26	\$1,309,464.18
03/01/21	03/31/21	24.12%	31	360		\$2,000,000	\$37,561.92	\$1,347,026.09
04/01/21	04/30/21	23.97%	30	360		\$2,000,000	\$36,134.11	\$1,383,160.20
05/01/21	05/31/21	25.83%	31	360		\$2,000,000	\$39,964.10	\$1,423,124.30
06/01/21	06/30/21	25.82%	30	360		\$2,000,000	\$38,649.05	\$1,461,773.35
07/01/21	07/31/21	25.77%	31	360		\$2,000,000	\$39,880.32	\$1,501,653.66
08/01/21	08/31/21	25.86%	31	360		\$2,000,000	\$40,005.97	\$1,541,659.63
09/01/21	09/30/21	25.79%	30	360		\$2,000,000	\$38,608.54	\$1,580,268.17
10/01/21	10/31/21	25.62%	31	360		\$2,000,000	\$39,670.70	\$1,619,938.88
11/01/21	11/30/21	25.91%	30	360		\$2,000,000	\$38,770.53	\$1,658,709.41
12/01/21	12/31/21	26.19%	31	360		\$2,000,000	\$40,466.01	\$1,699,175.42
01/01/22	01/31/22	26.49%	31	360		\$2,000,000	\$40,883.28	\$1,740,058.70
02/01/22	02/28/22	27.45%	28	360		\$2,000,000	\$38,088.76	\$1,778,147.46
03/01/22	03/31/22	27.71%	31	360		\$2,000,000	\$42,570.90	\$1,820,718.36
04/01/22	04/30/22	28.58%	30	360		\$2,000,000	\$42,338.77	\$1,863,057.13
05/01/22	05/31/22	29.57%	31	360		\$2,000,000	\$45,108.89	\$1,908,166.02
06/01/22	06/30/22	30.60%	30	360		\$2,000,000	\$44,993.48	\$1,953,159.50
07/01/22	07/29/22	31.92%	29	360		\$2,000,000	\$45,133.61	\$1,998,293.11

LIQUIDACIÓN CUOTA 3 VENCIDA EL 07 DE SEPTIEMBRE DE 2018

Fecha inicial	Fecha Final	MAX Tasa Moratoria aplicable	Días en Mora	Año	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora	ACUMULADO Intereses de Mora
09/08/18	09/30/18	29.72%	23	360	\$2,000,000	\$2,000,000	\$33,526.72	\$33,526.72
10/01/18	10/31/18	29.45%	31	360		\$2,000,000	\$44,945.71	\$78,472.44
11/01/18	11/30/18	29.24%	30	360		\$2,000,000	\$43,203.74	\$121,676.17
12/01/18	12/31/18	29.10%	31	360		\$2,000,000	\$44,475.82	\$166,151.99
01/01/19	01/31/19	28.74%	31	360		\$2,000,000	\$43,984.26	\$210,136.25
02/01/19	02/28/19	29.55%	28	360		\$2,000,000	\$40,681.03	\$250,817.29
03/01/19	03/31/19	29.06%	31	360		\$2,000,000	\$44,414.44	\$295,231.73
04/01/19	04/30/19	28.98%	30	360		\$2,000,000	\$42,867.47	\$338,099.20
05/01/19	05/31/19	29.01%	31	360		\$2,000,000	\$44,353.04	\$382,452.24
06/01/19	06/30/19	28.95%	30	360		\$2,000,000	\$42,827.87	\$425,280.11
07/01/19	07/31/19	28.92%	31	360		\$2,000,000	\$44,230.20	\$469,510.31
08/01/19	08/31/19	28.98%	31	360		\$2,000,000	\$44,312.10	\$513,822.41
09/01/19	09/30/19	28.98%	30	360		\$2,000,000	\$42,867.47	\$556,689.89
10/01/19	10/31/19	28.65%	31	360		\$2,000,000	\$43,861.18	\$600,551.06
11/01/19	11/30/19	28.55%	30	360		\$2,000,000	\$42,299.05	\$642,850.11
12/01/19	12/31/19	28.37%	31	360		\$2,000,000	\$43,477.74	\$686,327.86
01/01/20	01/31/20	28.16%	31	360		\$2,000,000	\$43,189.66	\$729,517.52
02/01/20	02/29/20	28.59%	29	360		\$2,000,000	\$40,925.92	\$770,443.44
03/01/20	03/31/20	28.43%	31	360		\$2,000,000	\$43,559.97	\$814,003.42
04/01/20	04/30/20	28.04%	30	360		\$2,000,000	\$41,622.62	\$855,626.03
05/01/20	05/31/20	27.29%	31	360		\$2,000,000	\$41,991.59	\$897,617.62
06/01/20	06/30/20	27.18%	30	360		\$2,000,000	\$40,476.34	\$938,093.96
07/01/20	07/31/20	27.18%	31	360		\$2,000,000	\$41,839.57	\$979,933.53
08/01/20	08/31/20	27.43%	31	360		\$2,000,000	\$42,184.88	\$1,022,118.41
09/01/20	09/30/20	27.52%	30	360		\$2,000,000	\$40,930.37	\$1,063,048.78
10/01/20	10/31/20	27.13%	31	360		\$2,000,000	\$41,770.43	\$1,104,819.22
11/01/20	11/30/20	26.76%	30	360		\$2,000,000	\$39,913.95	\$1,144,733.17
12/01/20	12/31/20	26.19%	31	360		\$2,000,000	\$40,466.01	\$1,185,199.18
01/01/21	01/31/21	25.98%	31	360		\$2,000,000	\$40,173.39	\$1,225,372.57
02/01/21	02/28/21	24.31%	28	360		\$2,000,000	\$34,138.26	\$1,259,510.82
03/01/21	03/31/21	24.12%	31	360		\$2,000,000	\$37,561.92	\$1,297,072.74
04/01/21	04/30/21	23.97%	30	360		\$2,000,000	\$36,134.11	\$1,333,206.85
05/01/21	05/31/21	25.83%	31	360		\$2,000,000	\$39,964.10	\$1,373,170.94
06/01/21	06/30/21	25.82%	30	360		\$2,000,000	\$38,649.05	\$1,411,819.99

07/01/21	07/31/21	25.77%	31	360		\$2,000,000	\$39,880.32	\$1,451,700.31
08/01/21	08/31/21	25.86%	31	360		\$2,000,000	\$40,005.97	\$1,491,706.28
09/01/21	09/30/21	25.79%	30	360		\$2,000,000	\$38,608.54	\$1,530,314.82
10/01/21	10/31/21	25.62%	31	360		\$2,000,000	\$39,670.70	\$1,569,985.52
11/01/21	11/30/21	25.91%	30	360		\$2,000,000	\$38,770.53	\$1,608,756.05
12/01/21	12/31/21	26.19%	31	360		\$2,000,000	\$40,466.01	\$1,649,222.07
01/01/22	01/31/22	26.49%	31	360		\$2,000,000	\$40,883.28	\$1,690,105.35
02/01/22	02/28/22	27.45%	28	360		\$2,000,000	\$38,088.76	\$1,728,194.11
03/01/22	03/31/22	27.71%	31	360		\$2,000,000	\$42,570.90	\$1,770,765.01
04/01/22	04/30/22	28.58%	30	360		\$2,000,000	\$42,338.77	\$1,813,103.78
05/01/22	05/31/22	29.57%	31	360		\$2,000,000	\$45,108.89	\$1,858,212.67
06/01/22	06/30/22	30.60%	30	360		\$2,000,000	\$44,993.48	\$1,903,206.14
07/01/22	07/29/22	31.92%	29	360		\$2,000,000	\$45,133.61	\$1,948,339.75

LIQUIDACIÓN CUOTA 4 VENCIDA EL 05 DE OCTUBRE DE 2018

Fecha inicial	Fecha Final	MAX Tasa Moratoria aplicable	Días en Mora	Año	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora	ACUMULADO Intereses de Mora
10/06/18	10/31/18	29.45%	26	360	\$2,000,000	\$2,000,000	\$37,628.67	\$37,628.67
11/01/18	11/30/18	29.24%	30	360		\$2,000,000	\$43,203.74	\$80,832.41
12/01/18	12/31/18	29.10%	31	360		\$2,000,000	\$44,475.82	\$125,308.23
01/01/19	01/31/19	28.74%	31	360		\$2,000,000	\$43,984.26	\$169,292.49
02/01/19	02/28/19	29.55%	28	360		\$2,000,000	\$40,681.03	\$209,973.52
03/01/19	03/31/19	29.06%	31	360		\$2,000,000	\$44,414.44	\$254,387.96
04/01/19	04/30/19	28.98%	30	360		\$2,000,000	\$42,867.47	\$297,255.44
05/01/19	05/31/19	29.01%	31	360		\$2,000,000	\$44,353.04	\$341,608.48
06/01/19	06/30/19	28.95%	30	360		\$2,000,000	\$42,827.87	\$384,436.35
07/01/19	07/31/19	28.92%	31	360		\$2,000,000	\$44,230.20	\$428,666.55
08/01/19	08/31/19	28.98%	31	360		\$2,000,000	\$44,312.10	\$472,978.65
09/01/19	09/30/19	28.98%	30	360		\$2,000,000	\$42,867.47	\$515,846.12
10/01/19	10/31/19	28.65%	31	360		\$2,000,000	\$43,861.18	\$559,707.30
11/01/19	11/30/19	28.55%	30	360		\$2,000,000	\$42,299.05	\$602,006.35
12/01/19	12/31/19	28.37%	31	360		\$2,000,000	\$43,477.74	\$645,484.10
01/01/20	01/31/20	28.16%	31	360		\$2,000,000	\$43,189.66	\$688,673.76
02/01/20	02/29/20	28.59%	29	360		\$2,000,000	\$40,925.92	\$729,599.68
03/01/20	03/31/20	28.43%	31	360		\$2,000,000	\$43,559.97	\$773,159.65
04/01/20	04/30/20	28.04%	30	360		\$2,000,000	\$41,622.62	\$814,782.27
05/01/20	05/31/20	27.29%	31	360		\$2,000,000	\$41,991.59	\$856,773.86

06/01/20	06/30/20	27.18%	30	360		\$2,000,000	\$40,476.34	\$897,250.20
07/01/20	07/31/20	27.18%	31	360		\$2,000,000	\$41,839.57	\$939,089.77
08/01/20	08/31/20	27.43%	31	360		\$2,000,000	\$42,184.88	\$981,274.65
09/01/20	09/30/20	27.52%	30	360		\$2,000,000	\$40,930.37	\$1,022,205.02
10/01/20	10/31/20	27.13%	31	360		\$2,000,000	\$41,770.43	\$1,063,975.46
11/01/20	11/30/20	26.76%	30	360		\$2,000,000	\$39,913.95	\$1,103,889.41
12/01/20	12/31/20	26.19%	31	360		\$2,000,000	\$40,466.01	\$1,144,355.42
01/01/21	01/31/21	25.98%	31	360		\$2,000,000	\$40,173.39	\$1,184,528.81
02/01/21	02/28/21	24.31%	28	360		\$2,000,000	\$34,138.26	\$1,218,667.06
03/01/21	03/31/21	24.12%	31	360		\$2,000,000	\$37,561.92	\$1,256,228.98
04/01/21	04/30/21	23.97%	30	360		\$2,000,000	\$36,134.11	\$1,292,363.09
05/01/21	05/31/21	25.83%	31	360		\$2,000,000	\$39,964.10	\$1,332,327.18
06/01/21	06/30/21	25.82%	30	360		\$2,000,000	\$38,649.05	\$1,370,976.23
07/01/21	07/31/21	25.77%	31	360		\$2,000,000	\$39,880.32	\$1,410,856.55
08/01/21	08/31/21	25.86%	31	360		\$2,000,000	\$40,005.97	\$1,450,862.52
09/01/21	09/30/21	25.79%	30	360		\$2,000,000	\$38,608.54	\$1,489,471.06
10/01/21	10/31/21	25.62%	31	360		\$2,000,000	\$39,670.70	\$1,529,141.76
11/01/21	11/30/21	25.91%	30	360		\$2,000,000	\$38,770.53	\$1,567,912.29
12/01/21	12/31/21	26.19%	31	360		\$2,000,000	\$40,466.01	\$1,608,378.31
01/01/22	01/31/22	26.49%	31	360		\$2,000,000	\$40,883.28	\$1,649,261.59
02/01/22	02/28/22	27.45%	28	360		\$2,000,000	\$38,088.76	\$1,687,350.35
03/01/22	03/31/22	27.71%	31	360		\$2,000,000	\$42,570.90	\$1,729,921.25
04/01/22	04/30/22	28.58%	30	360		\$2,000,000	\$42,338.77	\$1,772,260.02
05/01/22	05/31/22	29.57%	31	360		\$2,000,000	\$45,108.89	\$1,817,368.90
06/01/22	06/30/22	30.60%	30	360		\$2,000,000	\$44,993.48	\$1,862,362.38
07/01/22	07/29/22	31.92%	29	360		\$2,000,000	\$45,133.61	\$1,907,495.99