

RV: Radicado 2013-407 Asunto Solicitudes

Juzgado 01 Civil Circuito - Antioquia - Itagüi <j01cctoitagui@cendoj.ramajudicial.gov.co>

Vie 15/09/2023 13:48

Para: Juan Diego Munoz Castano <jmunozca@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (312 KB)

Liquidación de Crédito Actualizada AGOSTO 31 de 2023.xlsx; Liquidación de Crédito Actualizada AGOSTO 31 de 2023.pdf; memorial juzgado 1.pdf;

JUAN

MEMORIAL RAD 2013-00407

Atentamente,

ANA MARÍA VANEGAS CARDONA

Secretaria

Juzgado 01 Civil del Circuito de Itagüí

Dirección Seccional de Administración Judicial

Antioquia - Chocó



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

j01cctoitagui@cendoj.ramajudicial.gov.co

 Teléfono: +57-4 372 81 89

 Cra. 52 51 – 68 Piso 5 Itagüí-Antioquia

De: Recepcion Memoriales - Antioquia - Itagüi <memorialesitagui@cendoj.ramajudicial.gov.co>

Enviado: viernes, 15 de septiembre de 2023 13:22

Para: Juzgado 01 Civil Circuito - Antioquia - Itagüi <j01cctoitagui@cendoj.ramajudicial.gov.co>

Asunto: RV: Radicado 2013-407 Asunto Solicitudes

Buenas tardes remito para su conocimiento y fines pertinentes, memorial radicado 2013-00407

Cordialmente,



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia

FLAVIO RAFAEL RAMIREZ GONZALEZ

ESCRIBIENTE CENTRO DE SERVICIOS ADMINISTRATIVOS

JUZGADOS DE ITAGÜÍ-ANTIOQUIA

 csadjitagui@cendoj.ramajudicial.gov.co

 +57-4 377-23-11

 CAR 52 # 51-40 ED C.A.M.I P.1 TORRE-A ITAGÜÍ ANTIOQUIA

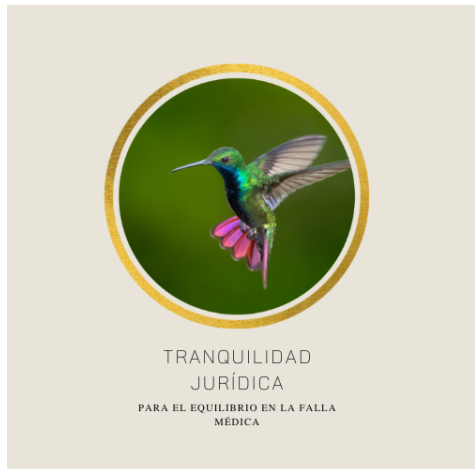
De: JOSE LAZARO <jolagomon@hotmail.com>

Enviado: viernes, 15 de septiembre de 2023 13:07

Para: Recepcion Memoriales - Antioquia - Itagui <memorialesitagui@cendoj.ramajudicial.gov.co>

Asunto: RV: Radicado 2013-407 Asunto Solicitudes

memorialesitagui@cendoj.ramajudicial.gov.co



TRANQUILIDAD JURÍDICA

JOSÉ LÁZARO GÓMEZ MONTES

PORTAFOLIO DE SERVICIOS

CULPA MÉDICA - CIVIL- FAMILIA - REPARACIÓN DIRECTA.

ABOGADO

EMAIL [JOLAGOMON@HOTMAIL.COM](mailto:jolagomon@hotmail.com)

CIRCULAR 76 # 38-105 APARTAMENTO 201 EDIFICIO PRIMAVERA DE LAURELES 2

CELULAR 3176691502 - TELÉFONO (604) 504 97 51

MEDELLÍN - ANTIOQUIA

De: JOSE LAZARO

Enviado: viernes, 15 de septiembre de 2023 13:02

Para: Juzgado 01 Civil Circuito - Antioquia - Itagui <j01cctoitagui@cendoj.ramajudicial.gov.co>

Asunto: Radicado 2013-407 Asunto Solicitudes

Doctor

Sergio Escobar Holguín

La Juez 1 Civil del Circuito de Oralidad

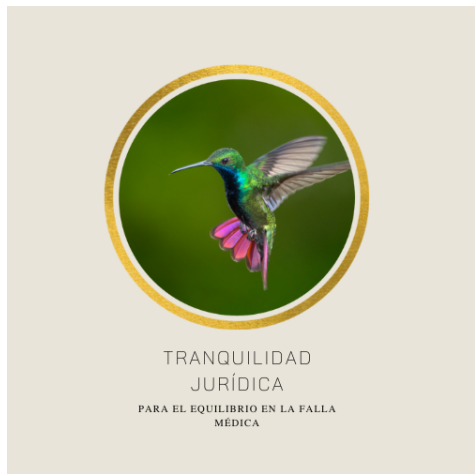
Itagüí.

E.S.D.

Referencia Proceso Ejecutivo Demandante Abelardo de Jesús Quintero Gómez

Demandados Armando de Jesús Duque Duque y otros Radicado 2013-407

Asunto Solicitudes



TRANQUILIDAD JURÍDICA

JOSÉ LÁZARO GÓMEZ MONTES

PORTAFOLIO DE SERVICIOS

CULPA MÉDICA - CIVIL- FAMILIA - REPARACIÓN DIRECTA.

ABOGADO

EMAIL JOLAGOMON@HOTMAIL.COM

CIRCULAR 76 # 38-105 APARTAMENTO 201 EDIFICIO PRIMAVERA DE LAURELES 2

CELULAR 3176691502 - TELÉFONO (604) 504 97 51

MEDELLÍN - ANTIOQUIA

TRANQUILIDAD JURÍDICA

Equilibrando la Falla Médica



Doctor

Sergio Escobar Holguín

La Juez 1 Civil del Circuito de Oralidad

Itagüí.

E.S.D.

*Referencia Proceso Ejecutivo Demandante Abelardo de Jesús Quintero Gómez
Demandados Armando de Jesús Duque Duque y otros Radicado 2013-407 Asunto
Solicitudes*

Respetuoso saludo,

Presento actualización de la liquidación del crédito solicito al despacho, reconsiderar el monto fijado en agencias del derecho y actualizar los gastos cuyo soporte repose en la foliatura gracias.

Cordialmente,

Medellín, septiembre 15 de 2023


José Lázaro Gómez Montes
C.C.#. 98.545.700 de Envigado
T.P.# 90.762 del C.S.de la J.

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL \$89.000.000,00

INT. DE PLAZO ó SANC 20% \$0,00

Tasa anual pactada o pedida en la demanda →

0,00%

Tasa mensual pactada o pedida en la demanda →

0,00%

TASA EF. ANUAL		VIGENCIA		T.MORATORI	LIMITE USURA		ACTADA ó PEI		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA		EF.ANUAL	NOM. MEN	EF. ANUAL	APLICADA							
				NOM.MEN							VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
											89.000.000,00			0,00	89.000.000,00
21,48%	0,00%	1-sep-17	30-sep-17	2,3548%	32,22%	2,3548%	0,00%	2,3548%	30		89.000.000,00	2.095.747,26		2.095.747,26	91.095.747,26
21,15%	0,00%	1-oct-17	31-oct-17	2,3228%	31,73%	2,3228%	0,00%	2,3228%	30		89.000.000,00	2.067.278,32		4.163.025,58	93.163.025,58
20,96%	0,00%	1-nov-17	30-nov-17	2,3043%	31,44%	2,3043%	0,00%	2,3043%	30		89.000.000,00	2.050.842,60		6.213.868,18	95.213.868,18
20,77%	0,00%	1-dic-17	31-dic-17	2,2858%	31,16%	2,2858%	0,00%	2,2858%	30		89.000.000,00	2.034.374,18		8.248.242,36	97.248.242,36
20,60%	0,00%	1-ene-18	31-ene-18	2,2692%	30,90%	2,2692%	0,00%	2,2692%	30		89.000.000,00	2.019.611,44		10.267.853,80	99.267.853,80
21,01%	0,00%	1-feb-18	28-feb-18	2,3092%	31,52%	2,3092%	0,00%	2,3092%	30		89.000.000,00	2.055.170,95		12.323.024,75	101.323.024,75
20,68%	0,00%	1-mar-18	31-mar-18	2,2770%	31,02%	2,2770%	0,00%	2,2770%	30		89.000.000,00	2.026.561,89		14.349.586,64	103.349.586,64
20,48%	0,00%	1-abr-18	30-abr-18	2,2575%	30,72%	2,2575%	0,00%	2,2575%	30		89.000.000,00	2.009.174,81		16.358.761,45	105.358.761,45
20,44%	0,00%	1-may-18	31-may-18	2,2536%	30,66%	2,2536%	0,00%	2,2536%	30		89.000.000,00	2.005.693,00		18.364.454,45	107.364.454,45
20,28%	0,00%	1-jun-18	30-jun-18	2,2379%	30,42%	2,2379%	0,00%	2,2379%	30		89.000.000,00	1.991.751,11		20.356.205,56	109.356.205,56
20,03%	0,00%	1-jul-18	31-jul-18	2,2134%	30,05%	2,2134%	0,00%	2,2134%	30		89.000.000,00	1.969.919,74		22.326.125,30	111.326.125,30
19,94%	0,00%	1-ago-18	31-ago-18	2,2045%	29,91%	2,2045%	0,00%	2,2045%	30		89.000.000,00	1.962.046,32		24.288.171,63	113.288.171,63
19,81%	0,00%	1-sep-18	30-sep-18	2,1918%	29,72%	2,1918%	0,00%	2,1918%	30		89.000.000,00	1.950.660,36		26.238.831,98	115.238.831,98
19,63%	0,00%	1-oct-18	31-oct-18	2,1740%	29,45%	2,1740%	0,00%	2,1740%	30		89.000.000,00	1.934.869,24		28.173.701,22	117.173.701,22
19,40%	0,00%	1-nov-18	30-nov-18	2,1513%	29,10%	2,1513%	0,00%	2,1513%	30		89.000.000,00	1.914.647,70		30.088.348,92	119.088.348,92
19,40%	0,00%	1-dic-18	31-dic-18	2,1513%	29,10%	2,1513%	0,00%	2,1513%	30		89.000.000,00	1.914.647,70		32.002.996,63	121.002.996,63
19,16%	0,00%	1-ene-19	31-ene-19	2,1275%	28,74%	2,1275%	0,00%	2,1275%	30		89.000.000,00	1.893.494,09		33.896.490,72	122.896.490,72
19,70%	0,00%	1-feb-19	28-feb-19	2,1809%	29,55%	2,1809%	0,00%	2,1809%	30		89.000.000,00	1.941.013,81		35.837.504,53	124.837.504,53
19,37%	0,00%	1-mar-19	31-mar-19	2,1483%	29,06%	2,1483%	0,00%	2,1483%	30		89.000.000,00	1.912.006,46		37.749.510,99	126.749.510,99
19,32%	0,00%	1-abr-19	30-abr-19	2,1434%	28,98%	2,1434%	0,00%	2,1434%	30		89.000.000,00	1.907.602,51		39.657.113,50	128.657.113,50
19,34%	0,00%	1-may-19	31-may-19	2,1454%	29,01%	2,1454%	0,00%	2,1454%	30		89.000.000,00	1.909.364,37		41.566.477,88	130.566.477,88
19,30%	0,00%	1-jun-19	30-jun-19	2,1414%	28,95%	2,1414%	0,00%	2,1414%	30		89.000.000,00	1.905.840,28		43.472.318,15	132.472.318,15
19,28%	0,00%	1-jul-19	31-jul-19	2,1394%	28,92%	2,1394%	0,00%	2,1394%	30		89.000.000,00	1.904.077,67		45.376.395,82	134.376.395,82
19,32%	0,00%	1-ago-19	31-ago-19	2,1434%	28,98%	2,1434%	0,00%	2,1434%	30		89.000.000,00	1.907.602,51		47.283.998,33	136.283.998,33
19,32%	0,00%	1-sep-19	30-sep-19	2,1434%	28,98%	2,1434%	0,00%	2,1434%	30		89.000.000,00	1.907.602,51		49.191.600,85	138.191.600,85
19,10%	0,00%	1-oct-19	31-oct-19	2,1216%	28,65%	2,1216%	0,00%	2,1216%	30		89.000.000,00	1.888.197,21		51.079.798,06	140.079.798,06
19,03%	0,00%	1-nov-19	30-nov-19	2,1146%	28,55%	2,1146%	0,00%	2,1146%	30		89.000.000,00	1.882.013,23		52.961.811,29	141.961.811,29
18,91%	0,00%	1-dic-19	31-dic-19	2,1027%	28,37%	2,1027%	0,00%	2,1027%	30		89.000.000,00	1.871.401,34		54.833.212,63	143.833.212,63
18,77%	0,00%	1-ene-20	31-ene-20	2,0888%	28,16%	2,0888%	0,00%	2,0888%	30		89.000.000,00	1.859.003,54		56.692.216,17	145.692.216,17
19,06%	0,00%	1-feb-20	29-feb-20	2,1176%	28,59%	2,1176%	0,00%	2,1176%	30		89.000.000,00	1.884.664,08		58.576.880,25	147.576.880,25
18,95%	0,00%	1-mar-20	31-mar-20	2,1067%	28,43%	2,1067%	0,00%	2,1067%	30		89.000.000,00	1.874.940,15		60.451.820,40	149.451.820,40
18,69%	0,00%	1-abr-20	30-abr-20	2,0808%	28,04%	2,0808%	0,00%	2,0808%	30		89.000.000,00	1.851.910,72		62.303.731,12	151.303.731,12
18,19%	0,00%	1-may-20	31-may-20	2,0308%	27,29%	2,0308%	0,00%	2,0308%	30		89.000.000,00	1.807.442,05		64.111.173,17	153.111.173,17
18,12%	0,00%	1-jun-20	30-jun-20	2,0238%	27,18%	2,0238%	0,00%	2,0238%	30		89.000.000,00	1.801.197,28		65.912.370,45	154.912.370,45
18,12%	0,00%	1-jul-20	31-jul-20	2,0238%	27,18%	2,0238%	0,00%	2,0238%	30		89.000.000,00	1.801.197,28		67.713.567,72	156.713.567,72
18,29%	0,00%	1-ago-20	31-ago-20	2,0408%	27,44%	2,0408%	0,00%	2,0408%	30		89.000.000,00	1.816.354,96		69.529.922,69	158.529.922,69
18,35%	0,00%	1-sep-20	30-sep-20	2,0469%	27,53%	2,0469%	0,00%	2,0469%	30		89.000.000,00	1.821.698,10		71.351.620,78	160.351.620,78

TASA EF. ANUAL		VIGENCIA		T.MORATORI	LIMITE USURA		ACTADA ó PEI	TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
18,09%	0,00%	1-oct-20	31-oct-20	2,0208%	27,14%	2,0208%	0,00%	2,0208%	30	89.000.000,00	1.798.519,50		73.150.140,28	162.150.140,28
17,84%	0,00%	1-nov-20	30-nov-20	1,9957%	26,76%	1,9957%	0,00%	1,9957%	30	89.000.000,00	1.776.170,84		74.926.311,12	163.926.311,12
17,46%	0,00%	1-dic-20	31-dic-20	1,9574%	26,19%	1,9574%	0,00%	1,9574%	30	89.000.000,00	1.742.084,53		76.668.395,65	165.668.395,65
17,32%	0,00%	1-ene-21	31-ene-21	1,9432%	25,98%	1,9432%	0,00%	1,9432%	30	89.000.000,00	1.729.490,83		78.397.886,48	167.397.886,48
17,54%	0,00%	1-feb-21	28-feb-21	1,9655%	26,31%	1,9655%	0,00%	1,9655%	30	89.000.000,00	1.749.272,31		80.147.158,79	169.147.158,79
17,41%	0,00%	1-mar-21	31-mar-21	1,9523%	26,12%	1,9523%	0,00%	1,9523%	30	89.000.000,00	1.737.588,99		81.884.747,78	170.884.747,78
17,31%	0,00%	1-abr-21	30-abr-21	1,9422%	25,97%	1,9422%	0,00%	1,9422%	30	89.000.000,00	1.728.590,54		83.613.338,32	172.613.338,32
17,22%	0,00%	1-may-21	31-may-21	1,9331%	25,83%	1,9331%	0,00%	1,9331%	30	89.000.000,00	1.720.483,54		85.333.821,87	174.333.821,87
17,21%	0,00%	1-jun-21	30-jun-21	1,9321%	25,82%	1,9321%	0,00%	1,9321%	30	89.000.000,00	1.719.582,27		87.053.404,14	176.053.404,14
17,18%	0,00%	1-jul-21	31-jul-21	1,9291%	25,77%	1,9291%	0,00%	1,9291%	30	89.000.000,00	1.716.877,87		88.770.282,01	177.770.282,01
17,24%	0,00%	1-ago-21	31-ago-21	1,9352%	25,86%	1,9352%	0,00%	1,9352%	30	89.000.000,00	1.722.285,79		90.492.567,80	179.492.567,80
17,19%	0,00%	1-sep-21	30-sep-21	1,9301%	25,79%	1,9301%	0,00%	1,9301%	30	89.000.000,00	1.717.779,44		92.210.347,24	181.210.347,24
17,08%	0,00%	1-oct-21	31-oct-21	1,9189%	25,62%	1,9189%	0,00%	1,9189%	30	89.000.000,00	1.707.856,79		93.918.204,03	182.918.204,03
17,27%	0,00%	1-nov-21	30-nov-21	1,9382%	25,91%	1,9382%	0,00%	1,9382%	30	89.000.000,00	1.724.988,42		95.643.192,45	184.643.192,45
17,46%	0,00%	1-dic-21	31-dic-21	1,9574%	26,19%	1,9574%	0,00%	1,9574%	30	89.000.000,00	1.742.084,53		97.385.276,98	186.385.276,98
17,66%	0,00%	1-ene-22	31-ene-22	1,9776%	26,49%	1,9776%	0,00%	1,9776%	30	89.000.000,00	1.760.042,25		99.145.319,22	188.145.319,22
18,30%	0,00%	1-feb-22	28-feb-22	2,0418%	27,45%	2,0418%	0,00%	2,0418%	28	89.000.000,00	1.696.096,01		100.841.415,23	189.841.415,23
18,47%	0,00%	1-mar-22	31-mar-22	2,0588%	27,71%	2,0588%	0,00%	2,0588%	30	89.000.000,00	1.832.374,00		102.673.789,24	191.673.789,24
19,05%	0,00%	1-abr-22	30-abr-22	2,1166%	28,58%	2,1166%	0,00%	2,1166%	30	89.000.000,00	1.883.780,56		104.557.569,79	193.557.569,79
19,71%	0,00%	1-may-22	31-may-22	2,1819%	29,57%	2,1819%	0,00%	2,1819%	30	89.000.000,00	1.941.891,24		106.499.461,03	195.499.461,03
20,40%	0,00%	1-jun-22	30-jun-22	2,2497%	30,60%	2,2497%	0,00%	2,2497%	30	89.000.000,00	2.002.209,73		108.501.670,76	197.501.670,76
21,28%	0,00%	1-jul-22	31-jul-22	2,3354%	31,92%	2,3354%	0,00%	2,3354%	30	89.000.000,00	2.078.505,05		110.580.175,81	199.580.175,81
22,21%	0,00%	1-ago-22	31-ago-22	2,4251%	33,32%	2,4251%	0,00%	2,4251%	30	89.000.000,00	2.158.378,49		112.738.554,29	201.738.554,29
23,50%	0,00%	1-sep-22	30-sep-22	2,5482%	35,25%	2,5482%	0,00%	2,5482%	30	89.000.000,00	2.267.911,54		115.006.465,83	204.006.465,83
24,61%	0,00%	1-oct-22	31-oct-22	2,6528%	36,92%	2,6528%	0,00%	2,6528%	30	89.000.000,00	2.361.017,11		117.367.482,94	206.367.482,94
25,68%	0,00%	1-nov-22	30-nov-22	2,7526%	38,52%	2,7526%	0,00%	2,7526%	30	89.000.000,00	2.449.790,22		119.817.273,16	208.817.273,16
27,64%	0,00%	1-dic-22	31-dic-22	2,9326%	41,46%	2,9326%	0,00%	2,9326%	30	89.000.000,00	2.609.984,81		122.427.257,97	211.427.257,97
28,84%	0,00%	1-ene-23	31-ene-23	3,0411%	43,26%	3,0411%	0,00%	3,0411%	30	89.000.000,00	2.706.563,36		125.133.821,33	214.133.821,33
30,18%	0,00%	1-feb-23	28-feb-23	3,1608%	45,27%	3,1608%	0,00%	3,1608%	30	89.000.000,00	2.813.103,54		127.946.924,87	216.946.924,87
30,84%	0,00%	1-mar-23	31-mar-23	3,2192%	46,26%	3,2192%	0,00%	3,2192%	30	89.000.000,00	2.865.082,78		130.812.007,65	219.812.007,65
31,39%	0,00%	1-abr-23	30-abr-23	3,2676%	47,09%	3,2676%	0,00%	3,2676%	30	89.000.000,00	2.908.153,04		133.720.160,69	222.720.160,69
30,27%	0,00%	1-may-23	31-may-23	3,1688%	45,41%	3,1688%	0,00%	3,1688%	30	89.000.000,00	2.820.210,71		136.540.371,40	225.540.371,40
29,76%	0,00%	1-jun-23	30-jun-23	3,1234%	44,64%	3,1234%	0,00%	3,1234%	30	89.000.000,00	2.779.856,52		139.320.227,91	228.320.227,91
29,36%	0,00%	1-jul-23	31-jul-23	3,0877%	44,04%	3,0877%	0,00%	3,0877%	30	89.000.000,00	2.748.069,04		142.068.296,95	231.068.296,95
28,75%	0,00%	1-ago-23	31-ago-23	3,0330%	43,13%	3,0330%	0,00%	3,0330%	30	89.000.000,00	2.699.358,67		144.767.655,62	233.767.655,62
											HONORARIOS		25.000.000,00	
													169.767.655,62	
											TOTAL INTERESES	\$		169.767.655,62
											CAPITAL	\$		89.000.000,00
											TOTAL: INTERESES+CAPITAL	\$		258.767.655,62

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL \$180,000,000.00

INT. DE PLAZO ó SANC 20% \$0.00

Tasa anual pactada o pedida en la demanda →

0.00%

Tasa mensual pactada o pedida en la demanda →

0.00%

TASA EF. ANUAL		VIGENCIA		T.MORATORI	LIMITE		USURA	ACTADA ó PEC		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA		EF.ANUAL	NOM. MEN		EF. ANUAL	APLICADA				INTERESES		INTERESES	ADEUDADO
												180,000,000.00			0.00	180,000,000.00
21.48%	0.00%	1-Sep-17	30-Sep-17	2.3548%	32.22%	2.3548%	0.00%	0.00%	2.3548%	30	180,000,000.00	4,238,589.96	4,238,589.96		4,238,589.96	184,238,589.96
21.15%	0.00%	1-Oct-17	31-Oct-17	2.3228%	31.73%	2.3228%	0.00%	0.00%	2.3228%	30	180,000,000.00	4,181,012.34	8,419,602.30		8,419,602.30	188,419,602.30
20.96%	0.00%	1-Nov-17	30-Nov-17	2.3043%	31.44%	2.3043%	0.00%	0.00%	2.3043%	30	180,000,000.00	4,147,771.55	12,567,373.85		12,567,373.85	192,567,373.85
20.77%	0.00%	1-Dec-17	31-Dec-17	2.2858%	31.16%	2.2858%	0.00%	0.00%	2.2858%	30	180,000,000.00	4,114,464.63	16,681,838.47		16,681,838.47	196,681,838.47
20.60%	0.00%	1-Jan-18	31-Jan-18	2.2692%	30.90%	2.2692%	0.00%	0.00%	2.2692%	30	180,000,000.00	4,084,607.41	20,766,445.88		20,766,445.88	200,766,445.88
21.01%	0.00%	1-Feb-18	28-Feb-18	2.3092%	31.52%	2.3092%	0.00%	0.00%	2.3092%	30	180,000,000.00	4,156,525.53	24,922,971.41		24,922,971.41	204,922,971.41
20.68%	0.00%	1-Mar-18	31-Mar-18	2.2770%	31.02%	2.2770%	0.00%	0.00%	2.2770%	30	180,000,000.00	4,098,664.50	29,021,635.91		29,021,635.91	209,021,635.91
20.48%	0.00%	1-Apr-18	30-Apr-18	2.2575%	30.72%	2.2575%	0.00%	0.00%	2.2575%	30	180,000,000.00	4,063,499.61	33,085,135.52		33,085,135.52	213,085,135.52
20.44%	0.00%	1-May-18	31-May-18	2.2536%	30.66%	2.2536%	0.00%	0.00%	2.2536%	30	180,000,000.00	4,056,457.76	37,141,593.27		37,141,593.27	217,141,593.27
20.28%	0.00%	1-Jun-18	30-Jun-18	2.2379%	30.42%	2.2379%	0.00%	0.00%	2.2379%	30	180,000,000.00	4,028,260.67	41,169,853.94		41,169,853.94	221,169,853.94
20.03%	0.00%	1-Jul-18	31-Jul-18	2.2134%	30.05%	2.2134%	0.00%	0.00%	2.2134%	30	180,000,000.00	3,984,107.35	45,153,961.29		45,153,961.29	225,153,961.29
19.94%	0.00%	1-Aug-18	31-Aug-18	2.2045%	29.91%	2.2045%	0.00%	0.00%	2.2045%	30	180,000,000.00	3,968,183.58	49,122,144.86		49,122,144.86	229,122,144.86
19.81%	0.00%	1-Sep-18	30-Sep-18	2.1918%	29.72%	2.1918%	0.00%	0.00%	2.1918%	30	180,000,000.00	3,945,155.77	53,067,300.64		53,067,300.64	233,067,300.64
19.63%	0.00%	1-Oct-18	31-Oct-18	2.1740%	29.45%	2.1740%	0.00%	0.00%	2.1740%	30	180,000,000.00	3,913,218.68	56,980,519.32		56,980,519.32	236,980,519.32
19.40%	0.00%	1-Nov-18	30-Nov-18	2.1513%	29.10%	2.1513%	0.00%	0.00%	2.1513%	30	180,000,000.00	3,872,321.20	60,852,840.52		60,852,840.52	240,852,840.52
19.40%	0.00%	1-Dec-18	31-Dec-18	2.1513%	29.10%	2.1513%	0.00%	0.00%	2.1513%	30	180,000,000.00	3,872,321.20	64,725,161.72		64,725,161.72	244,725,161.72
19.16%	0.00%	1-Jan-19	31-Jan-19	2.1275%	28.74%	2.1275%	0.00%	0.00%	2.1275%	30	180,000,000.00	3,829,538.61	68,554,700.32		68,554,700.32	248,554,700.32
19.70%	0.00%	1-Feb-19	28-Feb-19	2.1809%	29.55%	2.1809%	0.00%	0.00%	2.1809%	30	180,000,000.00	3,925,645.91	72,480,346.24		72,480,346.24	252,480,346.24
19.37%	0.00%	1-Mar-19	31-Mar-19	2.1483%	29.06%	2.1483%	0.00%	0.00%	2.1483%	30	180,000,000.00	3,866,979.36	76,347,325.60		76,347,325.60	256,347,325.60
19.32%	0.00%	1-Apr-19	30-Apr-19	2.1434%	28.98%	2.1434%	0.00%	0.00%	2.1434%	30	180,000,000.00	3,858,072.50	80,205,398.10		80,205,398.10	260,205,398.10
19.34%	0.00%	1-May-19	31-May-19	2.1454%	29.01%	2.1454%	0.00%	0.00%	2.1454%	30	180,000,000.00	3,861,635.81	84,067,033.91		84,067,033.91	264,067,033.91
19.30%	0.00%	1-Jun-19	30-Jun-19	2.1414%	28.95%	2.1414%	0.00%	0.00%	2.1414%	30	180,000,000.00	3,854,508.43	87,921,542.33		87,921,542.33	267,921,542.33
19.28%	0.00%	1-Jul-19	31-Jul-19	2.1394%	28.92%	2.1394%	0.00%	0.00%	2.1394%	30	180,000,000.00	3,850,943.59	91,772,485.93		91,772,485.93	271,772,485.93
19.32%	0.00%	1-Aug-19	31-Aug-19	2.1434%	28.98%	2.1434%	0.00%	0.00%	2.1434%	30	180,000,000.00	3,858,072.50	95,630,558.43		95,630,558.43	275,630,558.43
19.32%	0.00%	1-Sep-19	30-Sep-19	2.1434%	28.98%	2.1434%	0.00%	0.00%	2.1434%	30	180,000,000.00	3,858,072.50	99,488,630.93		99,488,630.93	279,488,630.93
19.10%	0.00%	1-Oct-19	31-Oct-19	2.1216%	28.65%	2.1216%	0.00%	0.00%	2.1216%	30	180,000,000.00	3,818,825.83	103,307,456.75		103,307,456.75	283,307,456.75
19.03%	0.00%	1-Nov-19	30-Nov-19	2.1146%	28.55%	2.1146%	0.00%	0.00%	2.1146%	30	180,000,000.00	3,806,318.90	107,113,775.65		107,113,775.65	287,113,775.65
18.91%	0.00%	1-Dec-19	31-Dec-19	2.1027%	28.37%	2.1027%	0.00%	0.00%	2.1027%	30	180,000,000.00	3,784,856.64	110,898,632.29		110,898,632.29	290,898,632.29
18.77%	0.00%	1-Jan-20	31-Jan-20	2.0888%	28.16%	2.0888%	0.00%	0.00%	2.0888%	30	180,000,000.00	3,759,782.44	114,658,414.73		114,658,414.73	294,658,414.73
19.06%	0.00%	1-Feb-20	29-Feb-20	2.1176%	28.59%	2.1176%	0.00%	0.00%	2.1176%	30	180,000,000.00	3,811,680.16	118,470,094.88		118,470,094.88	298,470,094.88
18.95%	0.00%	1-Mar-20	31-Mar-20	2.1067%	28.43%	2.1067%	0.00%	0.00%	2.1067%	30	180,000,000.00	3,792,013.79	122,262,108.67		122,262,108.67	302,262,108.67
18.69%	0.00%	1-Apr-20	30-Apr-20	2.0808%	28.04%	2.0808%	0.00%	0.00%	2.0808%	30	180,000,000.00	3,745,437.42	126,007,546.09		126,007,546.09	306,007,546.09
18.19%	0.00%	1-May-20	31-May-20	2.0308%	27.29%	2.0308%	0.00%	0.00%	2.0308%	30	180,000,000.00	3,655,500.77	129,663,046.86		129,663,046.86	309,663,046.86
18.12%	0.00%	1-Jun-20	30-Jun-20	2.0238%	27.18%	2.0238%	0.00%	0.00%	2.0238%	30	180,000,000.00	3,642,870.90	133,305,917.76		133,305,917.76	313,305,917.76
18.12%	0.00%	1-Jul-20	31-Jul-20	2.0238%	27.18%	2.0238%	0.00%	0.00%	2.0238%	30	180,000,000.00	3,642,870.90	136,948,788.65		136,948,788.65	316,948,788.65
18.29%	0.00%	1-Aug-20	31-Aug-20	2.0408%	27.44%	2.0408%	0.00%	0.00%	2.0408%	30	180,000,000.00	3,673,526.89	140,622,315.54		140,622,315.54	320,622,315.54
18.35%	0.00%	1-Sep-20	30-Sep-20	2.0469%	27.53%	2.0469%	0.00%	0.00%	2.0469%	30	180,000,000.00	3,684,333.23	144,306,648.77		144,306,648.77	324,306,648.77

TASA EF. ANUAL		VIGENCIA		T.MORATORIO	LIMITE USURA		ACTADA 6 PEI		TASA		LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO		
B/RIO.CTE	CRED. ORD	DESDE	HASTA	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	APLICADA	Dias	VALOR CAPITAL	INTERESES			INTERESES	ADEUDADO		
18.09%	0.00%	1-Oct-20	31-Oct-20	2.0208%	27.14%	2.0208%	0.00%	2.0208%	30	180,000,000.00	3,637,455.17			147,944,103.94	327,944,103.94		
17.84%	0.00%	1-Nov-20	30-Nov-20	1.9957%	26.76%	1.9957%	0.00%	1.9957%	30	180,000,000.00	3,592,255.63			151,536,359.57	331,536,359.57		
17.46%	0.00%	1-Dec-20	31-Dec-20	1.9574%	26.19%	1.9574%	0.00%	1.9574%	30	180,000,000.00	3,523,317.03			155,059,676.60	335,059,676.60		
17.32%	0.00%	1-Jan-21	31-Jan-21	1.9432%	25.98%	1.9432%	0.00%	1.9432%	30	180,000,000.00	3,497,846.62			158,557,523.22	338,557,523.22		
17.54%	0.00%	1-Feb-21	28-Feb-21	1.9655%	26.31%	1.9655%	0.00%	1.9655%	30	180,000,000.00	3,537,854.11			162,095,377.33	342,095,377.33		
17.41%	0.00%	1-Mar-21	31-Mar-21	1.9523%	26.12%	1.9523%	0.00%	1.9523%	30	180,000,000.00	3,514,224.92			165,609,602.25	345,609,602.25		
17.31%	0.00%	1-Apr-21	30-Apr-21	1.9422%	25.97%	1.9422%	0.00%	1.9422%	30	180,000,000.00	3,496,025.82			169,105,628.07	349,105,628.07		
17.22%	0.00%	1-May-21	31-May-21	1.9331%	25.83%	1.9331%	0.00%	1.9331%	30	180,000,000.00	3,479,629.64			172,585,257.71	352,585,257.71		
17.21%	0.00%	1-Jun-21	30-Jun-21	1.9321%	25.82%	1.9321%	0.00%	1.9321%	30	180,000,000.00	3,477,806.85			176,063,064.55	356,063,064.55		
17.18%	0.00%	1-Jul-21	31-Jul-21	1.9291%	25.77%	1.9291%	0.00%	1.9291%	30	180,000,000.00	3,472,337.27			179,535,401.82	359,535,401.82		
17.24%	0.00%	1-Aug-21	31-Aug-21	1.9352%	25.86%	1.9352%	0.00%	1.9352%	30	180,000,000.00	3,483,274.63			183,018,676.45	363,018,676.45		
17.19%	0.00%	1-Sep-21	30-Sep-21	1.9301%	25.79%	1.9301%	0.00%	1.9301%	30	180,000,000.00	3,474,160.66			186,492,837.11	366,492,837.11		
17.08%	0.00%	1-Oct-21	31-Oct-21	1.9189%	25.62%	1.9189%	0.00%	1.9189%	30	180,000,000.00	3,454,092.39			189,946,929.50	369,946,929.50		
17.27%	0.00%	1-Nov-21	30-Nov-21	1.9382%	25.91%	1.9382%	0.00%	1.9382%	30	180,000,000.00	3,488,740.62			193,435,670.12	373,435,670.12		
17.46%	0.00%	1-Dec-21	31-Dec-21	1.9574%	26.19%	1.9574%	0.00%	1.9574%	30	180,000,000.00	3,523,317.03			196,958,987.15	376,958,987.15		
17.66%	0.00%	1-Jan-22	31-Jan-22	1.9776%	26.49%	1.9776%	0.00%	1.9776%	30	180,000,000.00	3,559,636.00			200,518,623.15	380,518,623.15		
18.30%	0.00%	1-Feb-22	28-Feb-22	2.0418%	27.45%	2.0418%	0.00%	2.0418%	28	180,000,000.00	3,430,306.54			203,948,929.69	383,948,929.69		
18.47%	0.00%	1-Mar-22	31-Mar-22	2.0588%	27.71%	2.0588%	0.00%	2.0588%	30	180,000,000.00	3,705,924.95			207,654,854.64	387,654,854.64		
19.05%	0.00%	1-Apr-22	30-Apr-22	2.1166%	28.58%	2.1166%	0.00%	2.1166%	30	180,000,000.00	3,809,893.26			211,464,747.90	391,464,747.90		
19.71%	0.00%	1-May-22	31-May-22	2.1819%	29.57%	2.1819%	0.00%	2.1819%	30	180,000,000.00	3,927,420.48			215,392,168.37	395,392,168.37		
20.40%	0.00%	1-Jun-22	30-Jun-22	2.2497%	30.60%	2.2497%	0.00%	2.2497%	30	180,000,000.00	4,049,412.94			219,441,581.31	399,441,581.31		
21.28%	0.00%	1-Jul-22	31-Jul-22	2.3354%	31.92%	2.3354%	0.00%	2.3354%	30	180,000,000.00	4,203,718.07			223,645,299.38	403,645,299.38		
22.21%	0.00%	1-Aug-22	31-Aug-22	2.4251%	33.32%	2.4251%	0.00%	2.4251%	30	180,000,000.00	4,365,259.86			228,010,559.24	408,010,559.24		
23.50%	0.00%	1-Sep-22	30-Sep-22	2.5482%	35.25%	2.5482%	0.00%	2.5482%	30	180,000,000.00	4,586,787.38			232,597,346.62	412,597,346.62		
24.61%	0.00%	1-Oct-22	31-Oct-22	2.6528%	36.92%	2.6528%	0.00%	2.6528%	30	180,000,000.00	4,775,090.79			237,372,437.41	417,372,437.41		
25.68%	0.00%	1-Nov-22	30-Nov-22	2.7526%	38.52%	2.7526%	0.00%	2.7526%	30	180,000,000.00	4,954,631.90			242,327,069.31	422,327,069.31		
27.64%	0.00%	1-Dec-22	31-Dec-22	2.9326%	41.46%	2.9326%	0.00%	2.9326%	30	180,000,000.00	5,278,620.96			247,605,690.27	427,605,690.27		
28.84%	0.00%	1-Jan-23	31-Jan-23	3.0411%	43.26%	3.0411%	0.00%	3.0411%	30	180,000,000.00	5,473,948.37			253,079,638.64	433,079,638.64		
30.18%	0.00%	1-Feb-23	28-Feb-23	3.1608%	45.27%	3.1608%	0.00%	3.1608%	30	180,000,000.00	5,689,422.90			258,769,061.54	438,769,061.54		
30.84%	0.00%	1-Mar-23	31-Mar-23	3.2192%	46.26%	3.2192%	0.00%	3.2192%	30	180,000,000.00	5,794,549.45			264,563,610.99	444,563,610.99		
31.39%	0.00%	1-Apr-23	30-Apr-23	3.2676%	47.09%	3.2676%	0.00%	3.2676%	30	180,000,000.00	5,881,657.83			270,445,268.81	450,445,268.81		
30.27%	0.00%	1-May-23	31-May-23	3.1688%	45.41%	3.1688%	0.00%	3.1688%	30	180,000,000.00	5,703,796.94			276,149,065.75	456,149,065.75		
29.76%	0.00%	1-Jun-23	30-Jun-23	3.1234%	44.64%	3.1234%	0.00%	3.1234%	30	180,000,000.00	5,622,181.72			281,771,247.47	461,771,247.47		
29.36%	0.00%	1-Jul-23	31-Jul-23	3.0877%	44.04%	3.0877%	0.00%	3.0877%	30	180,000,000.00	5,557,892.43			287,329,139.90	467,329,139.90		
28.75%	0.00%	1-Aug-23	31-Aug-23	3.0330%	43.13%	3.0330%	0.00%	3.0330%	30	180,000,000.00	5,459,377.08			292,788,516.98	472,788,516.98		
												HONORARIOS		25,000,000.00			
																317,788,516.98	
												TOTAL INTERESES		\$		317,788,516.98	
												CAPITAL		\$		180,000,000.00	
												TOTAL: INTERESES+CAPITAL		\$		497,788,516.98	

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL \$89,000,000.00

INT. DE PLAZO ó SANC 20% \$0.00

Tasa anual pactada o pedida en la demanda →

0.00%

Tasa mensual pactada o pedida en la demanda →

0.00%

TASA EF. ANUAL		VIGENCIA		T.MORATORI	LIMITE		USURA	ACTADA ó PEC		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA		EF.ANUAL	NOM. MEN		EF. ANUAL	APLICADA				INTERESES		INTERESES	ADEUDADO
												89,000,000.00			0.00	89,000,000.00
21.48%	0.00%	1-Sep-17	30-Sep-17	2.3548%	32.22%	2.3548%	0.00%	0.00%	2.3548%	30	89,000,000.00	2,095,747.26			2,095,747.26	91,095,747.26
21.15%	0.00%	1-Oct-17	31-Oct-17	2.3228%	31.73%	2.3228%	0.00%	0.00%	2.3228%	30	89,000,000.00	2,067,278.32			4,163,025.58	93,163,025.58
20.96%	0.00%	1-Nov-17	30-Nov-17	2.3043%	31.44%	2.3043%	0.00%	0.00%	2.3043%	30	89,000,000.00	2,050,842.60			6,213,868.18	95,213,868.18
20.77%	0.00%	1-Dec-17	31-Dec-17	2.2858%	31.16%	2.2858%	0.00%	0.00%	2.2858%	30	89,000,000.00	2,034,374.18			8,248,242.36	97,248,242.36
20.60%	0.00%	1-Jan-18	31-Jan-18	2.2692%	30.90%	2.2692%	0.00%	0.00%	2.2692%	30	89,000,000.00	2,019,611.44			10,267,853.80	99,267,853.80
21.01%	0.00%	1-Feb-18	28-Feb-18	2.3092%	31.52%	2.3092%	0.00%	0.00%	2.3092%	30	89,000,000.00	2,055,170.95			12,323,024.75	101,323,024.75
20.68%	0.00%	1-Mar-18	31-Mar-18	2.2770%	31.02%	2.2770%	0.00%	0.00%	2.2770%	30	89,000,000.00	2,026,561.89			14,349,586.64	103,349,586.64
20.48%	0.00%	1-Apr-18	30-Apr-18	2.2575%	30.72%	2.2575%	0.00%	0.00%	2.2575%	30	89,000,000.00	2,009,174.81			16,358,761.45	105,358,761.45
20.44%	0.00%	1-May-18	31-May-18	2.2536%	30.66%	2.2536%	0.00%	0.00%	2.2536%	30	89,000,000.00	2,005,693.00			18,364,454.45	107,364,454.45
20.28%	0.00%	1-Jun-18	30-Jun-18	2.2379%	30.42%	2.2379%	0.00%	0.00%	2.2379%	30	89,000,000.00	1,991,751.11			20,356,205.56	109,356,205.56
20.03%	0.00%	1-Jul-18	31-Jul-18	2.2134%	30.05%	2.2134%	0.00%	0.00%	2.2134%	30	89,000,000.00	1,969,919.74			22,326,125.30	111,326,125.30
19.94%	0.00%	1-Aug-18	31-Aug-18	2.2045%	29.91%	2.2045%	0.00%	0.00%	2.2045%	30	89,000,000.00	1,962,046.32			24,288,171.63	113,288,171.63
19.81%	0.00%	1-Sep-18	30-Sep-18	2.1918%	29.72%	2.1918%	0.00%	0.00%	2.1918%	30	89,000,000.00	1,950,660.36			26,238,831.98	115,238,831.98
19.63%	0.00%	1-Oct-18	31-Oct-18	2.1740%	29.45%	2.1740%	0.00%	0.00%	2.1740%	30	89,000,000.00	1,934,869.24			28,173,701.22	117,173,701.22
19.40%	0.00%	1-Nov-18	30-Nov-18	2.1513%	29.10%	2.1513%	0.00%	0.00%	2.1513%	30	89,000,000.00	1,914,647.70			30,088,348.92	119,088,348.92
19.40%	0.00%	1-Dec-18	31-Dec-18	2.1513%	29.10%	2.1513%	0.00%	0.00%	2.1513%	30	89,000,000.00	1,914,647.70			32,002,996.63	121,002,996.63
19.16%	0.00%	1-Jan-19	31-Jan-19	2.1275%	28.74%	2.1275%	0.00%	0.00%	2.1275%	30	89,000,000.00	1,893,494.09			33,896,490.72	122,896,490.72
19.70%	0.00%	1-Feb-19	28-Feb-19	2.1809%	29.55%	2.1809%	0.00%	0.00%	2.1809%	30	89,000,000.00	1,941,013.81			35,837,504.53	124,837,504.53
19.37%	0.00%	1-Mar-19	31-Mar-19	2.1483%	29.06%	2.1483%	0.00%	0.00%	2.1483%	30	89,000,000.00	1,912,006.46			37,749,510.99	126,749,510.99
19.32%	0.00%	1-Apr-19	30-Apr-19	2.1434%	28.98%	2.1434%	0.00%	0.00%	2.1434%	30	89,000,000.00	1,907,602.51			39,657,113.50	128,657,113.50
19.34%	0.00%	1-May-19	31-May-19	2.1454%	29.01%	2.1454%	0.00%	0.00%	2.1454%	30	89,000,000.00	1,909,364.37			41,566,477.88	130,566,477.88
19.30%	0.00%	1-Jun-19	30-Jun-19	2.1414%	28.95%	2.1414%	0.00%	0.00%	2.1414%	30	89,000,000.00	1,905,840.28			43,472,318.15	132,472,318.15
19.28%	0.00%	1-Jul-19	31-Jul-19	2.1394%	28.92%	2.1394%	0.00%	0.00%	2.1394%	30	89,000,000.00	1,904,077.67			45,376,395.82	134,376,395.82
19.32%	0.00%	1-Aug-19	31-Aug-19	2.1434%	28.98%	2.1434%	0.00%	0.00%	2.1434%	30	89,000,000.00	1,907,602.51			47,283,998.33	136,283,998.33
19.32%	0.00%	1-Sep-19	30-Sep-19	2.1434%	28.98%	2.1434%	0.00%	0.00%	2.1434%	30	89,000,000.00	1,907,602.51			49,191,600.85	138,191,600.85
19.10%	0.00%	1-Oct-19	31-Oct-19	2.1216%	28.65%	2.1216%	0.00%	0.00%	2.1216%	30	89,000,000.00	1,888,197.21			51,079,798.06	140,079,798.06
19.03%	0.00%	1-Nov-19	30-Nov-19	2.1146%	28.55%	2.1146%	0.00%	0.00%	2.1146%	30	89,000,000.00	1,882,013.23			52,961,811.29	141,961,811.29
18.91%	0.00%	1-Dec-19	31-Dec-19	2.1027%	28.37%	2.1027%	0.00%	0.00%	2.1027%	30	89,000,000.00	1,871,401.34			54,833,212.63	143,833,212.63
18.77%	0.00%	1-Jan-20	31-Jan-20	2.0888%	28.16%	2.0888%	0.00%	0.00%	2.0888%	30	89,000,000.00	1,859,003.54			56,692,216.17	145,692,216.17
19.06%	0.00%	1-Feb-20	29-Feb-20	2.1176%	28.59%	2.1176%	0.00%	0.00%	2.1176%	30	89,000,000.00	1,884,664.08			58,576,880.25	147,576,880.25
18.95%	0.00%	1-Mar-20	31-Mar-20	2.1067%	28.43%	2.1067%	0.00%	0.00%	2.1067%	30	89,000,000.00	1,874,940.15			60,451,820.40	149,451,820.40
18.69%	0.00%	1-Apr-20	30-Apr-20	2.0808%	28.04%	2.0808%	0.00%	0.00%	2.0808%	30	89,000,000.00	1,851,910.72			62,303,731.12	151,303,731.12
18.19%	0.00%	1-May-20	31-May-20	2.0308%	27.29%	2.0308%	0.00%	0.00%	2.0308%	30	89,000,000.00	1,807,442.05			64,111,173.17	153,111,173.17
18.12%	0.00%	1-Jun-20	30-Jun-20	2.0238%	27.18%	2.0238%	0.00%	0.00%	2.0238%	30	89,000,000.00	1,801,197.28			65,912,370.45	154,912,370.45
18.12%	0.00%	1-Jul-20	31-Jul-20	2.0238%	27.18%	2.0238%	0.00%	0.00%	2.0238%	30	89,000,000.00	1,801,197.28			67,713,567.72	156,713,567.72
18.29%	0.00%	1-Aug-20	31-Aug-20	2.0408%	27.44%	2.0408%	0.00%	0.00%	2.0408%	30	89,000,000.00	1,816,354.96			69,529,922.69	158,529,922.69
18.35%	0.00%	1-Sep-20	30-Sep-20	2.0469%	27.53%	2.0469%	0.00%	0.00%	2.0469%	30	89,000,000.00	1,821,698.10			71,351,620.78	160,351,620.78

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B/RIO.CTE	CRED. ORD	DESDE	HASTA	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	APLICADA	VALOR CAPITAL		INTERESES	INTERESES	ADEUDADO		
18.09%	0.00%	1-Oct-20	31-Oct-20	2.0208%	27.14%	2.0208%	0.00%	2.0208%	30	89,000,000.00	1,798,519.50			73,150,140.28	162,150,140.28
17.84%	0.00%	1-Nov-20	30-Nov-20	1.9957%	26.76%	1.9957%	0.00%	1.9957%	30	89,000,000.00	1,776,170.84			74,926,311.12	163,926,311.12
17.46%	0.00%	1-Dec-20	31-Dec-20	1.9574%	26.19%	1.9574%	0.00%	1.9574%	30	89,000,000.00	1,742,084.53			76,668,395.65	165,668,395.65
17.32%	0.00%	1-Jan-21	31-Jan-21	1.9432%	25.98%	1.9432%	0.00%	1.9432%	30	89,000,000.00	1,729,490.83			78,397,886.48	167,397,886.48
17.54%	0.00%	1-Feb-21	28-Feb-21	1.9655%	26.31%	1.9655%	0.00%	1.9655%	30	89,000,000.00	1,749,272.31			80,147,158.79	169,147,158.79
17.41%	0.00%	1-Mar-21	31-Mar-21	1.9523%	26.12%	1.9523%	0.00%	1.9523%	30	89,000,000.00	1,737,588.99			81,884,747.78	170,884,747.78
17.31%	0.00%	1-Apr-21	30-Apr-21	1.9422%	25.97%	1.9422%	0.00%	1.9422%	30	89,000,000.00	1,728,590.54			83,613,338.32	172,613,338.32
17.22%	0.00%	1-May-21	31-May-21	1.9331%	25.83%	1.9331%	0.00%	1.9331%	30	89,000,000.00	1,720,483.54			85,333,821.87	174,333,821.87
17.21%	0.00%	1-Jun-21	30-Jun-21	1.9321%	25.82%	1.9321%	0.00%	1.9321%	30	89,000,000.00	1,719,582.27			87,053,404.14	176,053,404.14
17.18%	0.00%	1-Jul-21	31-Jul-21	1.9291%	25.77%	1.9291%	0.00%	1.9291%	30	89,000,000.00	1,716,877.87			88,770,282.01	177,770,282.01
17.24%	0.00%	1-Aug-21	31-Aug-21	1.9352%	25.86%	1.9352%	0.00%	1.9352%	30	89,000,000.00	1,722,285.79			90,492,567.80	179,492,567.80
17.19%	0.00%	1-Sep-21	30-Sep-21	1.9301%	25.79%	1.9301%	0.00%	1.9301%	30	89,000,000.00	1,717,779.44			92,210,347.24	181,210,347.24
17.08%	0.00%	1-Oct-21	31-Oct-21	1.9189%	25.62%	1.9189%	0.00%	1.9189%	30	89,000,000.00	1,707,856.79			93,918,204.03	182,918,204.03
17.27%	0.00%	1-Nov-21	30-Nov-21	1.9382%	25.91%	1.9382%	0.00%	1.9382%	30	89,000,000.00	1,724,988.42			95,643,192.45	184,643,192.45
17.46%	0.00%	1-Dec-21	31-Dec-21	1.9574%	26.19%	1.9574%	0.00%	1.9574%	30	89,000,000.00	1,742,084.53			97,385,276.98	186,385,276.98
17.66%	0.00%	1-Jan-22	31-Jan-22	1.9776%	26.49%	1.9776%	0.00%	1.9776%	30	89,000,000.00	1,760,042.25			99,145,319.22	188,145,319.22
18.30%	0.00%	1-Feb-22	28-Feb-22	2.0418%	27.45%	2.0418%	0.00%	2.0418%	28	89,000,000.00	1,696,096.01			100,841,415.23	189,841,415.23
18.47%	0.00%	1-Mar-22	31-Mar-22	2.0588%	27.71%	2.0588%	0.00%	2.0588%	30	89,000,000.00	1,832,374.00			102,673,789.24	191,673,789.24
19.05%	0.00%	1-Apr-22	30-Apr-22	2.1166%	28.58%	2.1166%	0.00%	2.1166%	30	89,000,000.00	1,883,780.56			104,557,569.79	193,557,569.79
19.71%	0.00%	1-May-22	31-May-22	2.1819%	29.57%	2.1819%	0.00%	2.1819%	30	89,000,000.00	1,941,891.24			106,499,461.03	195,499,461.03
20.40%	0.00%	1-Jun-22	30-Jun-22	2.2497%	30.60%	2.2497%	0.00%	2.2497%	30	89,000,000.00	2,002,209.73			108,501,670.76	197,501,670.76
21.28%	0.00%	1-Jul-22	31-Jul-22	2.3354%	31.92%	2.3354%	0.00%	2.3354%	30	89,000,000.00	2,078,505.05			110,580,175.81	199,580,175.81
22.21%	0.00%	1-Aug-22	31-Aug-22	2.4251%	33.32%	2.4251%	0.00%	2.4251%	30	89,000,000.00	2,158,378.49			112,738,554.29	201,738,554.29
23.50%	0.00%	1-Sep-22	30-Sep-22	2.5482%	35.25%	2.5482%	0.00%	2.5482%	30	89,000,000.00	2,267,911.54			115,006,465.83	204,006,465.83
24.61%	0.00%	1-Oct-22	31-Oct-22	2.6528%	36.92%	2.6528%	0.00%	2.6528%	30	89,000,000.00	2,361,017.11			117,367,482.94	206,367,482.94
25.68%	0.00%	1-Nov-22	30-Nov-22	2.7526%	38.52%	2.7526%	0.00%	2.7526%	30	89,000,000.00	2,449,790.22			119,817,273.16	208,817,273.16
27.64%	0.00%	1-Dec-22	31-Dec-22	2.9326%	41.46%	2.9326%	0.00%	2.9326%	30	89,000,000.00	2,609,984.81			122,427,257.97	211,427,257.97
28.84%	0.00%	1-Jan-23	31-Jan-23	3.0411%	43.26%	3.0411%	0.00%	3.0411%	30	89,000,000.00	2,706,563.36			125,133,821.33	214,133,821.33
30.18%	0.00%	1-Feb-23	28-Feb-23	3.1608%	45.27%	3.1608%	0.00%	3.1608%	30	89,000,000.00	2,813,103.54			127,946,924.87	216,946,924.87
30.84%	0.00%	1-Mar-23	31-Mar-23	3.2192%	46.26%	3.2192%	0.00%	3.2192%	30	89,000,000.00	2,865,082.78			130,812,007.65	219,812,007.65
31.39%	0.00%	1-Apr-23	30-Apr-23	3.2676%	47.09%	3.2676%	0.00%	3.2676%	30	89,000,000.00	2,908,153.04			133,720,160.69	222,720,160.69
30.27%	0.00%	1-May-23	31-May-23	3.1688%	45.41%	3.1688%	0.00%	3.1688%	30	89,000,000.00	2,820,210.71			136,540,371.40	225,540,371.40
29.76%	0.00%	1-Jun-23	30-Jun-23	3.1234%	44.64%	3.1234%	0.00%	3.1234%	30	89,000,000.00	2,779,856.52			139,320,227.91	228,320,227.91
29.36%	0.00%	1-Jul-23	31-Jul-23	3.0877%	44.04%	3.0877%	0.00%	3.0877%	30	89,000,000.00	2,748,069.04			142,068,296.95	231,068,296.95
28.75%	0.00%	1-Aug-23	31-Aug-23	3.0330%	43.13%	3.0330%	0.00%	3.0330%	30	89,000,000.00	2,699,358.67			144,767,655.62	233,767,655.62
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														169,767,655.62	
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