

GARCIA QUIROZ ABOGADOS S.A.S.
NIT. 900656145-1
CARRERA 43ª NO. 14 - 57 OFICINA 213
TELÉFONO 3223072 MEDELLÍN
MAIL: AGARCIAQUIROZ2@GMAIL.COM

Señor

JUEZ SEGUNDO CIVIL DEL CIRCUITO DE ITAGUI

E.S.D.

ASUNTO : LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO
REFERENCIA : EJECUTIVO SINGULAR
DEMANDANTE : BANCO COLPATRIA S.A.
DEMANDADO : DISTRIBUCIONES HL LTDA EN LIQUIDACION
RADICADO : 2014-00364

ALEJANDRO A. GARCIA QUIROZ, abogado titulado y en ejercicio, obrando como apoderado de la parte demandante del proceso en referencia y para los fines legales pertinentes, aporto liquidación actualizada del crédito correspondiente a las obligaciones N° 50610000333, 50610000332, 528840000053992, 6935003138 y 547410048527, al 09 de noviembre de 2020.

Atentamente,



ALEJANDRO A. GARCIA QUIROZ
C.C. 98.544.609 Envigado- Antioquia
T.P 96.508 del C.S.J.

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DISTRIBUCIONES HL

OBLIGACION 50610000333

Superbancaria											
VIGENCIA		Bcario. Cte.	LÍMITE USURA			TASA	TASA		LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	Pactada	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES
1-jul-18	23-jul-18	20.03%		30.05%	2.21%	0.00%	2.21%		251,854,890.00	1666	314,339,735.97
24-jul-18	31-jul-18	20.03%		30.05%	2.21%	0.00%	2.21%		251,854,890.00	7	1,300,725.63
1-ago-18	31-ago-18	19.94%		29.91%	2.20%	0.00%	2.20%		251,854,890.00	30	5,552,257.99
1-sept-18	30-sept-18	19.81%		29.72%	2.19%	0.00%	2.19%		251,854,890.00	30	5,520,037.63
1-oct-18	31-oct-18	19.63%		29.45%	2.17%	0.00%	2.17%		251,854,890.00	30	5,475,351.45
1-nov-18	30-nov-18	19.49%		29.24%	2.16%	0.00%	2.16%		251,854,890.00	30	5,440,536.42
1-dic-18	31-dic-18	19.40%		29.10%	2.15%	0.00%	2.15%		251,854,890.00	30	5,418,127.94
1-ene-19	31-ene-19	19.16%		28.74%	2.13%	0.00%	2.13%		251,854,890.00	30	5,358,266.81
1-feb-19	28-feb-19	19.70%		29.55%	2.18%	0.00%	2.18%		251,854,890.00	30	5,492,739.55
1-mar-19	31-mar-19	19.37%		29.06%	2.15%	0.00%	2.15%		251,854,890.00	30	5,410,653.67
1-abr-19	30-abr-19	19.32%		28.98%	2.14%	0.00%	2.14%		251,854,890.00	30	5,398,191.25
1-may-19	31-may-19	19.34%		29.01%	2.15%	0.00%	2.15%		251,854,890.00	30	5,403,177.02
1-jun-19	30-jun-19	19.30%		28.95%	2.14%	0.00%	2.14%		251,854,890.00	30	5,393,204.42
1-jul-19	31-jul-19	19.28%		28.92%	2.14%	0.00%	2.14%		251,854,890.00	30	5,388,216.53
1-ago-19	31-ago-19	19.32%		28.98%	2.14%	0.00%	2.14%		251,854,890.00	30	5,398,191.25
1-sept-19	30-sept-19	19.32%		28.98%	2.14%	0.00%	2.14%		251,854,890.00	30	5,398,191.25
1-oct-19	31-oct-19	19.10%		28.65%	2.12%	0.00%	2.12%		251,854,890.00	30	5,343,277.55
1-nov-19	30-nov-19	19.03%		28.55%	2.11%	0.00%	2.11%		251,854,890.00	30	5,325,777.93
1-dic-19	31-dic-19	18.91%		28.37%	2.10%	0.00%	2.10%		251,854,890.00	30	5,295,748.07
1-ene-20	31-ene-20	18.77%		28.16%	2.09%	0.00%	2.09%		251,854,890.00	30	5,260,664.41
1-feb-20	29-feb-20	19.06%		28.59%	2.12%	0.00%	2.12%		251,854,890.00	30	5,333,279.37
1-mar-20	31-mar-20	18.95%		28.43%	2.11%	0.00%	2.11%		251,854,890.00	30	5,305,762.31
1-abr-20	30-abr-20	18.69%		28.04%	2.08%	0.00%	2.08%		251,854,890.00	30	5,240,592.94
1-may-20	31-may-20	18.19%		27.29%	2.03%	0.00%	2.03%		251,854,890.00	30	5,114,754.14
1-jun-20	30-jun-20	18.12%		27.18%	2.02%	0.00%	2.02%		251,854,890.00	30	5,097,082.49
1-jul-20	31-jul-20	18.12%		27.18%	2.02%	0.00%	2.02%		251,854,890.00	30	5,097,082.49
1-ago-20	31-ago-20	18.29%		27.44%	2.04%	0.00%	2.04%		251,854,890.00	30	5,139,976.17
1-sept-20	30-sept-20	18.35%		27.53%	2.05%	0.00%	2.05%		251,854,890.00	30	5,155,096.33
1-oct-20	31-oct-20	18.09%		27.14%	2.02%	0.00%	2.02%		251,854,890.00	30	5,089,504.84
1-nov-20	9-nov-20	17.84%		26.76%	2.00%	0.00%	2.00%		251,854,890.00	9	1,507,878.58

TOTAL INTERESES: >>>>>>>> 2492 460,994,082.39

CAPITAL: >>>>>>>> 251,854,890.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$712,848,972.39

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DISTRIBUCIONES HL
OBLIGACION 50610000332

Superbancaria										
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA		LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES
1-jul-18	23-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		6,089,373.00	1624	7,413,712.60
24-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		6,089,373.00	7	31,449.08
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		6,089,373.00	30	134,243.06
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		6,089,373.00	30	133,464.03
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		6,089,373.00	30	132,383.60
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		6,089,373.00	30	131,541.84
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		6,089,373.00	30	131,000.05
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		6,089,373.00	30	129,552.72
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		6,089,373.00	30	132,804.01
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		6,089,373.00	30	130,819.33
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		6,089,373.00	30	130,518.01
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		6,089,373.00	30	130,638.56
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		6,089,373.00	30	130,397.44
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		6,089,373.00	30	130,276.84
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		6,089,373.00	30	130,518.01
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		6,089,373.00	30	130,518.01
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		6,089,373.00	30	129,190.30
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		6,089,373.00	30	128,767.20
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		6,089,373.00	30	128,041.13
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		6,089,373.00	30	127,192.88
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		6,089,373.00	30	128,948.57
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		6,089,373.00	30	128,283.26
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		6,089,373.00	30	126,707.59
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		6,089,373.00	30	123,665.04
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		6,089,373.00	30	123,237.78
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		6,089,373.00	30	123,237.78
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		6,089,373.00	30	124,274.86
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		6,089,373.00	30	124,640.44
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		6,089,373.00	30	123,054.56
1-nov-20	9-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		6,089,373.00	9	36,457.64

TOTAL INTERESES: >>>>>>>> 2450 10,959,536.22

CAPITAL: >>>>>>>> 6,089,373.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$17,048,909.22

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DISTRIBUCIONES HL
OBLIGACION 528840000053992

Superbancaria										
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA		LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES
1-jul-18	23-jul-18	20.44%	30.66%	2.25%	0.00%	2.25%		1,088,869.00	1507	1,232,156.49
24-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		1,088,869.00	7	5,623.55
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		1,088,869.00	30	24,004.62
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		1,088,869.00	30	23,865.32
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		1,088,869.00	30	23,672.13
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		1,088,869.00	30	23,521.61
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		1,088,869.00	30	23,424.73
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		1,088,869.00	30	23,165.92
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		1,088,869.00	30	23,747.30
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		1,088,869.00	30	23,392.41
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		1,088,869.00	30	23,338.53
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		1,088,869.00	30	23,360.09
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		1,088,869.00	30	23,316.97
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		1,088,869.00	30	23,295.41
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		1,088,869.00	30	23,338.53
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		1,088,869.00	30	23,338.53
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		1,088,869.00	30	23,101.12
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		1,088,869.00	30	23,025.46
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		1,088,869.00	30	22,895.63
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		1,088,869.00	30	22,743.95
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		1,088,869.00	30	23,057.89
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		1,088,869.00	30	22,938.92
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		1,088,869.00	30	22,657.17
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		1,088,869.00	30	22,113.12
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		1,088,869.00	30	22,036.72
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		1,088,869.00	30	22,036.72
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		1,088,869.00	30	22,222.16
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		1,088,869.00	30	22,287.53
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		1,088,869.00	30	22,003.96
1-nov-20	9-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		1,088,869.00	9	6,519.16

TOTAL INTERESES:	>>>>>>>>	2333	1,866,201.64
CAPITAL:	>>>>>>>>		1,088,869.00
TOTAL: CAPITAL+INTERESES	>>>>>>>>		\$2,955,070.64

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DISTRIBUCIONES HL

OBLIGACION 6935003138

Superbancaria										
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA		LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES
1-jul-18	23-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		24,049,823.95	1636	29,489,597.64
24-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		24,049,823.95	7	124,207.33
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		24,049,823.95	30	530,189.54
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		24,049,823.95	30	527,112.79
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		24,049,823.95	30	522,845.67
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		24,049,823.95	30	519,521.15
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		24,049,823.95	30	517,381.35
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		24,049,823.95	30	511,665.16
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		24,049,823.95	30	524,506.07
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		24,049,823.95	30	516,667.63
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		24,049,823.95	30	515,477.58
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		24,049,823.95	30	515,953.67
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		24,049,823.95	30	515,001.38
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		24,049,823.95	30	514,525.09
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		24,049,823.95	30	515,477.58
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		24,049,823.95	30	515,477.58
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		24,049,823.95	30	510,233.83
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		24,049,823.95	30	508,562.77
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		24,049,823.95	30	505,695.20
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		24,049,823.95	30	502,345.03
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		24,049,823.95	30	509,279.09
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		24,049,823.95	30	506,651.47
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		24,049,823.95	30	500,428.39
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		24,049,823.95	30	488,411.94
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		24,049,823.95	30	486,724.47
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		24,049,823.95	30	486,724.47
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		24,049,823.95	30	490,820.42
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		24,049,823.95	30	492,264.25
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		24,049,823.95	30	486,000.87
1-nov-20	9-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		24,049,823.95	9	143,988.53

TOTAL INTERESES: >>>>>>>> 2462 43,493,737.93

CAPITAL: >>>>>>>> 24,049,823.95

TOTAL: CAPITAL+INTERESES >>>>>>>> \$67,543,561.88

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DISTRIBUCIONES HL
OBLIGACION 547410048527

Superbancaria										
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA		LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES
1-jul-18	23-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		40,689,891.93	1615	49,273,660.14
24-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		40,689,891.93	7	210,146.35
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		40,689,891.93	30	897,027.56
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		40,689,891.93	30	891,822.01
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		40,689,891.93	30	884,602.47
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		40,689,891.93	30	878,977.73
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		40,689,891.93	30	875,357.39
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		40,689,891.93	30	865,686.18
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		40,689,891.93	30	887,411.71
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		40,689,891.93	30	874,149.85
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		40,689,891.93	30	872,136.41
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		40,689,891.93	30	872,941.91
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		40,689,891.93	30	871,330.73
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		40,689,891.93	30	870,524.88
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		40,689,891.93	30	872,136.41
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		40,689,891.93	30	872,136.41
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		40,689,891.93	30	863,264.50
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		40,689,891.93	30	860,437.25
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		40,689,891.93	30	855,585.60
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		40,689,891.93	30	849,917.45
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		40,689,891.93	30	861,649.19
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		40,689,891.93	30	857,203.51
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		40,689,891.93	30	846,674.69
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		40,689,891.93	30	826,344.06
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		40,689,891.93	30	823,489.02
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		40,689,891.93	30	823,489.02
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		40,689,891.93	30	830,418.96
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		40,689,891.93	30	832,861.78
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		40,689,891.93	30	822,264.76
1-nov-20	9-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		40,689,891.93	9	243,614.16

TOTAL INTERESES: >>>>>>>> 2441 72,967,262.07

CAPITAL: >>>>>>>> 40,689,891.93

TOTAL: CAPITAL+INTERESES >>>>>>>> \$113,657,154.00