

29A
Señor

JUEZ TERCERO DE EJECUCION CIVIL CIRCUITO DE MEDELLÍN
E.S.D.

ASUNTO: LIQUIDACIÓN DE CRÉDITO
REFERENCIA: EJECUTIVO MIXTO
DEMANDANTE: BANCO COLPATRIA MULTIBANCA COLPATRIA S.A.
DEMANDADO: MARIA CECILIA ABISAAD y JUAN JOSE ABISAAD
RADICADO: 2013-01017 (ANTES JUZ 5 CCM)

ALEJANDRO A. GARCIA QUIROZ, abogado titulado y en ejercicio, obrando como apoderado de la parte demandante del proceso en referencia, aporla liquidación actualizada del crédito correspondiente a las obligaciones N° 4995025512, 504139009966, 553620000158227, 5406900001757640, 4960840000103110, 507410043113, 507410045545, 1885017228 y 504119012429 al 25 de enero de 2021, en consecuencia sírvase correr traslado a la misma.

Atentamente,



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

MARIA CECILIA ABISAAD

4995025512

Superbancaria										
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA	Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL		CAPITAL	DÍAS	INTERESES
6-jun-13	30-jun-13	20.83%	31.25%	2.29%	0.00%	2.29%		229,887,555.48	25	4,390,20
1-jul-13	31-jul-13	20.34%	30.51%	2.24%	0.00%	2.24%		229,887,555.48	30	5,158,217.15
1-ago-13	31-ago-13	20.34%	30.51%	2.24%	0.00%	2.24%		229,887,555.48	30	5,158,217.15
1-sept-13	30-sept-13	20.34%	30.51%	2.24%	0.00%	2.24%		229,887,555.48	30	5,158,217.15
1-oct-13	31-oct-13	19.85%	29.78%	2.20%	0.00%	2.20%		229,887,555.48	30	5,047,621.43
1-nov-13	30-nov-13	19.85%	29.78%	2.20%	0.00%	2.20%		229,887,555.48	30	5,047,621.43
1-dic-13	31-dic-13	19.85%	29.78%	2.20%	0.00%	2.20%		229,887,555.48	30	5,047,621.43
1-ene-14	31-ene-14	19.65%	29.48%	2.18%	0.00%	2.18%		229,887,555.48	30	5,002,315.23
1-feb-14	28-feb-14	19.65%	29.48%	2.18%	0.00%	2.18%		229,887,555.48	30	5,002,315.23
1-mar-14	31-mar-14	19.65%	29.48%	2.18%	0.00%	2.18%		229,887,555.48	30	5,002,315.23
1-abr-14	30-abr-14	19.63%	29.45%	2.17%	0.00%	2.17%		229,887,555.48	30	4,997,779.32
1-may-14	31-may-14	19.63%	29.45%	2.17%	0.00%	2.17%		229,887,555.48	30	4,997,779.32
1-jun-14	30-jun-14	19.63%	29.45%	2.17%	0.00%	2.17%		229,887,555.48	30	4,997,779.32
1-jul-14	31-jul-14	19.33%	29.00%	2.14%	0.00%	2.14%		229,887,555.48	30	4,929,624.77
1-ago-14	31-ago-14	19.33%	29.00%	2.14%	0.00%	2.14%		229,887,555.48	30	4,929,624.77
1-sept-14	30-sept-14	19.33%	29.00%	2.14%	0.00%	2.14%		229,887,555.48	30	4,929,624.77
1-oct-14	31-oct-14	19.17%	28.76%	2.13%	0.00%	2.13%		229,887,555.48	30	4,893,186.51
1-nov-14	30-nov-14	19.17%	28.76%	2.13%	0.00%	2.13%		229,887,555.48	30	4,893,186.51
1-dic-14	31-dic-14	19.17%	28.76%	2.13%	0.00%	2.13%		229,887,555.48	30	4,893,186.51
1-ene-15	31-ene-15	19.21%	28.82%	2.13%	0.00%	2.13%		229,887,555.48	30	4,902,301.91
1-feb-15	28-feb-15	19.21%	28.82%	2.13%	0.00%	2.13%		229,887,555.48	30	4,902,301.91
1-mar-15	31-mar-15	19.21%	28.82%	2.13%	0.00%	2.13%		229,887,555.48	30	4,902,301.91
1-abr-15	30-abr-15	19.37%	29.06%	2.15%	0.00%	2.15%		229,887,555.48	30	4,938,724.62
1-may-15	31-may-15	19.37%	29.06%	2.15%	0.00%	2.15%		229,887,555.48	30	4,938,724.62
1-jun-15	30-jun-15	19.37%	29.06%	2.15%	0.00%	2.15%		229,887,555.48	30	4,938,724.62
1-jul-15	31-jul-15	19.26%	28.89%	2.14%	0.00%	2.14%		229,887,555.48	30	4,913,690.68
1-ago-15	31-ago-15	19.26%	28.89%	2.14%	0.00%	2.14%		229,887,555.48	30	4,913,690.68
1-sept-15	30-sept-15	19.26%	28.89%	2.14%	0.00%	2.14%		229,887,555.48	30	4,913,690.68
1-oct-15	31-oct-15	19.33%	29.00%	2.14%	0.00%	2.14%		229,887,555.48	30	4,929,624.77
1-nov-15	30-nov-15	19.33%	29.00%	2.14%	0.00%	2.14%		229,887,555.48	30	4,929,624.77
1-dic-15	31-dic-15	19.33%	29.00%	2.14%	0.00%	2.14%		229,887,555.48	30	4,929,624.77
1-ene-16	31-ene-16	19.68%	29.52%	2.18%	0.00%	2.18%		229,887,555.48	30	5,009,117.29
1-feb-16	29-feb-16	19.68%	29.52%	2.18%	0.00%	2.18%		229,887,555.48	30	5,009,117.29
1-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%		229,887,555.48	30	5,009,117.29
1-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%		229,887,555.48	30	5,203,194.26
1-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%		229,887,555.48	30	5,203,194.26
1-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%		229,887,555.48	30	5,203,194.26
1-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%		229,887,555.48	30	5,382,162.27
1-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%		229,887,555.48	30	5,382,162.27
1-sept-16	30-sept-16	21.34%	32.01%	2.34%	0.00%	2.34%		229,887,555.48	30	5,382,162.27
1-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%		229,887,555.48	30	5,526,479.05
1-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%		229,887,555.48	30	5,526,479.05
1-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%		229,887,555.48	30	5,526,479.05
1-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%		229,887,555.48	30	5,603,786.83
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%		229,887,555.48	30	5,603,786.83
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%		229,887,555.48	30	5,603,786.83
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%		229,887,555.48	30	5,601,581.91
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%		229,887,555.48	30	5,601,581.91
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%		229,887,555.48	30	5,601,581.91
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%		229,887,555.48	30	5,524,266.15
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%		229,887,555.48	30	5,524,266.15

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1-sept-17	30-sept-17	21.98%	32.97%	2.40%	0.00%	2.40%	229,887,555.48	30	5,524,266.15
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	229,887,555.48	30	5,339,792.81
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	229,887,555.48	30	5,297,339.23
1-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%	2.29%	229,887,555.48	30	5,254,801.19
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	229,887,555.48	30	5,236,865.09
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	229,887,555.48	30	5,308,519.40
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	229,887,555.48	30	5,234,622.01
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	229,887,555.48	30	5,189,711.07
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	229,887,555.48	30	5,180,717.54
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	229,887,555.48	30	5,144,705.54
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	229,887,555.48	30	5,088,314.99
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	229,887,555.48	30	5,067,977.90
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%	229,887,555.48	30	5,038,567.87
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	229,887,555.48	30	4,997,779.32
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	229,887,555.48	30	4,966,000.93
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	229,887,555.48	30	4,945,546.97
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	229,887,555.48	30	4,890,907.05
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	229,887,555.48	30	5,013,650.79
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	229,887,555.48	30	4,938,724.62
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	229,887,555.48	30	4,927,349.20
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	229,887,555.48	30	4,931,900.10
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	229,887,555.48	30	4,922,797.33
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	229,887,555.48	30	4,918,244.49
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	229,887,555.48	30	4,927,349.20
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%	229,887,555.48	30	4,927,349.20
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	229,887,555.48	30	4,877,225.19
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	229,887,555.48	30	4,861,251.92
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	229,887,555.48	30	4,833,841.34
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	229,887,555.48	30	4,801,817.75
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	229,887,555.48	30	4,868,099.07
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	229,887,555.48	30	4,842,982.11
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	229,887,555.48	30	4,783,496.95
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	229,887,555.48	30	4,668,634.09
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	229,887,555.48	30	4,652,503.81
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	229,887,555.48	30	4,652,503.81
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	229,887,555.48	30	4,691,656.21
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%	229,887,555.48	30	4,705,457.55
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	229,887,555.48	30	4,645,587.09
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	229,887,555.48	30	4,587,860.36
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	229,887,555.48	30	4,499,815.22
1-ene-21	25-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	229,887,555.48	25	3,722,738.01

TOTAL INTERESES: >>>>>>>> 2750 463,466,229.64

CAPITAL: >>>>>>>> 229,887,555.48

TOTAL: CAPITAL+INTERESES >>>>>>>> \$693,353,785.12

MARIA CECILIA ABISAAD

504119012429

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	18-jul-18							96,070,579.00	1824	131,214,998.38
19-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		96,070,579.00	12	850.56
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		96,070,579.00	30	2,117,920.52
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		96,070,579.00	30	2,105,630.00
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		96,070,579.00	30	2,088,584.36
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		96,070,579.00	30	2,075,304.09
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		96,070,579.00	30	2,066,756.33
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		96,070,579.00	30	2,043,922.17
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		96,070,579.00	30	2,095,217.09
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		96,070,579.00	30	2,063,905.26
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		96,070,579.00	30	2,059,151.44
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		96,070,579.00	30	2,061,053.27
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		96,070,579.00	30	2,057,249.20
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		96,070,579.00	30	2,055,346.56
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		96,070,579.00	30	2,059,151.44
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		96,070,579.00	30	2,059,151.44
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		96,070,579.00	30	2,038,204.49
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		96,070,579.00	30	2,031,529.22
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		96,070,579.00	30	2,020,074.27
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		96,070,579.00	30	2,006,691.53
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		96,070,579.00	30	2,034,390.66
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		96,070,579.00	30	2,023,894.22
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		96,070,579.00	30	1,999,035.23
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		96,070,579.00	30	1,951,033.75
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		96,070,579.00	30	1,944,292.87
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		96,070,579.00	30	1,944,292.87
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		96,070,579.00	30	1,960,654.75
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		96,070,579.00	30	1,966,422.37
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		96,070,579.00	30	1,941,402.36
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		96,070,579.00	30	1,917,278.21
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		96,070,579.00	30	1,880,483.93
1-ene-21	25-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		96,070,579.00	25	1,555,741.44

TOTAL INTERESES: >>>>>>>> 2731 192,289,331.50

CAPITAL: >>>>>>>> 96,070,579.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$288,359,910.50

299

MARIA CECILIA ABISAAD

1885017228

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	18-jul-18							79,897,468.09	1824	109,125,460.12
19-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		79,897,468.09	12	707,377.98
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		79,897,468.09	30	1,761,376.78
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		79,897,468.09	30	1,751,155.32
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		79,897,468.09	30	1,736,979.25
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		79,897,468.09	30	1,725,934.67
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		79,897,468.09	30	1,718,825.89
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		79,897,468.09	30	1,699,835.77
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		79,897,468.09	30	1,742,495.38
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		79,897,468.09	30	1,716,454.78
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		79,897,468.09	30	1,712,501.25
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		79,897,468.09	30	1,714,082.91
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		79,897,468.09	30	1,710,919.24
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		79,897,468.09	30	1,709,336.90
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		79,897,468.09	30	1,712,501.25
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		79,897,468.09	30	1,712,501.25
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		79,897,468.09	30	1,695,080.64
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		79,897,468.09	30	1,689,529.13
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		79,897,468.09	30	1,680,002.57
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		79,897,468.09	30	1,668,872.77
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		79,897,468.09	30	1,691,908.85
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		79,897,468.09	30	1,683,179.45
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		79,897,468.09	30	1,662,505.37
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		79,897,468.09	30	1,622,584.76
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		79,897,468.09	30	1,616,978.67
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		79,897,468.09	30	1,616,978.67
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		79,897,468.09	30	1,630,586.10
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		79,897,468.09	30	1,635,382.76
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		79,897,468.09	30	1,614,574.77
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		79,897,468.09	30	1,594,511.83
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		79,897,468.09	30	1,563,911.72
1-ene-21	25-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		79,897,468.09	25	1,293,838.38

TOTAL INTERESES: >>>>>>>> 2731 159,918,165.15

CAPITAL: >>>>>>>> 79,897,468.09

TOTAL: CAPITAL+INTERESES >>>>>>>> \$239,815,633.24

MARIA CECILIA ABISAAD

507410045545

Superbancaria										
VIGENCIA		Bcario. Cte.	LÍMITE USURA		TASA	TASA	Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL		CAPITAL	DÍAS	INTERESES
1-jul-18	18-jul-18							23,644,883.80	1837	35,529,431.92
19-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		23,644,883.80	12	209,341.68
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		23,644,883.80	30	521,262.44
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		23,644,883.80	30	518,237.50
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		23,644,883.80	30	514,042.23
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		23,644,883.80	30	510,773.69
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		23,644,883.80	30	508,669.92
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		23,644,883.80	30	503,049.97
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		23,644,883.80	30	515,674.67
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		23,644,883.80	30	507,968.21
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		23,644,883.80	30	506,798.20
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		23,644,883.80	30	507,266.28
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		23,644,883.80	30	506,330.02
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		23,644,883.80	30	505,861.74
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		23,644,883.80	30	506,798.20
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		23,644,883.80	30	506,798.20
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		23,644,883.80	30	501,642.74
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		23,644,883.80	30	499,999.82
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		23,644,883.80	30	497,180.53
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		23,644,883.80	30	493,886.77
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		23,644,883.80	30	500,704.08
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		23,644,883.80	30	498,120.70
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		23,644,883.80	30	492,002.40
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		23,644,883.80	30	480,188.28
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		23,644,883.80	30	478,529.22
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		23,644,883.80	30	478,529.22
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		23,644,883.80	30	482,556.20
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		23,644,883.80	30	483,975.73
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		23,644,883.80	30	477,817.80
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		23,644,883.80	30	471,880.37
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		23,644,883.80	30	462,824.57
1-ene-21	25-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		23,644,883.80	25	382,898.97

TOTAL INTERESES: >>>>>>>> 2744 50,561,042.27

CAPITAL: >>>>>>>> 23,644,883.80

TOTAL: CAPITAL+INTERESES >>>>>>>> \$74,205,926.07

MARIA CECILIA ABISAAD

507410043113

Superbancaria		Bcario. Cte.	LÍMITE USURA		TASA	TASA	Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
DESDE	HASTA		Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL		CAPITAL	DÍAS	INTERESES
1-jul-18	18-jul-18							29,748,853.46	1824	40,631,541.89
19-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		29,748,853.46	12	263,383.61
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		29,748,853.46	30	655,827.29
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		29,748,853.46	30	652,021.45
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		29,748,853.46	30	646,743.16
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		29,748,853.46	30	642,630.85
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		29,748,853.46	30	639,983.98
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		29,748,853.46	30	632,913.24
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		29,748,853.46	30	648,797.03
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		29,748,853.46	30	639,101.12
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		29,748,853.46	30	637,629.07
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		29,748,853.46	30	638,217.99
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		29,748,853.46	30	637,040.04
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		29,748,853.46	30	636,450.87
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		29,748,853.46	30	637,629.07
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		29,748,853.46	30	637,629.07
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		29,748,853.46	30	631,142.72
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		29,748,853.46	30	629,075.68
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		29,748,853.46	30	625,528.59
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		29,748,853.46	30	621,384.54
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		29,748,853.46	30	629,961.75
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		29,748,853.46	30	626,711.46
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		29,748,853.46	30	619,013.72
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		29,748,853.46	30	604,149.76
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		29,748,853.46	30	602,062.40
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		29,748,853.46	30	602,062.40
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		29,748,853.46	30	607,128.96
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		29,748,853.46	30	608,914.94
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		29,748,853.46	30	601,167.34
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		29,748,853.46	30	593,697.15
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		29,748,853.46	30	582,303.57
1-ene-21	25-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		29,748,853.46	25	481,745.03

TOTAL INTERESES: >>>>>>>> 2731 59,543,589.73

CAPITAL: >>>>>>>> 29,748,853.46

TOTAL: CAPITAL+INTERESES >>>>>>>> \$89,292,443.19

MARIA CECILIA ABISAAD

4960840000103110

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	18-jul-18							24,586,222.00	1843	33,937,163.86
19-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		24,586,222.00	12	217,675.86
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		24,586,222.00	30	542,014.68
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		24,586,222.00	30	538,869.31
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		24,586,222.00	30	534,507.02
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		24,586,222.00	30	531,108.36
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		24,586,222.00	30	528,920.83
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		24,586,222.00	30	523,077.15
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		24,586,222.00	30	536,204.46
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		24,586,222.00	30	528,191.18
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		24,586,222.00	30	526,974.59
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		24,586,222.00	30	527,461.31
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		24,586,222.00	30	526,487.78
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		24,586,222.00	30	526,000.86
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		24,586,222.00	30	526,974.59
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		24,586,222.00	30	526,974.59
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		24,586,222.00	30	521,613.89
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		24,586,222.00	30	519,905.56
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		24,586,222.00	30	516,974.03
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		24,586,222.00	30	513,549.14
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		24,586,222.00	30	520,637.86
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		24,586,222.00	30	517,951.63
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		24,586,222.00	30	511,589.75
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		24,586,222.00	30	499,305.30
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		24,586,222.00	30	497,580.18
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		24,586,222.00	30	497,580.18
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		24,586,222.00	30	501,767.49
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		24,586,222.00	30	503,243.53
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		24,586,222.00	30	496,840.45
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		24,586,222.00	30	490,666.64
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		24,586,222.00	30	481,250.30
1-ene-21	25-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		24,586,222.00	25	398,142.75

TOTAL INTERESES: >>>>>>>> 2750 49,567,205.10

CAPITAL: >>>>>>>> 24,586,222.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$74,153,427.10

MARIA CECILIA ABISAAD

5406900001757640

Superbancaria		Bcario. Cte.		LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DEL CRÉDITO		
VIGENCIA										
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES
1-jul-18	18-jul-18							5,354,466.00	1843	7,390,944.00
19-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		5,354,466.00	12	47,406.15
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		5,354,466.00	30	118,041.69
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		5,354,466.00	30	117,356.68
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		5,354,466.00	30	116,406.65
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		5,354,466.00	30	115,666.47
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		5,354,466.00	30	115,190.07
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		5,354,466.00	30	113,917.41
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		5,354,466.00	30	116,776.32
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		5,354,466.00	30	115,031.16
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,354,466.00	30	114,766.21
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		5,354,466.00	30	114,872.21
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		5,354,466.00	30	114,660.19
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		5,354,466.00	30	114,554.15
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,354,466.00	30	114,766.21
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		5,354,466.00	30	114,766.21
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		5,354,466.00	30	113,598.74
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		5,354,466.00	30	113,226.70
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		5,354,466.00	30	112,588.26
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		5,354,466.00	30	111,842.37
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		5,354,466.00	30	113,386.18
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		5,354,466.00	30	112,801.16
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		5,354,466.00	30	111,415.65
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		5,354,466.00	30	108,740.30
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		5,354,466.00	30	108,364.60
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		5,354,466.00	30	108,364.60
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		5,354,466.00	30	109,276.53
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		5,354,466.00	30	109,597.98
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		5,354,466.00	30	108,203.50
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		5,354,466.00	30	106,858.95
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		5,354,466.00	30	104,808.23
1-ene-21	25-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		5,354,466.00	25	86,708.80

TOTAL INTERESES: >>>>>>>> 2750 10,794,904.33

CAPITAL: >>>>>>>> 5,354,466.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$16,149,370.33

MARIA CECILIA ABISAAD

553620000158227

Superbancaria										
VIGENCIA		Bcario. Cte.	LIMITE 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	18-jul-18							24,696,375.00	1843	34,089,211.62
19-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		24,696,375.00	12	218,651.13
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		24,696,375.00	30	544,443.05
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		24,696,375.00	30	541,283.59
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		24,696,375.00	30	536,901.76
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		24,696,375.00	30	533,487.87
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		24,696,375.00	30	531,290.54
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		24,696,375.00	30	525,420.68
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		24,696,375.00	30	538,606.80
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		24,696,375.00	30	530,557.62
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		24,696,375.00	30	529,335.58
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		24,696,375.00	30	529,824.48
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		24,696,375.00	30	528,846.59
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		24,696,375.00	30	528,357.48
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		24,696,375.00	30	529,335.58
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		24,696,375.00	30	529,335.58
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		24,696,375.00	30	523,950.86
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		24,696,375.00	30	522,234.88
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		24,696,375.00	30	519,290.22
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		24,696,375.00	30	515,849.98
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		24,696,375.00	30	522,970.46
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		24,696,375.00	30	520,272.19
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		24,696,375.00	30	513,881.82
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		24,696,375.00	30	501,542.32
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		24,696,375.00	30	499,809.48
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		24,696,375.00	30	499,809.48
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		24,696,375.00	30	504,015.54
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		24,696,375.00	30	505,498.19
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		24,696,375.00	30	499,066.43
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		24,696,375.00	30	492,864.96
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		24,696,375.00	30	483,406.44
1-ene-21	25-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		24,696,375.00	25	399,926.54

TOTAL INTERESES: >>>>>>>> 2750 49,789,279.73

CAPITAL: >>>>>>>> 24,696,375.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$74,485,654.73

MARIA CECILIA ABISAAD
504139009966

Superbancaria		Bcario. Cte.	LÍMITE USURA		TASA	TASA	Cuotas u otros	LIQUIDACIÓN DEL CRÉDITO		
VIGENCIA			T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	Pactada		FINAL	CAPITAL	DÍAS
DESDE	HASTA									
1-jul-18	18-jul-18							135,204,106.00	1835	185,800,390.50
19-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%		135,204,106.00	12	1,197,039.27
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%		135,204,106.00	30	2,980,637.29
1-sept-18	30-sept-18	19.81%	29.72%	2.19%	0.00%	2.19%		135,204,106.00	30	2,963,340.33
1-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%		135,204,106.00	30	2,939,351.30
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%		135,204,106.00	30	2,920,661.43
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%		135,204,106.00	30	2,908,631.81
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%		135,204,106.00	30	2,876,496.36
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%		135,204,106.00	30	2,948,685.81
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%		135,204,106.00	30	2,904,619.37
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%		135,204,106.00	30	2,897,929.13
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%		135,204,106.00	30	2,900,605.65
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%		135,204,106.00	30	2,895,252.03
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%		135,204,106.00	30	2,892,574.36
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%		135,204,106.00	30	2,897,929.13
1-sept-19	30-sept-19	19.32%	28.98%	2.14%	0.00%	2.14%		135,204,106.00	30	2,897,929.13
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%		135,204,106.00	30	2,868,449.62
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%		135,204,106.00	30	2,859,055.24
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%		135,204,106.00	30	2,842,934.21
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%		135,204,106.00	30	2,824,100.13
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%		135,204,106.00	30	2,863,082.27
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%		135,204,106.00	30	2,848,310.19
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%		135,204,106.00	30	2,813,325.10
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%		135,204,106.00	30	2,745,770.63
1-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%		135,204,106.00	30	2,736,283.90
1-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%		135,204,106.00	30	2,736,283.90
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%		135,204,106.00	30	2,759,310.66
1-sept-20	30-sept-20	18.35%	27.53%	2.05%	0.00%	2.05%		135,204,106.00	30	2,767,427.67
1-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%		135,204,106.00	30	2,732,215.97
1-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%		135,204,106.00	30	2,698,265.06
1-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%		135,204,106.00	30	2,646,482.94
1-ene-21	25-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%		135,204,106.00	25	2,189,459.38

TOTAL INTERESES: >>>>>>>> 2742 271,752,829.79

CAPITAL: >>>>>>>> 135,204,106.00

TOTAL: CAPITAL+INTERESES >>>>>>>> \$406,956,935.79