

CATALINA MARÍA RESTREPO ARCILA
ABOGADA

Señor

JUEZ TERCERO (3) CIVIL CIRCUITO DE EJECUCION DE SENTENCIAS

Ciudad

PROCESO: EJECUTIVO HIPOTECARIO
DEMANDANTE: FRANCO LEON RESTREPO VELEZ
DEMANDADA: LUZ MERY MARTINEZ VERGARA
RADICADO: 2007 – 00139
JUEZ ORIGEN: 3 CIVIL CIRCUITO DE MEDELLÍN

ASUNTO: Liquidación actualizada de crédito

Cordial saludo.

Por medio del presente de manera respetuosa, obrando como apoderada del demandado, me permito anexar liquidación del crédito del proceso bajo radicado 2007-139, para los fines pertinentes.

Atentamente.



CATALINA MARÍA RESTREPO ARCILA
C.C:32.256.836
TP: 155.261 C.S.J
Correo electrónico: catalinarestrepo31@gmail.com

LIQUIDACION DEL CREDITO

CAPITAL		\$80,000,000.00															
INTERES DE PLAZO		\$0.00															
Tasa <i>anual</i> pactada o pedida en la demanda		→		0.00%													
Tasa <i>mensual</i> pactada o pedida en la demanda		→		maxima													
TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA APLICADA	Dias	LIQ. CREDITO		VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN			VALOR CAPITAL					
15.05%	0.00%	16-Sep-06	30-Sep-06	22.58%	1.7107%	22.58%	1.7107%	0.00%	maxima	1.7107%	15	80,000,000.00		684,297.04		684,297.04	80,684,297.04
15.07%	0.00%	1-Oct-06	31-Oct-06	22.61%	1.7128%	22.61%	1.7128%	0.00%	maxima	1.7128%	30	80,000,000.00		1,370,253.46		2,054,550.50	82,054,550.50
15.07%	0.00%	1-Nov-06	30-Nov-06	22.61%	1.7128%	22.61%	1.7128%	0.00%	maxima	1.7128%	30	80,000,000.00		1,370,253.46		3,424,803.97	83,424,803.97
15.07%	0.00%	1-Dec-06	31-Dec-06	22.61%	1.7128%	22.61%	1.7128%	0.00%	maxima	1.7128%	30	80,000,000.00		1,370,253.46		4,795,057.43	84,795,057.43
11.07%	0.00%	1-Jan-07	4-Jan-07	16.61%	1.2884%	16.61%	1.2884%	0.00%	maxima	1.2884%	4	80,000,000.00		137,430.67		4,932,488.10	84,932,488.10
13.83%	0.00%	5-Jan-07	31-Jan-07	20.75%	1.5833%	20.75%	1.5833%	0.00%	maxima	1.5833%	26	80,000,000.00		1,097,772.93		6,030,261.02	86,030,261.02
13.83%	0.00%	1-Feb-07	28-Feb-07	20.75%	1.5833%	20.75%	1.5833%	0.00%	maxima	1.5833%	30	80,000,000.00		1,266,661.07		7,296,922.09	87,296,922.09
13.83%	0.00%	1-Mar-07	31-Mar-07	20.75%	1.5833%	20.75%	1.5833%	0.00%	maxima	1.5833%	30	80,000,000.00		1,266,661.07		8,563,583.16	88,563,583.16
16.75%	0.00%	1-Apr-07	30-Apr-07	25.13%	1.8854%	25.13%	1.8854%	0.00%	maxima	1.8854%	30	80,000,000.00		1,508,329.89		10,071,913.05	90,071,913.05
16.75%	0.00%	1-May-07	31-May-07	25.13%	1.8854%	25.13%	1.8854%	0.00%	maxima	1.8854%	30	80,000,000.00		1,508,329.89		11,580,242.95	91,580,242.95
16.75%	0.00%	1-Jun-07	30-Jun-07	25.13%	1.8854%	25.13%	1.8854%	0.00%	maxima	1.8854%	30	80,000,000.00		1,508,329.89		13,088,572.84	93,088,572.84
19.01%	0.00%	1-Jul-07	31-Jul-07	28.52%	2.1126%	28.52%	2.1126%	0.00%	maxima	2.1126%	30	80,000,000.00		1,690,108.34		14,778,681.18	94,778,681.18
19.01%	0.00%	1-Aug-07	31-Aug-07	28.52%	2.1126%	28.52%	2.1126%	0.00%	maxima	2.1126%	30	80,000,000.00		1,690,108.34		16,468,789.52	96,468,789.52
19.01%	0.00%	1-Sep-07	30-Sep-07	28.52%	2.1126%	28.52%	2.1126%	0.00%	maxima	2.1126%	30	80,000,000.00		1,690,108.34		18,158,897.86	98,158,897.86
21.26%	0.00%	1-Oct-07	31-Oct-07	31.89%	2.3335%	31.89%	2.3335%	0.00%	maxima	2.3335%	30	80,000,000.00		1,866,767.50		20,025,665.37	100,025,665.37
21.26%	0.00%	1-Nov-07	30-Nov-07	31.89%	2.3335%	31.89%	2.3335%	0.00%	maxima	2.3335%	30	80,000,000.00		1,866,767.50		21,892,432.87	101,892,432.87
21.26%	0.00%	1-Dec-07	31-Dec-07	31.89%	2.3335%	31.89%	2.3335%	0.00%	maxima	2.3335%	30	80,000,000.00		1,866,767.50		23,759,200.37	103,759,200.37
21.83%	0.00%	1-Jan-08	31-Jan-08	32.75%	2.3886%	32.75%	2.3886%	0.00%	maxima	2.3886%	30	80,000,000.00		1,910,862.94		25,670,063.32	105,670,063.32
21.83%	0.00%	1-Feb-08	29-Feb-08	32.75%	2.3886%	32.75%	2.3886%	0.00%	maxima	2.3886%	30	80,000,000.00		1,910,862.94		27,580,926.26	107,580,926.26
21.83%	0.00%	1-Mar-08	31-Mar-08	32.75%	2.3886%	32.75%	2.3886%	0.00%	maxima	2.3886%	30	80,000,000.00		1,910,862.94		29,491,789.20	109,491,789.20
21.92%	0.00%	1-Apr-08	30-Apr-08	32.88%	2.3973%	32.88%	2.3973%	0.00%	maxima	2.3973%	30	80,000,000.00		1,917,801.57		31,409,590.77	111,409,590.77
21.92%	0.00%	1-May-08	31-May-08	32.88%	2.3973%	32.88%	2.3973%	0.00%	maxima	2.3973%	30	80,000,000.00		1,917,801.57		33,327,392.34	113,327,392.34
21.92%	0.00%	1-Jun-08	30-Jun-08	32.88%	2.3973%	32.88%	2.3973%	0.00%	maxima	2.3973%	30	80,000,000.00		1,917,801.57		35,245,193.91	115,245,193.91
21.51%	0.00%	1-Jul-08	31-Jul-08	32.27%	2.3577%	32.27%	2.3577%	0.00%	maxima	2.3577%	30	80,000,000.00		1,886,139.77		37,131,333.68	117,131,333.68
21.51%	0.00%	1-Aug-08	31-Aug-08	32.27%	2.3577%	32.27%	2.3577%	0.00%	maxima	2.3577%	30	80,000,000.00		1,886,139.77		39,017,473.46	119,017,473.46
21.51%	0.00%	1-Sep-08	30-Sep-08	32.27%	2.3577%	32.27%	2.3577%	0.00%	maxima	2.3577%	30	80,000,000.00		1,886,139.77		40,903,613.23	120,903,613.23
21.02%	0.00%	1-Oct-08	31-Oct-08	31.53%	2.3102%	31.53%	2.3102%	0.00%	maxima	2.3102%	30	80,000,000.00		1,848,122.57		42,751,735.79	122,751,735.79
21.02%	0.00%	1-Nov-08	30-Nov-08	31.53%	2.3102%	31.53%	2.3102%	0.00%	maxima	2.3102%	30	80,000,000.00		1,848,122.57		44,599,858.36	124,599,858.36
21.02%	0.00%	1-Dec-08	31-Dec-08	31.53%	2.3102%	31.53%	2.3102%	0.00%	maxima	2.3102%	30	80,000,000.00		1,848,122.57		46,447,980.92	126,447,980.92
20.47%	0.00%	1-Jan-09	31-Jan-09	30.71%	2.2565%	30.71%	2.2565%	0.00%	maxima	2.2565%	30	80,000,000.00		1,805,217.52		48,253,198.45	128,253,198.45
20.47%	0.00%	1-Feb-09	28-Feb-09	30.71%	2.2565%	30.71%	2.2565%	0.00%	maxima	2.2565%	30	80,000,000.00		1,805,217.52		50,058,415.97	130,058,415.97
20.47%	0.00%	1-Mar-09	31-Mar-09	30.71%	2.2565%	30.71%	2.2565%	0.00%	maxima	2.2565%	30	80,000,000.00		1,805,217.52		51,863,633.49	131,863,633.49
20.28%	0.00%	1-Apr-09	30-Apr-09	30.42%	2.2379%	30.42%	2.2379%	0.00%	maxima	2.2379%	30	80,000,000.00		1,790,338.07		53,653,971.56	133,653,971.56
20.28%	0.00%	1-May-09	31-May-09	30.42%	2.2379%	30.42%	2.2379%	0.00%	maxima	2.2379%	30	80,000,000.00		1,790,338.07		55,444,309.64	135,444,309.64
20.28%	0.00%	1-Jun-09	30-Jun-09	30.42%	2.2379%	30.42%	2.2379%	0.00%	maxima	2.2379%	30	80,000,000.00		1,790,338.07		57,234,647.71	137,234,647.71
18.65%	0.00%	1-Jul-09	31-Jul-09	27.98%	2.0768%	27.98%	2.0768%	0.00%	maxima	2.0768%	30	80,000,000.00		1,661,449.01		58,896,096.72	138,896,096.72
18.65%	0.00%	1-Aug-09	31-Aug-09	27.98%	2.0768%	27.98%	2.0768%	0.00%	maxima	2.0768%	30	80,000,000.00		1,661,449.01		60,557,545.74	140,557,545.74
18.65%	0.00%	1-Sep-09	30-Sep-09	27.98%	2.0768%	27.98%	2.0768%	0.00%	maxima	2.0768%	30	80,000,000.00		1,661,449.01		62,218,994.75	142,218,994.75
17.28%	0.00%	1-Oct-09	31-Oct-09	25.92%	1.9392%	25.92%	1.9392%	0.00%	maxima	1.9392%	30	80,000,000.00		1,551,360.99		63,770,355.74	143,770,355.74
17.28%	0.00%	1-Nov-09	30-Nov-09	25.92%	1.9392%	25.92%	1.9392%	0.00%	maxima	1.9392%	30	80,000,000.00		1,551,360.99		65,321,716.72	145,321,716.72
17.28%	0.00%	1-Dec-09	31-Dec-09	25.92%	1.9392%	25.92%	1.9392%	0.00%	maxima	1.9392%	30	80,000,000.00		1,551,360.99		66,873,077.71	146,873,077.71
16.14%	0.00%	1-Jan-10	31-Jan-10	24.21%	1.8231%	24.21%	1.8231%	0.00%	maxima	1.8231%	30	80,000,000.00		1,458,492.22		68,331,569.93	148,331,569.93
16.14%	0.00%	1-Feb-10	28-Feb-10	24.21%	1.8231%	24.21%	1.8231%	0.00%	maxima	1.8231%	30	80,000,000.00		1,458,492.22		69,790,062.15	149,790,062.15
16.14%	0.00%	1-Mar-10	31-Mar-10	24.21%	1.8231%	24.21%	1.8231%	0.00%	maxima	1.8231%	30	80,000,000.00		1,458,492.22		71,248,554.38	151,248,554.38
15.31%	0.00%	1-Apr-10	30-Apr-10	22.97%	1.7377%	22.97%	1.7377%	0.00%	maxima	1.7377%	30	80,000,000.00		1,390,137.06		72,638,691.44	152,638,691.44
15.31%	0.00%	1-May-10	31-May-10	22.97%	1.7377%	22.97%	1.7377%	0.00%	maxima	1.7377%	30	80,000,000.00		1,390,137.06		74,028,828.50	154,028,828.50
15.31%	0.00%	1-Jun-10	30-Jun-10	22.97%	1.7377%	22.97%	1.7377%	0.00%	maxima	1.7377%	30	80,000,000.00		1,390,137.06		75,418,965.56	155,418,965.56
14.94%	0.00%	1-Jul-10	31-Jul-10	22.41%	1.6993%	22.41%	1.6993%	0.00%	maxima	1.6993%	30	80,000,000.00		1,359,460.82		76,778,426.39	156,778,426.39
14.94%	0.00%	1-Aug-10	31-Aug-10	22.41%	1.6993%	22.41%	1.6993%	0.00%	maxima	1.6993%	30	80,000,000.00		1,359,460.82		78,137,887.21	158,137,887.21
14.94%	0.00%	1-Sep-10	30-Sep-10	22.41%	1.6993%	22.41%	1.6993%	0.00%	maxima	1.6993%	30	80,000,000.00		1,359,460.82		79,497,348.04	159,497,348.04

14.21%	0.00%	1-Oct-10	31-Oct-10	21.32%	1.6232%	21.32%	1.6232%	0.00%	maxima	1.6232%	30	80,000,000.00	1,298,561.68		80,795,909.72	160,795,909.72
14.21%	0.00%	1-Nov-10	30-Nov-10	21.32%	1.6232%	21.32%	1.6232%	0.00%	maxima	1.6232%	30	80,000,000.00	1,298,561.68		82,094,471.40	162,094,471.40
14.21%	0.00%	1-Dec-10	31-Dec-10	21.32%	1.6232%	21.32%	1.6232%	0.00%	maxima	1.6232%	30	80,000,000.00	1,298,561.68		83,393,033.08	163,393,033.08
15.61%	0.00%	1-Jan-11	31-Jan-11	23.42%	1.7686%	23.42%	1.7686%	0.00%	maxima	1.7686%	30	80,000,000.00	1,414,916.65		84,807,949.73	164,807,949.73
15.61%	0.00%	1-Feb-11	28-Feb-11	23.42%	1.7686%	23.42%	1.7686%	0.00%	maxima	1.7686%	30	80,000,000.00	1,414,916.65		86,222,866.39	166,222,866.39
15.61%	0.00%	1-Mar-11	31-Mar-11	23.42%	1.7686%	23.42%	1.7686%	0.00%	maxima	1.7686%	30	80,000,000.00	1,414,916.65		87,637,783.04	167,637,783.04
17.69%	0.00%	1-Apr-11	30-Apr-11	26.54%	1.9806%	26.54%	1.9806%	0.00%	maxima	1.9806%	30	80,000,000.00	1,584,478.68		89,222,261.73	169,222,261.73
17.69%	0.00%	1-May-11	31-May-11	26.54%	1.9806%	26.54%	1.9806%	0.00%	maxima	1.9806%	30	80,000,000.00	1,584,478.68		90,806,740.41	170,806,740.41
17.69%	0.00%	1-Jun-11	30-Jun-11	26.54%	1.9806%	26.54%	1.9806%	0.00%	maxima	1.9806%	30	80,000,000.00	1,584,478.68		92,391,219.09	172,391,219.09
18.63%	0.00%	1-Jul-11	31-Jul-11	27.95%	2.0748%	27.95%	2.0748%	0.00%	maxima	2.0748%	30	80,000,000.00	1,659,853.58		94,051,072.67	174,051,072.67
18.63%	0.00%	1-Aug-11	31-Aug-11	27.95%	2.0748%	27.95%	2.0748%	0.00%	maxima	2.0748%	30	80,000,000.00	1,659,853.58		95,710,926.25	175,710,926.25
18.63%	0.00%	1-Sep-11	30-Sep-11	27.95%	2.0748%	27.95%	2.0748%	0.00%	maxima	2.0748%	30	80,000,000.00	1,659,853.58		97,370,779.83	177,370,779.83
19.39%	0.00%	1-Oct-11	31-Oct-11	29.09%	2.1503%	29.09%	2.1503%	0.00%	maxima	2.1503%	30	80,000,000.00	1,720,240.34		99,091,020.18	179,091,020.18
19.39%	0.00%	1-Nov-11	30-Nov-11	29.09%	2.1503%	29.09%	2.1503%	0.00%	maxima	2.1503%	30	80,000,000.00	1,720,240.34		100,811,260.52	180,811,260.52
19.39%	0.00%	1-Dec-11	31-Dec-11	29.09%	2.1503%	29.09%	2.1503%	0.00%	maxima	2.1503%	30	80,000,000.00	1,720,240.34		102,531,500.86	182,531,500.86
19.92%	0.00%	1-Jan-12	31-Jan-12	29.88%	2.2026%	29.88%	2.2026%	0.00%	maxima	2.2026%	30	80,000,000.00	1,762,063.51		104,293,564.38	184,293,564.38
19.92%	0.00%	1-Feb-12	29-Feb-12	29.88%	2.2026%	29.88%	2.2026%	0.00%	maxima	2.2026%	30	80,000,000.00	1,762,063.51		106,055,627.89	186,055,627.89
19.92%	0.00%	1-Mar-12	31-Mar-12	29.88%	2.2026%	29.88%	2.2026%	0.00%	maxima	2.2026%	30	80,000,000.00	1,762,063.51		107,817,691.40	187,817,691.40
20.52%	0.00%	1-Apr-12	30-Apr-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	maxima	2.2614%	30	80,000,000.00	1,809,128.22		109,626,819.62	189,626,819.62
20.52%	0.00%	1-May-12	31-May-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	maxima	2.2614%	30	80,000,000.00	1,809,128.22		111,435,947.84	191,435,947.84
20.52%	0.00%	1-Jun-12	30-Jun-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	maxima	2.2614%	30	80,000,000.00	1,809,128.22		113,245,076.07	193,245,076.07
20.86%	0.00%	1-Jul-12	31-Jul-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	maxima	2.2946%	30	80,000,000.00	1,835,666.60		115,080,742.67	195,080,742.67
20.86%	0.00%	1-Aug-12	31-Aug-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	maxima	2.2946%	30	80,000,000.00	1,835,666.60		116,916,409.27	196,916,409.27
20.86%	0.00%	1-Sep-12	30-Sep-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	maxima	2.2946%	30	80,000,000.00	1,835,666.60		118,752,075.87	198,752,075.87
20.89%	0.00%	1-Oct-12	31-Oct-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	maxima	2.2975%	30	80,000,000.00	1,838,003.68		120,590,079.55	200,590,079.55
20.89%	0.00%	1-Nov-12	30-Nov-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	maxima	2.2975%	30	80,000,000.00	1,838,003.68		122,428,083.23	202,428,083.23
20.89%	0.00%	1-Dec-12	31-Dec-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	maxima	2.2975%	30	80,000,000.00	1,838,003.68		124,266,086.92	204,266,086.92
20.75%	0.00%	1-Jan-13	31-Jan-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	maxima	2.2839%	30	80,000,000.00	1,827,091.01		126,093,177.93	206,093,177.93
20.75%	0.00%	1-Feb-13	28-Feb-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	maxima	2.2839%	30	80,000,000.00	1,827,091.01		127,920,268.94	207,920,268.94
20.75%	0.00%	1-Mar-13	31-Mar-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	maxima	2.2839%	30	80,000,000.00	1,827,091.01		129,747,359.95	209,747,359.95
20.83%	0.00%	1-Apr-13	30-Apr-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	maxima	2.2917%	30	80,000,000.00	1,833,328.78		131,580,688.73	211,580,688.73
20.83%	0.00%	1-May-13	31-May-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	maxima	2.2917%	30	80,000,000.00	1,833,328.78		133,414,017.52	213,414,017.52
20.83%	0.00%	1-Jun-13	30-Jun-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	maxima	2.2917%	30	80,000,000.00	1,833,328.78		135,247,346.30	215,247,346.30
20.34%	0.00%	1-Jul-13	31-Jul-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	maxima	2.2438%	30	80,000,000.00	1,795,040.06		137,042,386.36	217,042,386.36
20.34%	0.00%	1-Aug-13	31-Aug-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	maxima	2.2438%	30	80,000,000.00	1,795,040.06		138,837,426.43	218,837,426.43
20.34%	0.00%	1-Sep-13	30-Sep-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	maxima	2.2438%	30	80,000,000.00	1,795,040.06		140,632,466.49	220,632,466.49
19.85%	0.00%	1-Oct-13	31-Oct-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	maxima	2.1957%	30	80,000,000.00	1,756,553.17		142,389,019.66	222,389,019.66
19.85%	0.00%	1-Nov-13	30-Nov-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	maxima	2.1957%	30	80,000,000.00	1,756,553.17		144,145,572.83	224,145,572.83
19.85%	0.00%	1-Dec-13	31-Dec-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	maxima	2.1957%	30	80,000,000.00	1,756,553.17		145,902,126.00	225,902,126.00
19.65%	0.00%	1-Jan-14	31-Jan-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	maxima	2.1760%	30	80,000,000.00	1,740,786.78		147,642,912.78	227,642,912.78
19.65%	0.00%	1-Feb-14	28-Feb-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	maxima	2.1760%	30	80,000,000.00	1,740,786.78		149,383,699.57	229,383,699.57
19.65%	0.00%	1-Mar-14	31-Mar-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	maxima	2.1760%	30	80,000,000.00	1,740,786.78		151,124,486.35	231,124,486.35
19.63%	0.00%	1-Apr-14	30-Apr-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	maxima	2.1740%	30	80,000,000.00	1,739,208.30		152,863,694.65	232,863,694.65
19.63%	0.00%	1-May-14	31-May-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	maxima	2.1740%	30	80,000,000.00	1,739,208.30		154,602,902.96	234,602,902.96
19.63%	0.00%	1-Jun-14	30-Jun-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	maxima	2.1740%	30	80,000,000.00	1,739,208.30		156,342,111.26	236,342,111.26
19.33%	0.00%	1-Jul-14	31-Jul-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	maxima	2.1444%	30	80,000,000.00	1,715,490.78		158,057,602.04	238,057,602.04
19.33%	0.00%	1-Aug-14	31-Aug-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	maxima	2.1444%	30	80,000,000.00	1,715,490.78		159,773,092.82	239,773,092.82
19.33%	0.00%	1-Sep-14	30-Sep-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	maxima	2.1444%	30	80,000,000.00	1,715,490.78		161,488,583.60	241,488,583.60
19.17%	0.00%	1-Oct-14	31-Oct-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	maxima	2.1285%	30	80,000,000.00	1,702,810.40		163,191,394.00	243,191,394.00
19.17%	0.00%	1-Nov-14	30-Nov-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	maxima	2.1285%	30	80,000,000.00	1,702,810.40		164,894,204.40	244,894,204.40
19.17%	0.00%	1-Dec-14	31-Dec-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	maxima	2.1285%	30	80,000,000.00	1,702,810.40		166,597,014.80	246,597,014.80
19.21%	0.00%	1-Jan-15	31-Jan-15	28.82%	2.1325%	28.82%	2.1325%	0.00%	maxima	2.1325%	30	80,000,000.00	1,705,982.53		168,302,997.33	248,302,997.33
19.21%	0.00%	1-Feb-15	28-Feb-15	28.82%	2.1325%	28.82%	2.1325%	0.00%	maxima	2.1325%	30	80,000,000.00	1,705,982.53		170,008,979.85	250,008,979.85
19.21%	0.00%	1-Mar-15	31-Mar-15	28.82%	2.1325%	28.82%	2.1325%	0.00%	maxima	2.1325%	30	80,000,000.00	1,705,982.53		171,714,962.38	251,714,962.38
19.37%	0.00%	1-Apr-15	30-Apr-15	29.06%	2.1483%	29.06%	2.1483%	0.00%	maxima	2.1483%	30	80,000,000.00	1,718,657.49		173,433,619.87	253,433,619.87
19.37%	0.00%	1-May-15	31-May-15	29.06%	2.1483%	29.06%	2.1483%	0.00%	maxima	2.1483%	30	80,000,000.00	1,718,657.49		175,152,277.37	255,152,277.37
19.37%	0.00%	1-Jun-15	30-Jun-15	29.06%	2.1483%	29.06%	2.1483%	0.00%	maxima	2.1483%	30	80,000,000.00	1,718,657.49		176,870,934.86	256,870,934.86
19.26%	0.00%	1-Jul-15	31-Jul-15	28.89%	2.1374%	28.89%	2.1374%	0.00%	maxima	2.1374%	30	80,000,000.00	1,709,945.78		178,580,880.64	258,580,880.64
19.26%	0.00%	1-Aug-15	31-Aug-15	28.89%	2.1374%	28.89%	2.1374%	0.00%	maxima	2.1374%	30	80,000,000.00	1,709,945.78		180,290,826.41	260,290,826.41
19.26%	0.00%	1-Sep-15	30-Sep-15	28.89%	2.1374%	28.89%	2.1374%	0.00%	maxima	2.1374%	30	80,000,000.00	1,709,945.78		182,000,772.19	262,000,772.19

19.33%	0.00%	1-Oct-15	31-Oct-15	29.00%	2.1444%	29.00%	2.1444%	0.00%	maxima	2.1444%	30	80,000,000.00	1,715,490.78		183,716,262.97	263,716,262.97
19.33%	0.00%	1-Nov-15	30-Nov-15	29.00%	2.1444%	29.00%	2.1444%	0.00%	maxima	2.1444%	30	80,000,000.00	1,715,490.78		185,431,753.75	265,431,753.75
19.33%	0.00%	1-Dec-15	31-Dec-15	29.00%	2.1444%	29.00%	2.1444%	0.00%	maxima	2.1444%	30	80,000,000.00	1,715,490.78		187,147,244.53	267,147,244.53
19.68%	0.00%	1-Jan-16	31-Jan-16	29.52%	2.1789%	29.52%	2.1789%	0.00%	maxima	2.1789%	30	80,000,000.00	1,743,153.88		188,890,398.40	268,890,398.40
19.68%	0.00%	1-Feb-16	29-Feb-16	29.52%	2.1789%	29.52%	2.1789%	0.00%	maxima	2.1789%	30	80,000,000.00	1,743,153.88		190,633,552.28	270,633,552.28
19.68%	0.00%	1-Mar-16	31-Mar-16	29.52%	2.1789%	29.52%	2.1789%	0.00%	maxima	2.1789%	30	80,000,000.00	1,743,153.88		192,376,706.15	272,376,706.15
20.54%	0.00%	1-Apr-16	30-Apr-16	30.81%	2.2634%	30.81%	2.2634%	0.00%	maxima	2.2634%	30	80,000,000.00	1,810,691.93		194,187,398.08	274,187,398.08
20.54%	0.00%	1-May-16	31-May-16	30.81%	2.2634%	30.81%	2.2634%	0.00%	maxima	2.2634%	30	80,000,000.00	1,810,691.93		195,998,090.01	275,998,090.01
20.54%	0.00%	1-Jun-16	30-Jun-16	30.81%	2.2634%	30.81%	2.2634%	0.00%	maxima	2.2634%	30	80,000,000.00	1,810,691.93		197,808,781.93	277,808,781.93
21.34%	0.00%	1-Jul-16	31-Jul-16	32.01%	2.3412%	32.01%	2.3412%	0.00%	maxima	2.3412%	30	80,000,000.00	1,872,972.12		199,681,754.05	279,681,754.05
21.34%	0.00%	1-Aug-16	31-Aug-16	32.01%	2.3412%	32.01%	2.3412%	0.00%	maxima	2.3412%	30	80,000,000.00	1,872,972.12		201,554,726.17	281,554,726.17
21.34%	0.00%	1-Sep-16	30-Sep-16	32.01%	2.3412%	32.01%	2.3412%	0.00%	maxima	2.3412%	30	80,000,000.00	1,872,972.12		203,427,698.29	283,427,698.29
21.99%	0.00%	1-Oct-16	31-Oct-16	32.99%	2.4040%	32.99%	2.4040%	0.00%	maxima	2.4040%	30	80,000,000.00	1,923,193.81		205,350,892.10	285,350,892.10
21.99%	0.00%	1-Nov-16	30-Nov-16	32.99%	2.4040%	32.99%	2.4040%	0.00%	maxima	2.4040%	30	80,000,000.00	1,923,193.81		207,274,085.91	287,274,085.91
21.99%	0.00%	1-Dec-16	31-Dec-16	32.99%	2.4040%	32.99%	2.4040%	0.00%	maxima	2.4040%	30	80,000,000.00	1,923,193.81		209,197,279.72	289,197,279.72
22.34%	0.00%	1-Jan-17	31-Jan-17	33.51%	2.4376%	33.51%	2.4376%	0.00%	maxima	2.4376%	30	80,000,000.00	1,950,096.63		211,147,376.35	291,147,376.35
22.34%	0.00%	1-Feb-17	28-Feb-17	33.51%	2.4376%	33.51%	2.4376%	0.00%	maxima	2.4376%	30	80,000,000.00	1,950,096.63		213,097,472.98	293,097,472.98
22.34%	0.00%	1-Mar-17	31-Mar-17	33.51%	2.4376%	33.51%	2.4376%	0.00%	maxima	2.4376%	30	80,000,000.00	1,950,096.63		215,047,569.61	295,047,569.61
22.33%	0.00%	1-Apr-17	30-Apr-17	33.50%	2.4367%	33.50%	2.4367%	0.00%	maxima	2.4367%	30	80,000,000.00	1,949,329.32		216,996,898.93	296,996,898.93
22.33%	0.00%	1-May-17	31-May-17	33.50%	2.4367%	33.50%	2.4367%	0.00%	maxima	2.4367%	30	80,000,000.00	1,949,329.32		218,946,228.25	298,946,228.25
22.33%	0.00%	1-Jun-17	30-Jun-17	33.50%	2.4367%	33.50%	2.4367%	0.00%	maxima	2.4367%	30	80,000,000.00	1,949,329.32		220,895,557.57	300,895,557.57
21.98%	0.00%	1-Jul-17	31-Jul-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	maxima	2.4030%	30	80,000,000.00	1,922,423.73		222,817,981.30	302,817,981.30
21.98%	0.00%	1-Aug-17	31-Aug-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	maxima	2.4030%	30	80,000,000.00	1,922,423.73		224,740,405.04	304,740,405.04
21.48%	0.00%	1-Sep-17	30-Sep-17	32.22%	2.3548%	32.22%	2.3548%	0.00%	maxima	2.3548%	30	80,000,000.00	1,883,817.76		226,624,222.80	306,624,222.80
21.15%	0.00%	1-Oct-17	31-Oct-17	31.73%	2.3228%	31.73%	2.3228%	0.00%	maxima	2.3228%	30	80,000,000.00	1,858,227.71		228,482,450.50	308,482,450.50
20.96%	0.00%	1-Nov-17	30-Nov-17	31.44%	2.3043%	31.44%	2.3043%	0.00%	maxima	2.3043%	30	80,000,000.00	1,843,454.02		230,325,904.52	310,325,904.52
20.77%	0.00%	1-Dec-17	31-Dec-17	31.16%	2.2858%	31.16%	2.2858%	0.00%	maxima	2.2858%	30	80,000,000.00	1,828,555.47		232,154,555.47	312,154,555.47
20.69%	0.00%	1-Jan-18	31-Jan-18	31.04%	2.2780%	31.04%	2.2780%	0.00%	maxima	2.2780%	30	80,000,000.00	1,822,409.25		233,976,964.72	313,976,964.72
21.01%	0.00%	1-Feb-18	28-Feb-18	31.52%	2.3092%	31.52%	2.3092%	0.00%	maxima	2.3092%	30	80,000,000.00	1,847,344.68		235,824,309.39	315,824,309.39
20.68%	0.00%	1-Mar-18	31-Mar-18	31.02%	2.2770%	31.02%	2.2770%	0.00%	maxima	2.2770%	30	80,000,000.00	1,821,628.67		237,645,938.06	317,645,938.06
20.48%	0.00%	1-Apr-18	30-Apr-18	30.72%	2.2575%	30.72%	2.2575%	0.00%	maxima	2.2575%	30	80,000,000.00	1,805,999.83		239,451,937.89	319,451,937.89
20.44%	0.00%	1-May-18	31-May-18	30.66%	2.2536%	30.66%	2.2536%	0.00%	maxima	2.2536%	30	80,000,000.00	1,802,870.11		241,254,808.00	321,254,808.00
20.28%	0.00%	1-Jun-18	30-Jun-18	30.42%	2.2379%	30.42%	2.2379%	0.00%	maxima	2.2379%	30	80,000,000.00	1,790,338.07		243,045,146.07	323,045,146.07
20.03%	0.00%	1-Jul-18	31-Jul-18	30.05%	2.2134%	30.05%	2.2134%	0.00%	maxima	2.2134%	30	80,000,000.00	1,770,714.38		244,815,860.45	324,815,860.45
19.94%	0.00%	1-Aug-18	31-Aug-18	29.91%	2.2045%	29.91%	2.2045%	0.00%	maxima	2.2045%	30	80,000,000.00	1,763,637.14		246,579,497.59	326,579,497.59
19.81%	0.00%	1-Sep-18	30-Sep-18	29.72%	2.1918%	29.72%	2.1918%	0.00%	maxima	2.1918%	30	80,000,000.00	1,753,402.57		248,332,900.16	328,332,900.16
19.63%	0.00%	1-Oct-18	31-Oct-18	29.45%	2.1740%	29.45%	2.1740%	0.00%	maxima	2.1740%	30	80,000,000.00	1,739,208.30		250,072,108.46	330,072,108.46
19.49%	0.00%	1-Nov-18	30-Nov-18	29.24%	2.1602%	29.24%	2.1602%	0.00%	maxima	2.1602%	30	80,000,000.00	1,728,149.55		251,800,258.01	331,800,258.01
19.40%	0.00%	1-Dec-18	31-Dec-18	29.10%	2.1513%	29.10%	2.1513%	0.00%	maxima	2.1513%	30	80,000,000.00	1,721,031.64		253,521,289.65	333,521,289.65
19.16%	0.00%	1-Jan-19	31-Jan-19	28.74%	2.1275%	28.74%	2.1275%	0.00%	maxima	2.1275%	30	80,000,000.00	1,702,017.16		255,223,306.81	335,223,306.81
19.70%	0.00%	1-Feb-19	28-Feb-19	29.55%	2.1809%	29.55%	2.1809%	0.00%	maxima	2.1809%	30	80,000,000.00	1,744,731.52		256,968,038.33	336,968,038.33
19.37%	0.00%	1-Mar-19	31-Mar-19	29.06%	2.1483%	29.06%	2.1483%	0.00%	maxima	2.1483%	30	80,000,000.00	1,718,657.49		258,686,695.82	338,686,695.82
19.32%	0.00%	1-Apr-19	30-Apr-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	maxima	2.1434%	30	80,000,000.00	1,714,698.89		260,401,394.71	340,401,394.71
19.34%	0.00%	1-May-19	31-May-19	29.01%	2.1454%	29.01%	2.1454%	0.00%	maxima	2.1454%	30	80,000,000.00	1,716,282.58		262,117,677.30	342,117,677.30
19.30%	0.00%	1-Jun-19	30-Jun-19	28.95%	2.1414%	28.95%	2.1414%	0.00%	maxima	2.1414%	30	80,000,000.00	1,713,114.86		263,830,792.15	343,830,792.15
19.28%	0.00%	1-Jul-19	31-Jul-19	28.92%	2.1394%	28.92%	2.1394%	0.00%	maxima	2.1394%	30	80,000,000.00	1,711,530.49		265,542,322.64	345,542,322.64
19.32%	0.00%	1-Aug-19	31-Aug-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	maxima	2.1434%	30	80,000,000.00	1,714,698.89		267,257,021.53	347,257,021.53
19.32%	0.00%	1-Sep-19	30-Sep-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	maxima	2.1434%	30	80,000,000.00	1,714,698.89		268,971,720.41	348,971,720.41
19.10%	0.00%	1-Oct-19	31-Oct-19	28.65%	2.1216%	28.65%	2.1216%	0.00%	maxima	2.1216%	30	80,000,000.00	1,697,255.92		270,668,976.34	350,668,976.34
19.03%	0.00%	1-Nov-19	30-Nov-19	28.55%	2.1146%	28.55%	2.1146%	0.00%	maxima	2.1146%	30	80,000,000.00	1,691,697.29		272,360,673.62	352,360,673.62
18.91%	0.00%	1-Dec-19	31-Dec-19	28.37%	2.1027%	28.37%	2.1027%	0.00%	maxima	2.1027%	30	80,000,000.00	1,682,158.51		274,042,832.13	354,042,832.13
18.77%	0.00%	1-Jan-20	30-Jan-20	28.16%	2.0888%	28.16%	2.0888%	0.00%	maxima	2.0888%	30	80,000,000.00	1,671,014.42		275,713,846.55	355,713,846.55
19.06%	0.00%	1-Feb-20	29-Feb-20	28.59%	2.1176%	28.59%	2.1176%	0.00%	maxima	2.1176%	30	80,000,000.00	1,694,080.07		277,407,926.62	357,407,926.62
18.95%	0.00%	1-Mar-20	31-Mar-20	28.43%	2.1067%	28.43%	2.1067%	0.00%	maxima	2.1067%	30	80,000,000.00	1,685,339.46		279,093,266.08	359,093,266.08
18.69%	0.00%	1-Apr-20	30-Apr-20	28.04%	2.0808%	28.04%	2.0808%	0.00%	maxima	2.0808%	30	80,000,000.00	1,664,638.85		280,757,904.93	360,757,904.93
18.19%	0.00%	1-May-20	30-May-20	27.29%	2.0308%	27.29%	2.0308%	0.00%	maxima	2.0308%	30	80,000,000.00	1,624,667.01		282,382,571.94	362,382,571.94
18.12%	0.00%	1-Jun-20	30-Jun-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	maxima	2.0238%	30	80,000,000.00	1,619,053.73		284,001,625.67	364,001,625.67
18.12%	0.00%	1-Jul-20	31-Jul-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	maxima	2.0238%	30	80,000,000.00	1,619,053.73		285,620,679.40	365,620,679.40
18.29%	0.00%	1-Aug-20	31-Aug-20	27.44%	2.0408%	27.44%	2.0408%	0.00%	maxima	2.0408%	30	80,000,000.00	1,632,678.62		287,253,358.02	367,253,358.02

18.35%	0.00%	1-Sep-20	30-Sep-20	27.53%	2.0469%	27.53%	2.0469%	0.00%	maxima	2.0469%	30	80,000,000.00	1,637,481.44		288,890,839.46	368,890,839.46
18.09%	0.00%	1-Oct-20	31-Oct-20	27.14%	2.0208%	27.14%	2.0208%	0.00%	maxima	2.0208%	30	80,000,000.00	1,616,646.74		290,507,486.20	370,507,486.20
17.84%	0.00%	1-Nov-20	30-Nov-20	26.76%	1.9957%	26.76%	1.9957%	0.00%	maxima	1.9957%	30	80,000,000.00	1,596,558.06		292,104,044.26	372,104,044.26
17.46%	0.00%	1-Dec-20	31-Dec-20	26.19%	1.9574%	26.19%	1.9574%	0.00%	maxima	1.9574%	30	80,000,000.00	1,565,918.68		293,669,962.94	373,669,962.94
17.32%	0.00%	1-Jan-21	30-Jan-21	25.98%	1.9432%	25.98%	1.9432%	0.00%	maxima	1.9432%	30	80,000,000.00	1,554,598.50		295,224,561.44	375,224,561.44
17.54%	0.00%	1-Feb-21	28-Feb-21	26.31%	1.9655%	26.31%	1.9655%	0.00%	maxima	1.9655%	30	80,000,000.00	1,572,379.60		296,796,941.04	376,796,941.04
17.41%	0.00%	1-Mar-21	31-Mar-21	26.12%	1.9523%	26.12%	1.9523%	0.00%	maxima	1.9523%	30	80,000,000.00	1,561,877.74		298,358,818.78	378,358,818.78
17.31%	0.00%	1-Apr-21	30-Apr-21	25.97%	1.9422%	25.97%	1.9422%	0.00%	maxima	1.9422%	30	80,000,000.00	1,553,789.25		299,912,608.03	379,912,608.03
17.22%	0.00%	1-May-21	31-May-21	25.83%	1.9331%	25.83%	1.9331%	0.00%	maxima	1.9331%	30	80,000,000.00	1,546,502.06		301,459,110.09	381,459,110.09
17.21%	0.00%	1-Jun-21	30-Jun-21	25.82%	1.9321%	25.82%	1.9321%	0.00%	maxima	1.9321%	30	80,000,000.00	1,545,691.93		303,004,802.03	383,004,802.03
17.18%	0.00%	1-Jul-21	31-Jul-21	25.77%	1.9291%	25.77%	1.9291%	0.00%	maxima	1.9291%	30	80,000,000.00	1,543,261.01		304,548,063.04	384,548,063.04
17.24%	0.00%	1-Aug-21	31-Aug-21	25.86%	1.9352%	25.86%	1.9352%	0.00%	maxima	1.9352%	30	80,000,000.00	1,548,122.06		306,096,185.09	386,096,185.09
17.19%	0.00%	1-Sep-21	30-Sep-21	25.79%	1.9301%	25.79%	1.9301%	0.00%	maxima	1.9301%	30	80,000,000.00	1,544,071.41		307,640,256.50	387,640,256.50
17.08%	0.00%	1-Oct-21	26-Oct-21	25.62%	1.9189%	25.62%	1.9189%	0.00%	maxima	1.9189%	26	80,000,000.00	1,330,465.22		308,970,721.71	388,970,721.71
S U B T O T A L													308,970,721.71	0.00	308,970,721.71	388,970,721.71

TOTAL INTERESES	→	\$	308,970,721.71
CAPITAL	→	\$	80,000,000.00
TOTAL: INTERESES+CAPITAL	→	\$	388,970,721.71