

JUZGADO: 17 CIVIL CIRCUITO DE ORALIDAD DE MEDELLIN
RADICADO: 2016-00910
DEMANDANTE: BANCO COLPATRIA CESIONARIO COVINOC S.A
DEMANDADO: BENJAMIN CORREA ARANGO

Tasa efectiva anual pactada, a nominal >>>	
Tasa nominal mensual pactada >>>	
Resultado tasa pactada o pedida >>>	Máxima

CAPITAL: 128.335.291,40
PAGARE: 4995018598 - 4960840108524405 - 5536620000023645
Int. de plazo y/o sanción del 20% >>> \$22.646.697,89

VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S		Saldo de Capital más Intereses
						128.335.291,40		\$22.646.697,89	Valor	Folio	150.981.989,29
						128.335.291,40					150.981.989,29
5-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	128.335.291,40	26	2.673.814,42			153.655.803,71
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	128.335.291,40	30	3.085.170,48			156.740.974,18
1-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	128.335.291,40	30	3.085.170,48			159.826.144,66
1-ene-17	30-ene-17	22,34%	33,51%	2,44%	2,44%	128.335.291,40	30	3.128.327,74			162.954.472,40
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	128.335.291,40	30	3.128.327,74			166.082.800,14
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	128.335.291,40	30	3.128.327,74			169.211.127,87
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	2,44%	128.335.291,40	30	3.127.096,83			172.338.224,71
1-may-17	31-may-17	22,33%	33,50%	2,44%	2,44%	128.335.291,40	30	3.127.096,83			175.465.321,54
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	2,44%	128.335.291,40	30	3.127.096,83			178.592.418,37
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	128.335.291,40	30	3.083.935,12			181.676.353,49
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	128.335.291,40	30	3.083.935,12			184.760.288,62
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	128.335.291,40	30	3.083.935,12			187.844.223,74
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	128.335.291,40	30	2.980.952,43			190.825.176,16
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	128.335.291,40	30	2.957.252,61			193.782.428,78
1-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	128.335.291,40	30	2.933.505,65			196.715.934,42
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	128.335.291,40	30	2.923.492,77			199.639.427,20
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	128.335.291,40	30	2.963.493,97			202.602.921,17
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	128.335.291,40	30	2.922.240,57			205.525.161,74
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	128.335.291,40	30	2.897.168,93			208.422.330,66
1-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	128.335.291,40	30	2.892.148,27			211.314.478,93
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	128.335.291,40	30	2.872.044,48			214.186.523,41
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	128.335.291,40	30	2.840.564,32			217.027.087,73
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	128.335.291,40	30	2.829.211,09			219.856.298,81
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	128.335.291,40	30	2.812.792,87			222.669.091,68

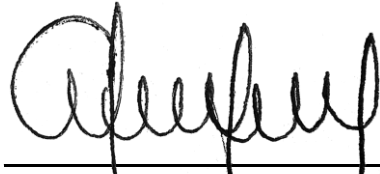
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	128.335.291,40	30	2.790.022,56			225.459.114,24
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	128.335.291,40	30	2.772.282,20			228.231.396,43
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	128.335.291,40	30	2.760.863,72			230.992.260,15
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	128.335.291,40	30	2.730.360,85			233.722.621,00
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	128.335.291,40	30	2.798.882,85			236.521.503,85
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	128.335.291,40	30	2.757.055,13			239.278.558,98
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	128.335.291,40	30	2.750.704,77			242.029.263,74
1-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	128.335.291,40	30	2.753.245,32			244.782.509,06
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	128.335.291,40	30	2.748.163,68			247.530.672,74
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	128.335.291,40	30	2.745.622,04			250.276.294,79
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	128.335.291,40	30	2.750.704,77			253.026.999,55
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	128.335.291,40	30	2.750.704,77			255.777.704,32
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	128.335.291,40	30	2.722.722,92			258.500.427,24
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	128.335.291,40	30	2.713.805,80			261.214.233,05
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	128.335.291,40	30	2.698.503,78			263.912.736,82
1-ene-20	30-ene-20	18,77%	28,16%	2,09%	2,09%	128.335.291,40	30	2.680.626,53			266.593.363,35
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	128.335.291,40	30	2.717.628,24			269.310.991,59
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	128.335.291,40	30	2.703.606,64			272.014.598,23
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	128.335.291,40	30	2.670.398,90			274.684.997,13
1-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	128.335.291,40	30	2.606.276,43			277.291.273,55
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	128.335.291,40	30	2.597.271,66			279.888.545,21
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	128.335.291,40	30	2.597.271,66			282.485.816,87
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	128.335.291,40	30	2.619.128,58			285.104.945,44
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	128.335.291,40	30	2.626.833,21			287.731.778,66
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	128.335.291,40	30	2.593.410,38			290.325.189,04
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	128.335.291,40	30	2.561.184,29			292.886.373,34
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	128.335.291,40	30	2.512.032,88			295.398.406,21
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	128.335.291,40	30	2.493.873,14			297.892.279,35
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	128.335.291,40	30	2.522.397,43			300.414.676,78
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	128.335.291,40	30	2.505.550,44			302.920.227,22
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	128.335.291,40	30	2.492.574,96			305.412.802,18
1-may-21	31-may-21	17,22%	25,83%	1,93%	1,93%	128.335.291,40	30	2.480.884,91			307.893.687,09
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	1,93%	128.335.291,40	30	2.479.585,31			310.373.272,40
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	1,93%	128.335.291,40	30	2.475.685,64			312.848.958,04
1-ago-21	31-ago-21	17,24%	25,86%	1,94%	1,94%	128.335.291,40	30	2.483.483,69			315.332.441,73
1-sep-21	30-sep-21	17,24%	25,86%	1,94%	1,94%	128.335.291,40	30	2.483.483,69			317.815.925,42
1-oct-21	31-oct-21	17,08%	25,62%	1,92%	1,92%	128.335.291,40	30	2.462.677,52			320.278.602,94
1-nov-21	30-nov-21	17,27%	25,91%	1,94%	1,94%	128.335.291,40	30	2.487.380,80			322.765.983,74
SUBTOTALES:					>>>>	128.335.291,40	1856	\$194.430.692,34	\$	-	322.765.983,74

TOTAL: CAPITAL+INTERESES

\$322.765.983,74

TOTAL CRÉDITO

\$322.765.983,74



ALEJANDRA HURTADO GUZMÁN
T.P. No. 119004 del C.S. de la J.
C.C. No. 43.756.329 de Envigado