

RV: LIQUIDACION DE CREDITO RDO. 2009 00041

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Lun 08/08/2022 13:07

Para: Juan Camilo Cacante Mazo <jcacantm@cendoj.ramajudicial.gov.co>; Dayme Efrain Ramos Bohorquez <dramosb@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (4 MB)

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RAD 08-2009-41

De: Juzgado 01 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín

<j01ejecctomed@cendoj.ramajudicial.gov.co>

Enviado: lunes, 8 de agosto de 2022 11:41

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Asunto: RV: LIQUIDACION DE CREDITO RDO. 2009 00041

María Victoria Domínguez A.

Escribiente

Juzgado Primero Civil del Circuito de Ejecución

Medellín

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IMPORTANTE: Se le informa al usuario que cualquier respuesta o radicación de memoriales para los procesos debe ser enviada al correo electrónico institucional del centro de servicios de los Juzgados de Ejecución Civil Circuito de Medellín: **cserejccme@cendoj.ramajudicial.gov.co** los enviados a este correo se tendrán por no recibidos.

De: Juzgado 08 Civil Circuito - Antioquia - Medellin <ccto08me@cendoj.ramajudicial.gov.co>

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Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Cc: Juzgado 01 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín

<j01ejecctomed@cendoj.ramajudicial.gov.co>; gatoguiame@gmail.com <gatoguiame@gmail.com>

Asunto: RV: LIQUIDACION DE CREDITO RDO. 2009 00041

Se redirecciona correo.

JUZGADO 08 CIVIL DEL CIRCUITO DE ORALIDAD



DE MEDELLÍN

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De: G aguirre <gatoguiame@gmail.com>

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Para: Juzgado 08 Civil Circuito - Antioquia - Medellin <ccto08me@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION DE CREDITO RDO. 2009 00041

Juez 8 Civil del circuito de Medellín

Demandante: GUIAME S.A.S

Demandado: PABON VELEZ Y CIA S.C.S

Radicado: 2009 00041

Asunto: LIQUIDACION DE CREDITO

Buenos días

Adjunto para su conocimiento, feliz día.

GUILLERMO DE JESUS AGUIRRE MEJÍA
ABOGADO.
"UNAULA"

Señor

JUEZ OCTAVO (8ª) CIVIL del CIRCUITO.

Ciudad.

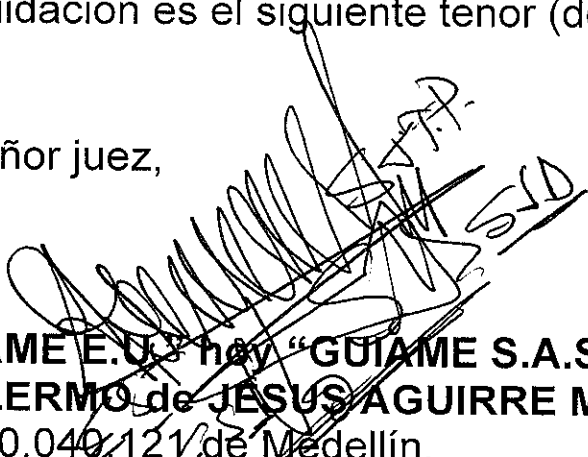
Ref: Proceso: "HIPOTECARIO".
Demandante: "GUIAME S.A.S.".
Demandada: "PABON VELEZ & Cia S.C.S.".
Radicado: 2.009-0041

Obrando en mi condición de representante legal de la sociedad demandante en el proceso de la referencia, comedidamente y teniendo en cuenta que hemos celebrado un "preacuerdo", entre las sociedades "demandante" y "demandada", para solucionar los extremos de la demanda, y poder allanar el camino, para cancelar la obligación de impuestos con el Municipio de Medellín, con fundamento en las prescripciones del **Art. 446 del C.G. del P.**, me permito presentar "liquidación" del crédito, tomando como base los hechos de la demanda y el mandamiento de pago.

Como consecuencia del acuerdo celebrado, la liquidación se efectuará desde el 26 de Noviembre de 2.008, hasta el día 26 de Julio del año en curso.

La liquidación es el siguiente tenor (documento adjunto):

Del señor juez,



"GUIAME E.U." hoy "GUIAME S.A.S."
GUILLERMO de JESUS AGUIRRE MEJIA
C.C. 70.040.121 de Medellín.
T.P. 20.302 .C.S. de la J..

LIQUIDACIÓN DE SEIS (6) PAGARÉS:

A) Pagaré otorgado el 26 de junio del año 2.007 por la suma de **CINCUENTA MILLONES de PESOS M.L. (\$ 50.000.000.00)**. Debe intereses desde el **26 de noviembre de 2.008**.

TOTAL INTERESES \$ CAPITAL \$ 178.463.505,59 + 50.000.000,00

TOTAL: INTERESES+CAPITAL\$ 228.463.505,59.

PAGARE A).

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL.

INT.DE PLAZO O SANC. 20%

\$0,00
\$0,00

Tasa anual pactada o perdida en la demanda

Tasa mensual pactada o perdida en la demanda

0,00%

MAXIMA COMERCIA

TASA EF. ANUAL	VIGENCIA	INT. MORATORIO	LIMITE USURA	T. PAGADA & PERDIDA	TASA	LIQ. CREDITO	ABONOS	SALDO	SALDO
BIROCTE	ORD. ORD	DESE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN
21,03%	0,00%	26-nov-08	25-dic-08	31,55%	2,3111%	31,55%	2,3111%	0,00%	IMA COMER
21,03%	0,00%	26-dic-08	25-ene-09	31,55%	2,3111%	31,55%	2,3111%	0,00%	IMA COMER
20,47%	0,00%	26-ene-09	25-feb-09	30,71%	2,2565%	30,71%	2,2565%	0,00%	IMA COMER
20,47%	0,00%	26-feb-09	25-mar-09	30,71%	2,2565%	30,71%	2,2565%	0,00%	IMA COMER
20,47%	0,00%	26-mar-09	25-abr-09	30,71%	2,2565%	30,71%	2,2565%	0,00%	IMA COMER
20,28%	0,00%	26-abr-09	25-may-09	30,42%	2,2379%	30,42%	2,2379%	0,00%	IMA COMER
20,28%	0,00%	26-may-09	25-jun-09	30,42%	2,2379%	30,42%	2,2379%	0,00%	IMA COMER
20,28%	0,00%	26-jun-09	25-jul-09	30,42%	2,2379%	30,42%	2,2379%	0,00%	IMA COMER
18,55%	0,00%	26-jul-09	25-ago-09	27,98%	2,0768%	27,98%	2,0768%	0,00%	IMA COMER
18,55%	0,00%	26-ago-09	25-sep-09	27,98%	2,0768%	27,98%	2,0768%	0,00%	IMA COMER
18,55%	0,00%	26-sep-09	25-oct-09	26,92%	1,9392%	26,92%	1,9392%	0,00%	IMA COMER
17,28%	0,00%	26-oct-09	25-nov-09	26,92%	1,9392%	26,92%	1,9392%	0,00%	IMA COMER
17,28%	0,00%	26-nov-09	26-dic-09	25,92%	1,8321%	25,92%	1,8321%	0,00%	IMA COMER
17,28%	0,00%	26-dic-09	26-ene-10	25,92%	1,8321%	25,92%	1,8321%	0,00%	IMA COMER
16,14%	0,00%	26-ene-10	26-feb-10	24,21%	1,8231%	24,21%	1,8231%	0,00%	IMA COMER
16,14%	0,00%	26-feb-10	26-mar-10	24,21%	1,8231%	24,21%	1,8231%	0,00%	IMA COMER
16,14%	0,00%	26-mar-10	26-abr-10	24,21%	1,8231%	24,21%	1,8231%	0,00%	IMA COMER
15,31%	0,00%	26-abr-10	26-may-10	22,97%	1,7377%	22,97%	1,7377%	0,00%	IMA COMER
15,31%	0,00%	26-may-10	26-jun-10	22,97%	1,7377%	22,97%	1,7377%	0,00%	IMA COMER
15,31%	0,00%	26-jun-10	26-jul-10	22,97%	1,7377%	22,97%	1,7377%	0,00%	IMA COMER
14,94%	0,00%	26-jul-10	26-ago-10	22,41%	1,6993%	22,41%	1,6993%	0,00%	IMA COMER
14,94%	0,00%	26-ago-10	26-sep-10	22,41%	1,6993%	22,41%	1,6993%	0,00%	IMA COMER
14,94%	0,00%	26-sep-10	26-oct-10	22,41%	1,6993%	22,41%	1,6993%	0,00%	IMA COMER
14,21%	0,00%	26-oct-10	26-nov-10	21,33%	1,6232%	21,33%	1,6232%	0,00%	IMA COMER
14,21%	0,00%	26-nov-10	26-dic-10	21,33%	1,6232%	21,33%	1,6232%	0,00%	IMA COMER
14,21%	0,00%	26-dic-10	26-ene-11	21,33%	1,6232%	21,33%	1,6232%	0,00%	IMA COMER
15,61%	0,00%	26-ene-11	26-feb-11	23,42%	1,7686%	23,42%	1,7686%	0,00%	IMA COMER
15,61%	0,00%	26-feb-11	26-mar-11	23,42%	1,7686%	23,42%	1,7686%	0,00%	IMA COMER
15,61%	0,00%	26-mar-11	26-abr-11	23,42%	1,7686%	23,42%	1,7686%	0,00%	IMA COMER
17,69%	0,00%	26-abr-11	26-may-11	26,54%	1,9806%	26,54%	1,9806%	0,00%	IMA COMER
17,69%	0,00%	26-may-11	26-jun-11	26,54%	1,9806%	26,54%	1,9806%	0,00%	IMA COMER
17,69%	0,00%	26-jun-11	26-jul-11	26,54%	1,9806%	26,54%	1,9806%	0,00%	IMA COMER
18,63%	0,00%	26-jul-11	26-ago-11	27,95%	2,0748%	27,95%	2,0748%	0,00%	IMA COMER
18,63%	0,00%	26-ago-11	26-sep-11	27,95%	2,0748%	27,95%	2,0748%	0,00%	IMA COMER
18,63%	0,00%	26-sep-11	26-oct-11	27,95%	2,0748%	27,95%	2,0748%	0,00%	IMA COMER
19,39%	0,00%	26-oct-11	26-nov-11	29,09%	2,1503%	29,09%	2,1503%	0,00%	IMA COMER
19,39%	0,00%	26-nov-11	26-dic-11	29,09%	2,1503%	29,09%	2,1503%	0,00%	IMA COMER
19,39%	0,00%	26-dic-11	26-ene-12	29,09%	2,1503%	29,09%	2,1503%	0,00%	IMA COMER

INTERESES SUPERINTENDENCIA BANCARIA

19.92%	0.00%	26-ene-12	25-feb-12	28.88%	2.2026%	23.88%	2.2026%	0.00%	XIMA COMERC	2.2026%	30	50,000,000.00	1,101,299.69	38,464,616.12	88,464,616.12
19.92%	0.00%	26-feb-12	25-mar-12	28.88%	2.2026%	23.88%	2.2026%	0.00%	XIMA COMERC	2.2026%	30	50,000,000.00	1,101,299.69	39,565,904.81	89,565,904.81
19.92%	0.00%	26-mar-12	25-abr-12	28.88%	2.2026%	23.88%	2.2026%	0.00%	XIMA COMERC	2.2026%	30	50,000,000.00	40,667,194.61	90,667,194.61	90,667,194.61
20.82%	0.00%	26-abr-12	25-may-12	30.76%	2.2614%	30.76%	2.2614%	0.00%	XIMA COMERC	2.2614%	30	50,000,000.00	41,797,899.65	91,797,899.65	91,797,899.65
20.82%	0.00%	26-may-12	25-jun-12	30.76%	2.2614%	30.76%	2.2614%	0.00%	XIMA COMERC	2.2614%	30	50,000,000.00	42,928,604.79	92,928,604.79	92,928,604.79
20.82%	0.00%	26-jun-12	25-jul-12	30.76%	2.2614%	30.76%	2.2614%	0.00%	XIMA COMERC	2.2614%	30	50,000,000.00	44,059,309.93	94,059,309.93	94,059,309.93
20.86%	0.00%	26-jul-12	25-ago-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50,000,000.00	45,206,601.65	95,206,601.65	95,206,601.65
20.86%	0.00%	26-ago-12	25-sep-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50,000,000.00	46,353,893.18	96,353,893.18	96,353,893.18
20.86%	0.00%	26-sep-12	25-oct-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50,000,000.00	47,501,184.80	97,501,184.80	97,501,184.80
20.89%	0.00%	26-oct-12	25-nov-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	XIMA COMERC	2.2975%	30	50,000,000.00	48,649,937.10	98,649,937.10	98,649,937.10
20.89%	0.00%	26-nov-12	25-dic-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	XIMA COMERC	2.2975%	30	50,000,000.00	49,798,689.41	99,798,689.41	99,798,689.41
20.89%	0.00%	26-dic-12	25-ene-13	31.34%	2.2975%	31.34%	2.2975%	0.00%	XIMA COMERC	2.2975%	30	50,000,000.00	50,947,441.71	100,947,441.71	100,947,441.71
20.75%	0.00%	26-ene-13	25-feb-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	XIMA COMERC	2.2839%	30	50,000,000.00	52,096,373.69	102,096,373.69	102,096,373.69
20.83%	0.00%	26-feb-13	25-mar-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMERC	2.2917%	30	50,000,000.00	53,231,305.47	103,231,305.47	103,231,305.47
20.83%	0.00%	26-mar-13	25-abr-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMERC	2.2917%	30	50,000,000.00	54,373,237.35	104,373,237.35	104,373,237.35
20.83%	0.00%	26-abr-13	25-may-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMERC	2.2917%	30	50,000,000.00	55,519,067.84	105,519,067.84	105,519,067.84
20.83%	0.00%	26-may-13	25-jun-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMERC	2.2917%	30	50,000,000.00	56,664,898.33	106,664,898.33	106,664,898.33
20.34%	0.00%	26-jun-13	25-jul-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	XIMA COMERC	2.2438%	30	50,000,000.00	57,810,728.82	107,810,728.82	107,810,728.82
20.34%	0.00%	26-jul-13	25-ago-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	XIMA COMERC	2.2438%	30	50,000,000.00	58,932,628.86	108,932,628.86	108,932,628.86
20.34%	0.00%	26-ago-13	25-sep-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	XIMA COMERC	2.2438%	30	50,000,000.00	60,054,528.90	110,054,528.90	110,054,528.90
20.34%	0.00%	26-sep-13	25-oct-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	XIMA COMERC	2.2438%	30	50,000,000.00	61,176,428.94	111,176,428.94	111,176,428.94
20.34%	0.00%	26-oct-13	25-nov-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	XIMA COMERC	2.1957%	30	50,000,000.00	62,274,274.67	112,274,274.67	112,274,274.67
19.85%	0.00%	26-nov-13	25-dic-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	XIMA COMERC	2.1957%	30	50,000,000.00	63,372,120.40	113,372,120.40	113,372,120.40
19.85%	0.00%	26-dic-13	25-ene-14	29.78%	2.1957%	29.78%	2.1957%	0.00%	XIMA COMERC	2.1957%	30	50,000,000.00	64,469,986.13	114,469,986.13	114,469,986.13
19.85%	0.00%	26-ene-14	25-feb-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	XIMA COMERC	2.1760%	30	50,000,000.00	65,567,957.87	115,567,957.87	115,567,957.87
19.85%	0.00%	26-feb-14	25-mar-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	XIMA COMERC	2.1760%	30	50,000,000.00	66,665,949.61	116,665,949.61	116,665,949.61
19.85%	0.00%	26-mar-14	25-abr-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMERC	2.1740%	30	50,000,000.00	67,733,941.35	117,733,941.35	117,733,941.35
19.85%	0.00%	26-abr-14	25-may-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMERC	2.1740%	30	50,000,000.00	68,820,946.64	118,820,946.64	118,820,946.64
19.63%	0.00%	26-may-14	25-jun-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMERC	2.1740%	30	50,000,000.00	69,907,951.73	119,907,951.73	119,907,951.73
19.63%	0.00%	26-jun-14	25-jul-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMERC	2.1740%	30	50,000,000.00	70,994,956.92	120,994,956.92	120,994,956.92
19.33%	0.00%	26-jul-14	25-ago-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	XIMA COMERC	2.1444%	30	50,000,000.00	72,067,138.66	122,067,138.66	122,067,138.66
19.33%	0.00%	26-ago-14	25-sep-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	XIMA COMERC	2.1444%	30	50,000,000.00	73,139,320.40	123,139,320.40	123,139,320.40
19.33%	0.00%	26-sep-14	25-oct-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	XIMA COMERC	2.1444%	30	50,000,000.00	74,211,502.13	124,211,502.13	124,211,502.13
19.33%	0.00%	26-oct-14	25-nov-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	XIMA COMERC	2.1285%	30	50,000,000.00	75,275,758.63	125,275,758.63	125,275,758.63
19.17%	0.00%	26-nov-14	25-dic-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	XIMA COMERC	2.1285%	30	50,000,000.00	76,340,015.14	126,340,015.14	126,340,015.14
19.17%	0.00%	26-dic-14	25-ene-15	28.76%	2.1285%	28.76%	2.1285%	0.00%	XIMA COMERC	2.1285%	30	50,000,000.00	77,404,271.64	127,404,271.64	127,404,271.64
19.21%	0.00%	26-ene-15	25-feb-15	28.82%	2.1325%	28.82%	2.1325%	0.00%	XIMA COMERC	2.1325%	30	50,000,000.00	78,470,510.72	128,470,510.72	128,470,510.72
19.21%	0.00%	26-feb-15	25-mar-15	19.21%	2.2126%	19.21%	2.2126%	0.00%	XIMA COMERC	2.2126%	30	50,000,000.00	79,536,816.65	129,536,816.65	129,536,816.65
19.21%	0.00%	26-mar-15	25-abr-15	19.21%	2.2126%	19.21%	2.2126%	0.00%	XIMA COMERC	2.2126%	30	50,000,000.00	80,603,126.61	130,603,126.61	130,603,126.61
19.37%	0.00%	26-abr-15	25-may-15	19.37%	2.2296%	19.37%	2.2296%	0.00%	XIMA COMERC	2.2296%	30	50,000,000.00	81,797,941.82	131,797,941.82	131,797,941.82
19.37%	0.00%	26-may-15	25-jun-15	19.37%	2.2296%	19.37%	2.2296%	0.00%	XIMA COMERC	2.2296%	30	50,000,000.00	82,912,766.64	132,912,766.64	132,912,766.64
19.37%	0.00%	26-jun-15	25-jul-15	19.37%	2.2296%	19.37%	2.2296%	0.00%	XIMA COMERC	2.2296%	30	50,000,000.00	84,027,571.65	134,027,571.65	134,027,571.65
19.37%	0.00%	26-jul-15	25-ago-15	19.37%	2.2296%	19.37%	2.2296%	0.00%	XIMA COMERC	2.2296%	30	50,000,000.00	85,133,879.60	135,133,879.60	135,133,879.60
19.21%	0.00%	26-ago-15	25-sep-15	19.21%	2.2126%	19.21%	2.2126%	0.00%	XIMA COMERC	2.2126%	30	50,000,000.00	86,240,187.64	136,240,187.64	136,240,187.64
19.21%	0.00%	26-sep-15	25-oct-15	19.21%	2.2126%	19.21%	2.2126%	0.00%	XIMA COMERC	2.2126%	30	50,000,000.00	87,346,495.49	137,346,495.49	137,346,495.49
19.21%	0.00%	26-oct-15	25-nov-15	19.21%	2.2126%	19.21%	2.2126%	0.00%	XIMA COMERC	2.2126%	30	50,000,000.00	88,452,184.72	138,452,184.72	138,452,184.72
19.33%	0.00%	26-nov-15	25-dic-15	19.33%	2.2264%	19.33%	2.2264%	0.00%	XIMA COMERC	2.2264%	30	50,000,000.00	89,571,873.94	139,571,873.94	139,571,873.94
19.33%	0.00%	26-dic-15	25-ene-16	19.33%	2.2264%	19.33%	2.2264%	0.00%	XIMA COMERC	2.2264%	30	50,000,000.00	90,684,563.17	140,684,563.17	140,684,563.17
19.33%	0.00%	26-ene-16	25-feb-16	19.08%	2.2625%	19.08%	2.2625%	0.00%	XIMA COMERC	2.2625%	30	50,000,000.00	91,815,830.91	141,815,830.91	141,815,830.91
19.68%	0.00%	26-feb-16	25-mar-16	19.08%	2.2625%	19.08%	2.2625%	0.00%	XIMA COMERC	2.2625%	30	50,000,000.00	92,947,098.66	142,947,098.66	142,947,098.66
19.68%	0.00%	26-mar-16	25-abr-16	19.68%	2.2625%	19.68%	2.2625%	0.00%	XIMA COMERC	2.2625%	30	50,000,000.00	94,078,386.41	144,078,386.41	144,078,386.41
20.54%	0.00%	26-abr-16	25-may-16	20.54%	2.3534%	20.54%	2.3534%	0.00%	XIMA COMERC	2.3534%	30	50,000,000.00	95,205,073.54	145,205,073.54	145,205,073.54
20.54%	0.00%	26-may-16	25-jun-16	20.54%	2.3534%	20.54%	2.3534%	0.00%	XIMA COMERC	2.3534%	30	50,000,000.00	96,431,780.68	146,431,780.68	146,431,780.68
21.34%	0.00%	26-jun-16	25-jul-16	21.34%	2.4374%	21.34%	2.4374%	0.00%	XIMA COMERC	2.4374%	30	50,000,000.00	97,608,487.82	147,608,487.82	147,608,487.82
21.34%	0.00%	26-jul-16	25-ago-16	21.34%	2.4374%	21.34%	2.4374%	0.00%	XIMA COMERC	2.4374%	30	50,000,000.00	98,827,198.15	148,827,198.15	148,827,198.15

21.34%	0.00%	26-sep-16	25-sep-16	21.34%	1.6249%	21.34%	2.4374%	0.00%	0.0000%	2.4374%	30	50,000,000.00	1.218,710.33	100,045,508.48	150,045,508.48
21.34%	0.00%	26-sep-16	25-oct-16	21.34%	1.6249%	21.34%	2.4374%	0.00%	0.0000%	2.4374%	30	50,000,000.00	1.218,710.33	101,264,516.81	151,264,516.81
21.99%	0.00%	26-oct-16	25-nov-16	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	30	50,000,000.00	1.252,651.42	102,517,270.22	152,517,270.22
21.99%	0.00%	26-nov-16	25-dic-16	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	30	50,000,000.00	1.252,651.42	103,769,921.64	153,769,921.64
22.34%	0.00%	26-dic-16	25-ene-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00	1.270,858.78	105,022,573.06	155,022,573.06
22.34%	0.00%	26-ene-17	25-feb-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00	1.270,858.78	106,293,431.84	156,293,431.84
22.34%	0.00%	26-feb-17	25-mar-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00	1.270,858.78	107,564,290.62	157,564,290.62
22.34%	0.00%	26-mar-17	25-abr-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00	1.270,858.78	108,835,149.40	158,835,149.40
22.31%	0.00%	26-abr-17	25-may-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	30	50,000,000.00	1.269,300.02	110,104,449.42	160,104,449.42
22.31%	0.00%	26-may-17	25-jun-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	30	50,000,000.00	1.269,300.02	111,373,749.44	161,373,749.44
22.31%	0.00%	26-jun-17	25-jul-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	30	50,000,000.00	1.269,300.02	112,643,049.46	162,643,049.46
21.98%	0.00%	26-jul-17	25-ago-17	21.98%	1.6695%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	30	50,000,000.00	1.252,130.50	113,895,179.98	163,895,179.98
21.98%	0.00%	26-ago-17	25-sep-17	21.98%	1.6695%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	30	50,000,000.00	1.252,130.50	115,146,310.47	165,146,310.47
21.16%	0.00%	26-sep-17	25-oct-17	21.16%	1.6117%	21.16%	2.4175%	0.00%	0.0000%	2.4175%	30	50,000,000.00	1.198,408.17	116,399,440.97	166,399,440.97
20.96%	0.00%	26-oct-17	25-nov-17	20.96%	1.5944%	20.96%	2.3716%	0.00%	0.0000%	2.3716%	30	50,000,000.00	1.180,400.47	117,600,471.66	167,600,471.66
20.77%	0.00%	26-nov-17	25-dic-17	20.77%	1.5851%	20.77%	2.3716%	0.00%	0.0000%	2.3716%	30	50,000,000.00	1.180,400.47	118,800,989.14	168,800,989.14
20.69%	0.00%	26-dic-17	25-ene-18	20.69%	1.5735%	20.69%	2.3682%	0.00%	0.0000%	2.3682%	30	50,000,000.00	1.180,400.47	119,995,798.31	169,995,798.31
21.01%	0.00%	26-ene-18	25-feb-18	21.01%	1.6019%	21.01%	2.4028%	0.00%	0.0000%	2.4028%	30	50,000,000.00	1.201,414.86	121,180,400.47	171,180,400.47
20.68%	0.00%	26-feb-18	25-mar-18	20.68%	1.5708%	20.68%	2.3471%	0.00%	0.0000%	2.3471%	30	50,000,000.00	1.174,538.79	122,381,815.33	172,381,815.33
20.48%	0.00%	26-mar-18	25-abr-18	20.48%	1.5647%	20.48%	2.3429%	0.00%	0.0000%	2.3429%	30	50,000,000.00	1.174,538.79	123,565,991.44	173,565,991.44
20.44%	0.00%	26-abr-18	25-may-18	20.44%	1.5647%	20.44%	2.3429%	0.00%	0.0000%	2.3429%	30	50,000,000.00	1.174,538.79	124,739,438.05	174,739,438.05
20.26%	0.00%	26-may-18	25-jun-18	20.26%	1.5507%	20.26%	2.3260%	0.00%	0.0000%	2.3260%	30	50,000,000.00	1.163,001.07	125,910,876.83	175,910,876.83
20.03%	0.00%	26-jun-18	25-jul-18	20.03%	1.5331%	20.03%	2.2996%	0.00%	0.0000%	2.2996%	30	50,000,000.00	1.148,786.53	127,073,877.91	177,073,877.91
19.94%	0.00%	26-jul-18	25-ago-18	19.94%	1.5207%	19.94%	2.2901%	0.00%	0.0000%	2.2901%	30	50,000,000.00	1.148,786.53	128,223,674.43	178,223,674.43
19.81%	0.00%	26-ago-18	25-sep-18	19.81%	1.5175%	19.81%	2.2763%	0.00%	0.0000%	2.2763%	30	50,000,000.00	1.138,165.66	129,368,711.15	179,368,711.15
19.63%	0.00%	26-sep-18	25-oct-18	19.63%	1.5040%	19.63%	2.2672%	0.00%	0.0000%	2.2672%	30	50,000,000.00	1.121,188.45	130,506,869.81	180,506,869.81
19.40%	0.00%	26-oct-18	25-nov-18	19.40%	1.4949%	19.40%	2.2424%	0.00%	0.0000%	2.2424%	30	50,000,000.00	1.116,408.92	131,635,483.53	181,635,483.53
19.16%	0.00%	26-nov-18	25-dic-18	19.16%	1.4715%	19.16%	2.2073%	0.00%	0.0000%	2.2073%	30	50,000,000.00	1.103,647.34	132,766,671.98	182,766,671.98
19.37%	0.00%	26-dic-18	25-ene-19	19.37%	1.4829%	19.37%	2.2286%	0.00%	0.0000%	2.2286%	30	50,000,000.00	1.114,815.01	133,873,080.00	183,873,080.00
19.32%	0.00%	26-ene-19	25-feb-19	19.32%	1.4829%	19.32%	2.2286%	0.00%	0.0000%	2.2286%	30	50,000,000.00	1.114,815.01	134,976,728.25	184,976,728.25
19.34%	0.00%	26-feb-19	25-mar-19	19.34%	1.4843%	19.34%	2.2222%	0.00%	0.0000%	2.2222%	30	50,000,000.00	1.110,031.00	136,109,056.12	186,109,056.12
19.30%	0.00%	26-mar-19	25-abr-19	19.30%	1.4816%	19.30%	2.2201%	0.00%	0.0000%	2.2201%	30	50,000,000.00	1.112,167.68	137,223,971.13	187,223,971.13
19.32%	0.00%	26-abr-19	25-may-19	19.32%	1.4829%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00	1.112,167.68	138,336,028.81	188,336,028.81
19.32%	0.00%	26-may-19	25-jun-19	19.32%	1.4829%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00	1.112,167.68	139,449,249.54	189,449,249.54
19.32%	0.00%	26-jun-19	25-jul-19	19.32%	1.4829%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00	1.112,167.68	140,560,344.00	190,560,344.00
19.32%	0.00%	26-jul-19	25-ago-19	19.32%	1.4829%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00	1.112,167.68	141,670,376.08	191,670,376.08
19.32%	0.00%	26-ago-19	25-sep-19	19.32%	1.4829%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00	1.112,167.68	142,782,532.75	192,782,532.75
19.10%	0.00%	26-sep-19	25-oct-19	19.10%	1.4623%	19.10%	2.2099%	0.00%	0.0000%	2.2099%	30	50,000,000.00	1.106,453.27	143,894,690.43	193,894,690.43
19.03%	0.00%	26-oct-19	25-nov-19	19.03%	1.4623%	19.03%	2.2099%	0.00%	0.0000%	2.2099%	30	50,000,000.00	1.106,453.27	144,995,143.70	194,995,143.70
18.91%	0.00%	26-nov-19	25-dic-19	18.91%	1.4638%	18.91%	2.1934%	0.00%	0.0000%	2.1934%	30	50,000,000.00	1.099,328.95	146,091,868.68	196,091,868.68
18.77%	0.00%	26-dic-19	25-ene-20	18.77%	1.4638%	18.77%	2.1934%	0.00%	0.0000%	2.1934%	30	50,000,000.00	1.099,328.95	147,192,197.64	197,192,197.64
18.77%	0.00%	26-ene-20	25-feb-20	18.77%	1.4638%	18.77%	2.1934%	0.00%	0.0000%	2.1934%	30	50,000,000.00	1.099,328.95	148,285,057.08	198,285,057.08
18.95%	0.00%	26-feb-20	25-mar-20	18.95%	1.4666%	18.95%	2.1849%	0.00%	0.0000%	2.1849%	30	50,000,000.00	1.092,461.62	149,383,380.14	199,383,380.14
18.69%	0.00%	26-mar-20	25-abr-20	18.69%	1.4301%	18.69%	2.1672%	0.00%	0.0000%	2.1672%	30	50,000,000.00	1.078,587.52	150,465,841.76	200,465,841.76
18.19%	0.00%	26-abr-20	25-may-20	18.19%	1.4021%	18.19%	2.1037%	0.00%	0.0000%	2.1037%	30	50,000,000.00	1.051,828.08	151,534,429.28	201,534,429.28
18.12%	0.00%	26-may-20	25-jun-20	18.12%	1.3974%	18.12%	2.0951%	0.00%	0.0000%	2.0951%	30	50,000,000.00	1.046,073.48	152,586,267.36	202,586,267.36
18.12%	0.00%	26-jun-20	25-jul-20	18.12%	1.3974%	18.12%	2.0951%	0.00%	0.0000%	2.0951%	30	50,000,000.00	1.046,073.48	153,634,330.84	203,634,330.84
18.29%	0.00%	26-jul-20	25-ago-20	18.29%	1.4086%	18.29%	2.1144%	0.00%	0.0000%	2.1144%	30	50,000,000.00	1.057,188.26	154,682,404.32	204,682,404.32
18.35%	0.00%	26-ago-20	25-sep-20	18.35%	1.4139%	18.35%	2.1208%	0.00%	0.0000%	2.1208%	30	50,000,000.00	1.060,402.37	155,739,592.58	205,739,592.58
18.09%	0.00%	26-sep-20	25-oct-20	18.09%	1.3953%	18.09%	2.0929%	0.00%	0.0000%	2.0929%	30	50,000,000.00	1.046,453.74	156,799,994.96	206,799,994.96
		26-oct-20	25-nov-20								30	50,000,000.00		157,846,458.70	207,846,458.70

INTERESES SUPERINTENDENCIA BANCARIA

17.84%	0.00%	26-nov-20	25-dic-20	17.81%	1.3774%	-17.84%	2.0681%	0.00%	0.0000%	2.0681%	30	50.000.000,00	1.033.024,66	188.879.493,36	206.879.493,36
17.46%	0.00%	26-dic-20	25-ene-21	17.46%	1.3597%	17.46%	2.0361%	0.00%	0.0000%	2.0251%	30	50.000.000,00	1.012.572,35	159.882.065,70	209.882.065,70
17.32%	0.00%	26-ene-21	25-feb-21	17.32%	1.3400%	17.32%	2.0100%	0.00%	0.0000%	2.0100%	30	50.000.000,00	1.005.018,30	160.887.084,00	210.887.084,00
17.54%	0.00%	26-feb-21	25-mar-21	17.54%	1.3558%	17.54%	2.0338%	0.00%	0.0000%	2.0338%	30	50.000.000,00	1.016.885,24	161.913.969,24	211.913.969,24
17.41%	0.00%	26-mar-21	25-abr-21	17.41%	1.3659%	17.41%	2.0198%	0.00%	0.0000%	2.0198%	30	50.000.000,00	1.009.875,42	162.923.844,66	212.923.844,66
17.31%	0.00%	26-abr-21	25-may-21	17.31%	1.3393%	17.31%	2.0090%	0.00%	0.0000%	2.0090%	30	50.000.000,00	1.004.478,41	163.928.323,07	213.928.323,07
17.22%	0.00%	26-may-21	25-jun-21	17.22%	1.3320%	17.22%	1.9992%	0.00%	0.0000%	1.9992%	30	50.000.000,00	999.617,18	164.927.940,57	214.927.940,57
17.21%	0.00%	26-jun-21	25-jul-21	17.21%	1.3321%	17.21%	1.9982%	0.00%	0.0000%	1.9982%	30	50.000.000,00	999.077,18	165.927.017,75	215.927.017,75
17.18%	0.00%	26-jul-21	25-ago-21	17.18%	1.3299%	17.18%	1.9949%	0.00%	0.0000%	1.9949%	30	50.000.000,00	997.455,99	166.924.473,73	216.924.473,73
17.24%	0.00%	26-ago-21	25-sep-21	17.24%	1.3373%	17.24%	2.0014%	0.00%	0.0000%	2.0014%	30	50.000.000,00	1.000.687,99	167.925.171,73	217.925.171,73
17.19%	0.00%	26-sep-21	25-oct-21	17.19%	1.3307%	17.19%	1.9960%	0.00%	0.0000%	1.9960%	30	50.000.000,00	997.996,43	168.923.168,16	218.923.168,16
17.27%	0.00%	26-oct-21	25-nov-21	17.27%	1.3227%	17.27%	2.0048%	0.00%	0.0000%	2.0048%	30	50.000.000,00	992.049,26	169.915.217,42	219.915.217,42
17.08%	0.00%	26-nov-21	25-dic-21	17.08%	1.3227%	17.08%	1.9841%	0.00%	0.0000%	1.9841%	30	50.000.000,00	1.002.318,42	170.917.535,84	220.917.535,84
17.46%	0.00%	26-dic-21	25-ene-22	17.46%	1.3601%	17.46%	2.0251%	0.00%	0.0000%	2.0251%	30	50.000.000,00	1.012.572,35	171.930.109,19	221.930.109,19
17.65%	0.00%	26-ene-22	25-feb-22	17.65%	1.3615%	17.65%	2.0467%	0.00%	0.0000%	2.0467%	30	50.000.000,00	1.023.349,53	172.953.457,72	222.953.457,72
18.03%	0.00%	26-feb-22	25-mar-22	18.03%	1.3910%	18.03%	2.0853%	0.00%	0.0000%	2.0853%	30	50.000.000,00	1.043.243,14	173.996.700,86	223.996.700,86
18.47%	0.00%	26-mar-22	25-abr-22	18.47%	1.4244%	18.47%	2.1337%	0.00%	0.0000%	2.1337%	30	50.000.000,00	1.066.826,12	175.063.526,99	225.063.526,99
19.05%	0.00%	26-abr-22	25-may-22	19.05%	1.4637%	19.05%	2.1956%	0.00%	0.0000%	2.1956%	30	50.000.000,00	1.097.780,41	176.161.317,40	226.161.317,40
19.71%	0.00%	26-may-22	25-jun-22	19.71%	1.5105%	19.71%	2.2657%	0.00%	0.0000%	2.2657%	30	50.000.000,00	1.132.867,87	177.294.175,27	227.294.175,27
20.40%	0.00%	26-jun-22	25-jul-22	20.40%	1.5917%	20.40%	2.3387%	0.00%	0.0000%	2.3387%	30	50.000.000,00	1.189.330,32	178.463.505,59	228.463.505,59
										SUBTOTAL	30	50.000.000,00	178.463.505,59	178.463.505,59	228.463.505,59

TOTAL INTERESES

CAPITAL

TOTAL INTERESES+CAPITAL

178.463.505,59

50.000.000,00

228.463.505,59

Bº) Pagaré otorgado el 26 de Junio del año 2.007 por la suma de CINCUENTA MILLONES de PESOS M.L. (\$ 50.000.000.00). Debe intereses desde el 26 de Noviembre de 2.008.

TOTAL INTERESES \$ CAPITAL \$ 178.463.505,59 + 50.000.000,00

TOTAL: INTERESES+CAPITAL\$ 228.463.505,59.

Próximo B1

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL.
INT. DE PLAZO O SANCC. 20%
\$0.00
\$0.00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

0.00%

MAXIMA COMERCIA

TASA EF. ANUAL	VIGENCIA	INT. MORATORIO	LIMITE USURA	T. PACTADA O PEDIDA	TASA	Dias	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO				
BIRROCTE (CERO, CERO)	DESDE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN			
21.03%	0.00%	26-nov-08	25-dic-08	31.55%	2.3111%	31.55%	2.3111%	0.00%	IMA COMER	2.3111%	30	60,000,000.00	1,155,562.73	1,155,562.73	61,155,562.73
21.03%	0.00%	26-dic-08	25-ene-09	31.55%	2.3111%	31.55%	2.3111%	0.00%	IMA COMER	2,3111%	30	60,000,000.00	1,155,562.73	2,311,125.46	62,311,125.46
20.47%	0.00%	26-ene-09	25-feb-09	30.71%	2.2565%	30.71%	2.2565%	0.00%	IMA COMER	2,2565%	30	60,000,000.00	1,128,280.95	3,439,386.42	63,439,386.42
20.47%	0.00%	26-feb-09	25-mar-09	30.71%	2.2565%	30.71%	2.2565%	0.00%	IMA COMER	2,2565%	30	60,000,000.00	1,128,280.95	4,567,647.37	64,567,647.37
20.47%	0.00%	26-mar-09	25-abr-09	30.42%	2.2565%	30.42%	2.2565%	0.00%	IMA COMER	2,2565%	30	60,000,000.00	1,128,280.95	5,695,908.32	65,695,908.32
20.28%	0.00%	26-abr-09	25-may-09	30.42%	2.2379%	30.42%	2.2379%	0.00%	IMA COMER	2,2379%	30	60,000,000.00	1,118,981.30	6,814,889.61	66,814,889.61
20.28%	0.00%	26-may-09	25-jun-09	30.42%	2.2379%	30.42%	2.2379%	0.00%	IMA COMER	2,2379%	30	60,000,000.00	1,118,981.30	7,933,830.91	67,933,830.91
20.28%	0.00%	26-jun-09	25-jul-09	30.42%	2.2379%	30.42%	2.2379%	0.00%	IMA COMER	2,2379%	30	60,000,000.00	1,118,981.30	9,052,792.21	69,052,792.21
18.65%	0.00%	26-jul-09	25-ago-09	27.98%	2.0768%	27.98%	2.0768%	0.00%	IMA COMER	2,0768%	30	60,000,000.00	1,038,405.63	10,091,197.84	70,091,197.84
18.65%	0.00%	26-ago-09	25-sep-09	27.98%	2.0768%	27.98%	2.0768%	0.00%	IMA COMER	2,0768%	30	60,000,000.00	1,038,405.63	11,129,603.47	71,129,603.47
18.65%	0.00%	26-sep-09	25-oct-09	26.92%	1.9392%	26.92%	1.9392%	0.00%	IMA COMER	1,9392%	30	60,000,000.00	969,600.62	12,168,009.11	72,168,009.11
17.28%	0.00%	26-oct-09	25-nov-09	25.92%	1.9392%	25.92%	1.9392%	0.00%	IMA COMER	1,9392%	30	60,000,000.00	969,600.62	13,137,609.72	73,137,609.72
17.28%	0.00%	26-nov-09	25-dic-09	25.92%	1.9392%	25.92%	1.9392%	0.00%	IMA COMER	1,9392%	30	60,000,000.00	969,600.62	14,107,210.34	74,107,210.34
16.14%	0.00%	26-dic-09	25-ene-10	24.21%	1.8231%	24.21%	1.8231%	0.00%	IMA COMER	1,8231%	30	60,000,000.00	911,557.64	15,076,810.95	75,076,810.95
16.14%	0.00%	26-ene-10	25-feb-10	24.21%	1.8231%	24.21%	1.8231%	0.00%	IMA COMER	1,8231%	30	60,000,000.00	911,557.64	16,089,326.23	76,089,326.23
16.14%	0.00%	26-feb-10	25-mar-10	24.21%	1.8231%	24.21%	1.8231%	0.00%	IMA COMER	1,8231%	30	60,000,000.00	911,557.64	17,091,483.97	77,091,483.97
16.14%	0.00%	26-mar-10	25-abr-10	22.97%	1.7377%	22.97%	1.7377%	0.00%	IMA COMER	1,7377%	30	60,000,000.00	868,835.66	18,880,319.54	78,880,319.54
15.31%	0.00%	26-abr-10	25-may-10	22.97%	1.7377%	22.97%	1.7377%	0.00%	IMA COMER	1,7377%	30	60,000,000.00	868,835.66	19,649,155.20	79,649,155.20
15.31%	0.00%	26-may-10	25-jun-10	22.97%	1.7377%	22.97%	1.7377%	0.00%	IMA COMER	1,7377%	30	60,000,000.00	868,835.66	20,417,990.86	80,417,990.86
15.31%	0.00%	26-jun-10	25-jul-10	22.41%	1.6993%	22.41%	1.6993%	0.00%	IMA COMER	1,6993%	30	60,000,000.00	849,663.02	21,267,653.88	81,267,653.88
14.94%	0.00%	26-jul-10	25-ago-10	22.41%	1.6993%	22.41%	1.6993%	0.00%	IMA COMER	1,6993%	30	60,000,000.00	849,663.02	22,117,316.89	82,117,316.89
14.94%	0.00%	26-ago-10	25-sep-10	21.32%	1.6232%	21.32%	1.6232%	0.00%	IMA COMER	1,6232%	30	60,000,000.00	811,601.05	22,966,979.91	82,966,979.91
14.21%	0.00%	26-sep-10	25-oct-10	21.32%	1.6232%	21.32%	1.6232%	0.00%	IMA COMER	1,6232%	30	60,000,000.00	811,601.05	23,778,580.96	83,778,580.96
14.21%	0.00%	26-oct-10	25-nov-10	21.32%	1.6232%	21.32%	1.6232%	0.00%	IMA COMER	1,6232%	30	60,000,000.00	811,601.05	24,590,182.01	84,590,182.01
14.21%	0.00%	26-nov-10	25-dic-10	21.32%	1.6232%	21.32%	1.6232%	0.00%	IMA COMER	1,6232%	30	60,000,000.00	811,601.05	25,401,783.06	85,401,783.06
14.21%	0.00%	26-dic-10	25-ene-11	23.42%	1.7686%	23.42%	1.7686%	0.00%	IMA COMER	1,7686%	30	60,000,000.00	884,322.91	26,286,105.97	86,286,105.97
15.61%	0.00%	26-ene-11	25-feb-11	23.42%	1.7686%	23.42%	1.7686%	0.00%	IMA COMER	1,7686%	30	60,000,000.00	884,322.91	27,170,428.88	87,170,428.88
15.61%	0.00%	26-feb-11	25-mar-11	23.42%	1.7686%	23.42%	1.7686%	0.00%	IMA COMER	1,7686%	30	60,000,000.00	884,322.91	28,054,751.79	88,054,751.79
17.69%	0.00%	26-mar-11	25-abr-11	26.54%	1.9806%	26.54%	1.9806%	0.00%	IMA COMER	1,9806%	30	60,000,000.00	990,299.18	29,045,050.96	89,045,050.96
17.69%	0.00%	26-abr-11	25-may-11	26.54%	1.9806%	26.54%	1.9806%	0.00%	IMA COMER	1,9806%	30	60,000,000.00	990,299.18	30,035,350.14	90,035,350.14
17.69%	0.00%	26-may-11	25-jun-11	26.54%	1.9806%	26.54%	1.9806%	0.00%	IMA COMER	1,9806%	30	60,000,000.00	990,299.18	31,025,649.32	91,025,649.32
18.63%	0.00%	26-jun-11	25-jul-11	27.95%	2.0748%	27.95%	2.0748%	0.00%	IMA COMER	2,0748%	30	60,000,000.00	1,037,408.49	32,063,057.80	92,063,057.80
18.63%	0.00%	26-jul-11	25-ago-11	27.95%	2.0748%	27.95%	2.0748%	0.00%	IMA COMER	2,0748%	30	60,000,000.00	1,037,408.49	33,100,466.29	93,100,466.29
18.63%	0.00%	26-ago-11	25-sep-11	27.95%	2.0748%	27.95%	2.0748%	0.00%	IMA COMER	2,0748%	30	60,000,000.00	1,037,408.49	34,137,874.78	94,137,874.78
19.39%	0.00%	26-sep-11	25-oct-11	29.09%	2.1503%	29.09%	2.1503%	0.00%	IMA COMER	2,1503%	30	60,000,000.00	1,075,150.22	35,213,025.00	95,213,025.00
19.39%	0.00%	26-oct-11	25-nov-11	29.09%	2.1503%	29.09%	2.1503%	0.00%	IMA COMER	2,1503%	30	60,000,000.00	1,075,150.22	36,288,175.21	96,288,175.21
19.39%	0.00%	26-nov-11	25-dic-11	29.09%	2.1503%	29.09%	2.1503%	0.00%	IMA COMER	2,1503%	30	60,000,000.00	1,075,150.22	37,363,325.43	97,363,325.43

19.92%	0.00%	26-ene-12	25-feb-12	29.88%	2.2026%	29.88%	2.2026%	0.00%	XIMA COMERC	2.2026%	30	50.000.000,00	1.101.299,89	38.464.615,12	88.464.615,12
19.92%	0.00%	26-feb-12	25-mar-12	29.88%	2.2026%	29.88%	2.2026%	0.00%	XIMA COMERC	2.2026%	30	50.000.000,00	1.101.299,89	39.565.904,81	89.565.904,81
19.92%	0.00%	26-mar-12	25-abr-12	29.88%	2.2026%	29.88%	2.2026%	0.00%	XIMA COMERC	2.2026%	30	50.000.000,00	1.101.299,89	40.667.194,51	90.667.194,51
20.52%	0.00%	26-abr-12	25-may-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	XIMA COMERC	2.2614%	30	50.000.000,00	1.130.705,14	41.797.899,65	91.797.899,65
20.52%	0.00%	26-may-12	25-jun-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	XIMA COMERC	2.2614%	30	50.000.000,00	1.130.705,14	42.928.604,79	92.928.604,79
20.52%	0.00%	26-jun-12	25-jul-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	XIMA COMERC	2.2614%	30	50.000.000,00	1.130.705,14	44.059.309,93	94.059.309,93
20.52%	0.00%	26-jul-12	25-ago-12	31.23%	2.2946%	31.23%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	45.206.601,55	95.206.601,55
20.52%	0.00%	26-ago-12	25-sep-12	31.23%	2.2946%	31.23%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	46.353.893,18	96.353.893,18
20.52%	0.00%	26-sep-12	25-oct-12	31.23%	2.2946%	31.23%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	47.501.184,80	97.501.184,80
20.52%	0.00%	26-oct-12	25-nov-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	XIMA COMERC	2.2975%	30	50.000.000,00	1.148.752,30	48.649.937,10	98.649.937,10
20.52%	0.00%	26-nov-12	25-dic-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	XIMA COMERC	2.2975%	30	50.000.000,00	1.148.752,30	49.798.689,41	99.798.689,41
20.52%	0.00%	26-dic-12	25-ene-13	31.34%	2.2975%	31.34%	2.2975%	0.00%	XIMA COMERC	2.2975%	30	50.000.000,00	1.148.752,30	50.947.441,71	100.947.441,71
20.75%	0.00%	26-ene-13	25-feb-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	XIMA COMERC	2.2839%	30	50.000.000,00	1.141.931,08	52.089.373,59	102.089.373,59
20.75%	0.00%	26-feb-13	25-mar-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	XIMA COMERC	2.2839%	30	50.000.000,00	1.141.931,08	53.231.305,47	103.231.305,47
20.75%	0.00%	26-mar-13	25-abr-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	XIMA COMERC	2.2839%	30	50.000.000,00	1.141.931,08	54.373.237,35	104.373.237,35
20.75%	0.00%	26-abr-13	25-may-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMERC	2.2917%	30	50.000.000,00	1.145.830,49	55.519.097,84	105.519.097,84
20.83%	0.00%	26-may-13	25-jun-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMERC	2.2917%	30	50.000.000,00	1.145.830,49	56.664.898,33	106.664.898,33
20.83%	0.00%	26-jun-13	25-jul-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMERC	2.2917%	30	50.000.000,00	1.145.830,49	57.810.728,82	107.810.728,82
20.83%	0.00%	26-jul-13	25-ago-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	XIMA COMERC	2.2438%	30	50.000.000,00	1.121.900,04	58.932.628,86	108.932.628,86
20.83%	0.00%	26-ago-13	25-sep-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	XIMA COMERC	2.2438%	30	50.000.000,00	1.121.900,04	60.054.528,90	110.054.528,90
20.83%	0.00%	26-sep-13	25-oct-13	29.76%	2.1957%	29.76%	2.1957%	0.00%	XIMA COMERC	2.1957%	30	50.000.000,00	1.107.845,73	61.176.428,94	111.176.428,94
19.85%	0.00%	26-oct-13	25-nov-13	29.76%	2.1957%	29.76%	2.1957%	0.00%	XIMA COMERC	2.1957%	30	50.000.000,00	1.107.845,73	62.274.274,67	112.274.274,67
19.85%	0.00%	26-nov-13	25-dic-13	29.76%	2.1957%	29.76%	2.1957%	0.00%	XIMA COMERC	2.1957%	30	50.000.000,00	1.107.845,73	63.372.120,40	113.372.120,40
19.85%	0.00%	26-dic-13	25-ene-14	29.76%	2.1957%	29.76%	2.1957%	0.00%	XIMA COMERC	2.1957%	30	50.000.000,00	1.107.845,73	64.469.968,13	114.469.968,13
19.85%	0.00%	26-ene-14	25-feb-14	29.76%	2.1957%	29.76%	2.1957%	0.00%	XIMA COMERC	2.1957%	30	50.000.000,00	1.107.845,73	65.567.957,87	115.567.957,87
19.85%	0.00%	26-feb-14	25-mar-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	XIMA COMERC	2.1760%	30	50.000.000,00	1.087.991,74	66.645.949,61	116.645.949,61
19.85%	0.00%	26-mar-14	25-abr-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	XIMA COMERC	2.1760%	30	50.000.000,00	1.087.991,74	67.733.841,35	117.733.841,35
19.85%	0.00%	26-abr-14	25-may-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMERC	2.1740%	30	50.000.000,00	1.087.991,74	68.820.946,54	118.820.946,54
19.85%	0.00%	26-may-14	25-jun-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMERC	2.1740%	30	50.000.000,00	1.087.991,74	69.907.951,73	119.907.951,73
19.85%	0.00%	26-jun-14	25-jul-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMERC	2.1740%	30	50.000.000,00	1.087.991,74	70.994.956,92	120.994.956,92
19.85%	0.00%	26-jul-14	25-ago-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	XIMA COMERC	2.1444%	30	50.000.000,00	1.072.161,74	72.087.138,66	122.087.138,66
19.85%	0.00%	26-ago-14	25-sep-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	XIMA COMERC	2.1444%	30	50.000.000,00	1.072.161,74	73.139.320,40	123.139.320,40
19.85%	0.00%	26-sep-14	25-oct-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	XIMA COMERC	2.1444%	30	50.000.000,00	1.072.161,74	74.211.502,13	124.211.502,13
19.17%	0.00%	26-oct-14	25-nov-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	XIMA COMERC	2.1285%	30	50.000.000,00	1.064.256,50	75.275.756,63	125.275.756,63
19.17%	0.00%	26-nov-14	25-dic-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	XIMA COMERC	2.1285%	30	50.000.000,00	1.064.256,50	76.340.015,14	126.340.015,14
19.17%	0.00%	26-dic-14	25-ene-15	28.76%	2.1285%	28.76%	2.1285%	0.00%	XIMA COMERC	2.1285%	30	50.000.000,00	1.064.256,50	77.404.271,64	127.404.271,64
19.21%	0.00%	26-ene-15	25-feb-15	29.21%	2.1751%	29.21%	2.1751%	0.00%	XIMA COMERC	2.1751%	30	50.000.000,00	1.084.256,50	78.470.510,72	128.470.510,72
19.21%	0.00%	26-feb-15	25-mar-15	29.21%	2.1751%	29.21%	2.1751%	0.00%	XIMA COMERC	2.1751%	30	50.000.000,00	1.084.256,50	79.576.816,68	129.576.816,68
19.21%	0.00%	26-mar-15	25-abr-15	19.21%	1.4751%	19.21%	1.4751%	0.00%	XIMA COMERC	1.4751%	30	50.000.000,00	1.148.307,95	80.683.128,61	130.683.128,61
19.21%	0.00%	26-abr-15	25-may-15	19.21%	1.4751%	19.21%	1.4751%	0.00%	XIMA COMERC	1.4751%	30	50.000.000,00	1.148.307,95	81.797.941,92	131.797.941,92
19.37%	0.00%	26-may-15	25-jun-15	19.37%	1.4864%	19.37%	1.4864%	0.00%	XIMA COMERC	1.4864%	30	50.000.000,00	1.114.815,01	82.912.756,60	132.912.756,60
19.37%	0.00%	26-jun-15	25-jul-15	19.37%	1.4864%	19.37%	1.4864%	0.00%	XIMA COMERC	1.4864%	30	50.000.000,00	1.114.815,01	84.027.571,65	134.027.571,65
19.37%	0.00%	26-jul-15	25-ago-15	19.21%	1.4751%	19.21%	1.4751%	0.00%	XIMA COMERC	1.4751%	30	50.000.000,00	1.106.307,95	85.133.879,60	135.133.879,60
19.21%	0.00%	26-ago-15	25-sep-15	19.21%	1.4751%	19.21%	1.4751%	0.00%	XIMA COMERC	1.4751%	30	50.000.000,00	1.106.307,95	86.240.187,54	136.240.187,54
19.21%	0.00%	26-sep-15	25-oct-15	19.21%	1.4751%	19.21%	1.4751%	0.00%	XIMA COMERC	1.4751%	30	50.000.000,00	1.106.307,95	87.346.495,49	137.346.495,49
19.21%	0.00%	26-oct-15	25-nov-15	19.21%	1.4751%	19.21%	1.4751%	0.00%	XIMA COMERC	1.4751%	30	50.000.000,00	1.106.307,95	88.459.184,72	138.459.184,72
19.33%	0.00%	26-nov-15	25-dic-15	19.33%	1.4836%	19.33%	1.4836%	0.00%	XIMA COMERC	1.4836%	30	50.000.000,00	1.112.689,23	89.571.873,94	139.571.873,94
19.33%	0.00%	26-dic-15	25-ene-16	19.33%	1.4836%	19.33%	1.4836%	0.00%	XIMA COMERC	1.4836%	30	50.000.000,00	1.112.689,23	90.684.563,17	140.684.563,17
19.33%	0.00%	26-ene-16	25-feb-16	19.33%	1.4836%	19.33%	1.4836%	0.00%	XIMA COMERC	1.4836%	30	50.000.000,00	1.131.267,75	91.815.830,91	141.815.830,91
19.33%	0.00%	26-feb-16	25-mar-16	19.33%	1.4836%	19.33%	1.4836%	0.00%	XIMA COMERC	1.4836%	30	50.000.000,00	1.131.267,75	92.947.098,66	142.947.098,66
19.68%	0.00%	26-mar-16	25-abr-16	19.68%	1.5094%	19.68%	1.5094%	0.00%	XIMA COMERC	1.5094%	30	50.000.000,00	1.131.267,75	94.078.366,41	144.078.366,41
19.68%	0.00%	26-abr-16	25-may-16	20.54%	1.5693%	20.54%	1.5693%	0.00%	XIMA COMERC	1.5693%	30	50.000.000,00	1.176.707,14	95.255.073,54	145.255.073,54
20.54%	0.00%	26-may-16	25-jun-16	20.54%	1.5693%	20.54%	1.5693%	0.00%	XIMA COMERC	1.5693%	30	50.000.000,00	1.176.707,14	96.431.780,68	146.431.780,68
20.54%	0.00%	26-jun-16	25-jul-16	20.54%	1.5693%	20.54%	1.5693%	0.00%	XIMA COMERC	1.5693%	30	50.000.000,00	1.176.707,14	97.608.487,82	147.608.487,82
21.34%	0.00%	26-jul-16	25-ago-16	21.34%	1.6249%	21.34%	1.6249%	0.00%	XIMA COMERC	1.6249%	30	50.000.000,00	1.210.710,33	98.827.198,15	148.827.198,15

21.34%	0.00%	26-sep-16	25-sep-16	21.34%	1.6249%	21.34%	2.4374%	0.00%	0.0000%	2.4374%	30	50,000,000.00		1.216,710.33		100,045,908.48	150,045,908.48
21.34%	0.00%	26-sep-16	25-oct-16	21.34%	1.6249%	21.34%	2.4374%	0.00%	0.0000%	2.4374%	30	50,000,000.00		1.216,710.33		101,264,618.81	161,264,618.81
21.99%	0.00%	26-oct-16	26-nov-16	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	30	50,000,000.00		1.252,551.42		102,517,270.22	162,517,270.22
21.99%	0.00%	26-nov-16	26-dic-16	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	30	50,000,000.00		1.252,551.42		103,769,921.64	163,769,921.64
21.99%	0.00%	26-dic-16	26-ene-17	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	30	50,000,000.00		1.252,551.42		105,022,573.06	165,022,573.06
22.34%	0.00%	26-ene-17	25-feb-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00		1.270,656.78		106,293,431.84	166,293,431.84
22.34%	0.00%	26-feb-17	25-mar-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00		1.270,656.78		107,564,290.62	167,564,290.62
22.34%	0.00%	26-mar-17	25-abr-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00		1.269,900.42		108,835,149.40	168,835,149.40
22.31%	0.00%	26-abr-17	25-may-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	30	50,000,000.00		1.268,300.02		110,104,449.42	169,104,449.42
22.31%	0.00%	26-may-17	25-jun-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	30	50,000,000.00		1.268,300.02		111,373,749.44	170,373,749.44
22.31%	0.00%	26-jun-17	25-jul-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	30	50,000,000.00		1.268,300.02		112,645,049.46	171,645,049.46
21.98%	0.00%	26-jul-17	25-ago-17	21.98%	1.6895%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	30	50,000,000.00		1.252,130.50		113,895,179.95	172,895,179.95
21.98%	0.00%	26-ago-17	25-sep-17	21.98%	1.6895%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	30	50,000,000.00		1.252,130.50		115,147,310.47	174,147,310.47
21.98%	0.00%	26-sep-17	25-oct-17	21.98%	1.6895%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	30	50,000,000.00		1.252,130.50		116,399,440.97	175,399,440.97
21.15%	0.00%	26-oct-17	25-nov-17	21.15%	1.6117%	21.15%	2.4175%	0.00%	0.0000%	2.4175%	30	50,000,000.00		1.206,755.61		117,600,196.57	176,600,196.57
20.98%	0.00%	26-nov-17	25-dic-17	20.98%	1.5994%	20.98%	2.3976%	0.00%	0.0000%	2.3976%	30	50,000,000.00		1.180,499.17		118,806,989.14	177,806,989.14
20.77%	0.00%	26-dic-17	26-ene-18	20.77%	1.5881%	20.77%	2.3769%	0.00%	0.0000%	2.3769%	30	50,000,000.00		1.180,499.17		119,995,798.31	178,995,798.31
20.69%	0.00%	26-ene-18	26-feb-18	20.69%	1.5785%	20.69%	2.3592%	0.00%	0.0000%	2.3592%	30	50,000,000.00		1.184,802.16		121,180,400.47	180,180,400.47
21.01%	0.00%	26-feb-18	26-mar-18	21.01%	1.6019%	21.01%	2.4028%	0.00%	0.0000%	2.4028%	30	50,000,000.00		1.201,414.86		122,381,815.33	181,381,815.33
20.68%	0.00%	26-mar-18	26-abr-18	20.68%	1.5708%	20.68%	2.3682%	0.00%	0.0000%	2.3682%	30	50,000,000.00		1.184,076.11		123,565,891.44	182,565,891.44
20.48%	0.00%	26-abr-18	26-may-18	20.48%	1.5647%	20.48%	2.3471%	0.00%	0.0000%	2.3471%	30	50,000,000.00		1.173,546.61		124,739,438.05	183,739,438.05
20.44%	0.00%	26-may-18	25-jun-18	20.44%	1.5619%	20.44%	2.3429%	0.00%	0.0000%	2.3429%	30	50,000,000.00		1.173,546.61		125,910,976.63	184,910,976.63
20.28%	0.00%	26-jun-18	25-jul-18	20.28%	1.5507%	20.28%	2.3280%	0.00%	0.0000%	2.3280%	30	50,000,000.00		1.165,001.07		127,073,877.91	186,073,877.91
20.03%	0.00%	26-jul-18	26-ago-18	20.03%	1.5311%	20.03%	2.2989%	0.00%	0.0000%	2.2989%	30	50,000,000.00		1.148,736.72		128,223,674.43	187,223,674.43
19.94%	0.00%	26-ago-18	26-sep-18	19.94%	1.5267%	19.94%	2.2901%	0.00%	0.0000%	2.2901%	30	50,000,000.00		1.148,736.72		129,368,711.16	188,368,711.16
19.81%	0.00%	26-sep-18	25-oct-18	19.81%	1.5175%	19.81%	2.2763%	0.00%	0.0000%	2.2763%	30	50,000,000.00		1.138,155.66		130,506,866.81	189,506,866.81
19.63%	0.00%	26-oct-18	25-nov-18	19.63%	1.5040%	19.63%	2.2672%	0.00%	0.0000%	2.2672%	30	50,000,000.00		1.126,616.72		131,635,483.53	190,635,483.53
19.49%	0.00%	26-nov-18	25-dic-18	19.49%	1.4949%	19.49%	2.2424%	0.00%	0.0000%	2.2424%	30	50,000,000.00		1.121,188.45		132,756,671.98	191,756,671.98
19.40%	0.00%	26-dic-18	26-ene-19	19.40%	1.4885%	19.40%	2.2328%	0.00%	0.0000%	2.2328%	30	50,000,000.00		1.116,408.92		133,873,080.90	192,873,080.90
19.16%	0.00%	26-ene-19	26-feb-19	19.16%	1.4715%	19.16%	2.2073%	0.00%	0.0000%	2.2073%	30	50,000,000.00		1.103,647.34		134,976,728.25	193,976,728.25
19.02%	0.00%	26-feb-19	26-mar-19	19.02%	1.5083%	19.02%	2.2647%	0.00%	0.0000%	2.2647%	30	50,000,000.00		1.132,327.87		136,109,056.12	195,109,056.12
19.37%	0.00%	26-mar-19	25-abr-19	19.37%	1.4894%	19.37%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00		1.112,157.68		137,223,871.13	196,223,871.13
19.32%	0.00%	26-abr-19	26-may-19	19.32%	1.4820%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00		1.113,220.73		138,336,028.91	197,336,028.91
19.34%	0.00%	26-may-19	26-jun-19	19.34%	1.4843%	19.34%	2.2284%	0.00%	0.0000%	2.2284%	30	50,000,000.00		1.111,094.46		139,449,249.54	198,449,249.54
19.30%	0.00%	26-jun-19	26-jul-19	19.30%	1.4815%	19.30%	2.2222%	0.00%	0.0000%	2.2222%	30	50,000,000.00		1.110,461.68		140,560,344.00	199,560,344.00
19.28%	0.00%	26-jul-19	26-ago-19	19.28%	1.4800%	19.28%	2.2201%	0.00%	0.0000%	2.2201%	30	50,000,000.00		1.110,461.68		141,670,375.08	200,670,375.08
19.32%	0.00%	26-ago-19	26-sep-19	19.32%	1.4829%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00		1.112,157.68		142,782,532.75	201,782,532.75
19.32%	0.00%	26-sep-19	25-oct-19	19.32%	1.4829%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00		1.112,157.68		143,894,690.43	202,894,690.43
19.10%	0.00%	26-oct-19	25-nov-19	19.10%	1.4673%	19.10%	2.2009%	0.00%	0.0000%	2.2009%	30	50,000,000.00		1.100,453.27		144,995,143.70	203,995,143.70
18.91%	0.00%	26-nov-19	26-dic-19	18.91%	1.4539%	18.91%	2.1807%	0.00%	0.0000%	2.1807%	30	50,000,000.00		1.096,724.98		146,091,868.68	205,091,868.68
18.91%	0.00%	26-dic-19	26-ene-20	18.91%	1.4539%	18.91%	2.1807%	0.00%	0.0000%	2.1807%	30	50,000,000.00		1.096,724.98		147,182,197.64	206,182,197.64
18.77%	0.00%	26-ene-20	26-feb-20	18.77%	1.4438%	18.77%	2.1657%	0.00%	0.0000%	2.1657%	30	50,000,000.00		1.082,894.44		148,265,057.09	207,265,057.09
18.95%	0.00%	26-feb-20	26-mar-20	18.95%	1.4581%	18.95%	2.1849%	0.00%	0.0000%	2.1849%	30	50,000,000.00		1.092,461.62		149,363,380.14	208,363,380.14
18.69%	0.00%	26-mar-20	26-abr-20	18.69%	1.4381%	18.69%	2.1527%	0.00%	0.0000%	2.1527%	30	50,000,000.00		1.078,429.28		150,455,841.76	209,455,841.76
18.19%	0.00%	26-abr-20	26-may-20	18.19%	1.4021%	18.19%	2.1037%	0.00%	0.0000%	2.1037%	30	50,000,000.00		1.051,628.08		151,534,429.28	210,534,429.28
18.12%	0.00%	26-may-20	26-jun-20	18.12%	1.3974%	18.12%	2.0961%	0.00%	0.0000%	2.0961%	30	50,000,000.00		1.046,073.40		152,586,257.36	211,586,257.36
18.12%	0.00%	26-jun-20	26-jul-20	18.12%	1.3974%	18.12%	2.0961%	0.00%	0.0000%	2.0961%	30	50,000,000.00		1.046,073.40		153,634,330.84	212,634,330.84
18.29%	0.00%	26-jul-20	26-ago-20	18.29%	1.4095%	18.29%	2.1144%	0.00%	0.0000%	2.1144%	30	50,000,000.00		1.057,189.26		154,682,404.32	213,682,404.32
18.35%	0.00%	26-ago-20	26-sep-20	18.35%	1.4139%	18.35%	2.1208%	0.00%	0.0000%	2.1208%	30	50,000,000.00		1.060,402.37		155,739,592.58	214,739,592.58
18.09%	0.00%	26-sep-20	25-oct-20	18.09%	1.3855%	18.09%	2.0929%	0.00%	0.0000%	2.0929%	30	50,000,000.00		1.046,463.74		156,799,994.95	215,799,994.95
18.09%	0.00%	26-oct-20	25-nov-20	18.09%	1.3855%	18.09%	2.0929%	0.00%	0.0000%	2.0929%	30	50,000,000.00		1.046,463.74		157,846,458.70	216,846,458.70

INTERESES SUPERINTENDENCIA BANCARIA

17.84%	0.00%	26-nov-20	26-dic-20	17.84%	1.37741%	17.84%	2.06117%	0.00%	0.00007%	2.06613%	30	50.000.000,00	1.033.034,66	156.879.493,36	208.879.493,36
17.46%	0.00%	26-dic-20	26-ene-21	17.46%	1.3501%	17.46%	2.02817%	0.00%	0.0000%	2.02817%	30	50.000.000,00	1.012.572,35	156.892.065,70	209.892.065,70
17.32%	0.00%	26-ene-21	25-feb-21	17.32%	1.3400%	17.32%	2.01607%	0.00%	0.0000%	2.01607%	30	50.000.000,00	1.005.019,30	160.897.084,00	210.897.084,00
17.54%	0.00%	26-feb-21	25-mar-21	17.54%	1.35581%	17.54%	2.0338%	0.00%	0.0000%	2.0338%	30	50.000.000,00	1.016.885,24	161.913.969,24	211.913.969,24
17.41%	0.00%	26-mar-21	25-abr-21	17.41%	1.34657%	17.41%	2.0198%	0.00%	0.0000%	2.0198%	30	50.000.000,00	1.009.875,42	162.923.844,66	212.923.844,66
17.31%	0.00%	26-abr-21	25-may-21	17.31%	1.3393%	17.31%	2.00907%	0.00%	0.0000%	2.00907%	30	50.000.000,00	1.004.478,41	163.928.323,07	213.928.323,07
17.22%	0.00%	26-may-21	25-jun-21	17.22%	1.3320%	17.22%	1.9982%	0.00%	0.0000%	1.9982%	30	50.000.000,00	999.617,49	164.927.940,57	214.927.940,57
17.21%	0.00%	26-jun-21	25-jul-21	17.21%	1.3221%	17.21%	1.9882%	0.00%	0.0000%	1.9882%	30	50.000.000,00	997.077,18	165.927.017,75	215.927.017,75
17.18%	0.00%	26-jul-21	25-ago-21	17.18%	1.3289%	17.18%	1.9848%	0.00%	0.0000%	1.9848%	30	50.000.000,00	997.455,99	166.924.473,73	216.924.473,73
17.24%	0.00%	26-ago-21	26-sep-21	17.24%	1.3349%	17.24%	2.0014%	0.00%	0.0000%	2.0014%	30	50.000.000,00	1.000.697,99	167.925.171,73	217.925.171,73
17.19%	0.00%	26-sep-21	25-oct-21	17.19%	1.3307%	17.19%	1.9960%	0.00%	0.0000%	1.9960%	30	50.000.000,00	997.998,43	168.923.166,16	218.923.166,16
17.08%	0.00%	26-oct-21	25-nov-21	17.08%	1.3227%	17.08%	1.9841%	0.00%	0.0000%	1.9841%	30	50.000.000,00	992.049,26	169.915.217,42	219.915.217,42
17.27%	0.00%	26-nov-21	26-dic-21	17.27%	1.3361%	17.27%	2.0046%	0.00%	0.0000%	2.0046%	30	50.000.000,00	1.002.318,42	170.917.535,84	220.917.535,84
17.46%	0.00%	26-dic-21	26-ene-22	17.46%	1.3501%	17.46%	2.02817%	0.00%	0.0000%	2.02817%	30	50.000.000,00	1.012.572,35	171.930.108,19	221.930.108,19
17.66%	0.00%	26-ene-22	25-feb-22	17.66%	1.3615%	17.66%	2.0467%	0.00%	0.0000%	2.0467%	30	50.000.000,00	1.023.349,53	172.953.457,72	222.953.457,72
18.03%	0.00%	26-feb-22	25-mar-22	18.03%	1.3910%	18.03%	2.0865%	0.00%	0.0000%	2.0865%	30	50.000.000,00	1.043.243,14	173.996.700,86	223.996.700,86
18.47%	0.00%	26-mar-22	25-abr-22	18.47%	1.4224%	18.47%	2.1337%	0.00%	0.0000%	2.1337%	30	50.000.000,00	1.056.826,12	175.053.526,99	225.053.526,99
19.05%	0.00%	26-abr-22	25-may-22	19.05%	1.4637%	19.05%	2.1956%	0.00%	0.0000%	2.1956%	30	50.000.000,00	1.097.790,41	176.161.317,40	226.161.317,40
19.71%	0.00%	26-may-22	25-jun-22	19.71%	1.5035%	19.71%	2.2657%	0.00%	0.0000%	2.2657%	30	50.000.000,00	1.132.867,87	177.294.175,27	227.294.175,27
20.40%	0.00%	26-jun-22	25-jul-22	20.40%	1.5591%	20.40%	2.3387%	0.00%	0.0000%	2.3387%	30	50.000.000,00	1.169.330,32	178.463.505,59	228.463.505,59
										S U B T O T A L	30	50.000.000,00	178.463.505,59	178.463.505,59	228.463.505,59

TOTAL INTERESES

CAPITAL

TOTAL INTERESES+CAPITAL

178.463.505,59

50.000.000,00

228.463.505,59

Cº) Pagaré otorgado el 26 de Junio del año 2.007 por la suma de CINCUENTA MILLONES de PESOS M.L. (\$ 50.000.000.00). Debe intereses desde el 26 de noviembre de 2.008.

TOTAL INTERESES \$ CAPITAL \$ 178.463.505,59 + 50.000.000,00

TOTAL: INTERESES+CAPITAL\$ 228.463.505,59.

Pagare C).

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL.
INT.DE PLAZO O SANC. 20%
Tasa anual pactada o pedida en la demanda
Tasa mensual pactada o pedida en la demanda

0,00%

MAXIMA COMERCIA

TASA EF. ANUAL	BIROCTE	CRED	ORD	VIGENCIA	DESDE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	T. PACTADA 6 PEDIDA	EF. ANUAL	NOM. MEN	TASA	APLICADA	Dias	LIQ. CREDITO	VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
21.03%	0.00%	26-nov-08	26-dic-08	31.55%	2.3111%	31.55%	2.3111%	0.00%	IMA COMER	2.3111%	30	50.000.000,00	0,00	1.155.562,73	1.155.562,73	30	50.000.000,00	51.155.562,73				51.155.562,73
21.03%	0.00%	26-dic-08	26-ene-09	31.55%	2.3111%	31.55%	2.3111%	0.00%	IMA COMER	2.3111%	30	50.000.000,00	0,00	1.155.562,73	2.311.125,46	30	50.000.000,00	52.311.125,46				52.311.125,46
20.47%	0.00%	26-ene-09	26-feb-09	30.71%	2.2655%	30.71%	2.2655%	0.00%	IMA COMER	2.2655%	30	50.000.000,00	0,00	1.126.260,95	4.587.647,37	30	50.000.000,00	53.439.386,42				53.439.386,42
20.47%	0.00%	26-feb-09	26-mar-09	30.71%	2.2655%	30.71%	2.2655%	0.00%	IMA COMER	2.2655%	30	50.000.000,00	0,00	1.126.260,95	6.857.647,37	30	50.000.000,00	54.565.647,37				54.565.647,37
20.47%	0.00%	26-mar-09	26-abr-09	30.71%	2.2655%	30.71%	2.2655%	0.00%	IMA COMER	2.2655%	30	50.000.000,00	0,00	1.126.260,95	9.138.908,32	30	50.000.000,00	55.695.908,32				55.695.908,32
20.28%	0.00%	26-abr-09	26-may-09	30.42%	2.2379%	30.42%	2.2379%	0.00%	IMA COMER	2.2379%	30	50.000.000,00	0,00	1.116.961,30	11.484.669,61	30	50.000.000,00	56.814.669,61				56.814.669,61
20.28%	0.00%	26-may-09	26-jun-09	30.42%	2.2379%	30.42%	2.2379%	0.00%	IMA COMER	2.2379%	30	50.000.000,00	0,00	1.116.961,30	13.793.330,91	30	50.000.000,00	57.933.830,91				57.933.830,91
20.28%	0.00%	26-jun-09	26-jul-09	30.42%	2.2379%	30.42%	2.2379%	0.00%	IMA COMER	2.2379%	30	50.000.000,00	0,00	1.116.961,30	16.109.197,84	30	50.000.000,00	59.052.792,21				59.052.792,21
18.65%	0.00%	26-jul-09	26-ago-09	27.98%	2.0768%	27.98%	2.0768%	0.00%	IMA COMER	2.0768%	30	50.000.000,00	0,00	1.036.405,63	18.138.405,63	30	50.000.000,00	60.091.197,84				60.091.197,84
18.65%	0.00%	26-ago-09	26-sep-09	27.98%	2.0768%	27.98%	2.0768%	0.00%	IMA COMER	2.0768%	30	50.000.000,00	0,00	1.036.405,63	20.429.405,63	30	50.000.000,00	61.129.603,47				61.129.603,47
17.28%	0.00%	26-sep-09	26-oct-09	25.92%	1.9392%	25.92%	1.9392%	0.00%	IMA COMER	1.9392%	30	50.000.000,00	0,00	986.600,62	22.669.609,72	30	50.000.000,00	62.168.009,11				62.168.009,11
17.28%	0.00%	26-oct-09	26-nov-09	25.92%	1.9392%	25.92%	1.9392%	0.00%	IMA COMER	1.9392%	30	50.000.000,00	0,00	986.600,62	24.937.609,72	30	50.000.000,00	63.197.609,72				63.197.609,72
17.28%	0.00%	26-nov-09	26-dic-09	25.92%	1.9392%	25.92%	1.9392%	0.00%	IMA COMER	1.9392%	30	50.000.000,00	0,00	986.600,62	27.147.210,34	30	50.000.000,00	64.107.210,34				64.107.210,34
16.14%	0.00%	26-dic-09	26-ene-10	24.21%	1.8231%	24.21%	1.8231%	0.00%	IMA COMER	1.8231%	30	50.000.000,00	0,00	911.557,64	29.386.368,59	30	50.000.000,00	65.016.810,95				65.016.810,95
16.14%	0.00%	26-ene-10	26-feb-10	24.21%	1.8231%	24.21%	1.8231%	0.00%	IMA COMER	1.8231%	30	50.000.000,00	0,00	911.557,64	31.689.926,23	30	50.000.000,00	65.986.368,59				65.986.368,59
16.14%	0.00%	26-feb-10	26-mar-10	24.21%	1.8231%	24.21%	1.8231%	0.00%	IMA COMER	1.8231%	30	50.000.000,00	0,00	911.557,64	34.169.926,23	30	50.000.000,00	66.899.926,23				66.899.926,23
16.14%	0.00%	26-mar-10	26-abr-10	22.97%	1.7377%	22.97%	1.7377%	0.00%	IMA COMER	1.7377%	30	50.000.000,00	0,00	868.835,66	36.549.156,54	30	50.000.000,00	67.811.403,87				67.811.403,87
16.14%	0.00%	26-abr-10	26-may-10	22.97%	1.7377%	22.97%	1.7377%	0.00%	IMA COMER	1.7377%	30	50.000.000,00	0,00	868.835,66	38.680.319,54	30	50.000.000,00	68.680.319,54				68.680.319,54
15.31%	0.00%	26-may-10	26-jun-10	22.41%	1.6993%	22.41%	1.6993%	0.00%	IMA COMER	1.6993%	30	50.000.000,00	0,00	849.653,02	40.654.155,20	30	50.000.000,00	69.549.155,20				69.549.155,20
15.31%	0.00%	26-jun-10	26-jul-10	22.41%	1.6993%	22.41%	1.6993%	0.00%	IMA COMER	1.6993%	30	50.000.000,00	0,00	849.653,02	42.811.990,66	30	50.000.000,00	70.417.990,66				70.417.990,66
14.94%	0.00%	26-jul-10	26-ago-10	22.41%	1.6993%	22.41%	1.6993%	0.00%	IMA COMER	1.6993%	30	50.000.000,00	0,00	849.653,02	44.969.653,02	30	50.000.000,00	71.267.653,02				71.267.653,02
14.94%	0.00%	26-ago-10	26-sep-10	22.41%	1.6993%	22.41%	1.6993%	0.00%	IMA COMER	1.6993%	30	50.000.000,00	0,00	849.653,02	47.117.316,89	30	50.000.000,00	72.117.316,89				72.117.316,89
14.21%	0.00%	26-sep-10	26-oct-10	21.32%	1.6232%	21.32%	1.6232%	0.00%	IMA COMER	1.6232%	30	50.000.000,00	0,00	811.601,05	49.266.979,91	30	50.000.000,00	72.966.979,91				72.966.979,91
14.21%	0.00%	26-oct-10	26-nov-10	21.32%	1.6232%	21.32%	1.6232%	0.00%	IMA COMER	1.6232%	30	50.000.000,00	0,00	811.601,05	51.478.580,96	30	50.000.000,00	73.778.580,96				73.778.580,96
14.21%	0.00%	26-nov-10	26-dic-10	21.32%	1.6232%	21.32%	1.6232%	0.00%	IMA COMER	1.6232%	30	50.000.000,00	0,00	811.601,05	53.740.182,01	30	50.000.000,00	74.590.182,01				74.590.182,01
14.21%	0.00%	26-dic-10	26-ene-11	21.32%	1.6232%	21.32%	1.6232%	0.00%	IMA COMER	1.6232%	30	50.000.000,00	0,00	811.601,05	55.951.783,06	30	50.000.000,00	75.401.783,06				75.401.783,06
15.61%	0.00%	26-ene-11	26-feb-11	23.42%	1.7685%	23.42%	1.7685%	0.00%	IMA COMER	1.7685%	30	50.000.000,00	0,00	884.322,91	58.268.105,97	30	50.000.000,00	76.286.105,97				76.286.105,97
15.61%	0.00%	26-feb-11	26-mar-11	23.42%	1.7685%	23.42%	1.7685%	0.00%	IMA COMER	1.7685%	30	50.000.000,00	0,00	884.322,91	60.470.428,88	30	50.000.000,00	77.170.428,88				77.170.428,88
15.61%	0.00%	26-mar-11	26-abr-11	26.54%	1.9806%	26.54%	1.9806%	0.00%	IMA COMER	1.9806%	30	50.000.000,00	0,00	990.299,18	62.654.751,79	30	50.000.000,00	78.054.751,79				78.054.751,79
17.69%	0.00%	26-abr-11	26-may-11	26.54%	1.9806%	26.54%	1.9806%	0.00%	IMA COMER	1.9806%	30	50.000.000,00	0,00	990.299,18	64.803.050,96	30	50.000.000,00	79.045.050,96				79.045.050,96
17.69%	0.00%	26-may-11	26-jun-11	26.54%	1.9806%	26.54%	1.9806%	0.00%	IMA COMER	1.9806%	30	50.000.000,00	0,00	990.299,18	66.955.350,14	30	50.000.000,00	80.035.350,14				80.035.350,14
18.63%	0.00%	26-jun-11	26-jul-11	27.95%	2.0748%	27.95%	2.0748%	0.00%	IMA COMER	2.0748%	30	50.000.000,00	0,00	1.037.408,49	69.090.299,18	30	50.000.000,00	81.025.649,32				81.025.649,32
18.63%	0.00%	26-jul-11	26-ago-11	27.95%	2.0748%	27.95%	2.0748%	0.00%	IMA COMER	2.0748%	30	50.000.000,00	0,00	1.037.408,49	71.263.460,49	30	50.000.000,00	82.063.460,49				82.063.460,49
18.63%	0.00%	26-ago-11	26-sep-11	27.95%	2.0748%	27.95%	2.0748%	0.00%	IMA COMER	2.0748%	30	50.000.000,00	0,00	1.037.408,49	73.490.468,29	30	50.000.000,00	83.100.468,29				83.100.468,29
18.63%	0.00%	26-sep-11	26-oct-11	29.09%	2.1503%	29.09%	2.1503%	0.00%	IMA COMER	2.1503%	30	50.000.000,00	0,00	1.075.150,22	75.613.824,78	30	50.000.000,00	84.137.824,78				84.137.824,78
19.39%	0.00%	26-oct-11	26-nov-11	29.09%	2.1503%	29.09%	2.1503%	0.00%	IMA COMER	2.1503%	30	50.000.000,00	0,00	1.075.150,22	77.803.026,00	30	50.000.000,00	85.213.026,00				85.213.026,00
19.39%	0.00%	26-nov-11	26-dic-11	29.09%	2.1503%	29.09%	2.1503%	0.00%	IMA COMER	2.1503%	30	50.000.000,00	0,00	1.075.150,22	79.882.176,21	30	50.000.000,00	86.288.176,21				86.288.176,21
19.39%	0.00%	26-dic-11	26-ene-12	29.09%	2.1503%	29.09%	2.1503%	0.00%	IMA COMER	2.1503%	30	50.000.000,00	0,00	1.075.150,22	81.957.325,43	30	50.000.000,00	87.363.325,43				87.363.325,43

INTERESES SUPERINTENDENCIA BANCARIA

19.92%	0.00%	26-ene-12	26-feb-12	29.80%	2.2026%	29.88%	2.2026%	0.00%	XIMA COMER	2.2026%	30	50.000.000,00		1.101.289,69	88.464.616,12
19.92%	0.00%	26-feb-12	26-mar-12	29.88%	2.2026%	29.88%	2.2026%	0.00%	XIMA COMER	2.2026%	30	50.000.000,00		1.101.289,69	89.565.904,81
19.92%	0.00%	26-mar-12	26-abr-12	29.88%	2.2026%	29.88%	2.2026%	0.00%	XIMA COMER	2.2026%	30	50.000.000,00		1.101.289,69	90.667.194,51
20.52%	0.00%	26-abr-12	25-may-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	XIMA COMER	2.2614%	30	50.000.000,00		1.130.705,14	91.797.899,65
20.52%	0.00%	25-may-12	25-jun-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	XIMA COMER	2.2614%	30	50.000.000,00		1.130.705,14	92.928.604,79
20.52%	0.00%	25-jun-12	25-jul-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	XIMA COMER	2.2614%	30	50.000.000,00		1.147.291,63	94.059.309,93
20.52%	0.00%	25-jul-12	25-ago-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMER	2.2946%	30	50.000.000,00		1.147.291,63	95.206.601,65
20.56%	0.00%	25-ago-12	25-sep-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMER	2.2946%	30	50.000.000,00		1.147.291,63	96.353.893,18
20.56%	0.00%	25-sep-12	25-oct-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMER	2.2946%	30	50.000.000,00		1.147.291,63	97.501.184,80
20.59%	0.00%	25-oct-12	25-nov-12	31.34%	2.2976%	31.34%	2.2976%	0.00%	XIMA COMER	2.2976%	30	50.000.000,00		1.148.752,30	98.649.937,10
20.59%	0.00%	25-nov-12	26-dic-12	31.34%	2.2976%	31.34%	2.2976%	0.00%	XIMA COMER	2.2976%	30	50.000.000,00		1.148.752,30	99.797.184,80
20.59%	0.00%	26-dic-12	26-ene-13	31.34%	2.2976%	31.34%	2.2976%	0.00%	XIMA COMER	2.2976%	30	50.000.000,00		1.148.752,30	100.944.441,71
20.59%	0.00%	26-ene-13	25-feb-13	31.33%	2.2939%	31.33%	2.2939%	0.00%	XIMA COMER	2.2939%	30	50.000.000,00		1.141.931,88	102.089.373,98
20.59%	0.00%	25-feb-13	25-mar-13	31.33%	2.2939%	31.33%	2.2939%	0.00%	XIMA COMER	2.2939%	30	50.000.000,00		1.141.931,88	103.231.306,47
20.59%	0.00%	25-mar-13	25-abr-13	31.33%	2.2939%	31.33%	2.2939%	0.00%	XIMA COMER	2.2939%	30	50.000.000,00		1.141.931,88	104.373.237,95
20.59%	0.00%	25-abr-13	25-may-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMER	2.2917%	30	50.000.000,00		1.145.830,49	105.519.067,84
20.59%	0.00%	25-may-13	25-jun-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMER	2.2917%	30	50.000.000,00		1.145.830,49	106.664.898,33
20.59%	0.00%	25-jun-13	25-jul-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMER	2.2917%	30	50.000.000,00		1.145.830,49	107.810.728,82
20.34%	0.00%	25-jul-13	25-ago-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	XIMA COMER	2.2438%	30	50.000.000,00		1.121.900,04	108.932.628,86
20.34%	0.00%	25-ago-13	25-sep-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	XIMA COMER	2.2438%	30	50.000.000,00		1.121.900,04	110.054.628,90
20.34%	0.00%	25-sep-13	25-oct-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	XIMA COMER	2.2438%	30	50.000.000,00		1.121.900,04	111.176.428,94
20.34%	0.00%	25-oct-13	25-nov-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	XIMA COMER	2.1957%	30	50.000.000,00		1.097.856,73	112.274.274,67
20.34%	0.00%	25-nov-13	25-dic-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	XIMA COMER	2.1957%	30	50.000.000,00		1.097.856,73	113.372.120,40
19.85%	0.00%	25-dic-13	25-ene-14	29.78%	2.1957%	29.78%	2.1957%	0.00%	XIMA COMER	2.1957%	30	50.000.000,00		1.097.856,73	114.469.908,13
19.85%	0.00%	25-ene-14	25-feb-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	XIMA COMER	2.1760%	30	50.000.000,00		1.087.991,74	115.557.997,87
19.85%	0.00%	25-feb-14	25-mar-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	XIMA COMER	2.1760%	30	50.000.000,00		1.087.991,74	116.646.949,61
19.85%	0.00%	25-mar-14	25-abr-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	XIMA COMER	2.1760%	30	50.000.000,00		1.087.991,74	117.733.941,35
19.85%	0.00%	25-abr-14	25-may-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMER	2.1740%	30	50.000.000,00		1.087.005,19	118.820.946,54
19.83%	0.00%	25-may-14	25-jun-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMER	2.1740%	30	50.000.000,00		1.087.005,19	119.907.951,73
19.83%	0.00%	25-jun-14	25-jul-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMER	2.1740%	30	50.000.000,00		1.087.005,19	120.994.956,92
19.83%	0.00%	25-jul-14	25-ago-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	XIMA COMER	2.1444%	30	50.000.000,00		1.072.181,74	122.087.138,66
19.83%	0.00%	25-ago-14	25-sep-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	XIMA COMER	2.1444%	30	50.000.000,00		1.072.181,74	123.139.320,40
19.83%	0.00%	25-sep-14	25-oct-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	XIMA COMER	2.1444%	30	50.000.000,00		1.072.181,74	124.211.502,13
19.83%	0.00%	25-oct-14	25-nov-14	28.75%	2.1285%	28.75%	2.1285%	0.00%	XIMA COMER	2.1285%	30	50.000.000,00		1.064.256,50	125.275.758,63
19.83%	0.00%	25-nov-14	25-dic-14	28.75%	2.1285%	28.75%	2.1285%	0.00%	XIMA COMER	2.1285%	30	50.000.000,00		1.064.256,50	126.340.015,14
19.17%	0.00%	25-dic-14	25-ene-15	28.75%	2.1285%	28.75%	2.1285%	0.00%	XIMA COMER	2.1285%	30	50.000.000,00		1.064.256,50	127.404.271,64
19.17%	0.00%	25-ene-15	25-feb-15	28.82%	2.1325%	28.82%	2.1325%	0.00%	XIMA COMER	2.1325%	30	50.000.000,00		1.106.238,08	128.470.510,72
19.21%	0.00%	25-feb-15	25-mar-15	19.21%	1.4751%	19.21%	2.2126%	0.00%	XIMA COMER	2.2126%	30	50.000.000,00		1.106.238,08	129.576.818,66
19.21%	0.00%	25-mar-15	25-abr-15	19.21%	1.4751%	19.21%	2.2126%	0.00%	XIMA COMER	2.2126%	30	50.000.000,00		1.106.238,08	130.663.126,61
19.21%	0.00%	25-abr-15	25-may-15	19.37%	2.2286%	19.37%	2.2286%	0.00%	XIMA COMER	2.2286%	30	50.000.000,00		1.114.815,01	131.797.941,62
19.37%	0.00%	25-may-15	25-jun-15	19.37%	2.2286%	19.37%	2.2286%	0.00%	XIMA COMER	2.2286%	30	50.000.000,00		1.114.815,01	132.912.756,64
19.37%	0.00%	25-jun-15	25-jul-15	19.37%	2.2286%	19.37%	2.2286%	0.00%	XIMA COMER	2.2286%	30	50.000.000,00		1.114.815,01	134.027.571,65
19.37%	0.00%	25-jul-15	25-ago-15	19.21%	1.4751%	19.21%	2.2126%	0.00%	XIMA COMER	2.2126%	30	50.000.000,00		1.106.307,95	135.133.879,60
19.21%	0.00%	25-ago-15	25-sep-15	19.21%	1.4751%	19.21%	2.2126%	0.00%	XIMA COMER	2.2126%	30	50.000.000,00		1.106.307,95	136.240.187,64
19.21%	0.00%	25-sep-15	25-oct-15	19.21%	1.4751%	19.21%	2.2126%	0.00%	XIMA COMER	2.2126%	30	50.000.000,00		1.106.307,95	137.346.495,49
19.21%	0.00%	25-oct-15	25-nov-15	19.33%	2.2264%	19.33%	2.2264%	0.00%	XIMA COMER	2.2264%	30	50.000.000,00		1.112.689,23	138.459.194,72
19.33%	0.00%	25-nov-15	25-dic-15	19.33%	2.2264%	19.33%	2.2264%	0.00%	XIMA COMER	2.2264%	30	50.000.000,00		1.112.689,23	139.571.873,94
19.33%	0.00%	25-dic-15	26-ene-16	19.33%	2.2264%	19.33%	2.2264%	0.00%	XIMA COMER	2.2264%	30	50.000.000,00		1.112.689,23	140.684.563,17
19.68%	0.00%	26-ene-16	25-feb-16	19.68%	2.2625%	19.68%	2.2625%	0.00%	XIMA COMER	2.2625%	30	50.000.000,00		1.131.267,76	141.816.830,91
19.68%	0.00%	25-feb-16	25-mar-16	19.68%	2.2625%	19.68%	2.2625%	0.00%	XIMA COMER	2.2625%	30	50.000.000,00		1.131.267,76	142.947.098,66
19.68%	0.00%	25-mar-16	25-abr-16	19.68%	2.2625%	19.68%	2.2625%	0.00%	XIMA COMER	2.2625%	30	50.000.000,00		1.131.267,76	144.078.368,41
19.68%	0.00%	25-abr-16	25-may-16	20.54%	2.3534%	20.54%	2.3534%	0.00%	XIMA COMER	2.3534%	30	50.000.000,00		1.176.07,14	145.255.073,64
20.54%	0.00%	25-may-16	25-jun-16	20.54%	2.3534%	20.54%	2.3534%	0.00%	XIMA COMER	2.3534%	30	50.000.000,00		1.176.07,14	146.431.700,68
20.54%	0.00%	25-jun-16	25-jul-16	20.54%	2.3534%	20.54%	2.3534%	0.00%	XIMA COMER	2.3534%	30	50.000.000,00		1.176.07,14	147.608.487,82
21.34%	0.00%	26-jul-16	25-ago-16	21.34%	2.4374%	21.34%	2.4374%	0.00%	XIMA COMER	2.4374%	30	50.000.000,00		1.219.710,33	148.827.198,15

21.34%	0.00%	26-sep-16	25-sep-16	21.34%	1.6249%	21.34%	2.4374%	0.00%	0.0000%	2.4374%	30	50,000,000.00	1.210,710.33	100,045,898.48	150,045,908.48
21.34%	0.00%	26-sep-16	25-oct-16	21.34%	1.6249%	21.34%	2.4374%	0.00%	0.0000%	2.4374%	30	50,000,000.00	1.181,710.33	101,264,618.61	151,264,618.61
21.99%	0.00%	26-oct-16	26-nov-16	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	30	50,000,000.00	1.252,651.42	102,517,270.22	152,517,270.22
21.99%	0.00%	26-nov-16	26-dic-16	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	30	50,000,000.00	1.252,651.42	103,769,921.64	153,769,921.64
21.99%	0.00%	26-dic-16	25-ene-17	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	30	50,000,000.00	1.270,856.78	105,022,573.06	155,022,573.06
22.34%	0.00%	26-ene-17	25-feb-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00	1.270,856.78	106,293,431.84	156,293,431.84
22.34%	0.00%	26-feb-17	26-mar-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00	1.270,856.78	107,504,286.62	157,504,286.62
22.34%	0.00%	26-mar-17	26-abr-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00	1.270,856.78	108,835,149.40	158,835,149.40
22.31%	0.00%	26-abr-17	26-may-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	30	50,000,000.00	1.268,300.02	110,104,449.42	160,104,449.42
22.31%	0.00%	26-may-17	25-jun-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	30	50,000,000.00	1.268,300.02	111,373,749.44	161,373,749.44
22.31%	0.00%	26-jun-17	26-jul-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	30	50,000,000.00	1.268,300.02	112,643,049.46	162,643,049.46
21.98%	0.00%	26-jul-17	26-ago-17	21.98%	1.6695%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	30	50,000,000.00	1.252,130.50	113,895,179.96	163,895,179.96
21.98%	0.00%	26-ago-17	25-sep-17	21.98%	1.6695%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	30	50,000,000.00	1.252,130.50	115,147,310.47	165,147,310.47
21.98%	0.00%	25-sep-17	25-oct-17	21.98%	1.6695%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	30	50,000,000.00	1.252,130.50	116,398,440.97	166,398,440.97
21.15%	0.00%	25-oct-17	25-nov-17	21.15%	1.6117%	21.15%	2.4175%	0.00%	0.0000%	2.4175%	30	50,000,000.00	1.166,490.47	117,608,198.57	167,608,198.57
20.96%	0.00%	26-nov-17	26-dic-17	20.96%	1.5847%	20.96%	2.3767%	0.00%	0.0000%	2.3767%	30	50,000,000.00	1.166,490.47	118,806,989.14	168,806,989.14
20.77%	0.00%	26-dic-17	25-ene-18	20.77%	1.5847%	20.77%	2.3767%	0.00%	0.0000%	2.3767%	30	50,000,000.00	1.201,414.86	119,995,798.31	169,995,798.31
20.65%	0.00%	26-ene-18	25-feb-18	20.65%	1.6019%	20.65%	2.4028%	0.00%	0.0000%	2.4028%	30	50,000,000.00	1.184,076.11	121,180,400.47	171,180,400.47
21.01%	0.00%	26-feb-18	26-mar-18	21.01%	1.6019%	21.01%	2.4028%	0.00%	0.0000%	2.4028%	30	50,000,000.00	1.173,466.61	122,361,816.33	172,361,816.33
20.48%	0.00%	26-mar-18	26-abr-18	20.48%	1.5647%	20.48%	2.3429%	0.00%	0.0000%	2.3429%	30	50,000,000.00	1.173,466.61	123,565,891.44	173,565,891.44
20.48%	0.00%	26-abr-18	25-may-18	20.48%	1.5647%	20.48%	2.3429%	0.00%	0.0000%	2.3429%	30	50,000,000.00	1.171,430.79	124,739,438.05	174,739,438.05
20.28%	0.00%	26-may-18	25-jun-18	20.28%	1.5507%	20.28%	2.3260%	0.00%	0.0000%	2.3260%	30	50,000,000.00	1.163,001.07	125,910,876.63	175,910,876.63
20.03%	0.00%	26-jun-18	26-jul-18	20.03%	1.5319%	20.03%	2.2986%	0.00%	0.0000%	2.2986%	30	50,000,000.00	1.149,798.63	127,073,877.91	177,073,877.91
19.41%	0.00%	26-jul-18	26-ago-18	19.41%	1.5207%	19.41%	2.2901%	0.00%	0.0000%	2.2901%	30	50,000,000.00	1.138,155.66	128,223,674.43	178,223,674.43
19.81%	0.00%	26-ago-18	26-oct-18	19.81%	1.5167%	19.81%	2.2763%	0.00%	0.0000%	2.2763%	30	50,000,000.00	1.126,167.72	129,368,771.16	179,368,771.16
19.63%	0.00%	26-oct-18	26-nov-18	19.63%	1.4949%	19.63%	2.2424%	0.00%	0.0000%	2.2424%	30	50,000,000.00	1.121,180.46	130,506,866.81	180,506,866.81
19.49%	0.00%	26-nov-18	26-dic-18	19.49%	1.4805%	19.49%	2.2328%	0.00%	0.0000%	2.2328%	30	50,000,000.00	1.116,406.92	131,635,483.63	181,635,483.63
19.40%	0.00%	26-dic-18	25-ene-19	19.40%	1.4715%	19.40%	2.2073%	0.00%	0.0000%	2.2073%	30	50,000,000.00	1.132,322.87	132,766,671.98	182,766,671.98
19.16%	0.00%	26-ene-19	25-feb-19	19.16%	1.4715%	19.16%	2.2073%	0.00%	0.0000%	2.2073%	30	50,000,000.00	1.132,322.87	133,873,080.80	183,873,080.80
19.70%	0.00%	26-feb-19	26-mar-19	19.70%	1.4608%	19.70%	2.2647%	0.00%	0.0000%	2.2647%	30	50,000,000.00	1.144,616.01	134,976,728.26	184,976,728.26
19.37%	0.00%	26-mar-19	26-abr-19	19.37%	1.4608%	19.37%	2.2296%	0.00%	0.0000%	2.2296%	30	50,000,000.00	1.113,167.68	136,109,056.12	186,109,056.12
19.37%	0.00%	26-abr-19	26-may-19	19.37%	1.4608%	19.37%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00	1.113,167.68	137,223,871.13	187,223,871.13
19.34%	0.00%	26-may-19	26-jun-19	19.34%	1.4843%	19.34%	2.2264%	0.00%	0.0000%	2.2264%	30	50,000,000.00	1.111,094.46	138,336,028.81	188,336,028.81
19.30%	0.00%	26-jun-19	26-jul-19	19.30%	1.4800%	19.30%	2.2201%	0.00%	0.0000%	2.2201%	30	50,000,000.00	1.110,031.08	139,448,249.64	189,448,249.64
19.32%	0.00%	26-jul-19	26-ago-19	19.32%	1.4829%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00	1.112,157.68	140,560,344.00	190,560,344.00
19.32%	0.00%	26-ago-19	26-sep-19	19.32%	1.4829%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00	1.112,157.68	141,670,376.08	191,670,376.08
19.10%	0.00%	26-sep-19	26-oct-19	19.10%	1.4613%	19.10%	2.2009%	0.00%	0.0000%	2.2009%	30	50,000,000.00	1.096,724.98	142,782,632.76	192,782,632.76
19.03%	0.00%	26-oct-19	25-nov-19	19.03%	1.4623%	19.03%	2.1934%	0.00%	0.0000%	2.1934%	30	50,000,000.00	1.096,724.98	143,894,690.43	193,894,690.43
18.91%	0.00%	26-nov-19	26-dic-19	18.91%	1.4538%	18.91%	2.1607%	0.00%	0.0000%	2.1607%	30	50,000,000.00	1.082,855.44	144,895,143.70	194,895,143.70
18.77%	0.00%	26-dic-19	25-ene-20	18.77%	1.4438%	18.77%	2.1557%	0.00%	0.0000%	2.1557%	30	50,000,000.00	1.098,323.06	146,091,868.68	196,091,868.68
18.95%	0.00%	26-ene-20	26-mar-20	18.95%	1.4644%	18.95%	2.1866%	0.00%	0.0000%	2.1866%	30	50,000,000.00	1.092,461.62	147,182,197.64	197,182,197.64
18.69%	0.00%	26-mar-20	26-abr-20	18.69%	1.4301%	18.69%	2.1672%	0.00%	0.0000%	2.1672%	30	50,000,000.00	1.051,828.08	148,265,057.08	198,265,057.08
18.19%	0.00%	26-abr-20	26-may-20	18.19%	1.4024%	18.19%	2.1037%	0.00%	0.0000%	2.1037%	30	50,000,000.00	1.046,073.48	149,363,380.14	199,363,380.14
18.12%	0.00%	26-may-20	25-jun-20	18.12%	1.3974%	18.12%	2.0961%	0.00%	0.0000%	2.0961%	30	50,000,000.00	1.051,186.26	150,455,841.76	200,455,841.76
18.12%	0.00%	26-jun-20	26-jul-20	18.12%	1.3974%	18.12%	2.0961%	0.00%	0.0000%	2.0961%	30	50,000,000.00	1.051,186.26	151,534,429.28	201,534,429.28
18.29%	0.00%	26-jul-20	26-ago-20	18.29%	1.4008%	18.29%	2.1144%	0.00%	0.0000%	2.1144%	30	50,000,000.00	1.060,402.37	152,586,267.36	202,586,267.36
18.35%	0.00%	26-ago-20	26-sep-20	18.35%	1.4139%	18.35%	2.1208%	0.00%	0.0000%	2.1208%	30	50,000,000.00	1.060,402.37	153,634,330.64	203,634,330.64
18.09%	0.00%	26-sep-20	26-oct-20	18.09%	1.3963%	18.09%	2.0928%	0.00%	0.0000%	2.0928%	30	50,000,000.00	1.046,463.74	154,682,404.32	204,682,404.32
18.09%	0.00%	26-oct-20	26-nov-20	18.09%	1.3963%	18.09%	2.0928%	0.00%	0.0000%	2.0928%	30	50,000,000.00	1.046,463.74	155,739,592.58	205,739,592.58
18.09%	0.00%	26-nov-20	26-dic-20	18.09%	1.3963%	18.09%	2.0928%	0.00%	0.0000%	2.0928%	30	50,000,000.00	1.046,463.74	156,799,994.06	206,799,994.06
18.09%	0.00%	26-dic-20	26-ene-21	18.09%	1.3963%	18.09%	2.0928%	0.00%	0.0000%	2.0928%	30	50,000,000.00	1.046,463.74	157,846,458.70	207,846,458.70

INTERESES SUPERINTENDENCIA BANCARIA

17.84%	0.00%	26-nov-20	25-dic-20	17.84%	1,3774%	17.84%	2,0661%	0.00%	0.0000%	2,0661%	30	50,000,000.00		1,033,024.56	159,879,493.36	208,879,493.36
17.48%	0.00%	28-dic-20	25-ene-21	17.48%	1,3501%	17.48%	2,0251%	0.00%	0.0000%	2,0251%	30	60,000,000.00		1,012,512.35	159,892,085.70	209,892,085.70
17.32%	0.00%	26-ene-21	25-feb-21	17.32%	1,3400%	17.32%	2,0100%	0.00%	0.0000%	2,0100%	30	60,000,000.00		1,005,018.30	160,897,094.00	210,897,094.00
17.64%	0.00%	26-feb-21	25-mar-21	17.54%	1,3588%	17.64%	2,0338%	0.00%	0.0000%	2,0338%	30	60,000,000.00		1,016,885.24	161,913,989.24	211,913,989.24
17.41%	0.00%	26-mar-21	25-abr-21	17.41%	1,3465%	17.41%	2,0198%	0.00%	0.0000%	2,0198%	30	60,000,000.00		1,009,875.42	162,923,864.66	212,923,864.66
17.31%	0.00%	28-abr-21	25-may-21	17.31%	1,3393%	17.31%	2,0090%	0.00%	0.0000%	2,0090%	30	60,000,000.00		1,004,478.41	163,928,323.07	213,928,323.07
17.22%	0.00%	26-may-21	25-jun-21	17.22%	1,3300%	17.22%	1,9982%	0.00%	0.0000%	1,9982%	30	60,000,000.00		999,071.48	164,927,394.57	214,927,394.57
17.21%	0.00%	26-jun-21	25-jul-21	17.21%	1,3321%	17.21%	1,9982%	0.00%	0.0000%	1,9982%	30	60,000,000.00		999,071.18	165,927,017.75	215,927,017.75
17.18%	0.00%	26-jul-21	25-ago-21	17.18%	1,3299%	17.18%	1,9949%	0.00%	0.0000%	1,9949%	30	60,000,000.00		997,465.99	166,924,473.73	216,924,473.73
17.24%	0.00%	26-ago-21	25-sep-21	17.24%	1,3343%	17.24%	2,0044%	0.00%	0.0000%	2,0044%	30	60,000,000.00		1,000,697.99	167,925,171.73	217,925,171.73
17.19%	0.00%	26-sep-21	25-oct-21	17.19%	1,3307%	17.19%	1,9980%	0.00%	0.0000%	1,9980%	30	60,000,000.00		997,996.43	168,923,168.16	218,923,168.16
17.08%	0.00%	26-oct-21	25-nov-21	17.08%	1,3227%	17.08%	1,9841%	0.00%	0.0000%	1,9841%	30	60,000,000.00		992,049.26	169,915,217.42	219,915,217.42
17.27%	0.00%	26-nov-21	25-dic-21	17.27%	1,3364%	17.27%	2,0046%	0.00%	0.0000%	2,0046%	30	60,000,000.00		1,002,318.42	170,917,535.84	220,917,535.84
17.46%	0.00%	28-dic-21	25-ene-22	17.46%	1,3501%	17.46%	2,0251%	0.00%	0.0000%	2,0251%	30	60,000,000.00		1,012,512.35	171,930,108.19	221,930,108.19
17.65%	0.00%	26-ene-22	25-feb-22	17.65%	1,3615%	17.65%	2,0467%	0.00%	0.0000%	2,0467%	30	60,000,000.00		1,023,349.53	172,953,457.72	222,953,457.72
18.03%	0.00%	26-feb-22	25-mar-22	18.03%	1,3910%	18.03%	2,0865%	0.00%	0.0000%	2,0865%	30	50,000,000.00		1,043,243.14	173,996,700.86	223,996,700.86
18.47%	0.00%	26-mar-22	25-abr-22	18.47%	1,4224%	18.47%	2,1337%	0.00%	0.0000%	2,1337%	30	60,000,000.00		1,066,826.12	175,063,526.99	225,063,526.99
19.05%	0.00%	26-abr-22	25-may-22	19.05%	1,4637%	19.05%	2,1956%	0.00%	0.0000%	2,1956%	30	50,000,000.00		1,097,790.41	176,161,317.40	226,161,317.40
19.71%	0.00%	26-may-22	25-jun-22	19.71%	1,5105%	19.71%	2,2657%	0.00%	0.0000%	2,2657%	30	60,000,000.00		1,132,857.87	177,294,175.27	227,294,175.27
20.40%	0.00%	26-jun-22	25-jul-22	20.40%	1,5591%	20.40%	2,3387%	0.00%	0.0000%	2,3387%	30	60,000,000.00		1,169,330.32	178,463,505.59	228,463,505.59
										S U B T O T A L	30			178,463,505.59	0.00	178,463,505.59

TOTAL INTERESES

CAPITAL

TOTAL INTERESES+CAPITAL

178,463,505.59

50,000,000.00

228,463,505.59

Dº) Pagaré otorgado el 26 de Junio del año 2.007 por la suma de **CINCUENTA MILLONES de PESOS M.L. (\$ 50.000.000.00)**. Debe intereses desde el **26 de Noviembre** de 2.008.

TOTAL INTERESES \$ CAPITAL \$ 178.463.505,59 + 50.000.000,00

TOTAL: INTERESES+CAPITAL\$ 228.463.505,59.

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL. \$0,00
INT.DE PLAZO O SANC. 20% \$0,00
Tasa anual pactada o pedida en la demanda
Tasa mensual pactada o pedida en la demanda

		0.00%		MAXIMA COMERCIA	

TASA EF. ANUAL	VIGENCIA	INT. MORATORIO	LIMITE	USURA	T. PACTADA o PEDIDA	TASA	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
BIRROCTE (CRED. ORD)	DESDE	EF. ANUAL	EF. ANUAL	NOM. MEAN	EF. ANUAL	APLICADA	DIS	INTERESES		INTERESES	ADEUDADO
							0.00			0.00	0.00
21.03%	26-nov-08	26-dic-08	31.55%	2,3111%	0.00%	31.55%	30	\$0.000.000,00	1.155.562,73	1.155.562,73	51.155.562,73
21.03%	26-dic-08	25-ene-09	31.55%	2,3111%	0.00%	31.55%	30	\$0.000.000,00	1.155.562,73	2.311.125,46	52.311.125,46
20.47%	26-ene-09	25-feb-09	30.71%	2,2565%	0.00%	30.71%	30	\$0.000.000,00	1.128.280,95	3.439.386,42	53.439.386,42
20.47%	26-feb-09	25-mar-09	30.71%	2,2565%	0.00%	30.71%	30	\$0.000.000,00	1.128.280,95	4.567.647,37	54.567.647,37
20.47%	26-mar-09	25-abr-09	30.71%	2,2565%	0.00%	30.71%	30	\$0.000.000,00	1.128.280,95	5.695.908,32	55.695.908,32
20.28%	26-abr-09	25-may-09	30.42%	2,2379%	0.00%	30.42%	30	\$0.000.000,00	1.118.981,30	6.814.889,61	56.814.889,61
20.28%	26-may-09	25-jun-09	30.42%	2,2379%	0.00%	30.42%	30	\$0.000.000,00	1.118.981,30	7.933.830,91	57.933.830,91
20.28%	26-jun-09	25-jul-09	30.42%	2,2379%	0.00%	30.42%	30	\$0.000.000,00	1.118.981,30	9.052.792,21	59.052.792,21
18.65%	26-jul-09	25-ago-09	27.98%	2,0768%	0.00%	27.98%	30	\$0.000.000,00	1.038.405,63	10.091.197,84	60.091.197,84
18.65%	26-ago-09	25-sep-09	27.98%	2,0768%	0.00%	27.98%	30	\$0.000.000,00	1.038.405,63	11.129.603,47	61.129.603,47
18.65%	26-sep-09	25-oct-09	27.98%	2,0768%	0.00%	27.98%	30	\$0.000.000,00	1.038.405,63	12.168.009,11	62.168.009,11
17.28%	26-oct-09	25-nov-09	25.92%	1,9392%	0.00%	25.92%	30	\$0.000.000,00	969.600,62	13.137.609,72	63.137.609,72
17.28%	26-nov-09	25-dic-09	25.92%	1,9392%	0.00%	25.92%	30	\$0.000.000,00	969.600,62	14.107.210,34	64.107.210,34
16.14%	26-dic-09	25-ene-10	25.92%	1,9392%	0.00%	25.92%	30	\$0.000.000,00	911.557,64	15.076.810,95	65.076.810,95
16.14%	26-ene-10	25-feb-10	24.21%	1,8231%	0.00%	24.21%	30	\$0.000.000,00	911.557,64	15.988.368,59	65.988.368,59
16.14%	26-feb-10	25-mar-10	24.21%	1,8231%	0.00%	24.21%	30	\$0.000.000,00	911.557,64	16.899.926,23	66.899.926,23
16.14%	26-mar-10	25-abr-10	24.21%	1,8231%	0.00%	24.21%	30	\$0.000.000,00	911.557,64	17.811.483,87	67.811.483,87
15.31%	26-abr-10	25-may-10	22.97%	1,7377%	0.00%	22.97%	30	\$0.000.000,00	868.835,66	18.680.319,54	68.680.319,54
15.31%	26-may-10	25-jun-10	22.97%	1,7377%	0.00%	22.97%	30	\$0.000.000,00	868.835,66	19.549.155,20	69.549.155,20
15.31%	26-jun-10	25-jul-10	22.97%	1,7377%	0.00%	22.97%	30	\$0.000.000,00	868.835,66	20.417.990,86	70.417.990,86
14.94%	26-jul-10	25-ago-10	22.41%	1,6993%	0.00%	22.41%	30	\$0.000.000,00	849.663,02	21.267.653,88	71.267.653,88
14.94%	26-ago-10	25-sep-10	22.41%	1,6993%	0.00%	22.41%	30	\$0.000.000,00	849.663,02	22.117.316,89	72.117.316,89
14.94%	26-sep-10	25-oct-10	22.41%	1,6993%	0.00%	22.41%	30	\$0.000.000,00	849.663,02	22.966.979,91	72.966.979,91
14.21%	26-oct-10	25-nov-10	21.32%	1,6232%	0.00%	21.32%	30	\$0.000.000,00	811.601,05	23.778.580,96	73.778.580,96
14.21%	26-nov-10	25-dic-10	21.32%	1,6232%	0.00%	21.32%	30	\$0.000.000,00	811.601,05	24.590.182,01	74.590.182,01
14.21%	26-dic-10	25-ene-11	21.32%	1,6232%	0.00%	21.32%	30	\$0.000.000,00	811.601,05	25.401.783,06	75.401.783,06
15.61%	26-ene-11	25-feb-11	23.42%	1,7686%	0.00%	23.42%	30	\$0.000.000,00	884.322,91	26.286.105,97	76.286.105,97
15.61%	26-feb-11	25-mar-11	23.42%	1,7686%	0.00%	23.42%	30	\$0.000.000,00	884.322,91	27.170.428,88	77.170.428,88
17.69%	26-mar-11	25-abr-11	26.54%	1,9806%	0.00%	26.54%	30	\$0.000.000,00	990.289,18	28.054.751,79	78.054.751,79
17.69%	26-abr-11	25-may-11	26.54%	1,9806%	0.00%	26.54%	30	\$0.000.000,00	990.289,18	28.045.050,96	78.045.050,96
17.69%	26-may-11	25-jun-11	26.54%	1,9806%	0.00%	26.54%	30	\$0.000.000,00	990.289,18	29.035.350,14	79.035.350,14
18.63%	26-jun-11	25-jul-11	27.95%	2,0748%	0.00%	27.95%	30	\$0.000.000,00	1.037.408,49	30.025.649,32	80.025.649,32
18.63%	26-jul-11	25-ago-11	27.95%	2,0748%	0.00%	27.95%	30	\$0.000.000,00	1.037.408,49	31.025.057,80	81.025.057,80
18.63%	26-ago-11	25-sep-11	27.95%	2,0748%	0.00%	27.95%	30	\$0.000.000,00	1.037.408,49	32.063.057,80	82.063.057,80
18.63%	26-sep-11	25-oct-11	27.95%	2,0748%	0.00%	27.95%	30	\$0.000.000,00	1.037.408,49	33.100.466,29	83.100.466,29
19.39%	26-oct-11	25-nov-11	29.09%	2,1503%	0.00%	29.09%	30	\$0.000.000,00	1.075.150,22	34.137.874,78	84.137.874,78
19.39%	26-nov-11	25-dic-11	29.09%	2,1503%	0.00%	29.09%	30	\$0.000.000,00	1.075.150,22	35.213.025,00	85.213.025,00
19.39%	26-dic-11	25-ene-12	29.09%	2,1503%	0.00%	29.09%	30	\$0.000.000,00	1.075.150,22	36.288.175,21	86.288.175,21
19.39%	26-ene-12	25-feb-12	29.09%	2,1503%	0.00%	29.09%	30	\$0.000.000,00	1.075.150,22	37.363.325,43	87.363.325,43

INTERESES SUPERINTENDENCIA BANCARIA

19.92%	0.00%	26-ene-12	25-feb-12	29.88%	2.2026%	29.88%	2.2026%	0.00%	XIMA COMERC	2.2026%	30	50.000.000,00	1.101.289,69	39.464.615,12	88.404.615,12
19.92%	0.00%	26-feb-12	25-mar-12	29.88%	2.2026%	29.88%	2.2026%	0.00%	XIMA COMERC	2.2026%	30	50.000.000,00	1.101.289,69	39.566.904,81	88.566.904,81
19.92%	0.00%	26-mar-12	25-abr-12	29.88%	2.2026%	29.88%	2.2026%	0.00%	XIMA COMERC	2.2026%	30	50.000.000,00	1.101.289,69	40.667.194,51	89.667.194,51
20.52%	0.00%	26-abr-12	25-may-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	XIMA COMERC	2.2614%	30	50.000.000,00	1.130.705,14	41.797.899,65	91.797.899,65
20.52%	0.00%	26-may-12	25-jun-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	XIMA COMERC	2.2614%	30	50.000.000,00	1.130.705,14	42.928.604,79	92.928.604,79
20.52%	0.00%	26-jun-12	25-jul-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	XIMA COMERC	2.2614%	30	50.000.000,00	1.130.705,14	44.059.309,93	94.059.309,93
20.86%	0.00%	26-jul-12	25-ago-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	45.206.601,55	95.206.601,55
20.86%	0.00%	26-ago-12	25-sep-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	46.353.893,18	96.353.893,18
20.86%	0.00%	26-sep-12	25-oct-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	47.501.184,80	97.501.184,80
20.86%	0.00%	26-oct-12	25-nov-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	XIMA COMERC	2.2975%	30	50.000.000,00	1.148.752,30	48.649.937,10	98.649.937,10
20.89%	0.00%	26-nov-12	25-dic-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	XIMA COMERC	2.2975%	30	50.000.000,00	1.148.752,30	49.798.689,41	99.798.689,41
20.89%	0.00%	26-dic-12	25-ene-13	31.34%	2.2975%	31.34%	2.2975%	0.00%	XIMA COMERC	2.2975%	30	50.000.000,00	1.148.752,30	50.947.441,71	100.947.441,71
20.75%	0.00%	26-ene-13	25-feb-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	XIMA COMERC	2.2839%	30	50.000.000,00	1.141.931,88	52.089.373,59	102.089.373,59
20.75%	0.00%	26-feb-13	25-mar-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	XIMA COMERC	2.2839%	30	50.000.000,00	1.141.931,88	53.231.305,47	103.231.305,47
20.75%	0.00%	26-mar-13	25-abr-13	31.13%	2.2839%	31.13%	2.2839%	0.00%	XIMA COMERC	2.2839%	30	50.000.000,00	1.141.931,88	54.373.237,35	104.373.237,35
20.63%	0.00%	26-abr-13	25-may-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMERC	2.2917%	30	50.000.000,00	1.145.830,49	55.519.067,84	105.519.067,84
20.63%	0.00%	26-may-13	25-jun-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMERC	2.2917%	30	50.000.000,00	1.145.830,49	56.664.898,33	106.664.898,33
20.83%	0.00%	26-jun-13	25-jul-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMERC	2.2917%	30	50.000.000,00	1.145.830,49	57.810.728,82	107.810.728,82
20.83%	0.00%	26-jul-13	25-ago-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	XIMA COMERC	2.2438%	30	50.000.000,00	1.121.900,04	58.932.628,86	108.932.628,86
20.34%	0.00%	26-ago-13	25-sep-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	XIMA COMERC	2.2438%	30	50.000.000,00	1.121.900,04	60.054.528,90	110.054.528,90
20.34%	0.00%	26-sep-13	25-oct-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	XIMA COMERC	2.2438%	30	50.000.000,00	1.121.900,04	61.176.428,94	111.176.428,94
19.85%	0.00%	26-oct-13	25-nov-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	XIMA COMERC	2.1957%	30	50.000.000,00	1.097.846,73	62.274.274,67	112.274.274,67
19.85%	0.00%	26-nov-13	25-dic-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	XIMA COMERC	2.1957%	30	50.000.000,00	1.097.846,73	63.372.120,40	113.372.120,40
19.85%	0.00%	26-dic-13	25-ene-14	29.78%	2.1957%	29.78%	2.1957%	0.00%	XIMA COMERC	2.1957%	30	50.000.000,00	1.097.846,73	64.489.966,13	114.489.966,13
19.65%	0.00%	26-ene-14	25-feb-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	XIMA COMERC	2.1760%	30	50.000.000,00	1.087.991,74	65.567.957,87	115.567.957,87
19.65%	0.00%	26-feb-14	25-mar-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	XIMA COMERC	2.1760%	30	50.000.000,00	1.087.991,74	66.664.949,61	116.664.949,61
19.63%	0.00%	26-mar-14	25-abr-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMERC	2.1740%	30	50.000.000,00	1.087.005,19	67.733.941,35	117.733.941,35
19.63%	0.00%	26-abr-14	25-may-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMERC	2.1740%	30	50.000.000,00	1.087.005,19	68.820.946,54	118.820.946,54
19.63%	0.00%	26-may-14	25-jun-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMERC	2.1740%	30	50.000.000,00	1.087.005,19	69.907.951,73	119.907.951,73
19.33%	0.00%	26-jun-14	25-jul-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	XIMA COMERC	2.1444%	30	50.000.000,00	1.072.181,74	70.994.956,92	120.994.956,92
19.33%	0.00%	26-jul-14	25-ago-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	XIMA COMERC	2.1444%	30	50.000.000,00	1.072.181,74	72.067.138,66	122.067.138,66
19.33%	0.00%	26-ago-14	25-sep-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	XIMA COMERC	2.1444%	30	50.000.000,00	1.072.181,74	73.139.320,40	123.139.320,40
19.33%	0.00%	26-sep-14	25-oct-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	XIMA COMERC	2.1444%	30	50.000.000,00	1.072.181,74	74.211.502,13	124.211.502,13
19.17%	0.00%	26-oct-14	25-nov-14	28.78%	2.1285%	28.78%	2.1285%	0.00%	XIMA COMERC	2.1285%	30	50.000.000,00	1.064.256,50	75.275.758,63	125.275.758,63
19.17%	0.00%	26-nov-14	25-dic-14	28.78%	2.1285%	28.78%	2.1285%	0.00%	XIMA COMERC	2.1285%	30	50.000.000,00	1.064.256,50	76.340.015,14	126.340.015,14
19.17%	0.00%	26-dic-14	25-ene-15	28.78%	2.1285%	28.78%	2.1285%	0.00%	XIMA COMERC	2.1285%	30	50.000.000,00	1.064.256,50	77.404.271,64	127.404.271,64
19.21%	0.00%	26-ene-15	25-feb-15	28.82%	2.1325%	28.82%	2.1325%	0.00%	XIMA COMERC	2.1325%	30	50.000.000,00	1.068.293,08	78.470.510,72	128.470.510,72
19.21%	0.00%	26-feb-15	25-mar-15	19.21%	1.4751%	19.21%	1.4751%	0.00%	XIMA COMERC	1.4751%	30	50.000.000,00	1.106.307,95	79.576.818,66	129.576.818,66
19.21%	0.00%	26-mar-15	25-abr-15	19.21%	1.4751%	19.21%	1.4751%	0.00%	XIMA COMERC	1.4751%	30	50.000.000,00	1.106.307,95	80.683.126,61	130.683.126,61
19.37%	0.00%	26-abr-15	25-may-15	19.37%	1.4864%	19.37%	1.4864%	0.00%	XIMA COMERC	1.4864%	30	50.000.000,00	1.114.815,01	81.797.941,62	131.797.941,62
19.37%	0.00%	26-may-15	25-jun-15	19.37%	1.4864%	19.37%	1.4864%	0.00%	XIMA COMERC	1.4864%	30	50.000.000,00	1.114.815,01	82.912.756,84	132.912.756,84
19.21%	0.00%	26-jun-15	25-jul-15	19.37%	1.4864%	19.37%	1.4864%	0.00%	XIMA COMERC	1.4864%	30	50.000.000,00	1.106.307,95	84.027.571,05	134.027.571,05
19.21%	0.00%	26-jul-15	25-ago-15	19.21%	1.4751%	19.21%	1.4751%	0.00%	XIMA COMERC	1.4751%	30	50.000.000,00	1.106.307,95	85.133.879,80	135.133.879,80
19.21%	0.00%	26-ago-15	25-sep-15	19.21%	1.4751%	19.21%	1.4751%	0.00%	XIMA COMERC	1.4751%	30	50.000.000,00	1.106.307,95	86.240.187,54	136.240.187,54
19.21%	0.00%	26-sep-15	25-oct-15	19.21%	1.4751%	19.21%	1.4751%	0.00%	XIMA COMERC	1.4751%	30	50.000.000,00	1.106.307,95	87.346.495,49	137.346.495,49
19.33%	0.00%	26-oct-15	25-nov-15	19.33%	1.4836%	19.33%	1.4836%	0.00%	XIMA COMERC	1.4836%	30	50.000.000,00	1.112.689,23	88.459.184,72	138.459.184,72
19.33%	0.00%	26-nov-15	25-dic-15	19.33%	1.4836%	19.33%	1.4836%	0.00%	XIMA COMERC	1.4836%	30	50.000.000,00	1.112.689,23	89.571.873,94	139.571.873,94
19.33%	0.00%	26-dic-15	25-ene-16	19.33%	1.4836%	19.33%	1.4836%	0.00%	XIMA COMERC	1.4836%	30	50.000.000,00	1.112.689,23	90.684.563,17	140.684.563,17
19.68%	0.00%	26-ene-16	25-feb-16	19.68%	1.5004%	19.68%	1.5004%	0.00%	XIMA COMERC	1.5004%	30	50.000.000,00	1.131.261,75	91.815.830,91	141.815.830,91
19.68%	0.00%	26-feb-16	25-mar-16	19.68%	1.5004%	19.68%	1.5004%	0.00%	XIMA COMERC	1.5004%	30	50.000.000,00	1.131.261,75	92.947.098,66	142.947.098,66
19.68%	0.00%	26-mar-16	25-abr-16	19.68%	1.5004%	19.68%	1.5004%	0.00%	XIMA COMERC	1.5004%	30	50.000.000,00	1.131.261,75	94.078.366,41	144.078.366,41
20.54%	0.00%	26-abr-16	25-may-16	20.54%	1.5969%	20.54%	1.5969%	0.00%	XIMA COMERC	1.5969%	30	50.000.000,00	1.176.707,14	95.256.073,54	145.256.073,54
20.54%	0.00%	26-may-16	25-jun-16	20.54%	1.5969%	20.54%	1.5969%	0.00%	XIMA COMERC	1.5969%	30	50.000.000,00	1.176.707,14	96.431.780,68	146.431.780,68
20.54%	0.00%	26-jun-16	25-jul-16	20.54%	1.5969%	20.54%	1.5969%	0.00%	XIMA COMERC	1.5969%	30	50.000.000,00	1.176.707,14	97.608.467,82	147.608.467,82
21.34%	0.00%	26-jul-16	25-ago-16	21.34%	1.6249%	21.34%	1.6249%	0.00%	XIMA COMERC	1.6249%	30	50.000.000,00	1.219.710,33	98.827.199,15	148.827.199,15

21.34%	0.00%	26-sep-16	25-sep-16	21.34%	1.6249%	21.34%	2.4374%	0.00%	0.0000%	2.4374%	0.00%	0.0000%	2.4374%	30	50.000.000,00		1.218.710,33	100.045.908,48	150.045.508,48
21.34%	0.00%	26-sep-16	25-oct-16	21.34%	1.6249%	21.34%	2.4374%	0.00%	0.0000%	2.4374%	0.00%	0.0000%	2.4374%	30	50.000.000,00		1.218.710,33	101.264.618,81	151.264.618,81
21.99%	0.00%	26-oct-16	26-nov-16	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	0.00%	0.0000%	2.5053%	30	50.000.000,00		1.262.661,42	102.517.270,22	152.517.270,22
21.99%	0.00%	26-nov-16	25-dic-16	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	0.00%	0.0000%	2.5053%	30	50.000.000,00		1.262.661,42	103.769.921,64	153.769.921,64
21.99%	0.00%	26-dic-16	25-ene-17	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	0.00%	0.0000%	2.5053%	30	50.000.000,00		1.262.661,42	105.022.673,06	155.022.673,06
22.34%	0.00%	26-ene-17	25-feb-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	0.00%	0.0000%	2.5417%	30	50.000.000,00		1.270.858,78	106.293.431,84	156.293.431,84
22.34%	0.00%	26-feb-17	25-mar-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	0.00%	0.0000%	2.5417%	30	50.000.000,00		1.270.858,78	107.564.290,62	157.564.290,62
22.34%	0.00%	26-mar-17	25-abr-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	0.00%	0.0000%	2.5417%	30	50.000.000,00		1.270.858,78	108.835.149,40	158.835.149,40
22.31%	0.00%	26-abr-17	25-may-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	0.00%	0.0000%	2.5386%	30	50.000.000,00		1.269.300,02	110.104.449,42	160.104.449,42
22.31%	0.00%	26-may-17	25-jun-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	0.00%	0.0000%	2.5386%	30	50.000.000,00		1.269.300,02	111.373.749,44	161.373.749,44
22.31%	0.00%	26-jun-17	25-jul-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	0.00%	0.0000%	2.5386%	30	50.000.000,00		1.269.300,02	112.643.049,46	162.643.049,46
21.98%	0.00%	26-jul-17	25-ago-17	21.98%	1.6695%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	0.00%	0.0000%	2.5043%	30	50.000.000,00		1.262.130,50	113.905.179,96	163.905.179,96
21.98%	0.00%	26-ago-17	25-sep-17	21.98%	1.6695%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	0.00%	0.0000%	2.5043%	30	50.000.000,00		1.262.130,50	115.147.310,47	165.147.310,47
21.98%	0.00%	26-sep-17	25-oct-17	21.98%	1.6695%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	0.00%	0.0000%	2.5043%	30	50.000.000,00		1.262.130,50	116.399.440,97	166.399.440,97
21.15%	0.00%	26-oct-17	25-nov-17	21.15%	1.6117%	21.15%	2.4175%	0.00%	0.0000%	2.4175%	0.00%	0.0000%	2.4175%	30	50.000.000,00		1.208.757,64	117.608.198,57	167.608.198,57
20.96%	0.00%	26-nov-17	25-dic-17	20.96%	1.5964%	20.96%	2.3976%	0.00%	0.0000%	2.3976%	0.00%	0.0000%	2.3976%	30	50.000.000,00		1.186.809,14	118.806.989,71	168.806.989,71
20.77%	0.00%	26-dic-17	25-ene-18	20.77%	1.5661%	20.77%	2.3776%	0.00%	0.0000%	2.3776%	0.00%	0.0000%	2.3776%	30	50.000.000,00		1.186.809,14	119.995.798,31	169.995.798,31
20.69%	0.00%	26-ene-18	25-feb-18	20.69%	1.5795%	20.69%	2.3892%	0.00%	0.0000%	2.3892%	0.00%	0.0000%	2.3892%	30	50.000.000,00		1.184.602,16	121.180.400,47	171.180.400,47
21.01%	0.00%	26-feb-18	25-mar-18	21.01%	1.6019%	21.01%	2.4028%	0.00%	0.0000%	2.4028%	0.00%	0.0000%	2.4028%	30	50.000.000,00		1.201.414,88	122.381.815,33	172.381.815,33
20.68%	0.00%	26-mar-18	25-abr-18	20.68%	1.5789%	20.68%	2.3682%	0.00%	0.0000%	2.3682%	0.00%	0.0000%	2.3682%	30	50.000.000,00		1.184.076,11	123.565.891,44	173.565.891,44
20.48%	0.00%	26-abr-18	25-may-18	20.48%	1.5647%	20.48%	2.3471%	0.00%	0.0000%	2.3471%	0.00%	0.0000%	2.3471%	30	50.000.000,00		1.173.546,67	124.739.438,05	174.739.438,05
20.44%	0.00%	26-may-18	25-jun-18	20.44%	1.5619%	20.44%	2.3429%	0.00%	0.0000%	2.3429%	0.00%	0.0000%	2.3429%	30	50.000.000,00		1.173.546,67	125.910.876,83	175.910.876,83
20.28%	0.00%	26-jun-18	25-jul-18	20.28%	1.5507%	20.28%	2.3260%	0.00%	0.0000%	2.3260%	0.00%	0.0000%	2.3260%	30	50.000.000,00		1.163.001,07	127.073.877,91	177.073.877,91
20.03%	0.00%	26-jul-18	25-ago-18	20.03%	1.5331%	20.03%	2.2996%	0.00%	0.0000%	2.2996%	0.00%	0.0000%	2.2996%	30	50.000.000,00		1.149.796,53	128.223.674,43	178.223.674,43
19.24%	0.00%	26-ago-18	25-sep-18	19.24%	1.5267%	19.24%	2.2901%	0.00%	0.0000%	2.2901%	0.00%	0.0000%	2.2901%	30	50.000.000,00		1.145.056,72	129.368.711,15	179.368.711,15
19.81%	0.00%	26-sep-18	25-oct-18	19.81%	1.5175%	19.81%	2.2763%	0.00%	0.0000%	2.2763%	0.00%	0.0000%	2.2763%	30	50.000.000,00		1.138.165,66	130.506.866,81	180.506.866,81
19.53%	0.00%	26-oct-18	25-nov-18	19.53%	1.5048%	19.53%	2.2572%	0.00%	0.0000%	2.2572%	0.00%	0.0000%	2.2572%	30	50.000.000,00		1.128.616,72	131.635.483,53	181.635.483,53
19.49%	0.00%	26-nov-18	25-dic-18	19.49%	1.4949%	19.49%	2.2424%	0.00%	0.0000%	2.2424%	0.00%	0.0000%	2.2424%	30	50.000.000,00		1.121.188,45	132.756.671,98	182.756.671,98
19.40%	0.00%	26-dic-18	25-ene-19	19.40%	1.4855%	19.40%	2.2328%	0.00%	0.0000%	2.2328%	0.00%	0.0000%	2.2328%	30	50.000.000,00		1.116.408,92	133.873.080,90	183.873.080,90
19.16%	0.00%	26-ene-19	25-feb-19	19.16%	1.4745%	19.16%	2.2073%	0.00%	0.0000%	2.2073%	0.00%	0.0000%	2.2073%	30	50.000.000,00		1.103.647,34	134.976.728,25	184.976.728,25
19.70%	0.00%	26-feb-19	25-mar-19	19.70%	1.5068%	19.70%	2.2647%	0.00%	0.0000%	2.2647%	0.00%	0.0000%	2.2647%	30	50.000.000,00		1.132.327,87	136.109.056,12	186.109.056,12
19.37%	0.00%	26-mar-19	25-abr-19	19.37%	1.4864%	19.37%	2.2296%	0.00%	0.0000%	2.2296%	0.00%	0.0000%	2.2296%	30	50.000.000,00		1.114.855,01	137.223.871,13	187.223.871,13
19.32%	0.00%	26-abr-19	25-may-19	19.32%	1.4829%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	0.00%	0.0000%	2.2243%	30	50.000.000,00		1.112.157,68	138.336.028,81	188.336.028,81
19.34%	0.00%	26-may-19	25-jun-19	19.34%	1.4843%	19.34%	2.2264%	0.00%	0.0000%	2.2264%	0.00%	0.0000%	2.2264%	30	50.000.000,00		1.113.220,73	139.449.249,54	189.449.249,54
19.30%	0.00%	26-jun-19	25-jul-19	19.30%	1.4815%	19.30%	2.2222%	0.00%	0.0000%	2.2222%	0.00%	0.0000%	2.2222%	30	50.000.000,00		1.111.094,46	140.560.344,00	190.560.344,00
19.28%	0.00%	26-jul-19	25-ago-19	19.28%	1.4800%	19.28%	2.2201%	0.00%	0.0000%	2.2201%	0.00%	0.0000%	2.2201%	30	50.000.000,00		1.110.031,08	141.670.375,08	191.670.375,08
19.32%	0.00%	26-ago-19	25-sep-19	19.32%	1.4829%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	0.00%	0.0000%	2.2243%	30	50.000.000,00		1.112.157,68	142.782.532,75	192.782.532,75
19.32%	0.00%	26-sep-19	25-oct-19	19.32%	1.4829%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	0.00%	0.0000%	2.2243%	30	50.000.000,00		1.112.157,68	143.894.690,43	193.894.690,43
19.10%	0.00%	26-oct-19	25-nov-19	19.10%	1.4673%	19.10%	2.2006%	0.00%	0.0000%	2.2006%	0.00%	0.0000%	2.2006%	30	50.000.000,00		1.100.453,27	144.995.143,70	194.995.143,70
19.03%	0.00%	26-nov-19	25-dic-19	19.03%	1.4623%	19.03%	2.1934%	0.00%	0.0000%	2.1934%	0.00%	0.0000%	2.1934%	30	50.000.000,00		1.098.859,44	146.091.868,68	196.091.868,68
18.77%	0.00%	26-dic-19	25-ene-20	18.77%	1.4538%	18.77%	2.1807%	0.00%	0.0000%	2.1807%	0.00%	0.0000%	2.1807%	30	50.000.000,00		1.090.328,95	147.182.197,64	197.182.197,64
18.77%	0.00%	26-ene-20	25-feb-20	18.77%	1.4438%	18.77%	2.1657%	0.00%	0.0000%	2.1657%	0.00%	0.0000%	2.1657%	30	50.000.000,00		1.082.859,44	148.265.057,08	198.265.057,08
19.06%	0.00%	26-feb-20	25-mar-20	19.06%	1.4644%	19.06%	2.1966%	0.00%	0.0000%	2.1966%	0.00%	0.0000%	2.1966%	30	50.000.000,00		1.098.323,06	149.363.380,14	199.363.380,14
18.95%	0.00%	26-mar-20	25-abr-20	18.95%	1.4566%	18.95%	2.1849%	0.00%	0.0000%	2.1849%	0.00%	0.0000%	2.1849%	30	50.000.000,00		1.092.461,62	150.455.841,76	200.455.841,76
18.69%	0.00%	26-abr-20	25-may-20	18.69%	1.4381%	18.69%	2.1572%	0.00%	0.0000%	2.1572%	0.00%	0.0000%	2.1572%	30	50.000.000,00		1.078.567,52	151.534.429,28	201.534.429,28
18.12%	0.00%	26-may-20	25-jun-20	18.12%	1.4024%	18.12%	2.1037%	0.00%	0.0000%	2.1037%	0.00%	0.0000%	2.1037%	30	50.000.000,00		1.051.828,08	152.586.257,36	202.586.257,36
18.12%	0.00%	26-jun-20	25-jul-20	18.12%	1.3974%	18.12%	2.0961%	0.00%	0.0000%	2.0961%	0.00%	0.0000%	2.0961%	30	50.000.000,00		1.048.073,48	153.634.330,84	203.634.330,84
18.12%	0.00%	26-jul-20	25-ago-20	18.12%	1.3974%	18.12%	2.0961%	0.00%	0.0000%	2.0961%	0.00%	0.0000%	2.0961%	30	50.000.000,00		1.048.073,48	154.682.404,32	204.682.404,32
18.29%	0.00%	26-ago-20	25-sep-20	18.29%	1.4096%	18.29%	2.1144%	0.00%	0.0000%	2.1144%	0.00%	0.0000%	2.1144%	30	50.000.000,00		1.057.168,26	155.737.592,58	205.737.592,58
18.35%	0.00%	26-sep-20	25-oct-20	18.35%	1.4139%	18.35%	2.1208%	0.00%	0.0000%	2.1208%	0.00%	0.0000%	2.1208%	30	50.000.000,00		1.060.402,37	156.799.994,96	206.799.994,96
18.09%	0.00%	26-oct-20	25-nov-20	18.09%	1.3953%	18.09%	2.0929%	0.00%	0.0000%	2.0929%	0.00%	0.0000%	2.0929%	30	50.000.000,00		1.045.463,74	157.846.458,70	207.846.458,70

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17.84%	0.00%	26-nov-20	25-dic-20	17.84%	1.3774%	17.84%	2.0661%	0.00%	0.0000%	2.0661%	30	50.000.000,00	1.033.034,66	158.879.493,36	208.879.493,36
17.45%	0.00%	26-dic-20	25-ene-21	17.45%	1.3597%	17.46%	2.0251%	0.00%	0.0000%	2.0251%	30	50.000.000,00	1.012.572,35	159.892.065,70	209.892.065,70
17.32%	0.00%	26-ene-21	25-feb-21	17.32%	1.3400%	17.32%	2.0140%	0.00%	0.0000%	2.0140%	30	50.000.000,00	1.005.018,30	160.897.084,00	210.897.084,00
17.54%	0.00%	26-feb-21	25-mar-21	17.54%	1.3558%	17.54%	2.0338%	0.00%	0.0000%	2.0338%	30	50.000.000,00	1.016.885,24	161.913.969,24	211.913.969,24
17.41%	0.00%	26-mar-21	25-abr-21	17.41%	1.3465%	17.41%	2.0195%	0.00%	0.0000%	2.0195%	30	50.000.000,00	1.009.875,42	162.923.844,66	212.923.844,66
17.31%	0.00%	26-abr-21	25-may-21	17.31%	1.3393%	17.31%	2.0080%	0.00%	0.0000%	2.0080%	30	50.000.000,00	1.004.478,41	163.928.323,07	213.928.323,07
17.22%	0.00%	26-may-21	25-jun-21	17.22%	1.3328%	17.22%	1.9992%	0.00%	0.0000%	1.9992%	30	50.000.000,00	999.817,49	164.927.940,57	214.927.940,57
17.21%	0.00%	26-jun-21	25-jul-21	17.21%	1.3321%	17.21%	1.9982%	0.00%	0.0000%	1.9982%	30	50.000.000,00	998.077,18	165.927.017,75	215.927.017,75
17.18%	0.00%	26-jul-21	25-ago-21	17.18%	1.3299%	17.18%	1.9949%	0.00%	0.0000%	1.9949%	30	50.000.000,00	997.455,99	166.924.473,73	216.924.473,73
17.24%	0.00%	26-ago-21	25-sep-21	17.24%	1.3343%	17.24%	2.0014%	0.00%	0.0000%	2.0014%	30	50.000.000,00	1.000.697,99	167.925.171,73	217.925.171,73
17.19%	0.00%	26-sep-21	25-oct-21	17.19%	1.3307%	17.19%	1.9960%	0.00%	0.0000%	1.9960%	30	50.000.000,00	997.956,43	168.923.168,15	218.923.168,15
17.08%	0.00%	26-oct-21	25-nov-21	17.08%	1.3227%	17.08%	1.9841%	0.00%	0.0000%	1.9841%	30	50.000.000,00	992.049,26	169.915.217,42	219.915.217,42
17.27%	0.00%	26-nov-21	25-dic-21	17.27%	1.3361%	17.27%	2.0065%	0.00%	0.0000%	2.0065%	30	50.000.000,00	1.002.318,42	170.917.535,84	220.917.535,84
17.46%	0.00%	26-dic-21	25-ene-22	17.46%	1.3501%	17.46%	2.0251%	0.00%	0.0000%	2.0251%	30	50.000.000,00	1.012.572,35	171.930.108,19	221.930.108,19
17.66%	0.00%	26-ene-22	25-feb-22	17.66%	1.3645%	17.66%	2.0467%	0.00%	0.0000%	2.0467%	30	50.000.000,00	1.023.349,53	172.953.457,72	222.953.457,72
18.03%	0.00%	26-feb-22	25-mar-22	18.03%	1.3910%	18.03%	2.0865%	0.00%	0.0000%	2.0865%	30	50.000.000,00	1.043.243,14	173.996.700,86	223.996.700,86
18.47%	0.00%	26-mar-22	25-abr-22	18.47%	1.4224%	18.47%	2.1337%	0.00%	0.0000%	2.1337%	30	50.000.000,00	1.066.826,12	175.063.526,99	225.063.526,99
19.05%	0.00%	26-abr-22	25-may-22	19.05%	1.4637%	19.05%	2.1956%	0.00%	0.0000%	2.1956%	30	50.000.000,00	1.097.790,41	176.161.317,40	226.161.317,40
19.71%	0.00%	26-may-22	25-jun-22	19.71%	1.5035%	19.71%	2.2657%	0.00%	0.0000%	2.2657%	30	50.000.000,00	1.132.857,87	177.294.175,27	227.294.175,27
20.40%	0.00%	26-jun-22	25-jul-22	20.40%	1.5587%	20.40%	2.3387%	0.00%	0.0000%	2.3387%	30	50.000.000,00	1.169.330,32	178.463.505,59	228.463.505,59
										SUB TOTAL			178.463.505,59	0,00	228.463.505,59

TOTAL INTERESES

CAPITAL

TOTAL INTERESES+CAPITAL

178.463.505,59

50.000.000,00

228.463.505,59

\$

\$

\$

\$

Eº) Pagaré otorgado el 26 de Junio del año 2.007 por la suma de CINCUENTA MILLONES de PESOS M.L. (\$ 50.000.000.00). Debe intereses desde el 26 de Noviembre de 2.008.

TOTAL INTERESES \$ CAPITAL \$ 178.463.505,59 + 50.000.000,00

TOTAL: INTERESES+CAPITAL\$ 228.463.505,59.

PAGARE €1.

Rdo.

LIQUIDACION DEL CREDITO

CAPITAL.

INIDE PLAZO O SANC. 20%

\$0.00

\$0.00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

0.00%

MAXIMA COMERCIA

TASA EF. ANUAL		VICENCIA		INT. MORATORIO		LIMITE USURA		T. PACTADA O PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
BIRCTE	ICRED. CRO	DESDE	HASTA	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	EF. ANUAL	NOM. MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
21.03%	0.00%	26-nov-08	26-dic-08	31.55%	2.3111%	31.55%	2.3111%	0.00%	MAX COMER	2.3111%	30	50.000.000.00	1.155.562.73		0.00	51.155.562.73
21.03%	0.00%	26-dic-08	26-ene-09	31.55%	2.3111%	31.55%	2.3111%	0.00%	MAX COMER	2.3111%	30	50.000.000.00	1.155.562.73			52.311.125.46
20.47%	0.00%	26-ene-09	25-feb-09	30.71%	2.2565%	30.71%	2.2565%	0.00%	MAX COMER	2.2565%	30	50.000.000.00	1.128.260.95		2.311.125.46	53.439.386.42
20.47%	0.00%	25-feb-09	25-mar-09	30.71%	2.2565%	30.71%	2.2565%	0.00%	MAX COMER	2.2565%	30	50.000.000.00	1.128.260.95		4.567.647.37	54.567.647.37
20.47%	0.00%	26-mar-09	25-abr-09	30.71%	2.2565%	30.71%	2.2565%	0.00%	MAX COMER	2.2565%	30	50.000.000.00	1.128.260.95		5.695.908.32	55.695.908.32
20.28%	0.00%	26-abr-09	25-may-09	30.42%	2.2379%	30.42%	2.2379%	0.00%	MAX COMER	2.2379%	30	50.000.000.00	1.118.961.30		6.814.869.61	56.814.869.61
20.28%	0.00%	26-may-09	25-jun-09	30.42%	2.2379%	30.42%	2.2379%	0.00%	MAX COMER	2.2379%	30	50.000.000.00	1.118.961.30		7.933.830.91	57.933.830.91
20.28%	0.00%	26-jun-09	25-jul-09	30.42%	2.2379%	30.42%	2.2379%	0.00%	MAX COMER	2.2379%	30	50.000.000.00	1.118.961.30		9.052.792.21	59.052.792.21
18.65%	0.00%	26-jul-09	25-ago-09	27.98%	2.0768%	27.98%	2.0768%	0.00%	MAX COMER	2.0768%	30	50.000.000.00	1.038.405.63		10.091.197.84	60.091.197.84
18.65%	0.00%	26-ago-09	25-sep-09	27.98%	2.0768%	27.98%	2.0768%	0.00%	MAX COMER	2.0768%	30	50.000.000.00	1.038.405.63		11.129.603.47	61.129.603.47
18.65%	0.00%	26-sep-09	26-oct-09	27.98%	2.0768%	27.98%	2.0768%	0.00%	MAX COMER	2.0768%	30	50.000.000.00	1.038.405.63		12.168.009.11	62.168.009.11
17.28%	0.00%	26-oct-09	25-nov-09	25.92%	1.9392%	25.92%	1.9392%	0.00%	MAX COMER	1.9392%	30	50.000.000.00	989.600.62		13.137.609.72	63.137.609.72
17.28%	0.00%	26-nov-09	25-dic-09	25.92%	1.9392%	25.92%	1.9392%	0.00%	MAX COMER	1.9392%	30	50.000.000.00	989.600.62		14.107.210.34	64.107.210.34
17.28%	0.00%	26-dic-09	26-ene-10	25.92%	1.9392%	25.92%	1.9392%	0.00%	MAX COMER	1.9392%	30	50.000.000.00	989.600.62		15.076.810.95	65.076.810.95
16.14%	0.00%	26-ene-10	25-feb-10	24.21%	1.8231%	24.21%	1.8231%	0.00%	MAX COMER	1.8231%	30	50.000.000.00	911.551.64		16.988.368.59	65.988.368.59
16.14%	0.00%	26-feb-10	25-mar-10	24.21%	1.8231%	24.21%	1.8231%	0.00%	MAX COMER	1.8231%	30	50.000.000.00	911.551.64		18.899.926.23	66.899.926.23
16.14%	0.00%	26-mar-10	25-abr-10	24.21%	1.8231%	24.21%	1.8231%	0.00%	MAX COMER	1.8231%	30	50.000.000.00	911.551.64		19.549.155.20	67.549.155.20
15.31%	0.00%	26-abr-10	25-may-10	22.97%	1.7377%	22.97%	1.7377%	0.00%	MAX COMER	1.7377%	30	50.000.000.00	868.835.66		21.267.653.89	71.267.653.89
15.31%	0.00%	25-may-10	25-jun-10	22.97%	1.7377%	22.97%	1.7377%	0.00%	MAX COMER	1.7377%	30	50.000.000.00	868.835.66		22.117.316.89	72.117.316.89
14.94%	0.00%	26-jun-10	25-ago-10	22.41%	1.6993%	22.41%	1.6993%	0.00%	MAX COMER	1.6993%	30	50.000.000.00	849.663.02		22.966.979.91	72.966.979.91
14.94%	0.00%	26-ago-10	25-oct-10	22.41%	1.6993%	22.41%	1.6993%	0.00%	MAX COMER	1.6993%	30	50.000.000.00	849.663.02		23.778.580.95	73.778.580.95
14.21%	0.00%	26-oct-10	25-nov-10	21.32%	1.6232%	21.32%	1.6232%	0.00%	MAX COMER	1.6232%	30	50.000.000.00	811.601.05		24.590.192.01	74.590.192.01
14.21%	0.00%	26-nov-10	26-dic-10	21.32%	1.6232%	21.32%	1.6232%	0.00%	MAX COMER	1.6232%	30	50.000.000.00	811.601.05		25.401.793.06	75.401.793.06
15.61%	0.00%	26-dic-10	25-feb-11	23.42%	1.7665%	23.42%	1.7665%	0.00%	MAX COMER	1.7665%	30	50.000.000.00	884.322.91		26.286.105.97	76.286.105.97
15.61%	0.00%	26-feb-11	25-mar-11	23.42%	1.7665%	23.42%	1.7665%	0.00%	MAX COMER	1.7665%	30	50.000.000.00	884.322.91		27.170.428.88	77.170.428.88
15.61%	0.00%	26-mar-11	25-abr-11	23.42%	1.7665%	23.42%	1.7665%	0.00%	MAX COMER	1.7665%	30	50.000.000.00	884.322.91		28.054.751.79	78.054.751.79
17.68%	0.00%	26-abr-11	25-may-11	26.54%	1.9806%	26.54%	1.9806%	0.00%	MAX COMER	1.9806%	30	50.000.000.00	990.299.18		29.045.050.96	79.045.050.96
17.68%	0.00%	26-may-11	25-jun-11	26.54%	1.9806%	26.54%	1.9806%	0.00%	MAX COMER	1.9806%	30	50.000.000.00	990.299.18		30.035.350.14	80.035.350.14
17.68%	0.00%	26-jun-11	25-jul-11	26.54%	1.9806%	26.54%	1.9806%	0.00%	MAX COMER	1.9806%	30	50.000.000.00	990.299.18		31.025.649.32	81.025.649.32
18.63%	0.00%	26-jul-11	25-ago-11	27.95%	2.0748%	27.95%	2.0748%	0.00%	MAX COMER	2.0748%	30	50.000.000.00	1.037.408.49		32.063.057.80	82.063.057.80
18.63%	0.00%	26-ago-11	25-oct-11	27.95%	2.0748%	27.95%	2.0748%	0.00%	MAX COMER	2.0748%	30	50.000.000.00	1.037.408.49		33.100.466.29	83.100.466.29
18.63%	0.00%	26-oct-11	25-nov-11	29.09%	2.1503%	29.09%	2.1503%	0.00%	MAX COMER	2.1503%	30	50.000.000.00	1.075.150.22		34.137.874.78	84.137.874.78
19.39%	0.00%	26-nov-11	26-dic-11	29.09%	2.1503%	29.09%	2.1503%	0.00%	MAX COMER	2.1503%	30	50.000.000.00	1.075.150.22		35.213.025.00	85.213.025.00
19.39%	0.00%	26-dic-11	25-ene-12	29.09%	2.1503%	29.09%	2.1503%	0.00%	MAX COMER	2.1503%	30	50.000.000.00	1.075.150.22		36.288.175.21	86.288.175.21
19.39%	0.00%	25-ene-12		29.09%	2.1503%	29.09%	2.1503%	0.00%	MAX COMER	2.1503%	30	50.000.000.00	1.075.150.22		37.363.325.43	87.363.325.43

INTERESES SUPERINTENDENCIA BANCARIA

19.92%	0.00%	26-ene-12	25-feb-12	29.88%	2.2028%	29.88%	2.2028%	0.00%	XIMA COMERC	2.2028%	30	50.000.000,00		1.101.289,69	38.464.615,12	88.464.615,12
19.92%	0.00%	26-feb-12	25-mar-12	29.88%	2.2028%	29.88%	2.2028%	0.00%	XIMA COMERC	2.2028%	30	50.000.000,00		1.101.289,69	39.565.904,81	89.565.904,81
19.92%	0.00%	26-mar-12	25-abr-12	29.88%	2.2026%	29.88%	2.2026%	0.00%	XIMA COMERC	2.2026%	30	50.000.000,00		1.101.289,69	40.667.194,51	90.667.194,51
20.52%	0.00%	26-abr-12	25-may-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	XIMA COMERC	2.2614%	30	50.000.000,00		1.130.705,14	41.797.899,65	91.797.899,65
20.52%	0.00%	26-may-12	25-jun-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	XIMA COMERC	2.2614%	30	50.000.000,00		1.130.705,14	42.928.604,79	92.928.604,79
20.52%	0.00%	26-jun-12	25-jul-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	XIMA COMERC	2.2614%	30	50.000.000,00		1.130.705,14	44.059.309,93	94.059.309,93
20.88%	0.00%	26-jul-12	25-ago-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00		1.141.291,63	45.206.601,55	95.206.601,55
20.88%	0.00%	26-ago-12	25-sep-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00		1.141.291,63	46.353.893,18	96.353.893,18
20.88%	0.00%	26-sep-12	25-oct-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00		1.148.752,30	47.501.184,80	97.501.184,80
20.88%	0.00%	26-oct-12	25-nov-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	XIMA COMERC	2.2975%	30	50.000.000,00		1.148.752,30	48.649.937,10	98.649.937,10
20.75%	0.00%	26-nov-12	25-dic-12	31.34%	2.2975%	31.34%	2.2975%	0.00%	XIMA COMERC	2.2975%	30	50.000.000,00		1.148.752,30	49.798.689,41	99.798.689,41
20.88%	0.00%	26-dic-12	25-ene-13	31.34%	2.2975%	31.34%	2.2975%	0.00%	XIMA COMERC	2.2975%	30	50.000.000,00		1.141.931,88	50.947.441,71	100.947.441,71
20.75%	0.00%	26-ene-13	25-feb-13	31.33%	2.2839%	31.33%	2.2839%	0.00%	XIMA COMERC	2.2839%	30	50.000.000,00		1.141.931,88	52.089.373,59	102.089.373,59
20.75%	0.00%	26-feb-13	25-mar-13	31.33%	2.2839%	31.33%	2.2839%	0.00%	XIMA COMERC	2.2839%	30	50.000.000,00		1.141.931,88	53.231.305,47	103.231.305,47
20.75%	0.00%	26-mar-13	25-abr-13	31.33%	2.2839%	31.33%	2.2839%	0.00%	XIMA COMERC	2.2839%	30	50.000.000,00		1.141.931,88	54.373.237,35	104.373.237,35
20.83%	0.00%	26-abr-13	25-may-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMERC	2.2917%	30	50.000.000,00		1.145.830,49	55.519.087,84	105.519.087,84
20.83%	0.00%	26-may-13	25-jun-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMERC	2.2917%	30	50.000.000,00		1.145.830,49	56.664.898,33	106.664.898,33
20.83%	0.00%	26-jun-13	25-jul-13	31.25%	2.2917%	31.25%	2.2917%	0.00%	XIMA COMERC	2.2917%	30	50.000.000,00		1.145.830,49	57.810.728,82	107.810.728,82
20.34%	0.00%	26-jul-13	25-ago-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	XIMA COMERC	2.2438%	30	50.000.000,00		1.121.900,04	58.992.828,66	108.992.828,66
20.34%	0.00%	26-ago-13	25-sep-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	XIMA COMERC	2.2438%	30	50.000.000,00		1.121.900,04	60.094.528,90	110.094.528,90
20.34%	0.00%	26-sep-13	25-oct-13	30.51%	2.2438%	30.51%	2.2438%	0.00%	XIMA COMERC	2.2438%	30	50.000.000,00		1.121.900,04	61.176.428,94	111.176.428,94
19.85%	0.00%	26-oct-13	25-nov-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	XIMA COMERC	2.1957%	30	50.000.000,00		1.097.846,73	62.274.274,87	112.274.274,87
19.85%	0.00%	26-nov-13	25-dic-13	29.78%	2.1957%	29.78%	2.1957%	0.00%	XIMA COMERC	2.1957%	30	50.000.000,00		1.097.846,73	63.372.120,40	113.372.120,40
19.85%	0.00%	26-dic-13	25-ene-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	XIMA COMERC	2.1760%	30	50.000.000,00		1.087.891,74	64.469.866,13	114.469.866,13
19.65%	0.00%	26-ene-14	25-feb-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	XIMA COMERC	2.1760%	30	50.000.000,00		1.087.891,74	65.567.957,87	115.567.957,87
19.65%	0.00%	26-feb-14	25-mar-14	29.48%	2.1760%	29.48%	2.1760%	0.00%	XIMA COMERC	2.1760%	30	50.000.000,00		1.087.891,74	66.665.948,81	116.665.948,81
19.65%	0.00%	26-mar-14	25-abr-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMERC	2.1740%	30	50.000.000,00		1.087.005,19	67.733.941,35	117.733.941,35
19.65%	0.00%	26-abr-14	25-may-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMERC	2.1740%	30	50.000.000,00		1.087.005,19	68.820.946,54	118.820.946,54
19.65%	0.00%	26-may-14	25-jun-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMERC	2.1740%	30	50.000.000,00		1.087.005,19	69.907.951,73	119.907.951,73
19.65%	0.00%	26-jun-14	25-jul-14	29.45%	2.1740%	29.45%	2.1740%	0.00%	XIMA COMERC	2.1740%	30	50.000.000,00		1.087.005,19	70.994.956,92	120.994.956,92
19.33%	0.00%	26-jul-14	25-ago-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	XIMA COMERC	2.1444%	30	50.000.000,00		1.072.181,74	72.087.138,66	122.087.138,66
19.33%	0.00%	26-ago-14	25-sep-14	29.00%	2.1444%	29.00%	2.1444%	0.00%	XIMA COMERC	2.1444%	30	50.000.000,00		1.072.181,74	73.139.520,40	123.139.520,40
19.33%	0.00%	26-sep-14	25-oct-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	XIMA COMERC	2.1285%	30	50.000.000,00		1.064.258,50	74.211.502,13	124.211.502,13
19.33%	0.00%	26-oct-14	25-nov-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	XIMA COMERC	2.1285%	30	50.000.000,00		1.064.258,50	75.275.758,63	125.275.758,63
19.17%	0.00%	26-nov-14	25-dic-14	28.76%	2.1285%	28.76%	2.1285%	0.00%	XIMA COMERC	2.1285%	30	50.000.000,00		1.064.258,50	76.340.015,14	126.340.015,14
19.17%	0.00%	26-dic-14	25-ene-15	28.82%	2.1325%	28.82%	2.1325%	0.00%	XIMA COMERC	2.1325%	30	50.000.000,00		1.064.258,50	77.404.271,84	127.404.271,84
19.21%	0.00%	26-ene-15	25-feb-15	28.82%	2.1325%	28.82%	2.1325%	0.00%	XIMA COMERC	2.1325%	30	50.000.000,00		1.064.258,50	78.470.510,72	128.470.510,72
19.21%	0.00%	26-feb-15	25-mar-15	19.21%	2.2126%	19.21%	2.2126%	0.00%	XIMA COMERC	2.2126%	30	50.000.000,00		1.106.307,95	79.576.818,66	129.576.818,66
19.21%	0.00%	26-mar-15	25-abr-15	19.21%	2.2126%	19.21%	2.2126%	0.00%	XIMA COMERC	2.2126%	30	50.000.000,00		1.106.307,95	80.683.126,61	130.683.126,61
19.37%	0.00%	26-abr-15	25-may-15	19.37%	2.2286%	19.37%	2.2286%	0.00%	XIMA COMERC	2.2286%	30	50.000.000,00		1.114.815,01	81.797.941,82	131.797.941,82
19.37%	0.00%	26-may-15	25-jun-15	19.37%	2.2286%	19.37%	2.2286%	0.00%	XIMA COMERC	2.2286%	30	50.000.000,00		1.114.815,01	82.912.756,64	132.912.756,64
19.37%	0.00%	26-jun-15	25-jul-15	19.37%	2.2286%	19.37%	2.2286%	0.00%	XIMA COMERC	2.2286%	30	50.000.000,00		1.114.815,01	84.027.571,65	134.027.571,65
19.21%	0.00%	26-jul-15	25-ago-15	19.21%	2.2126%	19.21%	2.2126%	0.00%	XIMA COMERC	2.2126%	30	50.000.000,00		1.106.307,95	85.143.879,60	135.133.879,60
19.21%	0.00%	26-ago-15	25-sep-15	19.21%	2.2126%	19.21%	2.2126%	0.00%	XIMA COMERC	2.2126%	30	50.000.000,00		1.106.307,95	86.240.187,54	136.240.187,54
19.21%	0.00%	26-sep-15	25-oct-15	19.21%	2.2126%	19.21%	2.2126%	0.00%	XIMA COMERC	2.2126%	30	50.000.000,00		1.106.307,95	87.346.495,49	137.346.495,49
19.21%	0.00%	26-oct-15	25-nov-15	19.33%	2.2254%	19.33%	2.2254%	0.00%	XIMA COMERC	2.2254%	30	50.000.000,00		1.112.689,23	88.459.184,72	138.459.184,72
19.33%	0.00%	26-nov-15	25-dic-15	19.33%	2.2254%	19.33%	2.2254%	0.00%	XIMA COMERC	2.2254%	30	50.000.000,00		1.112.689,23	89.571.873,94	139.571.873,94
19.33%	0.00%	26-dic-15	25-ene-16	19.33%	2.2254%	19.33%	2.2254%	0.00%	XIMA COMERC	2.2254%	30	50.000.000,00		1.112.689,23	90.684.563,17	140.684.563,17
19.68%	0.00%	26-ene-16	25-feb-16	19.68%	2.2625%	19.68%	2.2625%	0.00%	XIMA COMERC	2.2625%	30	50.000.000,00		1.131.267,75	91.815.830,91	141.815.830,91
19.68%	0.00%	26-feb-16	25-mar-16	19.68%	2.2625%	19.68%	2.2625%	0.00%	XIMA COMERC	2.2625%	30	50.000.000,00		1.131.267,75	92.947.098,66	142.947.098,66
19.68%	0.00%	26-mar-16	25-abr-16	19.68%	2.2625%	19.68%	2.2625%	0.00%	XIMA COMERC	2.2625%	30	50.000.000,00		1.131.267,75	94.078.386,41	144.078.386,41
20.54%	0.00%	26-abr-16	25-may-16	20.54%	2.3534%	20.54%	2.3534%	0.00%	XIMA COMERC	2.3534%	30	50.000.000,00		1.176.707,14	95.250.073,54	145.250.073,54
20.54%	0.00%	26-may-16	25-jun-16	20.54%	2.3534%	20.54%	2.3534%	0.00%	XIMA COMERC	2.3534%	30	50.000.000,00		1.176.707,14	96.431.780,68	146.431.780,68
20.54%	0.00%	26-jun-16	25-jul-16	20.54%	2.3534%	20.54%	2.3534%	0.00%	XIMA COMERC	2.3534%	30	50.000.000,00		1.176.707,14	97.609.487,82	147.609.487,82
21.34%	0.00%	26-jul-16	25-ago-16	21.34%	2.4374%	21.34%	2.4374%	0.00%	XIMA COMERC	2.4374%	30	50.000.000,00		1.219.710,33	98.827.198,15	148.827.198,15

21.34%	0.00%	26-sep-16	26-sep-16	21.34%	1.6249%	21.34%	2.4374%	0.00%	0.0000%	2.4374%	30	50,000,000.00		1218.710.33		100,045,908.48	150,045,908.48
21.34%	0.00%	26-sep-16	26-oct-16	21.34%	1.6249%	21.34%	2.4374%	0.00%	0.0000%	2.4374%	30	50,000,000.00		1218.710.33		101,264,618.81	151,264,618.81
21.99%	0.00%	26-oct-16	26-nov-16	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	30	50,000,000.00		1262.651.42		102,617,270.22	152,617,270.22
21.99%	0.00%	26-nov-16	26-dic-16	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	30	50,000,000.00		1262.651.42		103,789,921.64	153,789,921.64
21.99%	0.00%	26-dic-16	26-ene-17	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	30	50,000,000.00		1262.651.42		105,022,673.06	155,022,673.06
22.34%	0.00%	26-ene-17	26-feb-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00		1270.658.78		106,293,431.84	156,293,431.84
22.34%	0.00%	26-feb-17	26-mar-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00		1270.658.78		107,564,290.62	157,564,290.62
22.34%	0.00%	26-mar-17	26-abr-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00		1270.658.78		108,835,149.40	158,835,149.40
22.31%	0.00%	26-abr-17	26-may-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	30	50,000,000.00		1269.000.02		110,104,449.42	160,104,449.42
22.31%	0.00%	26-may-17	26-jun-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	30	50,000,000.00		1269.000.02		111,373,749.44	161,373,749.44
21.98%	0.00%	26-jun-17	26-jul-17	21.98%	1.6695%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	30	50,000,000.00		1262.130.60		112,643,049.46	162,643,049.46
21.98%	0.00%	26-jul-17	26-ago-17	21.98%	1.6695%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	30	50,000,000.00		1262.130.60		113,895,179.96	163,895,179.96
21.98%	0.00%	26-ago-17	26-sep-17	21.98%	1.6695%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	30	50,000,000.00		1262.130.60		115,147,310.47	165,147,310.47
21.98%	0.00%	26-sep-17	26-oct-17	21.98%	1.6695%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	30	50,000,000.00		1262.130.60		116,399,440.97	166,399,440.97
21.15%	0.00%	26-oct-17	26-nov-17	21.15%	1.6117%	21.15%	2.4175%	0.00%	0.0000%	2.4175%	30	50,000,000.00		1208.456.61		117,608,198.57	167,608,198.57
20.86%	0.00%	26-nov-17	26-dic-17	20.86%	1.5844%	20.86%	2.3976%	0.00%	0.0000%	2.3976%	30	50,000,000.00		1198.998.14		118,806,999.14	168,806,999.14
20.77%	0.00%	26-dic-17	26-ene-18	20.77%	1.5851%	20.77%	2.3776%	0.00%	0.0000%	2.3776%	30	50,000,000.00		1188.602.17		119,995,728.31	169,995,728.31
20.69%	0.00%	26-ene-18	26-feb-18	20.69%	1.5795%	20.69%	2.3692%	0.00%	0.0000%	2.3692%	30	50,000,000.00		1184.602.16		121,180,400.47	171,180,400.47
21.01%	0.00%	26-feb-18	26-mar-18	21.01%	1.6019%	21.01%	2.4028%	0.00%	0.0000%	2.4028%	30	50,000,000.00		1201.414.86		122,381,815.33	172,381,815.33
20.68%	0.00%	26-mar-18	26-abr-18	20.68%	1.5789%	20.68%	2.3682%	0.00%	0.0000%	2.3682%	30	50,000,000.00		1184.076.11		123,565,891.44	173,565,891.44
20.46%	0.00%	26-abr-18	26-may-18	20.46%	1.5647%	20.46%	2.3471%	0.00%	0.0000%	2.3471%	30	50,000,000.00		1173.348.61		124,739,438.05	174,739,438.05
20.44%	0.00%	26-may-18	26-jun-18	20.44%	1.5619%	20.44%	2.3429%	0.00%	0.0000%	2.3429%	30	50,000,000.00		1171.330.79		125,910,676.83	175,910,676.83
20.28%	0.00%	26-jun-18	26-jul-18	20.28%	1.5597%	20.28%	2.3260%	0.00%	0.0000%	2.3260%	30	50,000,000.00		1163.001.07		127,073,877.91	177,073,877.91
20.03%	0.00%	26-jul-18	26-ago-18	20.03%	1.5331%	20.03%	2.2986%	0.00%	0.0000%	2.2986%	30	50,000,000.00		1149.786.63		128,223,674.43	178,223,674.43
19.74%	0.00%	26-ago-18	26-sep-18	19.74%	1.5267%	19.74%	2.2801%	0.00%	0.0000%	2.2801%	30	50,000,000.00		1138.165.66		129,368,711.15	179,368,711.15
19.81%	0.00%	26-sep-18	26-oct-18	19.81%	1.5176%	19.81%	2.2672%	0.00%	0.0000%	2.2672%	30	50,000,000.00		1128.616.72		130,506,866.81	180,506,866.81
19.63%	0.00%	26-oct-18	26-nov-18	19.63%	1.5048%	19.63%	2.2572%	0.00%	0.0000%	2.2572%	30	50,000,000.00		1121.181.46		131,636,483.53	181,636,483.53
19.47%	0.00%	26-nov-18	26-dic-18	19.49%	1.4949%	19.49%	2.2424%	0.00%	0.0000%	2.2424%	30	50,000,000.00		1116.406.92		132,766,671.98	182,766,671.98
19.40%	0.00%	26-dic-18	26-ene-19	19.40%	1.4885%	19.40%	2.2328%	0.00%	0.0000%	2.2328%	30	50,000,000.00		1103.647.34		133,873,080.90	183,873,080.90
19.16%	0.00%	26-ene-19	26-feb-19	19.16%	1.4715%	19.16%	2.2073%	0.00%	0.0000%	2.2073%	30	50,000,000.00		1103.647.34		134,976,728.25	184,976,728.25
19.70%	0.00%	26-feb-19	26-mar-19	19.70%	1.5098%	19.70%	2.2647%	0.00%	0.0000%	2.2647%	30	50,000,000.00		1132.327.87		136,109,056.12	186,109,056.12
19.37%	0.00%	26-mar-19	26-abr-19	19.37%	1.4864%	19.37%	2.2286%	0.00%	0.0000%	2.2286%	30	50,000,000.00		1114.818.01		137,223,871.13	187,223,871.13
19.32%	0.00%	26-abr-19	26-may-19	19.32%	1.4829%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00		1112.167.68		138,336,028.81	188,336,028.81
19.34%	0.00%	26-may-19	26-jun-19	19.34%	1.4843%	19.34%	2.2264%	0.00%	0.0000%	2.2264%	30	50,000,000.00		1111.094.46		139,449,249.54	189,449,249.54
19.30%	0.00%	26-jun-19	26-jul-19	19.30%	1.4815%	19.30%	2.2222%	0.00%	0.0000%	2.2222%	30	50,000,000.00		1110.031.08		140,560,344.00	190,560,344.00
19.28%	0.00%	26-jul-19	26-ago-19	19.28%	1.4800%	19.28%	2.2201%	0.00%	0.0000%	2.2201%	30	50,000,000.00		1112.167.68		141,670,375.08	191,670,375.08
19.32%	0.00%	26-ago-19	26-sep-19	19.32%	1.4829%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00		1112.167.68		142,782,632.75	192,782,632.75
19.10%	0.00%	26-sep-19	26-oct-19	19.10%	1.4673%	19.10%	2.2009%	0.00%	0.0000%	2.2009%	30	50,000,000.00		1100.653.27		143,894,890.43	193,894,890.43
19.03%	0.00%	26-oct-19	26-nov-19	19.03%	1.4623%	19.03%	2.1934%	0.00%	0.0000%	2.1934%	30	50,000,000.00		1098.328.95		144,995,143.70	194,995,143.70
18.91%	0.00%	26-nov-19	26-dic-19	18.91%	1.4538%	18.91%	2.1807%	0.00%	0.0000%	2.1807%	30	50,000,000.00		1098.328.95		146,091,868.08	196,091,868.08
18.77%	0.00%	26-dic-19	26-ene-20	18.77%	1.4435%	18.77%	2.1657%	0.00%	0.0000%	2.1657%	30	50,000,000.00		1098.328.95		147,182,197.64	197,182,197.64
19.06%	0.00%	26-ene-20	26-feb-20	19.06%	1.4644%	19.06%	2.1966%	0.00%	0.0000%	2.1966%	30	50,000,000.00		1098.328.95		148,265,057.08	198,265,057.08
18.95%	0.00%	26-feb-20	26-mar-20	18.95%	1.4566%	18.95%	2.1849%	0.00%	0.0000%	2.1849%	30	50,000,000.00		1098.328.95		149,363,380.14	199,363,380.14
18.69%	0.00%	26-mar-20	26-abr-20	18.69%	1.4381%	18.69%	2.1572%	0.00%	0.0000%	2.1572%	30	50,000,000.00		1078.681.62		150,455,841.76	200,455,841.76
18.19%	0.00%	26-abr-20	26-may-20	18.19%	1.4024%	18.19%	2.1037%	0.00%	0.0000%	2.1037%	30	50,000,000.00		1068.828.08		151,534,429.28	201,534,429.28
18.12%	0.00%	26-may-20	26-jun-20	18.12%	1.3974%	18.12%	2.0961%	0.00%	0.0000%	2.0961%	30	50,000,000.00		1048.673.48		152,586,257.36	202,586,257.36
18.12%	0.00%	26-jun-20	26-jul-20	18.12%	1.3974%	18.12%	2.0961%	0.00%	0.0000%	2.0961%	30	50,000,000.00		1048.673.48		153,634,330.84	203,634,330.84
18.29%	0.00%	26-jul-20	26-ago-20	18.29%	1.4095%	18.29%	2.1144%	0.00%	0.0000%	2.1144%	30	50,000,000.00		1057.188.26		154,682,404.32	204,682,404.32
18.35%	0.00%	26-ago-20	26-sep-20	18.35%	1.4139%	18.35%	2.1208%	0.00%	0.0000%	2.1208%	30	50,000,000.00		1060.463.27		155,739,592.58	205,739,592.58
18.09%	0.00%	26-sep-20	26-oct-20	18.09%	1.3855%	18.09%	2.0929%	0.00%	0.0000%	2.0929%	30	50,000,000.00		1046.463.27		156,799,994.95	206,799,994.95
18.09%	0.00%	26-oct-20	26-nov-20	18.09%	1.3855%	18.09%	2.0929%	0.00%	0.0000%	2.0929%	30	50,000,000.00		1046.463.27		157,846,458.70	207,846,458.70

Fº) Pagaré otorgado el 26 de Junio del año 2.007 por la suma de CINCUENTA MILLONES de PESOS M.L. (\$ 50.000.000.00). Debe intereses desde el 26 de Noviembre de 2.008.

TOTAL INTERESES \$ CAPITAL \$ 178.463.505,59 + 50.000.000,00

TOTAL: INTERESES+CAPITAL\$ 228.463.505,59.

TOTAL CAPITAL: TRESCIENTOS MILLONES de PESOS M.L.....\$ 300,000,000,00.

TOTAL INTERESES: MIL SETENTA MILLONES, SETECIENTOS OCHENTA Y UN MIL, TREINTA Y TRES PESOS CON CINCUENTA Y CUATRO CENTAVOS.....(\$ 1.070.781.033.54.

CAPITAL mas INTERESES: MIL TRESCIENTOS SETENTA MILLONES, SETECIENTOS OCHENTA Y UN MIL, TREINTA y TRES PESOS CON CINCUENTA Y CUATRO CENTAVOS.....\$ 1.370.781.033.54.

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LIQUIDACION DEL CREDITO

CAPITAL.
INT.DE PLAZO O SANC. 20%
\$0.00
\$0.00

Tasa anual pactada o pedida en la demanda
Tasa mensual pactada o pedida en la demanda

0.00%
MAXIMA COMERCIA

TASA EF. ANUAL	BIRIOCTE	CREO	ORD	DESDE	HASTA	INT.MORATORIO	EF. ANUAL	NOM.MEN	EF. ANUAL	LIMITE USURA	NOM. MEN	EF. ANUAL	T. PAGADA o PEDIDA	NOM.MEN	TASA	APLICADA	Dias	LIQ. CREDITO	VALOR CAPITAL	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
21.03%	0.00%	0.00%	26-nov-08	25-dic-08	31.55%	2.3111%	31.55%	2.3111%	31.55%	2.3111%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.155.562.73		0.00	61.155.562.73
21.03%	0.00%	0.00%	26-dic-08	25-ene-09	31.55%	2.3111%	31.55%	2.3111%	31.55%	2.3111%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.155.562.73			62.311.125.46
20.47%	0.00%	0.00%	26-ene-09	25-feb-09	30.71%	2.2665%	30.71%	2.2665%	30.71%	2.2665%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.128.260.95			63.439.386.42
20.47%	0.00%	0.00%	26-feb-09	25-mar-09	30.71%	2.2665%	30.71%	2.2665%	30.71%	2.2665%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.128.260.95			64.567.647.37
20.47%	0.00%	0.00%	26-mar-09	25-abr-09	30.71%	2.2665%	30.71%	2.2665%	30.71%	2.2665%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.128.260.95			65.695.908.32
20.28%	0.00%	0.00%	26-abr-09	25-may-09	30.42%	2.2379%	30.42%	2.2379%	30.42%	2.2379%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.118.961.30			66.814.689.61
20.28%	0.00%	0.00%	26-may-09	25-jun-09	30.42%	2.2379%	30.42%	2.2379%	30.42%	2.2379%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.118.961.30			67.933.630.91
20.28%	0.00%	0.00%	26-jun-09	25-jul-09	30.42%	2.2379%	30.42%	2.2379%	30.42%	2.2379%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.118.961.30			69.052.792.21
18.65%	0.00%	0.00%	26-jul-09	25-ago-09	27.98%	2.0768%	27.98%	2.0768%	27.98%	2.0768%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.038.405.63			70.091.197.84
18.65%	0.00%	0.00%	26-ago-09	25-sep-09	27.98%	2.0768%	27.98%	2.0768%	27.98%	2.0768%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.038.405.63			71.129.603.47
18.65%	0.00%	0.00%	26-sep-09	25-oct-09	27.98%	2.0768%	27.98%	2.0768%	27.98%	2.0768%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.038.405.63			72.168.009.11
17.28%	0.00%	0.00%	26-oct-09	25-nov-09	26.92%	1.9392%	26.92%	1.9392%	26.92%	1.9392%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		909.600.62			73.137.609.72
17.28%	0.00%	0.00%	26-nov-09	25-dic-09	26.92%	1.9392%	26.92%	1.9392%	26.92%	1.9392%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		909.600.62			74.107.210.34
16.14%	0.00%	0.00%	26-dic-09	25-ene-10	26.92%	1.9392%	26.92%	1.9392%	26.92%	1.9392%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		909.600.62			75.076.810.95
16.14%	0.00%	0.00%	26-ene-10	25-feb-10	24.21%	1.8231%	24.21%	1.8231%	24.21%	1.8231%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		911.557.64			76.076.810.95
16.14%	0.00%	0.00%	26-feb-10	25-mar-10	24.21%	1.8231%	24.21%	1.8231%	24.21%	1.8231%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		911.557.64			77.076.810.95
16.14%	0.00%	0.00%	26-mar-10	25-abr-10	24.21%	1.8231%	24.21%	1.8231%	24.21%	1.8231%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		911.557.64			78.076.810.95
16.14%	0.00%	0.00%	26-abr-10	25-may-10	22.97%	1.7377%	22.97%	1.7377%	22.97%	1.7377%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		868.835.66			79.076.810.95
15.31%	0.00%	0.00%	26-may-10	25-jun-10	22.97%	1.7377%	22.97%	1.7377%	22.97%	1.7377%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		868.835.66			80.076.810.95
15.31%	0.00%	0.00%	26-jun-10	25-jul-10	22.97%	1.7377%	22.97%	1.7377%	22.97%	1.7377%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		868.835.66			81.076.810.95
14.94%	0.00%	0.00%	26-jul-10	25-ago-10	22.41%	1.6993%	22.41%	1.6993%	22.41%	1.6993%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		849.663.02			82.076.810.95
14.94%	0.00%	0.00%	26-ago-10	25-sep-10	22.41%	1.6993%	22.41%	1.6993%	22.41%	1.6993%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		849.663.02			83.076.810.95
14.94%	0.00%	0.00%	26-sep-10	25-oct-10	22.41%	1.6993%	22.41%	1.6993%	22.41%	1.6993%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		849.663.02			84.076.810.95
14.21%	0.00%	0.00%	26-oct-10	25-nov-10	21.32%	1.6232%	21.32%	1.6232%	21.32%	1.6232%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		811.601.05			85.076.810.95
14.21%	0.00%	0.00%	26-nov-10	25-dic-10	21.32%	1.6232%	21.32%	1.6232%	21.32%	1.6232%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		811.601.05			86.076.810.95
14.21%	0.00%	0.00%	26-dic-10	25-ene-11	21.32%	1.6232%	21.32%	1.6232%	21.32%	1.6232%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		811.601.05			87.076.810.95
16.61%	0.00%	0.00%	26-ene-11	25-feb-11	23.42%	1.7686%	23.42%	1.7686%	23.42%	1.7686%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		884.322.91			88.076.810.95
16.61%	0.00%	0.00%	26-feb-11	25-mar-11	23.42%	1.7686%	23.42%	1.7686%	23.42%	1.7686%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		884.322.91			89.076.810.95
15.61%	0.00%	0.00%	26-mar-11	25-abr-11	23.42%	1.7686%	23.42%	1.7686%	23.42%	1.7686%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		884.322.91			90.076.810.95
17.69%	0.00%	0.00%	26-abr-11	25-may-11	26.54%	1.9805%	26.54%	1.9805%	26.54%	1.9805%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		990.299.18			91.076.810.95
17.69%	0.00%	0.00%	26-may-11	25-jun-11	26.54%	1.9805%	26.54%	1.9805%	26.54%	1.9805%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		990.299.18			92.076.810.95
17.69%	0.00%	0.00%	26-jun-11	25-jul-11	26.54%	1.9805%	26.54%	1.9805%	26.54%	1.9805%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		990.299.18			93.076.810.95
16.63%	0.00%	0.00%	26-jul-11	25-ago-11	27.95%	2.0748%	27.95%	2.0748%	27.95%	2.0748%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.037.408.49			94.076.810.95
18.63%	0.00%	0.00%	26-ago-11	25-sep-11	27.95%	2.0748%	27.95%	2.0748%	27.95%	2.0748%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.037.408.49			95.076.810.95
18.63%	0.00%	0.00%	26-sep-11	25-oct-11	27.95%	2.0748%	27.95%	2.0748%	27.95%	2.0748%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.037.408.49			96.076.810.95
18.39%	0.00%	0.00%	26-oct-11	25-nov-11	29.08%	2.1503%	29.08%	2.1503%	29.08%	2.1503%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.075.150.22			97.076.810.95
18.39%	0.00%	0.00%	26-nov-11	25-dic-11	29.08%	2.1503%	29.08%	2.1503%	29.08%	2.1503%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.075.150.22			98.076.810.95
18.39%	0.00%	0.00%	26-dic-11	25-ene-12	29.08%	2.1503%	29.08%	2.1503%	29.08%	2.1503%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30	50.000.000.00		1.075.150.22			99.076.810.95

INTERESES SUPERINTENDENCIA BANCARIA

19.92%	0.00%	26-ene-12	25-feb-12	29.88%	2.2026%	29.88%	2.2026%	0.00%	XIMA COMERC	2.2026%	30	50.000.000,00	1.101.289,60	38.464.616,12	88.464.616,12
19.92%	0.00%	26-feb-12	25-mar-12	29.88%	2.2026%	29.88%	2.2026%	0.00%	XIMA COMERC	2.2026%	30	50.000.000,00	1.101.289,60	39.665.904,81	89.665.904,81
19.92%	0.00%	26-mar-12	25-abr-12	29.88%	2.2026%	29.88%	2.2026%	0.00%	XIMA COMERC	2.2026%	30	50.000.000,00	1.101.289,60	40.867.194,51	90.867.194,51
20.52%	0.00%	26-abr-12	25-may-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	XIMA COMERC	2.2614%	30	50.000.000,00	1.130.705,14	41.797.899,65	91.797.899,65
20.52%	0.00%	26-may-12	25-jun-12	30.78%	2.2614%	30.78%	2.2614%	0.00%	XIMA COMERC	2.2614%	30	50.000.000,00	1.130.705,14	42.928.604,79	92.928.604,79
20.52%	0.00%	26-jun-12	25-jul-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	44.059.309,93	94.059.309,93
20.52%	0.00%	26-jul-12	25-ago-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	45.206.601,55	95.206.601,55
20.52%	0.00%	26-ago-12	25-sep-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	46.353.893,18	96.353.893,18
20.52%	0.00%	26-sep-12	25-oct-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	47.501.184,80	97.501.184,80
20.52%	0.00%	26-oct-12	25-nov-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	48.648.937,10	98.648.937,10
20.52%	0.00%	26-nov-12	25-dic-12	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	49.796.889,41	99.796.889,41
20.52%	0.00%	26-dic-12	25-ene-13	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	50.947.441,71	100.947.441,71
20.52%	0.00%	26-ene-13	25-feb-13	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	52.089.373,59	102.089.373,59
20.52%	0.00%	26-feb-13	25-mar-13	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	53.231.306,47	103.231.306,47
20.52%	0.00%	26-mar-13	25-abr-13	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	54.373.237,35	104.373.237,35
20.52%	0.00%	26-abr-13	25-may-13	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	55.519.067,84	105.519.067,84
20.52%	0.00%	26-may-13	25-jun-13	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	56.664.898,33	106.664.898,33
20.52%	0.00%	26-jun-13	25-jul-13	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	57.810.728,82	107.810.728,82
20.52%	0.00%	26-jul-13	25-ago-13	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	58.956.559,31	108.956.559,31
20.52%	0.00%	26-ago-13	25-sep-13	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	60.102.390,80	110.102.390,80
20.52%	0.00%	26-sep-13	25-oct-13	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	61.248.221,29	111.248.221,29
20.52%	0.00%	26-oct-13	25-nov-13	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	62.396.051,78	112.396.051,78
20.52%	0.00%	26-nov-13	25-dic-13	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	63.543.882,27	113.543.882,27
20.52%	0.00%	26-dic-13	25-ene-14	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	64.691.712,76	114.691.712,76
20.52%	0.00%	26-ene-14	25-feb-14	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	65.839.543,25	115.839.543,25
20.52%	0.00%	26-feb-14	25-mar-14	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	66.987.373,74	116.987.373,74
20.52%	0.00%	26-mar-14	25-abr-14	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	68.135.204,23	118.135.204,23
20.52%	0.00%	26-abr-14	25-may-14	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	69.283.034,72	119.283.034,72
20.52%	0.00%	26-may-14	25-jun-14	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	70.430.865,21	120.430.865,21
20.52%	0.00%	26-jun-14	25-jul-14	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	71.578.695,70	121.578.695,70
20.52%	0.00%	26-jul-14	25-ago-14	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	72.726.526,19	122.726.526,19
20.52%	0.00%	26-ago-14	25-sep-14	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	73.874.356,68	123.874.356,68
20.52%	0.00%	26-sep-14	25-oct-14	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	75.022.187,17	125.022.187,17
20.52%	0.00%	26-oct-14	25-nov-14	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	76.170.017,66	126.170.017,66
20.52%	0.00%	26-nov-14	25-dic-14	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	77.317.848,15	127.317.848,15
20.52%	0.00%	26-dic-14	25-ene-15	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	78.465.678,64	128.465.678,64
20.52%	0.00%	26-ene-15	25-feb-15	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	79.613.509,13	129.613.509,13
20.52%	0.00%	26-feb-15	25-mar-15	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	80.761.339,62	130.761.339,62
20.52%	0.00%	26-mar-15	25-abr-15	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	81.909.170,11	131.909.170,11
20.52%	0.00%	26-abr-15	25-may-15	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	83.056.999,60	133.056.999,60
20.52%	0.00%	26-may-15	25-jun-15	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	84.204.829,09	134.204.829,09
20.52%	0.00%	26-jun-15	25-jul-15	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	85.352.658,58	135.352.658,58
20.52%	0.00%	26-jul-15	25-ago-15	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	86.500.488,07	136.500.488,07
20.52%	0.00%	26-ago-15	25-sep-15	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	87.648.317,56	137.648.317,56
20.52%	0.00%	26-sep-15	25-oct-15	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	88.796.147,05	138.796.147,05
20.52%	0.00%	26-oct-15	25-nov-15	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	89.943.976,54	139.943.976,54
20.52%	0.00%	26-nov-15	25-dic-15	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	91.091.806,03	141.091.806,03
20.52%	0.00%	26-dic-15	25-ene-16	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	92.239.635,52	142.239.635,52
20.52%	0.00%	26-ene-16	25-feb-16	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	93.387.465,01	143.387.465,01
20.52%	0.00%	26-feb-16	25-mar-16	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	94.535.294,50	144.535.294,50
20.52%	0.00%	26-mar-16	25-abr-16	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	95.683.124,99	145.683.124,99
20.52%	0.00%	26-abr-16	25-may-16	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	96.830.954,48	146.830.954,48
20.52%	0.00%	26-may-16	25-jun-16	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	97.978.784,97	147.978.784,97
20.52%	0.00%	26-jun-16	25-jul-16	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	99.126.614,46	149.126.614,46
20.52%	0.00%	26-jul-16	25-ago-16	31.29%	2.2946%	31.29%	2.2946%	0.00%	XIMA COMERC	2.2946%	30	50.000.000,00	1.147.291,63	100.274.444,95	150.274.444,95

21.34%	0.00%	26-sep-16	25-sep-16	21.34%	1.6248%	21.34%	2.4374%	0.00%	0.0000%	2.4374%	0.00%	0.0000%	2.4374%	30	50,000,000.00	1,218,710.33	100,045,908.48	150,045,908.48
21.34%	0.00%	26-sep-16	26-oct-16	21.34%	1.6299%	21.34%	2.4374%	0.00%	0.0000%	2.4374%	0.00%	0.0000%	2.4374%	30	50,000,000.00	1,218,710.33	101,264,618.81	151,264,618.81
21.99%	0.00%	26-oct-16	25-nov-16	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	0.00%	0.0000%	2.5053%	30	50,000,000.00	1,262,661.42	102,517,270.22	152,517,270.22
21.99%	0.00%	26-nov-16	26-dic-16	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	0.00%	0.0000%	2.5053%	30	50,000,000.00	1,262,661.42	103,769,931.64	153,769,931.64
21.99%	0.00%	26-dic-16	25-ene-17	21.99%	1.6702%	21.99%	2.5053%	0.00%	0.0000%	2.5053%	0.00%	0.0000%	2.5053%	30	50,000,000.00	1,262,661.42	105,022,573.06	155,022,573.06
22.34%	0.00%	26-ene-17	25-feb-17	22.34%	1.6915%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00	1,270,858.78	106,293,431.84	156,293,431.84
22.34%	0.00%	26-feb-17	25-mar-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00	1,270,858.78	107,564,290.62	157,564,290.62
22.34%	0.00%	26-mar-17	25-may-17	22.34%	1.6945%	22.34%	2.5417%	0.00%	0.0000%	2.5417%	0.00%	0.0000%	2.5417%	30	50,000,000.00	1,269,300.02	108,835,149.40	158,835,149.40
22.31%	0.00%	26-may-17	25-jun-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	0.00%	0.0000%	2.5386%	30	50,000,000.00	1,269,300.02	110,104,449.42	160,104,449.42
22.31%	0.00%	26-jun-17	25-jul-17	22.31%	1.6924%	22.31%	2.5386%	0.00%	0.0000%	2.5386%	0.00%	0.0000%	2.5386%	30	50,000,000.00	1,269,300.02	111,373,749.44	161,373,749.44
21.98%	0.00%	26-jul-17	25-ago-17	21.98%	1.6695%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	0.00%	0.0000%	2.5043%	30	50,000,000.00	1,262,130.50	112,643,049.46	162,643,049.46
21.98%	0.00%	25-ago-17	25-sep-17	21.98%	1.6695%	21.98%	2.5043%	0.00%	0.0000%	2.5043%	0.00%	0.0000%	2.5043%	30	50,000,000.00	1,262,130.50	113,905,179.96	163,905,179.96
21.96%	0.00%	26-sep-17	26-oct-17	21.96%	1.6655%	21.96%	2.5043%	0.00%	0.0000%	2.5043%	0.00%	0.0000%	2.5043%	30	50,000,000.00	1,262,130.50	115,147,310.47	165,147,310.47
21.15%	0.00%	26-oct-17	25-nov-17	21.15%	1.6117%	21.15%	2.4175%	0.00%	0.0000%	2.4175%	0.00%	0.0000%	2.4175%	30	50,000,000.00	1,208,757.54	116,399,440.97	166,399,440.97
20.96%	0.00%	26-nov-17	26-dic-17	20.96%	1.5984%	20.96%	2.3976%	0.00%	0.0000%	2.3976%	0.00%	0.0000%	2.3976%	30	50,000,000.00	1,188,809.14	117,608,198.57	167,608,198.57
20.77%	0.00%	26-dic-17	25-ene-18	20.77%	1.5851%	20.77%	2.3692%	0.00%	0.0000%	2.3692%	0.00%	0.0000%	2.3692%	30	50,000,000.00	1,188,809.14	118,808,989.71	168,808,989.71
20.69%	0.00%	26-ene-18	25-feb-18	20.69%	1.5795%	20.69%	2.4029%	0.00%	0.0000%	2.4029%	0.00%	0.0000%	2.4029%	30	50,000,000.00	1,184,602.16	119,995,799.31	169,995,799.31
21.01%	0.00%	26-feb-18	25-mar-18	21.01%	1.6019%	21.01%	2.4029%	0.00%	0.0000%	2.4029%	0.00%	0.0000%	2.4029%	30	50,000,000.00	1,201,414.06	121,180,400.47	171,180,400.47
20.68%	0.00%	26-mar-18	25-abr-18	20.68%	1.5788%	20.68%	2.3682%	0.00%	0.0000%	2.3682%	0.00%	0.0000%	2.3682%	30	50,000,000.00	1,184,076.11	122,361,815.33	172,361,815.33
20.48%	0.00%	26-abr-18	25-may-18	20.48%	1.5647%	20.48%	2.3471%	0.00%	0.0000%	2.3471%	0.00%	0.0000%	2.3471%	30	50,000,000.00	1,173,546.61	123,565,891.44	173,565,891.44
20.44%	0.00%	26-may-18	25-jun-18	20.44%	1.5619%	20.44%	2.3423%	0.00%	0.0000%	2.3423%	0.00%	0.0000%	2.3423%	30	50,000,000.00	1,171,438.79	124,739,438.05	174,739,438.05
20.28%	0.00%	26-jun-18	25-jul-18	20.28%	1.5507%	20.28%	2.3260%	0.00%	0.0000%	2.3260%	0.00%	0.0000%	2.3260%	30	50,000,000.00	1,163,001.07	125,910,876.83	175,910,876.83
20.03%	0.00%	26-jul-18	25-ago-18	20.03%	1.5331%	20.03%	2.2996%	0.00%	0.0000%	2.2996%	0.00%	0.0000%	2.2996%	30	50,000,000.00	1,149,786.53	127,073,877.91	177,073,877.91
19.94%	0.00%	26-ago-18	26-sep-18	19.94%	1.5257%	19.94%	2.2901%	0.00%	0.0000%	2.2901%	0.00%	0.0000%	2.2901%	30	50,000,000.00	1,145,036.72	128,223,674.43	178,223,674.43
19.81%	0.00%	26-sep-18	26-oct-18	19.81%	1.5175%	19.81%	2.2763%	0.00%	0.0000%	2.2763%	0.00%	0.0000%	2.2763%	30	50,000,000.00	1,138,165.66	129,368,711.15	179,368,711.15
19.63%	0.00%	26-oct-18	26-nov-18	19.63%	1.5048%	19.63%	2.2672%	0.00%	0.0000%	2.2672%	0.00%	0.0000%	2.2672%	30	50,000,000.00	1,128,616.72	130,505,866.81	180,505,866.81
19.45%	0.00%	26-nov-18	26-dic-18	19.45%	1.4949%	19.45%	2.2424%	0.00%	0.0000%	2.2424%	0.00%	0.0000%	2.2424%	30	50,000,000.00	1,121,186.45	131,635,483.53	181,635,483.53
19.40%	0.00%	26-dic-18	25-ene-19	19.40%	1.4855%	19.40%	2.2328%	0.00%	0.0000%	2.2328%	0.00%	0.0000%	2.2328%	30	50,000,000.00	1,116,408.92	132,766,671.98	182,766,671.98
19.16%	0.00%	26-ene-19	25-feb-19	19.16%	1.4715%	19.16%	2.2073%	0.00%	0.0000%	2.2073%	0.00%	0.0000%	2.2073%	30	50,000,000.00	1,103,647.24	133,873,090.90	183,873,090.90
19.37%	0.00%	26-feb-19	25-mar-19	19.37%	1.4684%	19.37%	2.2285%	0.00%	0.0000%	2.2285%	0.00%	0.0000%	2.2285%	30	50,000,000.00	1,132,327.87	134,976,728.25	184,976,728.25
19.32%	0.00%	26-mar-19	25-abr-19	19.32%	1.4629%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00	1,112,167.68	136,109,056.12	186,109,056.12
19.34%	0.00%	26-abr-19	25-may-19	19.34%	1.4629%	19.34%	2.2264%	0.00%	0.0000%	2.2264%	0.00%	0.0000%	2.2264%	30	50,000,000.00	1,113,220.73	137,223,871.13	187,223,871.13
19.30%	0.00%	26-may-19	25-jun-19	19.30%	1.4615%	19.30%	2.2222%	0.00%	0.0000%	2.2222%	0.00%	0.0000%	2.2222%	30	50,000,000.00	1,111,004.46	138,336,028.81	188,336,028.81
19.28%	0.00%	26-jun-19	25-jul-19	19.28%	1.4600%	19.28%	2.2201%	0.00%	0.0000%	2.2201%	0.00%	0.0000%	2.2201%	30	50,000,000.00	1,110,031.08	139,449,249.54	189,449,249.54
19.32%	0.00%	26-jul-19	26-ago-19	19.32%	1.4629%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00	1,112,157.68	140,560,344.00	190,560,344.00
19.32%	0.00%	26-ago-19	26-sep-19	19.32%	1.4629%	19.32%	2.2243%	0.00%	0.0000%	2.2243%	0.00%	0.0000%	2.2243%	30	50,000,000.00	1,112,157.68	141,670,376.08	191,670,376.08
19.10%	0.00%	26-sep-19	26-oct-19	19.10%	1.4629%	19.10%	2.2209%	0.00%	0.0000%	2.2209%	0.00%	0.0000%	2.2209%	30	50,000,000.00	1,100,453.27	142,782,592.75	192,782,592.75
19.03%	0.00%	26-oct-19	25-nov-19	19.03%	1.4629%	19.03%	2.2008%	0.00%	0.0000%	2.2008%	0.00%	0.0000%	2.2008%	30	50,000,000.00	1,100,453.27	143,894,690.43	193,894,690.43
18.97%	0.00%	26-nov-19	26-dic-19	18.97%	1.4629%	18.97%	2.1934%	0.00%	0.0000%	2.1934%	0.00%	0.0000%	2.1934%	30	50,000,000.00	1,086,724.98	144,995,143.70	194,995,143.70
18.77%	0.00%	26-dic-19	25-ene-20	18.77%	1.4438%	18.77%	2.1657%	0.00%	0.0000%	2.1657%	0.00%	0.0000%	2.1657%	30	50,000,000.00	1,082,859.44	146,091,866.68	196,091,866.68
18.77%	0.00%	26-ene-20	25-feb-20	18.77%	1.4438%	18.77%	2.1657%	0.00%	0.0000%	2.1657%	0.00%	0.0000%	2.1657%	30	50,000,000.00	1,082,859.44	147,382,197.64	197,382,197.64
18.95%	0.00%	26-feb-20	25-mar-20	18.95%	1.4665%	18.95%	2.1849%	0.00%	0.0000%	2.1849%	0.00%	0.0000%	2.1849%	30	50,000,000.00	1,098,323.06	148,265,057.08	198,265,057.08
18.69%	0.00%	26-mar-20	25-abr-20	18.69%	1.4361%	18.69%	2.1572%	0.00%	0.0000%	2.1572%	0.00%	0.0000%	2.1572%	30	50,000,000.00	1,078,587.62	149,363,380.14	199,363,380.14
18.19%	0.00%	26-abr-20	25-may-20	18.19%	1.4024%	18.19%	2.1037%	0.00%	0.0000%	2.1037%	0.00%	0.0000%	2.1037%	30	50,000,000.00	1,051,828.08	150,455,841.76	200,455,841.76
18.12%	0.00%	26-may-20	25-jun-20	18.12%	1.3974%	18.12%	2.0861%	0.00%	0.0000%	2.0861%	0.00%	0.0000%	2.0861%	30	50,000,000.00	1,048,073.48	151,534,429.28	201,534,429.28
18.12%	0.00%	26-jun-20	25-jul-20	18.12%	1.3974%	18.12%	2.0861%	0.00%	0.0000%	2.0861%	0.00%	0.0000%	2.0861%	30	50,000,000.00	1,048,073.48	152,586,257.36	202,586,257.36
18.28%	0.00%	26-jul-20	26-ago-20	18.28%	1.4065%	18.28%	2.1144%	0.00%	0.0000%	2.1144%	0.00%	0.0000%	2.1144%	30	50,000,000.00	1,057,188.26	153,634,330.84	203,634,330.84
18.35%	0.00%	26-ago-20	26-sep-20	18.35%	1.4139%	18.35%	2.1206%	0.00%	0.0000%	2.1206%	0.00%	0.0000%	2.1206%	30	50,000,000.00	1,060,402.37	154,682,404.32	204,682,404.32
18.09%	0.00%	26-sep-20	25-oct-20	18.09%	1.3953%	18.09%	2.0928%	0.00%	0.0000%	2.0928%	0.00%	0.0000%	2.0928%	30	50,000,000.00	1,046,463.74	155,739,592.58	205,739,592.58
18.09%	0.00%	25-oct-20	25-nov-20	18.09%	1.3953%	18.09%	2.0928%	0.00%	0.0000%	2.0928%	0.00%	0.0000%	2.0928%	30	50,000,000.00	1,046,463.74	156,789,594.96	206,789,594.96
18.09%	0.00%	25-nov-20		18.09%	1.3953%	18.09%	2.0928%	0.00%	0.0000%	2.0928%	0.00%	0.0000%	2.0928%	30	50,000,000.00	1,046,463.74	157,846,456.70	207,846,456.70

INTERESES SUPERINTENDENCIA BANCARIA

17.84%	0.00%	26-nov-20	26-dic-20	17.84%	1.3774%	17.84%	2.0651%	0.00%	0.0000%	2.0651%	30	50,000,000.00	1,033,034.06	168,679,493.36	206,679,493.36
17.46%	0.00%	26-dic-20	26-ene-21	17.46%	1.3501%	17.46%	2.0251%	0.00%	0.0000%	2.0251%	30	50,000,000.00	1,012,572.35	158,892,056.70	206,892,056.70
17.32%	0.00%	26-ene-21	25-feb-21	17.32%	1.3400%	17.32%	2.0100%	0.00%	0.0000%	2.0100%	30	50,000,000.00	1,005,018.30	160,897,094.00	210,897,094.00
17.54%	0.00%	26-feb-21	26-mar-21	17.54%	1.3559%	17.54%	2.0338%	0.00%	0.0000%	2.0338%	30	50,000,000.00	1,016,885.24	161,913,989.24	211,913,989.24
17.41%	0.00%	26-mar-21	25-abr-21	17.41%	1.3465%	17.41%	2.0198%	0.00%	0.0000%	2.0198%	30	50,000,000.00	1,009,875.42	162,923,844.66	212,923,844.66
17.31%	0.00%	26-abr-21	25-may-21	17.31%	1.3393%	17.31%	2.0090%	0.00%	0.0000%	2.0090%	30	50,000,000.00	1,004,478.41	163,928,323.07	213,928,323.07
17.22%	0.00%	26-may-21	25-jun-21	17.22%	1.3328%	17.22%	1.9992%	0.00%	0.0000%	1.9992%	30	50,000,000.00	999,617.19	164,927,940.57	214,927,940.57
17.21%	0.00%	26-jun-21	25-jul-21	17.21%	1.3321%	17.21%	1.9982%	0.00%	0.0000%	1.9982%	30	50,000,000.00	999,077.18	165,927,017.75	215,927,017.75
17.18%	0.00%	26-jul-21	25-ago-21	17.18%	1.3299%	17.18%	1.9949%	0.00%	0.0000%	1.9949%	30	50,000,000.00	997,465.99	166,924,473.73	216,924,473.73
17.24%	0.00%	26-ago-21	25-sep-21	17.24%	1.3343%	17.24%	2.0014%	0.00%	0.0000%	2.0014%	30	50,000,000.00	1,000,697.99	167,925,171.73	217,925,171.73
17.19%	0.00%	26-sep-21	26-oct-21	17.19%	1.3301%	17.19%	1.9960%	0.00%	0.0000%	1.9960%	30	50,000,000.00	997,986.43	168,923,168.16	218,923,168.16
17.08%	0.00%	26-oct-21	25-nov-21	17.08%	1.3227%	17.08%	1.9841%	0.00%	0.0000%	1.9841%	30	50,000,000.00	992,049.26	169,915,217.42	219,915,217.42
17.27%	0.00%	26-nov-21	25-dic-21	17.27%	1.3361%	17.27%	2.0046%	0.00%	0.0000%	2.0046%	30	50,000,000.00	1,002,318.42	170,917,535.84	220,917,535.84
17.46%	0.00%	26-dic-21	25-ene-22	17.46%	1.3501%	17.46%	2.0251%	0.00%	0.0000%	2.0251%	30	50,000,000.00	1,012,572.35	171,930,108.19	221,930,108.19
17.66%	0.00%	26-ene-22	25-feb-22	17.66%	1.3615%	17.66%	2.0467%	0.00%	0.0000%	2.0467%	30	50,000,000.00	1,023,349.53	172,953,457.72	222,953,457.72
18.03%	0.00%	26-feb-22	26-mar-22	18.03%	1.3910%	18.03%	2.0865%	0.00%	0.0000%	2.0865%	30	50,000,000.00	1,043,243.14	173,986,700.86	223,986,700.86
18.47%	0.00%	26-mar-22	25-abr-22	18.47%	1.4224%	18.47%	2.1337%	0.00%	0.0000%	2.1337%	30	50,000,000.00	1,068,826.12	175,063,526.99	225,063,526.99
19.05%	0.00%	26-abr-22	25-may-22	19.05%	1.4637%	19.05%	2.1956%	0.00%	0.0000%	2.1956%	30	50,000,000.00	1,097,789.41	176,161,317.40	226,161,317.40
19.71%	0.00%	26-may-22	25-jun-22	19.71%	1.5105%	19.71%	2.2657%	0.00%	0.0000%	2.2657%	30	50,000,000.00	1,132,867.87	177,294,175.27	227,294,175.27
20.40%	0.00%	26-jun-22	25-jul-22	20.40%	1.5591%	20.40%	2.3387%	0.00%	0.0000%	2.3387%	30	50,000,000.00	1,169,330.32	178,463,505.59	228,463,505.59
													178,463,505.59	0.00	228,463,505.59
SUBTOTAL													178,463,505.59		

TOTAL INTERESES

CAPITAL

TOTAL INTERESES+CAPITAL

178,463,505.59

50,000,000.00

228,463,505.59

TOTAL INTERESES \$ CAPITAL \$ 178.463.505,59 + 50.000.000,00

TOTAL: INTERESES+CAPITAL\$ 228.463.505,59.

TOTAL CAPITAL: TRESCIENTOS MILLONES de PESOS

M.L.....\$ 300,000,000,00.

TOTAL INTERESES: MIL SETENTA MILLONES,
SETECIENTOS OCHENTA Y UN MIL, TREINTA Y TRES
PESOS CON CINCUENTA Y CUATRO
CENTAVOS.....(\$ 1.070.781.033.54.

CAPITAL mas INTERESES: MIL TRESCIENTOS SETENTA
MILLONES, SETECIENTOS OCHENTA Y UN MIL, TREINTA
y TRES PESOS CON CINCUENTA Y CUATRO
CENTAVOS.....\$ 1.370.781.033.54.

