

Señor

JUEZ 5 CIVIL MUNICIPAL DE BOGOTA (CUND.)

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D.

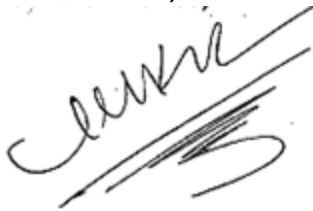
**REF. PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA MARIA DEL  
SOCORRO DIAZ DE DIAZ CC. 26520892  
RAD. 2017-1341**

**ELKIN ROMERO BERMUDEZ**, identificado con C.C. 72.231.671, Abogado en ejercicio con TP. 104.148 del CSJ., apoderado judicial de la parte demandante, por medio del presente escrito aporto liquidación de crédito.

Anexo: PDF con 5 folios.

El suscrito apoderado judicial recibe notificaciones en los siguientes correos: [mabalcobros Ltda@hotmail.com](mailto:mabalcobros Ltda@hotmail.com), [elkinromerob@hotmail.com](mailto:elkinromerob@hotmail.com)

Cordialmente,



ELKIN ROMERO BERMUDEZ  
Apoderado de Banco de Bogota  
Cel. 3202768570

***NOTA: Se envía esta solicitud como mensaje de datos en concordancia con el Decreto 806/2020.***

LIQUIDACIÓN DE CRÉDITO

Deudor:  
pagare:

MARIA DEL SOCORRO DIAZ DE DIAZ  
259111428

Identificación: 26520892

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL POR CUOTAS:

| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA |            |         | TASA  | TASA               | LIQUIDACIÓN DE CRÉDITO |               |             |                 |                                |
|-----------|-----------|-------------|--------------|------------|---------|-------|--------------------|------------------------|---------------|-------------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | ectiva Anual | minal Mens | Pactada | FINAL | Capital Liquidable | días                   | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
| 21-sep-16 | 20-oct-16 | 21,34%      | 32,01%       | 2,34%      | 0,00%   | 2,34% | 394.454,00         | 30                     | 9.235,02      |             | 9.235,02        | 403.689,02                     |
| 21-oct-16 | 20-nov-16 | 21,99%      | 32,99%       | 2,40%      | 0,00%   | 2,40% | 394.454,00         | 30                     | 9.482,64      |             | 18.717,66       | 413.171,66                     |
| 21-nov-16 | 20-dic-16 | 21,99%      | 32,99%       | 2,40%      | 0,00%   | 2,40% | 394.454,00         | 30                     | 9.482,64      |             | 28.200,30       | 422.654,30                     |
| 21-dic-16 | 20-ene-17 | 21,99%      | 32,99%       | 2,40%      | 0,00%   | 2,40% | 394.454,00         | 30                     | 9.482,64      |             | 37.682,95       | 432.136,95                     |
| 21-ene-17 | 20-feb-17 | 22,34%      | 33,51%       | 2,44%      | 0,00%   | 2,44% | 394.454,00         | 30                     | 9.615,29      |             | 47.298,24       | 441.752,24                     |
| 21-feb-17 | 20-mar-17 | 22,34%      | 33,51%       | 2,44%      | 0,00%   | 2,44% | 394.454,00         | 30                     | 9.615,29      |             | 56.913,53       | 451.367,53                     |
| 21-mar-17 | 20-abr-17 | 22,34%      | 33,51%       | 2,44%      | 0,00%   | 2,44% | 394.454,00         | 30                     | 9.615,29      |             | 66.528,83       | 460.982,83                     |
| 21-abr-17 | 20-may-17 | 22,33%      | 33,50%       | 2,44%      | 0,00%   | 2,44% | 394.454,00         | 30                     | 9.611,51      |             | 76.140,34       | 470.594,34                     |
| 21-may-17 | 20-jun-17 | 22,33%      | 33,50%       | 2,44%      | 0,00%   | 2,44% | 394.454,00         | 30                     | 9.611,51      |             | 85.751,84       | 480.205,84                     |
| 21-jun-17 | 20-jul-17 | 22,33%      | 33,50%       | 2,44%      | 0,00%   | 2,44% | 394.454,00         | 30                     | 9.611,51      |             | 95.363,35       | 489.817,35                     |
| 21-jul-17 | 20-ago-17 | 21,98%      | 32,97%       | 2,40%      | 0,00%   | 2,40% | 394.454,00         | 30                     | 9.478,85      |             | 104.842,20      | 499.296,20                     |
| 21-ago-17 | 20-sep-17 | 21,98%      | 32,97%       | 2,40%      | 0,00%   | 2,40% | 394.454,00         | 30                     | 9.478,85      |             | 114.321,05      | 508.775,05                     |
| 21-sep-17 | 30-sep-17 | 21,48%      | 32,22%       | 2,35%      | 0,00%   | 2,35% | 4.733.448,00       | 10                     | 37.153,97     |             | 151.475,02      | 4.884.923,02                   |
| 1-oct-17  | 31-oct-17 | 21,15%      | 31,73%       | 2,32%      | 0,00%   | 2,32% | 4.733.448,00       | 30                     | 109.963,12    |             | 261.438,14      | 4.994.886,14                   |
| 1-nov-17  | 30-nov-17 | 20,96%      | 31,44%       | 2,30%      | 0,00%   | 2,30% | 4.733.448,00       | 30                     | 109.073,67    |             | 370.511,81      | 5.103.959,81                   |
| 1-dic-17  | 31-dic-17 | 20,77%      | 31,16%       | 2,29%      | 0,00%   | 2,29% | 4.733.448,00       | 30                     | 108.213,18    |             | 478.725,00      | 5.212.173,00                   |
| 1-ene-18  | 31-ene-18 | 20,69%      | 31,04%       | 2,28%      | 0,00%   | 2,28% | 4.733.448,00       | 30                     | 107.843,89    |             | 586.568,88      | 5.320.016,88                   |
| 1-feb-18  | 28-feb-18 | 21,01%      | 31,52%       | 2,31%      | 0,00%   | 2,31% | 4.733.448,00       | 30                     | 109.303,87    |             | 695.872,76      | 5.429.320,76                   |
| 1-mar-18  | 31-mar-18 | 20,68%      | 31,02%       | 2,28%      | 0,00%   | 2,28% | 4.733.448,00       | 30                     | 107.782,31    |             | 803.655,07      | 5.537.103,07                   |
| 1-abr-18  | 30-abr-18 | 20,48%      | 30,72%       | 2,26%      | 0,00%   | 2,26% | 4.733.448,00       | 30                     | 106.857,58    |             | 910.512,64      | 5.643.960,64                   |
| 1-may-18  | 31-may-18 | 20,44%      | 30,66%       | 2,25%      | 0,00%   | 2,25% | 4.733.448,00       | 30                     | 106.672,40    |             | 1.017.185,04    | 5.750.633,04                   |
| 1-jun-18  | 30-jun-18 | 20,28%      | 30,42%       | 2,24%      | 0,00%   | 2,24% | 4.733.448,00       | 30                     | 105.930,90    |             | 1.123.115,95    | 5.856.563,95                   |
| 1-jul-18  | 31-jul-18 | 20,03%      | 30,05%       | 2,21%      | 0,00%   | 2,21% | 4.733.448,00       | 30                     | 104.769,81    |             | 1.227.885,75    | 5.961.333,75                   |
| 1-ago-18  | 31-ago-18 | 19,94%      | 29,91%       | 2,20%      | 0,00%   | 2,20% | 4.733.448,00       | 30                     | 104.351,06    |             | 1.332.236,81    | 6.065.684,81                   |
| 1-sep-18  | 30-sep-18 | 19,81%      | 29,72%       | 2,19%      | 0,00%   | 2,19% | 4.733.448,00       | 30                     | 103.745,50    |             | 1.435.982,31    | 6.169.430,31                   |
| 1-oct-18  | 31-oct-18 | 19,63%      | 29,45%       | 2,17%      | 0,00%   | 2,17% | 4.733.448,00       | 30                     | 102.905,65    |             | 1.538.887,96    | 6.272.335,96                   |
| 1-nov-18  | 30-nov-18 | 19,49%      | 29,24%       | 2,16%      | 0,00%   | 2,16% | 4.733.448,00       | 30                     | 102.251,33    |             | 1.641.139,28    | 6.374.587,28                   |
| 1-dic-18  | 31-dic-18 | 19,40%      | 29,10%       | 2,15%      | 0,00%   | 2,15% | 4.733.448,00       | 30                     | 101.830,17    |             | 1.742.969,46    | 6.476.417,46                   |
| 1-ene-19  | 31-ene-19 | 19,16%      | 28,74%       | 2,13%      | 0,00%   | 2,13% | 4.733.448,00       | 30                     | 100.705,12    |             | 1.843.674,58    | 6.577.122,58                   |
| 1-feb-19  | 28-feb-19 | 19,70%      | 29,55%       | 2,18%      | 0,00%   | 2,18% | 4.733.448,00       | 30                     | 103.232,45    |             | 1.946.907,03    | 6.680.355,03                   |

|                          |           |        |        |       |       |              |              |              |            |                  |              |
|--------------------------|-----------|--------|--------|-------|-------|--------------|--------------|--------------|------------|------------------|--------------|
| 1-mar-19                 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15%        | 4.733.448,00 | 30           | 101.689,70 | 2.048.596,73     | 6.782.044,73 |
| 1-abr-19                 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14%        | 4.733.448,00 | 30           | 101.455,48 | 2.150.052,20     | 6.883.500,20 |
| 1-may-19                 | 31-may-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15%        | 4.733.448,00 | 30           | 101.549,18 | 2.251.601,38     | 6.985.049,38 |
| 1-jun-19                 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14%        | 4.733.448,00 | 30           | 101.361,75 | 2.352.963,13     | 7.086.411,13 |
| 1-jul-19                 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14%        | 4.733.448,00 | 30           | 101.268,01 | 2.454.231,14     | 7.187.679,14 |
| 1-ago-19                 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14%        | 4.733.448,00 | 30           | 101.455,48 | 2.555.686,61     | 7.289.134,61 |
| 1-sep-19                 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14%        | 4.733.448,00 | 30           | 101.455,48 | 2.657.142,09     | 7.390.590,09 |
| 1-oct-19                 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12%        | 4.733.448,00 | 30           | 100.423,41 | 2.757.565,50     | 7.491.013,50 |
| 1-nov-19                 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11%        | 4.733.448,00 | 30           | 100.094,51 | 2.857.660,01     | 7.591.108,01 |
| 1-dic-19                 | 31-dic-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10%        | 4.733.448,00 | 30           | 99.530,12  | 2.957.190,13     | 7.690.638,13 |
| 1-ene-20                 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09%        | 4.733.448,00 | 30           | 98.870,75  | 3.056.060,88     | 7.789.508,88 |
| 1-feb-20                 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12%        | 4.733.448,00 | 30           | 100.235,50 | 3.156.296,38     | 7.889.744,38 |
| 1-mar-20                 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11%        | 4.733.448,00 | 30           | 99.718,33  | 3.256.014,71     | 7.989.462,71 |
| 1-abr-20                 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08%        | 4.733.448,00 | 30           | 98.493,52  | 3.354.508,23     | 8.087.956,23 |
| 1-may-20                 | 31-may-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03%        | 4.733.448,00 | 30           | 96.144,27  | 3.450.652,50     | 8.184.100,50 |
| 1-jun-20                 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02%        | 4.733.448,00 | 30           | 95.796,33  | 3.546.448,84     | 8.279.896,84 |
| 1-jul-20                 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02%        | 4.733.448,00 | 30           | 95.796,33  | 3.642.245,17     | 8.375.693,17 |
| 1-ago-20                 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04%        | 4.733.448,00 | 30           | 96.618,28  | 3.738.863,45     | 8.472.311,45 |
| 1-sep-20                 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05%        | 4.733.448,00 | 30           | 96.886,67  | 3.835.750,12     | 8.569.198,12 |
| 1-oct-20                 | 31-oct-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02%        | 4.733.448,00 | 30           | 95.669,74  | 3.931.419,86     | 8.664.867,86 |
| 1-nov-20                 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00%        | 4.733.448,00 | 30           | 94.465,31  | 4.025.885,17     | 8.759.333,17 |
| 1-dic-20                 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96%        | 4.733.448,00 | 30           | 92.652,43  | 4.118.537,60     | 8.851.985,60 |
| 1-ene-21                 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94%        | 4.733.448,00 | 30           | 91.982,64  | 4.210.520,24     | 8.943.968,24 |
| 1-feb-21                 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97%        | 4.733.448,00 | 30           | 93.034,71  | 4.303.554,95     | 9.037.002,95 |
| 1-mar-21                 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95%        | 4.733.448,00 | 30           | 92.429,28  | 4.395.984,24     | 9.129.432,24 |
| 1-abr-21                 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94%        | 4.733.448,00 | 30           | 91.934,76  | 4.487.918,99     | 9.221.366,99 |
| 1-may-21                 | 31-may-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93%        | 4.733.448,00 | 30           | 91.503,59  | 4.579.422,58     | 9.312.870,58 |
| 1-jun-21                 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93%        | 4.733.448,00 | 30           | 91.471,63  | 4.670.894,22     | 9.404.342,22 |
| 1-jul-21                 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93%        | 4.733.448,00 | 30           | 91.311,82  | 4.762.206,04     | 9.495.654,04 |
| 1-ago-21                 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 0,00% | 1,94%        | 4.733.448,00 | 30           | 91.599,44  | 4.853.805,48     | 9.587.253,48 |
| SUBTOTALES:              |           |        |        | >>>>  |       | 4.733.448,00 | 1780         | 4.853.805,48 | -          | 9.707.610,96     | 9.587.253,48 |
| CAPITAL                  |           |        |        |       |       |              |              |              |            | 4.733.448,00     |              |
| INTERESES                |           |        |        |       |       |              |              |              |            | 9.707.610,96     |              |
| TOTAL: CAPITAL+INTERESES |           |        |        |       |       |              |              |              |            | \$ 14.441.058,96 |              |

LIQUIDACIÓN DE CRÉDITO

Deudor:  
pagare:

MARIA DEL SOCORRO DIAZ DE DIAZ  
259111428

Identificación:  
26520892

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

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Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL ACELERADO: 9.627.484,00

| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA |            | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
|-----------|-----------|-------------|--------------|------------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | ectiva Anual | minal Mens | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
| 20-sep-17 | 30-sep-17 | 21,48%      | 32,22%       | 2,35%      | 0,00%   | 2,35% | 9.627.484,00           | 11   | 83.125,28     |             | 83.125,28       | 9.710.609,28                   |
| 1-oct-17  | 31-oct-17 | 21,15%      | 31,73%       | 2,32%      | 0,00%   | 2,32% | 9.627.484,00           | 30   | 223.656,88    |             | 306.782,16      | 9.934.266,16                   |
| 1-nov-17  | 30-nov-17 | 20,96%      | 31,44%       | 2,30%      | 0,00%   | 2,30% | 9.627.484,00           | 30   | 221.847,80    |             | 528.629,96      | 10.156.113,96                  |
| 1-dic-17  | 31-dic-17 | 20,77%      | 31,16%       | 2,29%      | 0,00%   | 2,29% | 9.627.484,00           | 30   | 220.097,63    |             | 748.727,59      | 10.376.211,59                  |
| 1-ene-18  | 31-ene-18 | 20,69%      | 31,04%       | 2,28%      | 0,00%   | 2,28% | 9.627.484,00           | 30   | 219.346,51    |             | 968.074,10      | 10.595.558,10                  |
| 1-feb-18  | 28-feb-18 | 21,01%      | 31,52%       | 2,31%      | 0,00%   | 2,31% | 9.627.484,00           | 30   | 222.316,02    |             | 1.190.390,12    | 10.817.874,12                  |
| 1-mar-18  | 31-mar-18 | 20,68%      | 31,02%       | 2,28%      | 0,00%   | 2,28% | 9.627.484,00           | 30   | 219.221,26    |             | 1.409.611,38    | 11.037.095,38                  |
| 1-abr-18  | 30-abr-18 | 20,48%      | 30,72%       | 2,26%      | 0,00%   | 2,26% | 9.627.484,00           | 30   | 217.340,43    |             | 1.626.951,81    | 11.254.435,81                  |
| 1-may-18  | 31-may-18 | 20,44%      | 30,66%       | 2,25%      | 0,00%   | 2,25% | 9.627.484,00           | 30   | 216.963,79    |             | 1.843.915,60    | 11.471.399,60                  |
| 1-jun-18  | 30-jun-18 | 20,28%      | 30,42%       | 2,24%      | 0,00%   | 2,24% | 9.627.484,00           | 30   | 215.455,64    |             | 2.059.371,24    | 11.686.855,24                  |
| 1-jul-18  | 31-jul-18 | 20,03%      | 30,05%       | 2,21%      | 0,00%   | 2,21% | 9.627.484,00           | 30   | 213.094,05    |             | 2.272.465,29    | 11.899.949,29                  |
| 1-ago-18  | 31-ago-18 | 19,94%      | 29,91%       | 2,20%      | 0,00%   | 2,20% | 9.627.484,00           | 30   | 212.242,35    |             | 2.484.707,65    | 12.112.191,65                  |
| 1-sep-18  | 30-sep-18 | 19,81%      | 29,72%       | 2,19%      | 0,00%   | 2,19% | 9.627.484,00           | 30   | 211.010,69    |             | 2.695.718,34    | 12.323.202,34                  |
| 1-oct-18  | 31-oct-18 | 19,63%      | 29,45%       | 2,17%      | 0,00%   | 2,17% | 9.627.484,00           | 30   | 209.302,50    |             | 2.905.020,84    | 12.532.504,84                  |
| 1-nov-18  | 30-nov-18 | 19,49%      | 29,24%       | 2,16%      | 0,00%   | 2,16% | 9.627.484,00           | 30   | 207.971,65    |             | 3.112.992,49    | 12.740.476,49                  |
| 1-dic-18  | 31-dic-18 | 19,40%      | 29,10%       | 2,15%      | 0,00%   | 2,15% | 9.627.484,00           | 30   | 207.115,06    |             | 3.320.107,55    | 12.947.591,55                  |
| 1-ene-19  | 31-ene-19 | 19,16%      | 28,74%       | 2,13%      | 0,00%   | 2,13% | 9.627.484,00           | 30   | 204.826,79    |             | 3.524.934,33    | 13.152.418,33                  |
| 1-feb-19  | 28-feb-19 | 19,70%      | 29,55%       | 2,18%      | 0,00%   | 2,18% | 9.627.484,00           | 30   | 209.967,18    |             | 3.734.901,52    | 13.362.385,52                  |
| 1-mar-19  | 31-mar-19 | 19,37%      | 29,06%       | 2,15%      | 0,00%   | 2,15% | 9.627.484,00           | 30   | 206.829,34    |             | 3.941.730,86    | 13.569.214,86                  |
| 1-abr-19  | 30-abr-19 | 19,32%      | 28,98%       | 2,14%      | 0,00%   | 2,14% | 9.627.484,00           | 30   | 206.352,95    |             | 4.148.083,81    | 13.775.567,81                  |
| 1-may-19  | 31-may-19 | 19,34%      | 29,01%       | 2,15%      | 0,00%   | 2,15% | 9.627.484,00           | 30   | 206.543,54    |             | 4.354.627,35    | 13.982.111,35                  |
| 1-jun-19  | 30-jun-19 | 19,30%      | 28,95%       | 2,14%      | 0,00%   | 2,14% | 9.627.484,00           | 30   | 206.162,32    |             | 4.560.789,68    | 14.188.273,68                  |
| 1-jul-19  | 31-jul-19 | 19,28%      | 28,92%       | 2,14%      | 0,00%   | 2,14% | 9.627.484,00           | 30   | 205.971,65    |             | 4.766.761,33    | 14.394.245,33                  |
| 1-ago-19  | 31-ago-19 | 19,32%      | 28,98%       | 2,14%      | 0,00%   | 2,14% | 9.627.484,00           | 30   | 206.352,95    |             | 4.973.114,28    | 14.600.598,28                  |
| 1-sep-19  | 30-sep-19 | 19,32%      | 28,98%       | 2,14%      | 0,00%   | 2,14% | 9.627.484,00           | 30   | 206.352,95    |             | 5.179.467,23    | 14.806.951,23                  |
| 1-oct-19  | 31-oct-19 | 19,10%      | 28,65%       | 2,12%      | 0,00%   | 2,12% | 9.627.484,00           | 30   | 204.253,80    |             | 5.383.721,04    | 15.011.205,04                  |
| 1-nov-19  | 30-nov-19 | 19,03%      | 28,55%       | 2,11%      | 0,00%   | 2,11% | 9.627.484,00           | 30   | 203.584,86    |             | 5.587.305,89    | 15.214.789,89                  |
| 1-dic-19  | 31-dic-19 | 18,91%      | 28,37%       | 2,10%      | 0,00%   | 2,10% | 9.627.484,00           | 30   | 202.436,93    |             | 5.789.742,82    | 15.417.226,82                  |
| 1-ene-20  | 31-ene-20 | 18,77%      | 28,16%       | 2,09%      | 0,00%   | 2,09% | 9.627.484,00           | 30   | 201.095,81    |             | 5.990.838,63    | 15.618.322,63                  |
| 1-feb-20  | 29-feb-20 | 19,06%      | 28,59%       | 2,12%      | 0,00%   | 2,12% | 9.627.484,00           | 30   | 203.871,61    |             | 6.194.710,24    | 15.822.194,24                  |

|                                           |           |        |        |       |       |       |              |      |              |              |               |               |
|-------------------------------------------|-----------|--------|--------|-------|-------|-------|--------------|------|--------------|--------------|---------------|---------------|
| 1-mar-20                                  | 31-mar-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 9.627.484,00 | 30   | 202.819,73   | 6.397.529,97 | 16.025.013,97 |               |
| 1-abr-20                                  | 30-abr-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 9.627.484,00 | 30   | 200.328,55   | 6.597.858,52 | 16.225.342,52 |               |
| 1-may-20                                  | 31-may-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 9.627.484,00 | 30   | 195.550,35   | 6.793.408,87 | 16.420.892,87 |               |
| 1-jun-20                                  | 30-jun-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 9.627.484,00 | 30   | 194.842,67   | 6.988.251,54 | 16.615.735,54 |               |
| 1-jul-20                                  | 31-jul-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 9.627.484,00 | 30   | 194.842,67   | 7.183.094,22 | 16.810.578,22 |               |
| 1-ago-20                                  | 31-ago-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 9.627.484,00 | 30   | 196.514,46   | 7.379.608,68 | 17.007.092,68 |               |
| 1-sep-20                                  | 30-sep-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 9.627.484,00 | 30   | 197.060,33   | 7.576.669,01 | 17.204.153,01 |               |
| 1-oct-20                                  | 31-oct-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 9.627.484,00 | 30   | 194.585,20   | 7.771.254,21 | 17.398.738,21 |               |
| 1-nov-20                                  | 30-nov-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 9.627.484,00 | 30   | 192.135,46   | 7.963.389,67 | 17.590.873,67 |               |
| 1-dic-20                                  | 31-dic-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 9.627.484,00 | 30   | 188.448,21   | 8.151.837,88 | 17.779.321,88 |               |
| 1-ene-21                                  | 31-ene-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 9.627.484,00 | 30   | 187.085,90   | 8.338.923,79 | 17.966.407,79 |               |
| 1-feb-21                                  | 28-feb-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 9.627.484,00 | 30   | 189.225,74   | 8.528.149,53 | 18.155.633,53 |               |
| 1-mar-21                                  | 31-mar-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 9.627.484,00 | 30   | 187.994,34   | 8.716.143,87 | 18.343.627,87 |               |
| 1-abr-21                                  | 30-abr-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 9.627.484,00 | 30   | 186.988,51   | 8.903.132,38 | 18.530.616,38 |               |
| 1-may-21                                  | 31-may-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 9.627.484,00 | 30   | 186.111,55   | 9.089.243,93 | 18.716.727,93 |               |
| 1-jun-21                                  | 30-jun-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 9.627.484,00 | 30   | 186.046,55   | 9.275.290,49 | 18.902.774,49 |               |
| 1-jul-21                                  | 31-jul-21 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93% | 9.627.484,00 | 30   | 185.721,51   | 9.461.011,99 | 19.088.495,99 |               |
| 1-ago-21                                  | 31-ago-21 | 17,24% | 25,86% | 1,94% | 0,00% | 1,94% | 9.627.484,00 | 30   | 186.306,50   | 9.647.318,50 | 19.274.802,50 |               |
| SUBTOTALES:                               |           |        |        | >>>>  |       |       | 9.627.484,00 | 1421 | 9.647.318,50 | -            | 19.294.637,00 | 19.274.802,50 |
|                                           |           |        |        |       |       |       |              |      |              | CAPITAL      | 9.627.484,00  |               |
|                                           |           |        |        |       |       |       |              |      |              | INTERESES    | 19.294.637,00 |               |
| TOTAL: CAPITAL+INTERESES \$ 28.922.121,00 |           |        |        |       |       |       |              |      |              |              |               |               |