

SEÑORES
JUZGADO 03 PROMISCUO MUNICIPAL DE JAMUNDI
E. S. D.

REFERENCIA : EJECUTIVO SINGULAR CON MEDIDAS PREVIAS
DEMANDANTE : BANCO MUNDO MUJER S.A
DEMANDADO : MAGALY ZAMORA LARGO Y SARA LARGO DE ZAMORA
RADICACIÓN : 2016-00198

AURA MARÍA BASTIDAS SUAREZ, mayor de edad y vecina de la ciudad de Cali, identificada como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada de la parte demandante dentro del presente proceso, respetuosamente me permito presentar liquidación de crédito, conforme al artículo 446 del C.G.P, así:

OBLIGACION N° 2521847

LIQUIDACIÓN DE CREDITO					
PROYECTADA A NOVIEMBRE DE 2020					
Capital	\$ 242.612.68		OBLIGACIÓN N°2521847		
Exigibilidad	15/08/2015				
SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$242.613	19.26%	28.89%	2.14%	\$5.186	Ago-15
\$242.613	19.26%	28.89%	2.14%	\$5.186	Sept-15
\$242.613	19.33%	29.00%	2.14%	\$5.203	Oct-15
\$242.613	19.33%	29.00%	2.14%	\$5.203	Nov-15
\$242.613	19.33%	29.00%	2.14%	\$5.203	Dic-15
\$242.613	19.68%	29.52%	2.18%	\$5.286	Ene-16
\$242.613	19.68%	29.52%	2.18%	\$5.286	Feb-16
\$242.613	19.68%	29.52%	2.18%	\$5.286	Mar-16
\$242.613	20.54%	30.81%	2.26%	\$5.491	Abr-16
\$242.613	20.54%	30.81%	2.26%	\$5.491	May-16
\$242.613	20.54%	30.81%	2.26%	\$5.491	Jun-16
\$242.613	21.34%	32.01%	2.34%	\$5.680	Jul-16
\$242.613	21.34%	32.01%	2.34%	\$5.680	Ago-16
\$242.613	21.34%	32.01%	2.34%	\$5.680	Sept-16
\$242.613	21.99%	32.99%	2.40%	\$5.832	Oct-16
\$242.613	21.99%	32.99%	2.40%	\$5.832	Nov-16
\$242.613	21.99%	32.99%	2.40%	\$5.832	Dic-16
\$242.613	22.34%	33.51%	2.44%	\$5.914	Ene-17
\$242.613	22.34%	33.51%	2.44%	\$5.914	Feb-17
\$242.613	22.34%	33.51%	2.44%	\$5.914	Mar-17
\$242.613	22.33%	33.50%	2.44%	\$5.912	Abr-17
\$242.613	22.33%	33.50%	2.44%	\$5.912	May-17

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II
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Nos expresamos
con Resultados

\$242.613	22.33%	33.50%	2.44%	\$5.912	Jun-17
\$242.613	21.98%	32.97%	2.40%	\$5.830	Jul-17
\$242.613	21.98%	32.97%	2.40%	\$5.830	Ago-17
\$242.613	21.98%	32.97%	2.40%	\$5.830	Sept-17
\$242.613	21.15%	31.73%	2.32%	\$5.635	Oct-17
\$242.613	20.96%	31.44%	2.30%	\$5.591	Nov-17
\$242.613	20.77%	31.16%	2.29%	\$5.546	Dic-17
\$242.613	20.69%	31.04%	2.28%	\$5.527	Ene-18
\$242.613	21.01%	31.52%	2.31%	\$5.602	Feb-18
\$242.613	20.68%	31.02%	2.28%	\$5.524	Mar-18
\$242.613	20.48%	30.72%	2.26%	\$5.477	Abr-18
\$242.613	20.44%	30.66%	2.25%	\$5.467	May-18
\$242.613	20.28%	30.42%	2.24%	\$5.429	Jun-18
\$242.613	20.03%	30.05%	2.21%	\$5.370	Jul-18
\$242.613	19.94%	29.91%	2.20%	\$5.349	Ago-18
\$242.613	19.81%	29.72%	2.19%	\$5.317	Sept-18
\$242.613	19.63%	29.45%	2.17%	\$5.274	Oct-18
\$242.613	19.49%	29.24%	2.16%	\$5.241	Nov-18
\$242.613	19.40%	29.10%	2.15%	\$5.219	Dic-18
\$242.613	19.16%	28.74%	2.13%	\$5.162	Ene-19
\$242.613	19.70%	29.55%	2.18%	\$5.291	Feb-19
\$242.613	19.37%	29.06%	2.15%	\$5.212	Mar-19
\$242.613	19.32%	28.98%	2.14%	\$5.200	Abr-19
\$242.613	19.34%	29.01%	2.15%	\$5.205	May-19
\$242.613	19.30%	28.95%	2.14%	\$5.195	Jun-19
\$242.613	19.28%	28.92%	2.14%	\$5.190	Jul-19
\$242.613	19.32%	28.98%	2.14%	\$5.200	Ago-19
\$242.613	19.32%	28.98%	2.14%	\$5.200	Sept-19
\$242.613	19.10%	28.65%	2.12%	\$5.147	Oct-19
\$242.613	19.03%	28.55%	2.11%	\$5.130	Nov-19
\$242.613	18.91%	28.37%	2.10%	\$5.101	Dic-19
\$242.613	18.77%	28.16%	2.09%	\$5.068	Ene-20
\$242.613	19.06%	28.59%	2.12%	\$5.138	Feb-20
\$242.613	18.95%	28.43%	2.11%	\$5.111	Mar-20
\$242.613	18.69%	28.04%	2.08%	\$5.048	Abr-20
\$242.613	18.19%	27.29%	2.03%	\$4.927	May-20
\$242.613	18.12%	27.18%	2.02%	\$4.910	Jun-20
\$242.613	18.12%	27.18%	2.02%	\$4.910	Jul-20
\$242.613	18.29%	27.44%	2.04%	\$4.951	Ago-20
\$242.613	18.35%	27.53%	2.05%	\$4.966	Sept-20
\$242.613	18.09%	27.14%	2.02%	\$4.903	Oct-20
\$242.613	17.84%	26.76%	2.00%	\$4.842	Nov-20
TOTAL				\$344.395	

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OBLIGACION N° 2521847

LIQUIDACIÓN DE CREDITO					
PROYECTADA A NOVIEMBRE DE 2020					
Capital	\$ 249.786.74		OBLIGACIÓN N°2521847		
Exigibilidad	15/09/2015				
SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$248.787	19.26%	28.89%	2.14%	\$5.318	Sept-15
\$248.787	19.33%	29.00%	2.14%	\$5.335	Oct-15
\$248.787	19.33%	29.00%	2.14%	\$5.335	Nov-15
\$248.787	19.33%	29.00%	2.14%	\$5.335	Dic-15
\$248.787	19.68%	29.52%	2.18%	\$5.421	Ene-16
\$248.787	19.68%	29.52%	2.18%	\$5.421	Feb-16
\$248.787	19.68%	29.52%	2.18%	\$5.421	Mar-16
\$248.787	20.54%	30.81%	2.26%	\$5.631	Abr-16
\$248.787	20.54%	30.81%	2.26%	\$5.631	May-16
\$248.787	20.54%	30.81%	2.26%	\$5.631	Jun-16
\$248.787	21.34%	32.01%	2.34%	\$5.825	Jul-16
\$248.787	21.34%	32.01%	2.34%	\$5.825	Ago-16
\$248.787	21.34%	32.01%	2.34%	\$5.825	Sept-16
\$248.787	21.99%	32.99%	2.40%	\$5.981	Oct-16
\$248.787	21.99%	32.99%	2.40%	\$5.981	Nov-16
\$248.787	21.99%	32.99%	2.40%	\$5.981	Dic-16
\$248.787	22.34%	33.51%	2.44%	\$6.064	Ene-17
\$248.787	22.34%	33.51%	2.44%	\$6.064	Feb-17
\$248.787	22.34%	33.51%	2.44%	\$6.064	Mar-17
\$248.787	22.33%	33.50%	2.44%	\$6.062	Abr-17
\$248.787	22.33%	33.50%	2.44%	\$6.062	May-17
\$248.787	22.33%	33.50%	2.44%	\$6.062	Jun-17
\$248.787	21.98%	32.97%	2.40%	\$5.978	Jul-17
\$248.787	21.98%	32.97%	2.40%	\$5.978	Ago-17
\$248.787	21.98%	32.97%	2.40%	\$5.978	Sept-17
\$248.787	21.15%	31.73%	2.32%	\$5.779	Oct-17
\$248.787	20.96%	31.44%	2.30%	\$5.733	Nov-17
\$248.787	20.77%	31.16%	2.29%	\$5.687	Dic-17
\$248.787	20.69%	31.04%	2.28%	\$5.667	Ene-18
\$248.787	21.01%	31.52%	2.31%	\$5.745	Feb-18
\$248.787	20.68%	31.02%	2.28%	\$5.665	Mar-18
\$248.787	20.48%	30.72%	2.26%	\$5.616	Abr-18
\$248.787	20.44%	30.66%	2.25%	\$5.607	May-18
\$248.787	20.28%	30.42%	2.24%	\$5.568	Jun-18
\$248.787	20.03%	30.05%	2.21%	\$5.507	Jul-18
\$248.787	19.94%	29.91%	2.20%	\$5.485	Ago-18

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\$248.787	19.81%	29.72%	2.19%	\$5.453	Sept-18
\$248.787	19.63%	29.45%	2.17%	\$5.409	Oct-18
\$248.787	19.49%	29.24%	2.16%	\$5.374	Nov-18
\$248.787	19.40%	29.10%	2.15%	\$5.352	Dic-18
\$248.787	19.16%	28.74%	2.13%	\$5.293	Ene-19
\$248.787	19.70%	29.55%	2.18%	\$5.426	Feb-19
\$248.787	19.37%	29.06%	2.15%	\$5.345	Mar-19
\$248.787	19.32%	28.98%	2.14%	\$5.332	Abr-19
\$248.787	19.34%	29.01%	2.15%	\$5.337	May-19
\$248.787	19.30%	28.95%	2.14%	\$5.328	Jun-19
\$248.787	19.28%	28.92%	2.14%	\$5.323	Jul-19
\$248.787	19.32%	28.98%	2.14%	\$5.332	Ago-19
\$248.787	19.32%	28.98%	2.14%	\$5.332	Sept-19
\$248.787	19.10%	28.65%	2.12%	\$5.278	Oct-19
\$248.787	19.03%	28.55%	2.11%	\$5.261	Nov-19
\$248.787	18.91%	28.37%	2.10%	\$5.231	Dic-19
\$248.787	18.77%	28.16%	2.09%	\$5.197	Ene-20
\$248.787	19.06%	28.59%	2.12%	\$5.268	Feb-20
\$248.787	18.95%	28.43%	2.11%	\$5.241	Mar-20
\$248.787	18.69%	28.04%	2.08%	\$5.177	Abr-20
\$248.787	18.19%	27.29%	2.03%	\$5.052	May-20
\$248.787	18.12%	27.18%	2.02%	\$5.035	Jun-20
\$248.787	18.12%	27.18%	2.02%	\$5.035	Jul-20
\$248.787	18.29%	27.44%	2.04%	\$5.077	Ago-20
\$248.787	18.35%	27.53%	2.05%	\$5.092	Sept-20
\$248.787	18.09%	27.14%	2.02%	\$5.028	Oct-20
\$248.787	17.84%	26.76%	2.00%	\$4.965	Nov-20
TOTAL				\$347.841	

OBLIGACION N° 2521847

LIQUIDACIÓN DE CREDITO					
PROYECTADA A NOVIEMBRE DE 2020					
Capital	\$ 257.172.94		OBLIGACIÓN N°2521847		
Exigibilidad	15/10/2015				
SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$257.173	19.33%	29.00%	2.14%	\$5.515	Oct-15
\$257.173	19.33%	29.00%	2.14%	\$5.515	Nov-15
\$257.173	19.33%	29.00%	2.14%	\$5.515	Dic-15
\$257.173	19.68%	29.52%	2.18%	\$5.604	Ene-16
\$257.173	19.68%	29.52%	2.18%	\$5.604	Feb-16
\$257.173	19.68%	29.52%	2.18%	\$5.604	Mar-16

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\$257.173	20.54%	30.81%	2.26%	\$5.821	Abr-16
\$257.173	20.54%	30.81%	2.26%	\$5.821	May-16
\$257.173	20.54%	30.81%	2.26%	\$5.821	Jun-16
\$257.173	21.34%	32.01%	2.34%	\$6.021	Jul-16
\$257.173	21.34%	32.01%	2.34%	\$6.021	Ago-16
\$257.173	21.34%	32.01%	2.34%	\$6.021	Sept-16
\$257.173	21.99%	32.99%	2.40%	\$6.182	Oct-16
\$257.173	21.99%	32.99%	2.40%	\$6.182	Nov-16
\$257.173	21.99%	32.99%	2.40%	\$6.182	Dic-16
\$257.173	22.34%	33.51%	2.44%	\$6.269	Ene-17
\$257.173	22.34%	33.51%	2.44%	\$6.269	Feb-17
\$257.173	22.34%	33.51%	2.44%	\$6.269	Mar-17
\$257.173	22.33%	33.50%	2.44%	\$6.266	Abr-17
\$257.173	22.33%	33.50%	2.44%	\$6.266	May-17
\$257.173	22.33%	33.50%	2.44%	\$6.266	Jun-17
\$257.173	21.98%	32.97%	2.40%	\$6.180	Jul-17
\$257.173	21.98%	32.97%	2.40%	\$6.180	Ago-17
\$257.173	21.98%	32.97%	2.40%	\$6.180	Sept-17
\$257.173	21.15%	31.73%	2.32%	\$5.974	Oct-17
\$257.173	20.96%	31.44%	2.30%	\$5.926	Nov-17
\$257.173	20.77%	31.16%	2.29%	\$5.878	Dic-17
\$257.173	20.69%	31.04%	2.28%	\$5.858	Ene-18
\$257.173	21.01%	31.52%	2.31%	\$5.939	Feb-18
\$257.173	20.68%	31.02%	2.28%	\$5.856	Mar-18
\$257.173	20.48%	30.72%	2.26%	\$5.806	Abr-18
\$257.173	20.44%	30.66%	2.25%	\$5.796	May-18
\$257.173	20.28%	30.42%	2.24%	\$5.755	Jun-18
\$257.173	20.03%	30.05%	2.21%	\$5.692	Jul-18
\$257.173	19.94%	29.91%	2.20%	\$5.669	Ago-18
\$257.173	19.81%	29.72%	2.19%	\$5.637	Sept-18
\$257.173	19.63%	29.45%	2.17%	\$5.591	Oct-18
\$257.173	19.49%	29.24%	2.16%	\$5.555	Nov-18
\$257.173	19.40%	29.10%	2.15%	\$5.533	Dic-18
\$257.173	19.16%	28.74%	2.13%	\$5.471	Ene-19
\$257.173	19.70%	29.55%	2.18%	\$5.609	Feb-19
\$257.173	19.37%	29.06%	2.15%	\$5.525	Mar-19
\$257.173	19.32%	28.98%	2.14%	\$5.512	Abr-19
\$257.173	19.34%	29.01%	2.15%	\$5.517	May-19
\$257.173	19.30%	28.95%	2.14%	\$5.507	Jun-19
\$257.173	19.28%	28.92%	2.14%	\$5.502	Jul-19
\$257.173	19.32%	28.98%	2.14%	\$5.512	Ago-19
\$257.173	19.32%	28.98%	2.14%	\$5.512	Sept-19
\$257.173	19.10%	28.65%	2.12%	\$5.456	Oct-19
\$257.173	19.03%	28.55%	2.11%	\$5.438	Nov-19
\$257.173	18.91%	28.37%	2.10%	\$5.408	Dic-19
\$257.173	18.77%	28.16%	2.09%	\$5.372	Ene-20
\$257.173	19.06%	28.59%	2.12%	\$5.446	Feb-20
\$257.173	18.95%	28.43%	2.11%	\$5.418	Mar-20
\$257.173	18.69%	28.04%	2.08%	\$5.351	Abr-20

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\$257.173	18.19%	27.29%	2.03%	\$5.223	May-20
\$257.173	18.12%	27.18%	2.02%	\$5.205	Jun-20
\$257.173	18.12%	27.18%	2.02%	\$5.205	Jul-20
\$257.173	18.29%	27.44%	2.04%	\$5.249	Ago-20
\$257.173	18.35%	27.53%	2.05%	\$5.264	Sept-20
\$257.173	18.09%	27.14%	2.02%	\$5.197	Oct-20
\$257.173	17.84%	26.76%	2.00%	\$5.132	Nov-20
TOTAL				\$354.069	

OBLIGACION N° 2521847

LIQUIDACIÓN DE CREDITO					
PROYECTADA A NOVIEMBRE DE 2020					
Capital	\$ 264.777.55		OBLIGACIÓN N°2521847		
Exigibilidad	15/11/2015				
SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$264.778	19.33%	29.00%	2.14%	\$5.678	Nov-15
\$264.778	19.33%	29.00%	2.14%	\$5.678	Dic-15
\$264.778	19.68%	29.52%	2.18%	\$5.769	Ene-16
\$264.778	19.68%	29.52%	2.18%	\$5.769	Feb-16
\$264.778	19.68%	29.52%	2.18%	\$5.769	Mar-16
\$264.778	20.54%	30.81%	2.26%	\$5.993	Abr-16
\$264.778	20.54%	30.81%	2.26%	\$5.993	May-16
\$264.778	20.54%	30.81%	2.26%	\$5.993	Jun-16
\$264.778	21.34%	32.01%	2.34%	\$6.199	Jul-16
\$264.778	21.34%	32.01%	2.34%	\$6.199	Ago-16
\$264.778	21.34%	32.01%	2.34%	\$6.199	Sept-16
\$264.778	21.99%	32.99%	2.40%	\$6.365	Oct-16
\$264.778	21.99%	32.99%	2.40%	\$6.365	Nov-16
\$264.778	21.99%	32.99%	2.40%	\$6.365	Dic-16
\$264.778	22.34%	33.51%	2.44%	\$6.454	Ene-17
\$264.778	22.34%	33.51%	2.44%	\$6.454	Feb-17
\$264.778	22.34%	33.51%	2.44%	\$6.454	Mar-17
\$264.778	22.33%	33.50%	2.44%	\$6.452	Abr-17
\$264.778	22.33%	33.50%	2.44%	\$6.452	May-17
\$264.778	22.33%	33.50%	2.44%	\$6.452	Jun-17
\$264.778	21.98%	32.97%	2.40%	\$6.363	Jul-17
\$264.778	21.98%	32.97%	2.40%	\$6.363	Ago-17
\$264.778	21.98%	32.97%	2.40%	\$6.363	Sept-17
\$264.778	21.15%	31.73%	2.32%	\$6.150	Oct-17
\$264.778	20.96%	31.44%	2.30%	\$6.101	Nov-17
\$264.778	20.77%	31.16%	2.29%	\$6.052	Dic-17

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\$264.778	20.69%	31.04%	2.28%	\$6.032	Ene-18
\$264.778	21.01%	31.52%	2.31%	\$6.114	Feb-18
\$264.778	20.68%	31.02%	2.28%	\$6.029	Mar-18
\$264.778	20.48%	30.72%	2.26%	\$5.977	Abr-18
\$264.778	20.44%	30.66%	2.25%	\$5.967	May-18
\$264.778	20.28%	30.42%	2.24%	\$5.926	Jun-18
\$264.778	20.03%	30.05%	2.21%	\$5.861	Jul-18
\$264.778	19.94%	29.91%	2.20%	\$5.837	Ago-18
\$264.778	19.81%	29.72%	2.19%	\$5.803	Sept-18
\$264.778	19.63%	29.45%	2.17%	\$5.756	Oct-18
\$264.778	19.49%	29.24%	2.16%	\$5.720	Nov-18
\$264.778	19.40%	29.10%	2.15%	\$5.696	Dic-18
\$264.778	19.16%	28.74%	2.13%	\$5.633	Ene-19
\$264.778	19.70%	29.55%	2.18%	\$5.775	Feb-19
\$264.778	19.37%	29.06%	2.15%	\$5.688	Mar-19
\$264.778	19.32%	28.98%	2.14%	\$5.675	Abr-19
\$264.778	19.34%	29.01%	2.15%	\$5.680	May-19
\$264.778	19.30%	28.95%	2.14%	\$5.670	Jun-19
\$264.778	19.28%	28.92%	2.14%	\$5.665	Jul-19
\$264.778	19.32%	28.98%	2.14%	\$5.675	Ago-19
\$264.778	19.32%	28.98%	2.14%	\$5.675	Sept-19
\$264.778	19.10%	28.65%	2.12%	\$5.617	Oct-19
\$264.778	19.03%	28.55%	2.11%	\$5.599	Nov-19
\$264.778	18.91%	28.37%	2.10%	\$5.567	Dic-19
\$264.778	18.77%	28.16%	2.09%	\$5.531	Ene-20
\$264.778	19.06%	28.59%	2.12%	\$5.607	Feb-20
\$264.778	18.95%	28.43%	2.11%	\$5.578	Mar-20
\$264.778	18.69%	28.04%	2.08%	\$5.509	Abr-20
\$264.778	18.19%	27.29%	2.03%	\$5.377	May-20
\$264.778	18.12%	27.18%	2.02%	\$5.359	Jun-20
\$264.778	18.12%	27.18%	2.02%	\$5.359	Jul-20
\$264.778	18.29%	27.44%	2.04%	\$5.404	Ago-20
\$264.778	18.35%	27.53%	2.05%	\$5.420	Sept-20
\$264.778	18.09%	27.14%	2.02%	\$5.351	Oct-20
\$264.778	17.84%	26.76%	2.00%	\$5.284	Nov-20
TOTAL				\$358.862	

OBLIGACION N° 2521847

LIQUIDACIÓN DE CREDITO					
PROYECTADA A NOVIEMBRE DE 2020					
Capital	\$ 272.607.02		OBLIGACIÓN N°2521847		
Exigibilidad	15/12/2015				

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II
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Nos expresamos
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SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$272.608	19.33%	29.00%	2.14%	\$5.846	Dic-15
\$272.608	19.68%	29.52%	2.18%	\$5.940	Ene-16
\$272.608	19.68%	29.52%	2.18%	\$5.940	Feb-16
\$272.608	19.68%	29.52%	2.18%	\$5.940	Mar-16
\$272.608	20.54%	30.81%	2.26%	\$6.170	Abr-16
\$272.608	20.54%	30.81%	2.26%	\$6.170	May-16
\$272.608	20.54%	30.81%	2.26%	\$6.170	Jun-16
\$272.608	21.34%	32.01%	2.34%	\$6.382	Jul-16
\$272.608	21.34%	32.01%	2.34%	\$6.382	Ago-16
\$272.608	21.34%	32.01%	2.34%	\$6.382	Sept-16
\$272.608	21.99%	32.99%	2.40%	\$6.553	Oct-16
\$272.608	21.99%	32.99%	2.40%	\$6.553	Nov-16
\$272.608	21.99%	32.99%	2.40%	\$6.553	Dic-16
\$272.608	22.34%	33.51%	2.44%	\$6.645	Ene-17
\$272.608	22.34%	33.51%	2.44%	\$6.645	Feb-17
\$272.608	22.34%	33.51%	2.44%	\$6.645	Mar-17
\$272.608	22.33%	33.50%	2.44%	\$6.643	Abr-17
\$272.608	22.33%	33.50%	2.44%	\$6.643	May-17
\$272.608	22.33%	33.50%	2.44%	\$6.643	Jun-17
\$272.608	21.98%	32.97%	2.40%	\$6.551	Jul-17
\$272.608	21.98%	32.97%	2.40%	\$6.551	Ago-17
\$272.608	21.98%	32.97%	2.40%	\$6.551	Sept-17
\$272.608	21.15%	31.73%	2.32%	\$6.332	Oct-17
\$272.608	20.96%	31.44%	2.30%	\$6.282	Nov-17
\$272.608	20.77%	31.16%	2.29%	\$6.231	Dic-17
\$272.608	20.69%	31.04%	2.28%	\$6.210	Ene-18
\$272.608	21.01%	31.52%	2.31%	\$6.295	Feb-18
\$272.608	20.68%	31.02%	2.28%	\$6.207	Mar-18
\$272.608	20.48%	30.72%	2.26%	\$6.154	Abr-18
\$272.608	20.44%	30.66%	2.25%	\$6.143	May-18
\$272.608	20.28%	30.42%	2.24%	\$6.101	Jun-18
\$272.608	20.03%	30.05%	2.21%	\$6.034	Jul-18
\$272.608	19.94%	29.91%	2.20%	\$6.010	Ago-18
\$272.608	19.81%	29.72%	2.19%	\$5.975	Sept-18
\$272.608	19.63%	29.45%	2.17%	\$5.927	Oct-18
\$272.608	19.49%	29.24%	2.16%	\$5.889	Nov-18
\$272.608	19.40%	29.10%	2.15%	\$5.865	Dic-18
\$272.608	19.16%	28.74%	2.13%	\$5.800	Ene-19
\$272.608	19.70%	29.55%	2.18%	\$5.945	Feb-19
\$272.608	19.37%	29.06%	2.15%	\$5.856	Mar-19
\$272.608	19.32%	28.98%	2.14%	\$5.843	Abr-19
\$272.608	19.34%	29.01%	2.15%	\$5.848	May-19
\$272.608	19.30%	28.95%	2.14%	\$5.838	Jun-19
\$272.608	19.28%	28.92%	2.14%	\$5.832	Jul-19
\$272.608	19.32%	28.98%	2.14%	\$5.843	Ago-19
\$272.608	19.32%	28.98%	2.14%	\$5.843	Sept-19
\$272.608	19.10%	28.65%	2.12%	\$5.784	Oct-19

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\$272.608	19.03%	28.55%	2.11%	\$5.765	Nov-19
\$272.608	18.91%	28.37%	2.10%	\$5.732	Dic-19
\$272.608	18.77%	28.16%	2.09%	\$5.694	Ene-20
\$272.608	19.06%	28.59%	2.12%	\$5.773	Feb-20
\$272.608	18.95%	28.43%	2.11%	\$5.743	Mar-20
\$272.608	18.69%	28.04%	2.08%	\$5.672	Abr-20
\$272.608	18.19%	27.29%	2.03%	\$5.536	May-20
\$272.608	18.12%	27.18%	2.02%	\$5.517	Jun-20
\$272.608	18.12%	27.18%	2.02%	\$5.517	Jul-20
\$272.608	18.29%	27.44%	2.04%	\$5.564	Ago-20
\$272.608	18.35%	27.53%	2.05%	\$5.580	Sept-20
\$272.608	18.09%	27.14%	2.02%	\$5.509	Oct-20
\$272.608	17.84%	26.76%	2.00%	\$5.440	Nov-20
TOTAL				\$363.628	

OBLIGACION N° 2521847

LIQUIDACIÓN DE CREDITO					
PROYECTADA A NOVIEMBRE DE 2020					
Capital	\$ 280.668.00		OBLIGACIÓN N°2521847		
Exigibilidad	15/01/2016				
SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$280.668	19.68%	29.52%	2.18%	\$6.116	Ene-16
\$280.668	19.68%	29.52%	2.18%	\$6.116	Feb-16
\$280.668	19.68%	29.52%	2.18%	\$6.116	Mar-16
\$280.668	20.54%	30.81%	2.26%	\$6.353	Abr-16
\$280.668	20.54%	30.81%	2.26%	\$6.353	May-16
\$280.668	20.54%	30.81%	2.26%	\$6.353	Jun-16
\$280.668	21.34%	32.01%	2.34%	\$6.571	Jul-16
\$280.668	21.34%	32.01%	2.34%	\$6.571	Ago-16
\$280.668	21.34%	32.01%	2.34%	\$6.571	Sept-16
\$280.668	21.99%	32.99%	2.40%	\$6.747	Oct-16
\$280.668	21.99%	32.99%	2.40%	\$6.747	Nov-16
\$280.668	21.99%	32.99%	2.40%	\$6.747	Dic-16
\$280.668	22.34%	33.51%	2.44%	\$6.842	Ene-17
\$280.668	22.34%	33.51%	2.44%	\$6.842	Feb-17
\$280.668	22.34%	33.51%	2.44%	\$6.842	Mar-17
\$280.668	22.33%	33.50%	2.44%	\$6.839	Abr-17
\$280.668	22.33%	33.50%	2.44%	\$6.839	May-17
\$280.668	22.33%	33.50%	2.44%	\$6.839	Jun-17
\$280.668	21.98%	32.97%	2.40%	\$6.745	Jul-17
\$280.668	21.98%	32.97%	2.40%	\$6.745	Ago-17

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\$280.668	21.98%	32.97%	2.40%	\$6.745	Sept-17
\$280.668	21.15%	31.73%	2.32%	\$6.519	Oct-17
\$280.668	20.96%	31.44%	2.30%	\$6.467	Nov-17
\$280.668	20.77%	31.16%	2.29%	\$6.416	Dic-17
\$280.668	20.69%	31.04%	2.28%	\$6.394	Ene-18
\$280.668	21.01%	31.52%	2.31%	\$6.481	Feb-18
\$280.668	20.68%	31.02%	2.28%	\$6.391	Mar-18
\$280.668	20.48%	30.72%	2.26%	\$6.336	Abr-18
\$280.668	20.44%	30.66%	2.25%	\$6.325	May-18
\$280.668	20.28%	30.42%	2.24%	\$6.281	Jun-18
\$280.668	20.03%	30.05%	2.21%	\$6.212	Jul-18
\$280.668	19.94%	29.91%	2.20%	\$6.187	Ago-18
\$280.668	19.81%	29.72%	2.19%	\$6.152	Sept-18
\$280.668	19.63%	29.45%	2.17%	\$6.102	Oct-18
\$280.668	19.49%	29.24%	2.16%	\$6.063	Nov-18
\$280.668	19.40%	29.10%	2.15%	\$6.038	Dic-18
\$280.668	19.16%	28.74%	2.13%	\$5.971	Ene-19
\$280.668	19.70%	29.55%	2.18%	\$6.121	Feb-19
\$280.668	19.37%	29.06%	2.15%	\$6.030	Mar-19
\$280.668	19.32%	28.98%	2.14%	\$6.016	Abr-19
\$280.668	19.34%	29.01%	2.15%	\$6.021	May-19
\$280.668	19.30%	28.95%	2.14%	\$6.010	Jun-19
\$280.668	19.28%	28.92%	2.14%	\$6.005	Jul-19
\$280.668	19.32%	28.98%	2.14%	\$6.016	Ago-19
\$280.668	19.32%	28.98%	2.14%	\$6.016	Sept-19
\$280.668	19.10%	28.65%	2.12%	\$5.955	Oct-19
\$280.668	19.03%	28.55%	2.11%	\$5.935	Nov-19
\$280.668	18.91%	28.37%	2.10%	\$5.902	Dic-19
\$280.668	18.77%	28.16%	2.09%	\$5.863	Ene-20
\$280.668	19.06%	28.59%	2.12%	\$5.943	Feb-20
\$280.668	18.95%	28.43%	2.11%	\$5.913	Mar-20
\$280.668	18.69%	28.04%	2.08%	\$5.840	Abr-20
\$280.668	18.19%	27.29%	2.03%	\$5.700	May-20
\$280.668	18.12%	27.18%	2.02%	\$5.680	Jun-20
\$280.668	18.12%	27.18%	2.02%	\$5.680	Jul-20
\$280.668	18.29%	27.44%	2.04%	\$5.728	Ago-20
\$280.668	18.35%	27.53%	2.05%	\$5.745	Sept-20
\$280.668	18.09%	27.14%	2.02%	\$5.672	Oct-20
\$280.668	17.84%	26.76%	2.00%	\$5.601	Nov-20
TOTAL				\$368.361	

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OBLIGACION N° 2521847

LIQUIDACIÓN DE CREDITO					
PROYECTADA A NOVIEMBRE DE 2020					
Capital	\$ 288.967.35		OBLIGACIÓN N°2521847		
Exigibilidad	15/02/2016				
SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$288.968	19.68%	29.52%	2.18%	\$6.296	Feb-16
\$288.968	19.68%	29.52%	2.18%	\$6.296	Mar-16
\$288.968	20.54%	30.81%	2.26%	\$6.540	Abr-16
\$288.968	20.54%	30.81%	2.26%	\$6.540	May-16
\$288.968	20.54%	30.81%	2.26%	\$6.540	Jun-16
\$288.968	21.34%	32.01%	2.34%	\$6.765	Jul-16
\$288.968	21.34%	32.01%	2.34%	\$6.765	Ago-16
\$288.968	21.34%	32.01%	2.34%	\$6.765	Sept-16
\$288.968	21.99%	32.99%	2.40%	\$6.947	Oct-16
\$288.968	21.99%	32.99%	2.40%	\$6.947	Nov-16
\$288.968	21.99%	32.99%	2.40%	\$6.947	Dic-16
\$288.968	22.34%	33.51%	2.44%	\$7.044	Ene-17
\$288.968	22.34%	33.51%	2.44%	\$7.044	Feb-17
\$288.968	22.34%	33.51%	2.44%	\$7.044	Mar-17
\$288.968	22.33%	33.50%	2.44%	\$7.041	Abr-17
\$288.968	22.33%	33.50%	2.44%	\$7.041	May-17
\$288.968	22.33%	33.50%	2.44%	\$7.041	Jun-17
\$288.968	21.98%	32.97%	2.40%	\$6.944	Jul-17
\$288.968	21.98%	32.97%	2.40%	\$6.944	Ago-17
\$288.968	21.98%	32.97%	2.40%	\$6.944	Sept-17
\$288.968	21.15%	31.73%	2.32%	\$6.712	Oct-17
\$288.968	20.96%	31.44%	2.30%	\$6.659	Nov-17
\$288.968	20.77%	31.16%	2.29%	\$6.605	Dic-17
\$288.968	20.69%	31.04%	2.28%	\$6.583	Ene-18
\$288.968	21.01%	31.52%	2.31%	\$6.673	Feb-18
\$288.968	20.68%	31.02%	2.28%	\$6.580	Mar-18
\$288.968	20.48%	30.72%	2.26%	\$6.523	Abr-18
\$288.968	20.44%	30.66%	2.25%	\$6.512	May-18
\$288.968	20.28%	30.42%	2.24%	\$6.467	Jun-18
\$288.968	20.03%	30.05%	2.21%	\$6.396	Jul-18
\$288.968	19.94%	29.91%	2.20%	\$6.370	Ago-18
\$288.968	19.81%	29.72%	2.19%	\$6.333	Sept-18
\$288.968	19.63%	29.45%	2.17%	\$6.282	Oct-18
\$288.968	19.49%	29.24%	2.16%	\$6.242	Nov-18
\$288.968	19.40%	29.10%	2.15%	\$6.217	Dic-18
\$288.968	19.16%	28.74%	2.13%	\$6.148	Ene-19

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\$288.968	19.70%	29.55%	2.18%	\$6.302	Feb-19
\$288.968	19.37%	29.06%	2.15%	\$6.208	Mar-19
\$288.968	19.32%	28.98%	2.14%	\$6.194	Abr-19
\$288.968	19.34%	29.01%	2.15%	\$6.199	May-19
\$288.968	19.30%	28.95%	2.14%	\$6.188	Jun-19
\$288.968	19.28%	28.92%	2.14%	\$6.182	Jul-19
\$288.968	19.32%	28.98%	2.14%	\$6.194	Ago-19
\$288.968	19.32%	28.98%	2.14%	\$6.194	Sept-19
\$288.968	19.10%	28.65%	2.12%	\$6.131	Oct-19
\$288.968	19.03%	28.55%	2.11%	\$6.111	Nov-19
\$288.968	18.91%	28.37%	2.10%	\$6.076	Dic-19
\$288.968	18.77%	28.16%	2.09%	\$6.036	Ene-20
\$288.968	19.06%	28.59%	2.12%	\$6.119	Feb-20
\$288.968	18.95%	28.43%	2.11%	\$6.088	Mar-20
\$288.968	18.69%	28.04%	2.08%	\$6.013	Abr-20
\$288.968	18.19%	27.29%	2.03%	\$5.868	May-20
\$288.968	18.12%	27.18%	2.02%	\$5.848	Jun-20
\$288.968	18.12%	27.18%	2.02%	\$5.848	Jul-20
\$288.968	18.29%	27.44%	2.04%	\$5.897	Ago-20
\$288.968	18.35%	27.53%	2.05%	\$5.915	Sept-20
\$288.968	18.09%	27.14%	2.02%	\$5.839	Oct-20
\$288.968	17.84%	26.76%	2.00%	\$5.767	Nov-20
TOTAL				\$372.957	

OBLIGACION N° 2521847

LIQUIDACIÓN DE CREDITO					
PROYECTADA A NOVIEMBRE DE 2020					
Capital	\$ 297.512.12		OBLIGACIÓN N°2521847		
Exigibilidad	15/03/2016				
SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$297.513	19.68%	29.52%	2.18%	\$6.483	Mar-16
\$297.513	20.54%	30.81%	2.26%	\$6.734	Abr-16
\$297.513	20.54%	30.81%	2.26%	\$6.734	May-16
\$297.513	20.54%	30.81%	2.26%	\$6.734	Jun-16
\$297.513	21.34%	32.01%	2.34%	\$6.965	Jul-16
\$297.513	21.34%	32.01%	2.34%	\$6.965	Ago-16
\$297.513	21.34%	32.01%	2.34%	\$6.965	Sept-16
\$297.513	21.99%	32.99%	2.40%	\$7.152	Oct-16
\$297.513	21.99%	32.99%	2.40%	\$7.152	Nov-16
\$297.513	21.99%	32.99%	2.40%	\$7.152	Dic-16
\$297.513	22.34%	33.51%	2.44%	\$7.252	Ene-17

\$297.513	22.34%	33.51%	2.44%	\$7.252	Feb-17
\$297.513	22.34%	33.51%	2.44%	\$7.252	Mar-17
\$297.513	22.33%	33.50%	2.44%	\$7.249	Abr-17
\$297.513	22.33%	33.50%	2.44%	\$7.249	May-17
\$297.513	22.33%	33.50%	2.44%	\$7.249	Jun-17
\$297.513	21.98%	32.97%	2.40%	\$7.149	Jul-17
\$297.513	21.98%	32.97%	2.40%	\$7.149	Ago-17
\$297.513	21.98%	32.97%	2.40%	\$7.149	Sept-17
\$297.513	21.15%	31.73%	2.32%	\$6.911	Oct-17
\$297.513	20.96%	31.44%	2.30%	\$6.856	Nov-17
\$297.513	20.77%	31.16%	2.29%	\$6.801	Dic-17
\$297.513	20.69%	31.04%	2.28%	\$6.777	Ene-18
\$297.513	21.01%	31.52%	2.31%	\$6.870	Feb-18
\$297.513	20.68%	31.02%	2.28%	\$6.774	Mar-18
\$297.513	20.48%	30.72%	2.26%	\$6.716	Abr-18
\$297.513	20.44%	30.66%	2.25%	\$6.705	May-18
\$297.513	20.28%	30.42%	2.24%	\$6.658	Jun-18
\$297.513	20.03%	30.05%	2.21%	\$6.585	Jul-18
\$297.513	19.94%	29.91%	2.20%	\$6.559	Ago-18
\$297.513	19.81%	29.72%	2.19%	\$6.521	Sept-18
\$297.513	19.63%	29.45%	2.17%	\$6.468	Oct-18
\$297.513	19.49%	29.24%	2.16%	\$6.427	Nov-18
\$297.513	19.40%	29.10%	2.15%	\$6.400	Dic-18
\$297.513	19.16%	28.74%	2.13%	\$6.330	Ene-19
\$297.513	19.70%	29.55%	2.18%	\$6.489	Feb-19
\$297.513	19.37%	29.06%	2.15%	\$6.392	Mar-19
\$297.513	19.32%	28.98%	2.14%	\$6.377	Abr-19
\$297.513	19.34%	29.01%	2.15%	\$6.383	May-19
\$297.513	19.30%	28.95%	2.14%	\$6.371	Jun-19
\$297.513	19.28%	28.92%	2.14%	\$6.365	Jul-19
\$297.513	19.32%	28.98%	2.14%	\$6.377	Ago-19
\$297.513	19.32%	28.98%	2.14%	\$6.377	Sept-19
\$297.513	19.10%	28.65%	2.12%	\$6.312	Oct-19
\$297.513	19.03%	28.55%	2.11%	\$6.291	Nov-19
\$297.513	18.91%	28.37%	2.10%	\$6.256	Dic-19
\$297.513	18.77%	28.16%	2.09%	\$6.214	Ene-20
\$297.513	19.06%	28.59%	2.12%	\$6.300	Feb-20
\$297.513	18.95%	28.43%	2.11%	\$6.268	Mar-20
\$297.513	18.69%	28.04%	2.08%	\$6.191	Abr-20
\$297.513	18.19%	27.29%	2.03%	\$6.042	May-20
\$297.513	18.12%	27.18%	2.02%	\$6.021	Jun-20
\$297.513	18.12%	27.18%	2.02%	\$6.021	Jul-20
\$297.513	18.29%	27.44%	2.04%	\$6.072	Ago-20
\$297.513	18.35%	27.53%	2.05%	\$6.090	Sept-20
\$297.513	18.09%	27.14%	2.02%	\$6.012	Oct-20
\$297.513	17.84%	26.76%	2.00%	\$5.937	Nov-20
TOTAL				\$377.503	

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II
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OBLIGACION N° 2521847

LIQUIDACIÓN DE CREDITO					
PROYECTADA A NOVIEMBRE DE 2020					
Capital	\$ 306.309.55		OBLIGACIÓN N°2521847		
Exigibilidad	15/04/2016				
SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$306.310	20.54%	30.81%	2.26%	\$6.933	Abr-16
\$306.310	20.54%	30.81%	2.26%	\$6.933	May-16
\$306.310	20.54%	30.81%	2.26%	\$6.933	Jun-16
\$306.310	21.34%	32.01%	2.34%	\$7.171	Jul-16
\$306.310	21.34%	32.01%	2.34%	\$7.171	Ago-16
\$306.310	21.34%	32.01%	2.34%	\$7.171	Sept-16
\$306.310	21.99%	32.99%	2.40%	\$7.364	Oct-16
\$306.310	21.99%	32.99%	2.40%	\$7.364	Nov-16
\$306.310	21.99%	32.99%	2.40%	\$7.364	Dic-16
\$306.310	22.34%	33.51%	2.44%	\$7.467	Ene-17
\$306.310	22.34%	33.51%	2.44%	\$7.467	Feb-17
\$306.310	22.34%	33.51%	2.44%	\$7.467	Mar-17
\$306.310	22.33%	33.50%	2.44%	\$7.464	Abr-17
\$306.310	22.33%	33.50%	2.44%	\$7.464	May-17
\$306.310	22.33%	33.50%	2.44%	\$7.464	Jun-17
\$306.310	21.98%	32.97%	2.40%	\$7.361	Jul-17
\$306.310	21.98%	32.97%	2.40%	\$7.361	Ago-17
\$306.310	21.98%	32.97%	2.40%	\$7.361	Sept-17
\$306.310	21.15%	31.73%	2.32%	\$7.115	Oct-17
\$306.310	20.96%	31.44%	2.30%	\$7.058	Nov-17
\$306.310	20.77%	31.16%	2.29%	\$7.002	Dic-17
\$306.310	20.69%	31.04%	2.28%	\$6.978	Ene-18
\$306.310	21.01%	31.52%	2.31%	\$7.073	Feb-18
\$306.310	20.68%	31.02%	2.28%	\$6.975	Mar-18
\$306.310	20.48%	30.72%	2.26%	\$6.915	Abr-18
\$306.310	20.44%	30.66%	2.25%	\$6.903	May-18
\$306.310	20.28%	30.42%	2.24%	\$6.855	Jun-18
\$306.310	20.03%	30.05%	2.21%	\$6.780	Jul-18
\$306.310	19.94%	29.91%	2.20%	\$6.753	Ago-18
\$306.310	19.81%	29.72%	2.19%	\$6.714	Sept-18
\$306.310	19.63%	29.45%	2.17%	\$6.659	Oct-18
\$306.310	19.49%	29.24%	2.16%	\$6.617	Nov-18
\$306.310	19.40%	29.10%	2.15%	\$6.590	Dic-18
\$306.310	19.16%	28.74%	2.13%	\$6.517	Ene-19
\$306.310	19.70%	29.55%	2.18%	\$6.680	Feb-19
\$306.310	19.37%	29.06%	2.15%	\$6.581	Mar-19

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\$306.310	19.32%	28.98%	2.14%	\$6.565	Abr-19
\$306.310	19.34%	29.01%	2.15%	\$6.571	May-19
\$306.310	19.30%	28.95%	2.14%	\$6.559	Jun-19
\$306.310	19.28%	28.92%	2.14%	\$6.553	Jul-19
\$306.310	19.32%	28.98%	2.14%	\$6.565	Ago-19
\$306.310	19.32%	28.98%	2.14%	\$6.565	Sept-19
\$306.310	19.10%	28.65%	2.12%	\$6.499	Oct-19
\$306.310	19.03%	28.55%	2.11%	\$6.477	Nov-19
\$306.310	18.91%	28.37%	2.10%	\$6.441	Dic-19
\$306.310	18.77%	28.16%	2.09%	\$6.398	Ene-20
\$306.310	19.06%	28.59%	2.12%	\$6.486	Feb-20
\$306.310	18.95%	28.43%	2.11%	\$6.453	Mar-20
\$306.310	18.69%	28.04%	2.08%	\$6.374	Abr-20
\$306.310	18.19%	27.29%	2.03%	\$6.221	May-20
\$306.310	18.12%	27.18%	2.02%	\$6.199	Jun-20
\$306.310	18.12%	27.18%	2.02%	\$6.199	Jul-20
\$306.310	18.29%	27.44%	2.04%	\$6.251	Ago-20
\$306.310	18.35%	27.53%	2.05%	\$6.270	Sept-20
\$306.310	18.09%	27.14%	2.02%	\$6.190	Oct-20
\$306.310	17.84%	26.76%	2.00%	\$6.113	Nov-20
TOTAL				\$381.991	

OBLIGACION N° 2521847

LIQUIDACIÓN DE CREDITO					
PROYECTADA A NOVIEMBRE DE 2020					
Capital	\$ 315.367.12		OBLIGACIÓN N°2521847		
Exigibilidad	15/05/2016				
SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$315.368	20.54%	30.81%	2.26%	\$7.138	May-16
\$315.368	20.54%	30.81%	2.26%	\$7.138	Jun-16
\$315.368	21.34%	32.01%	2.34%	\$7.383	Jul-16
\$315.368	21.34%	32.01%	2.34%	\$7.383	Ago-16
\$315.368	21.34%	32.01%	2.34%	\$7.383	Sept-16
\$315.368	21.99%	32.99%	2.40%	\$7.581	Oct-16
\$315.368	21.99%	32.99%	2.40%	\$7.581	Nov-16
\$315.368	21.99%	32.99%	2.40%	\$7.581	Dic-16
\$315.368	22.34%	33.51%	2.44%	\$7.687	Ene-17
\$315.368	22.34%	33.51%	2.44%	\$7.687	Feb-17
\$315.368	22.34%	33.51%	2.44%	\$7.687	Mar-17
\$315.368	22.33%	33.50%	2.44%	\$7.684	Abr-17
\$315.368	22.33%	33.50%	2.44%	\$7.684	May-17

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\$315.368	22.33%	33.50%	2.44%	\$7.684	Jun-17
\$315.368	21.98%	32.97%	2.40%	\$7.578	Jul-17
\$315.368	21.98%	32.97%	2.40%	\$7.578	Ago-17
\$315.368	21.98%	32.97%	2.40%	\$7.578	Sept-17
\$315.368	21.15%	31.73%	2.32%	\$7.325	Oct-17
\$315.368	20.96%	31.44%	2.30%	\$7.267	Nov-17
\$315.368	20.77%	31.16%	2.29%	\$7.209	Dic-17
\$315.368	20.69%	31.04%	2.28%	\$7.184	Ene-18
\$315.368	21.01%	31.52%	2.31%	\$7.282	Feb-18
\$315.368	20.68%	31.02%	2.28%	\$7.181	Mar-18
\$315.368	20.48%	30.72%	2.26%	\$7.119	Abr-18
\$315.368	20.44%	30.66%	2.25%	\$7.107	May-18
\$315.368	20.28%	30.42%	2.24%	\$7.058	Jun-18
\$315.368	20.03%	30.05%	2.21%	\$6.980	Jul-18
\$315.368	19.94%	29.91%	2.20%	\$6.952	Ago-18
\$315.368	19.81%	29.72%	2.19%	\$6.912	Sept-18
\$315.368	19.63%	29.45%	2.17%	\$6.856	Oct-18
\$315.368	19.49%	29.24%	2.16%	\$6.813	Nov-18
\$315.368	19.40%	29.10%	2.15%	\$6.784	Dic-18
\$315.368	19.16%	28.74%	2.13%	\$6.710	Ene-19
\$315.368	19.70%	29.55%	2.18%	\$6.878	Feb-19
\$315.368	19.37%	29.06%	2.15%	\$6.775	Mar-19
\$315.368	19.32%	28.98%	2.14%	\$6.760	Abr-19
\$315.368	19.34%	29.01%	2.15%	\$6.766	May-19
\$315.368	19.30%	28.95%	2.14%	\$6.753	Jun-19
\$315.368	19.28%	28.92%	2.14%	\$6.747	Jul-19
\$315.368	19.32%	28.98%	2.14%	\$6.760	Ago-19
\$315.368	19.32%	28.98%	2.14%	\$6.760	Sept-19
\$315.368	19.10%	28.65%	2.12%	\$6.691	Oct-19
\$315.368	19.03%	28.55%	2.11%	\$6.669	Nov-19
\$315.368	18.91%	28.37%	2.10%	\$6.631	Dic-19
\$315.368	18.77%	28.16%	2.09%	\$6.587	Ene-20
\$315.368	19.06%	28.59%	2.12%	\$6.678	Feb-20
\$315.368	18.95%	28.43%	2.11%	\$6.644	Mar-20
\$315.368	18.69%	28.04%	2.08%	\$6.562	Abr-20
\$315.368	18.19%	27.29%	2.03%	\$6.405	May-20
\$315.368	18.12%	27.18%	2.02%	\$6.382	Jun-20
\$315.368	18.12%	27.18%	2.02%	\$6.382	Jul-20
\$315.368	18.29%	27.44%	2.04%	\$6.436	Ago-20
\$315.368	18.35%	27.53%	2.05%	\$6.455	Sept-20
\$315.368	18.09%	27.14%	2.02%	\$6.373	Oct-20
\$315.368	17.84%	26.76%	2.00%	\$6.294	Nov-20
TOTAL				\$386.149	

OBLIGACION N° 2521847

LIQUIDACIÓN DE CREDITO					
PROYECTADA A NOVIEMBRE DE 2020					
Capital	\$ 324.692.54		OBLIGACIÓN N°2521847		
Exigibilidad	15/05/2016				
SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$324.693	20.54%	30.81%	2.26%	\$7.349	May-16
\$324.693	20.54%	30.81%	2.26%	\$7.349	Jun-16
\$324.693	21.34%	32.01%	2.34%	\$7.602	Jul-16
\$324.693	21.34%	32.01%	2.34%	\$7.602	Ago-16
\$324.693	21.34%	32.01%	2.34%	\$7.602	Sept-16
\$324.693	21.99%	32.99%	2.40%	\$7.806	Oct-16
\$324.693	21.99%	32.99%	2.40%	\$7.806	Nov-16
\$324.693	21.99%	32.99%	2.40%	\$7.806	Dic-16
\$324.693	22.34%	33.51%	2.44%	\$7.915	Ene-17
\$324.693	22.34%	33.51%	2.44%	\$7.915	Feb-17
\$324.693	22.34%	33.51%	2.44%	\$7.915	Mar-17
\$324.693	22.33%	33.50%	2.44%	\$7.912	Abr-17
\$324.693	22.33%	33.50%	2.44%	\$7.912	May-17
\$324.693	22.33%	33.50%	2.44%	\$7.912	Jun-17
\$324.693	21.98%	32.97%	2.40%	\$7.802	Jul-17
\$324.693	21.98%	32.97%	2.40%	\$7.802	Ago-17
\$324.693	21.98%	32.97%	2.40%	\$7.802	Sept-17
\$324.693	21.15%	31.73%	2.32%	\$7.542	Oct-17
\$324.693	20.96%	31.44%	2.30%	\$7.482	Nov-17
\$324.693	20.77%	31.16%	2.29%	\$7.422	Dic-17
\$324.693	20.69%	31.04%	2.28%	\$7.397	Ene-18
\$324.693	21.01%	31.52%	2.31%	\$7.498	Feb-18
\$324.693	20.68%	31.02%	2.28%	\$7.393	Mar-18
\$324.693	20.48%	30.72%	2.26%	\$7.330	Abr-18
\$324.693	20.44%	30.66%	2.25%	\$7.317	May-18
\$324.693	20.28%	30.42%	2.24%	\$7.266	Jun-18
\$324.693	20.03%	30.05%	2.21%	\$7.187	Jul-18
\$324.693	19.94%	29.91%	2.20%	\$7.158	Ago-18
\$324.693	19.81%	29.72%	2.19%	\$7.116	Sept-18
\$324.693	19.63%	29.45%	2.17%	\$7.059	Oct-18
\$324.693	19.49%	29.24%	2.16%	\$7.014	Nov-18
\$324.693	19.40%	29.10%	2.15%	\$6.985	Dic-18
\$324.693	19.16%	28.74%	2.13%	\$6.908	Ene-19
\$324.693	19.70%	29.55%	2.18%	\$7.081	Feb-19
\$324.693	19.37%	29.06%	2.15%	\$6.975	Mar-19
\$324.693	19.32%	28.98%	2.14%	\$6.959	Abr-19

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con Resultados

\$324.693	19.34%	29.01%	2.15%	\$6.966	May-19
\$324.693	19.30%	28.95%	2.14%	\$6.953	Jun-19
\$324.693	19.28%	28.92%	2.14%	\$6.947	Jul-19
\$324.693	19.32%	28.98%	2.14%	\$6.959	Ago-19
\$324.693	19.32%	28.98%	2.14%	\$6.959	Sept-19
\$324.693	19.10%	28.65%	2.12%	\$6.889	Oct-19
\$324.693	19.03%	28.55%	2.11%	\$6.866	Nov-19
\$324.693	18.91%	28.37%	2.10%	\$6.827	Dic-19
\$324.693	18.77%	28.16%	2.09%	\$6.782	Ene-20
\$324.693	19.06%	28.59%	2.12%	\$6.876	Feb-20
\$324.693	18.95%	28.43%	2.11%	\$6.840	Mar-20
\$324.693	18.69%	28.04%	2.08%	\$6.756	Abr-20
\$324.693	18.19%	27.29%	2.03%	\$6.594	May-20
\$324.693	18.12%	27.18%	2.02%	\$6.571	Jun-20
\$324.693	18.12%	27.18%	2.02%	\$6.571	Jul-20
\$324.693	18.29%	27.44%	2.04%	\$6.626	Ago-20
\$324.693	18.35%	27.53%	2.05%	\$6.646	Sept-20
\$324.693	18.09%	27.14%	2.02%	\$6.561	Oct-20
\$324.693	17.84%	26.76%	2.00%	\$6.480	Nov-20
TOTAL				\$397.567	

OBLIGACION N° 2521847

LIQUIDACIÓN DE CREDITO					
PROYECTADA A NOVIEMBRE DE 2020					
Capital	\$ 5.206.973.28		OBLIGACIÓN N°2521847		
Exigibilidad	15/05/2016				
SALDO	% EFEC	% MAX	TASA	VALOR MORA	FECHA
CAPITAL	ANUAL	MORA	NOM	MENSUAL	VIGENCIA
\$5.206.974	20.54%	30.81%	2.26%	\$117.853	May-16
\$5.206.974	20.54%	30.81%	2.26%	\$117.853	Jun-16
\$5.206.974	21.34%	32.01%	2.34%	\$121.906	Jul-16
\$5.206.974	21.34%	32.01%	2.34%	\$121.906	Ago-16
\$5.206.974	21.34%	32.01%	2.34%	\$121.906	Sept-16
\$5.206.974	21.99%	32.99%	2.40%	\$125.175	Oct-16
\$5.206.974	21.99%	32.99%	2.40%	\$125.175	Nov-16
\$5.206.974	21.99%	32.99%	2.40%	\$125.175	Dic-16
\$5.206.974	22.34%	33.51%	2.44%	\$126.926	Ene-17
\$5.206.974	22.34%	33.51%	2.44%	\$126.926	Feb-17
\$5.206.974	22.34%	33.51%	2.44%	\$126.926	Mar-17
\$5.206.974	22.33%	33.50%	2.44%	\$126.876	Abr-17
\$5.206.974	22.33%	33.50%	2.44%	\$126.876	May-17
\$5.206.974	22.33%	33.50%	2.44%	\$126.876	Jun-17

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\$5.206.974	21.98%	32.97%	2.40%	\$125.125	Jul-17
\$5.206.974	21.98%	32.97%	2.40%	\$125.125	Ago-17
\$5.206.974	21.98%	32.97%	2.40%	\$125.125	Sept-17
\$5.206.974	21.15%	31.73%	2.32%	\$120.947	Oct-17
\$5.206.974	20.96%	31.44%	2.30%	\$119.985	Nov-17
\$5.206.974	20.77%	31.16%	2.29%	\$119.022	Dic-17
\$5.206.974	20.69%	31.04%	2.28%	\$118.615	Ene-18
\$5.206.974	21.01%	31.52%	2.31%	\$120.238	Feb-18
\$5.206.974	20.68%	31.02%	2.28%	\$118.565	Mar-18
\$5.206.974	20.48%	30.72%	2.26%	\$117.547	Abr-18
\$5.206.974	20.44%	30.66%	2.25%	\$117.344	May-18
\$5.206.974	20.28%	30.42%	2.24%	\$116.528	Jun-18
\$5.206.974	20.03%	30.05%	2.21%	\$115.251	Jul-18
\$5.206.974	19.94%	29.91%	2.20%	\$114.790	Ago-18
\$5.206.974	19.81%	29.72%	2.19%	\$114.124	Sept-18
\$5.206.974	19.63%	29.45%	2.17%	\$113.200	Oct-18
\$5.206.974	19.49%	29.24%	2.16%	\$112.480	Nov-18
\$5.206.974	19.40%	29.10%	2.15%	\$112.017	Dic-18
\$5.206.974	19.16%	28.74%	2.13%	\$110.779	Ene-19
\$5.206.974	19.70%	29.55%	2.18%	\$113.560	Feb-19
\$5.206.974	19.37%	29.06%	2.15%	\$111.863	Mar-19
\$5.206.974	19.32%	28.98%	2.14%	\$111.605	Abr-19
\$5.206.974	19.34%	29.01%	2.15%	\$111.708	May-19
\$5.206.974	19.30%	28.95%	2.14%	\$111.502	Jun-19
\$5.206.974	19.28%	28.92%	2.14%	\$111.399	Jul-19
\$5.206.974	19.32%	28.98%	2.14%	\$111.605	Ago-19
\$5.206.974	19.32%	28.98%	2.14%	\$111.605	Sept-19
\$5.206.974	19.10%	28.65%	2.12%	\$110.470	Oct-19
\$5.206.974	19.03%	28.55%	2.11%	\$110.108	Nov-19
\$5.206.974	18.91%	28.37%	2.10%	\$109.487	Dic-19
\$5.206.974	18.77%	28.16%	2.09%	\$108.762	Ene-20
\$5.206.974	19.06%	28.59%	2.12%	\$110.263	Feb-20
\$5.206.974	18.95%	28.43%	2.11%	\$109.694	Mar-20
\$5.206.974	18.69%	28.04%	2.08%	\$108.347	Abr-20
\$5.206.974	18.19%	27.29%	2.03%	\$105.745	May-20
\$5.206.974	18.12%	27.18%	2.02%	\$105.380	Jun-20
\$5.206.974	18.12%	27.18%	2.02%	\$105.380	Jul-20
\$5.206.974	18.29%	27.44%	2.04%	\$106.266	Ago-20
\$5.206.974	18.35%	27.53%	2.05%	\$106.579	Sept-20
\$5.206.974	18.09%	27.14%	2.02%	\$105.223	Oct-20
\$5.206.974	17.84%	26.76%	2.00%	\$103.915	Nov-20
TOTAL				\$6.375.631	

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INTERES CORRIENTE A LA OBLIGACION No. 2521847		
FECHA INICIO	FECHA FINAL	VALOR
14/07/2015	14/08/2015	\$ 226.378
14/08/2015	14/09/2015	\$ 219.767
14/09/2015	14/10/2015	\$ 212.961
14/10/2015	14/11/2015	\$ 205.953
14/11/2015	14/12/2015	\$ 198.737
14/12/2015	15/01/2016	\$ 191.309
14/01/2016	14/02/2016	\$ 183.661
14/02/2016	14/03/2016	\$ 175.786
14/03/2016	14/04/2016	\$ 167.679
14/04/2016	14/05/2016	\$ 159.332

RESUMEN DE LIQUIDACION DE CREDITO	
Capital Adeudado Insoluto	\$8.307.447
Total Interes Corriente	\$1.941.563
Total interes de mora	\$10.428.954
TOTAL LIQUIDACIÓN DE CREDITO	\$20.677.964

Se anexa tabla de liquidación por cada periodo de mora, liquidada a la tasa máxima autorizada por la superintendencia financiera.

Del Señor Juez,

Atentamente,



AURA MARIA BASTIDAS SUAREZ
C.C. N° 1.144.167.665 DE CALI
T.P. N° 267.907 del C.S.J.