

LIQUIDACIÓN DE CRÉDITO No. 9600007190

Medellín, 9 de octubre del año 2020

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	09-oct-20	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		43.750.000,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
30-abr-04	30-abr-04		1,5		0,00	43.750.000,00		0,00
30-abr-04	30-abr-04	19,78%	2,19%	2,189%		43.750.000,00	1	31.919,98
01-may-04	31-may-04	19,71%	2,18%	2,182%		43.750.000,00	30	954.581,37
01-jun-04	30-jun-04	19,67%	2,18%	2,178%		43.750.000,00	30	952.855,82
01-jul-04	31-jul-04	19,44%	2,16%	2,155%		43.750.000,00	30	942.919,69
01-ago-04	31-ago-04	19,28%	2,14%	2,139%		43.750.000,00	30	935.993,23
01-sep-04	30-sep-04	19,50%	2,16%	2,161%		43.750.000,00	30	945.514,06
01-oct-04	31-oct-04	19,09%	2,12%	2,121%		43.750.000,00	30	927.752,70
01-nov-04	30-nov-04	19,59%	2,17%	2,170%		43.750.000,00	30	949.402,53
01-dic-04	31-dic-04	19,49%	2,16%	2,160%		43.750.000,00	30	945.081,78
01-ene-05	31-ene-05	19,45%	2,16%	2,156%		43.750.000,00	30	943.352,20
01-feb-05	28-feb-05	19,40%	2,15%	2,151%		43.750.000,00	30	941.189,18
01-mar-05	31-mar-05	19,15%	2,13%	2,127%		43.750.000,00	30	930.356,78
01-abr-05	30-abr-05	19,19%	2,13%	2,130%		43.750.000,00	30	932.091,91
01-may-05	31-may-05	19,02%	2,11%	2,114%		43.750.000,00	30	924.712,50
01-jun-05	30-jun-05	18,85%	2,10%	2,097%		43.750.000,00	30	917.319,66
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		43.750.000,00	30	902.056,58
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		43.750.000,00	30	890.681,04
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		43.750.000,00	30	889.804,67
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		43.750.000,00	30	877.076,08
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		43.750.000,00	30	871.797,37
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		43.750.000,00	30	857.687,13
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		43.750.000,00	30	851.498,43
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		43.750.000,00	30	858.570,46
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		43.750.000,00	30	847.072,14
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		43.750.000,00	30	824.867,91
01-may-06	31-may-06	16,07%	1,82%	1,816%		43.750.000,00	30	794.473,55
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		43.750.000,00	30	773.782,55
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		43.750.000,00	30	749.811,02
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		43.750.000,00	30	747.088,30
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		43.750.000,00	30	748.449,89
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		43.750.000,00	30	749.357,36
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		43.750.000,00	30	749.357,36
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		43.750.000,00	30	749.357,36
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		43.750.000,00	4	75.157,40
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		43.750.000,00	26	600.344,57
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		43.750.000,00	30	692.705,27
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		43.750.000,00	30	692.705,27
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		43.750.000,00	30	824.867,91
01-may-07	31-may-07	16,75%	1,89%	1,885%		43.750.000,00	30	824.867,91
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		43.750.000,00	30	824.867,91
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		43.750.000,00	30	924.278,00
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		43.750.000,00	30	924.278,00
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		43.750.000,00	30	924.278,00

01-oct-07	31-oct-07	21,26%	2,33%	2,333%	43.750.000,00	30	1.020.888,48
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	43.750.000,00	30	1.020.888,48
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	43.750.000,00	30	1.020.888,48
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	43.750.000,00	30	1.045.003,17
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	43.750.000,00	30	1.045.003,17
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	43.750.000,00	30	1.045.003,17
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	43.750.000,00	30	1.048.797,73
01-may-08	31-may-08	21,92%	2,40%	2,397%	43.750.000,00	30	1.048.797,73
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	43.750.000,00	30	1.048.797,73
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	43.750.000,00	30	1.031.482,69
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	43.750.000,00	30	1.031.482,69
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	43.750.000,00	30	1.031.482,69
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	43.750.000,00	30	1.010.692,03
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	43.750.000,00	30	1.010.692,03
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	43.750.000,00	30	1.010.692,03
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	43.750.000,00	30	987.228,33
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	43.750.000,00	30	987.228,33
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	43.750.000,00	30	987.228,33
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	43.750.000,00	30	979.091,13
01-may-09	31-may-09	20,28%	2,24%	2,238%	43.750.000,00	30	979.091,13
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	43.750.000,00	30	979.091,13
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	43.750.000,00	30	908.604,93
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	43.750.000,00	30	908.604,93
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	43.750.000,00	30	908.604,93
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	43.750.000,00	30	848.400,54
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	43.750.000,00	30	848.400,54
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	43.750.000,00	30	848.400,54
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	43.750.000,00	30	797.612,93
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	43.750.000,00	30	797.612,93
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	43.750.000,00	30	797.612,93
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	43.750.000,00	30	760.231,21
01-may-10	31-may-10	15,31%	1,74%	1,738%	43.750.000,00	30	760.231,21
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	43.750.000,00	30	760.231,21
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	43.750.000,00	30	743.455,14
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	43.750.000,00	30	743.455,14
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	43.750.000,00	30	743.455,14
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	43.750.000,00	30	710.150,92
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	43.750.000,00	30	710.150,92
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	43.750.000,00	30	710.150,92
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	43.750.000,00	30	773.782,55
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	43.750.000,00	30	773.782,55
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	43.750.000,00	30	773.782,55
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	43.750.000,00	30	866.511,78
01-may-11	31-may-11	17,69%	1,98%	1,981%	43.750.000,00	30	866.511,78
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	43.750.000,00	30	866.511,78
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	43.750.000,00	30	907.732,43
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	43.750.000,00	30	907.732,43
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	43.750.000,00	30	907.732,43
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	43.750.000,00	30	940.756,44
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	43.750.000,00	30	940.756,44
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	43.750.000,00	30	940.756,44
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	43.750.000,00	30	963.628,48
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	43.750.000,00	30	963.628,48
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	43.750.000,00	30	963.628,48
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	43.750.000,00	30	989.367,00
01-may-12	31-may-12	20,52%	2,26%	2,261%	43.750.000,00	30	989.367,00
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	43.750.000,00	30	989.367,00
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	43.750.000,00	30	1.003.880,17
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	43.750.000,00	30	1.003.880,17
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	43.750.000,00	30	1.003.880,17
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	43.750.000,00	30	1.005.158,26
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	43.750.000,00	30	1.005.158,26

01-dic-12	31-dic-12	20,89%	2,30%	2,298%	43.750.000,00	30	1.005.158,26
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	43.750.000,00	30	999.190,40
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	43.750.000,00	30	999.190,40
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	43.750.000,00	30	999.190,40
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	43.750.000,00	30	1.002.601,68
01-may-13	31-may-13	20,83%	2,29%	2,292%	43.750.000,00	30	1.002.601,68
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	43.750.000,00	30	1.002.601,68
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	43.750.000,00	30	981.662,54
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	43.750.000,00	30	981.662,54
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	43.750.000,00	30	981.662,54
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	43.750.000,00	30	960.615,01
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	43.750.000,00	30	960.615,01
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	43.750.000,00	30	960.615,01
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	43.750.000,00	30	951.992,77
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	43.750.000,00	30	951.992,77
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	43.750.000,00	30	951.992,77
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	43.750.000,00	30	951.129,54
01-may-14	31-may-14	19,63%	2,17%	2,174%	43.750.000,00	30	951.129,54
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	43.750.000,00	30	951.129,54
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	43.750.000,00	30	938.159,02
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	43.750.000,00	30	938.159,02
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	43.750.000,00	30	938.159,02
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	43.750.000,00	30	931.224,44
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	43.750.000,00	30	931.224,44
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	43.750.000,00	30	931.224,44
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	43.750.000,00	30	932.959,19
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	43.750.000,00	30	932.959,19
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	43.750.000,00	30	932.959,19
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	43.750.000,00	30	939.890,82
01-may-15	31-may-15	19,37%	2,15%	2,148%	43.750.000,00	30	939.890,82
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	43.750.000,00	30	939.890,82
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	43.750.000,00	30	935.126,60
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	43.750.000,00	30	935.126,60
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	43.750.000,00	30	935.126,60
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	43.750.000,00	30	938.159,02
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	43.750.000,00	30	938.159,02
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	43.750.000,00	30	938.159,02
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	43.750.000,00	30	953.287,28
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	43.750.000,00	30	953.287,28
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	43.750.000,00	30	953.287,28
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	43.750.000,00	30	990.222,15
01-may-16	31-may-16	20,54%	2,26%	2,263%	43.750.000,00	30	990.222,15
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	43.750.000,00	30	990.222,15
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	43.750.000,00	30	1.024.281,63
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	43.750.000,00	30	1.024.281,63
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	43.750.000,00	30	1.024.281,63
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	43.750.000,00	30	1.051.746,62
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	43.750.000,00	30	1.051.746,62
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	43.750.000,00	30	1.051.746,62
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	43.750.000,00	30	1.066.459,09
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	43.750.000,00	30	1.066.459,09
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	43.750.000,00	30	1.066.459,09
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	43.750.000,00	30	1.066.039,47
01-may-17	31-may-17	22,33%	2,44%	2,437%	43.750.000,00	30	1.066.039,47
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	43.750.000,00	30	1.066.039,47
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	43.750.000,00	30	1.051.746,62
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	43.750.000,00	30	1.051.746,62
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	43.750.000,00	30	1.030.212,84
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	43.750.000,00	30	1.016.218,28
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	43.750.000,00	30	1.008.138,92
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	43.750.000,00	30	1.000.043,49
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	43.750.000,00	30	996.630,06

01-feb-18	28-feb-18	21,01%	2,31%	2,309%	43.750.000,00	30	1.010.266,62
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	43.750.000,00	30	996.203,18
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	43.750.000,00	30	987.656,16
01-may-18	31-may-18	20,44%	2,25%	2,254%	43.750.000,00	30	985.944,59
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	43.750.000,00	30	979.091,13
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	43.750.000,00	30	968.359,42
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	43.750.000,00	30	964.489,06
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	43.750.000,00	30	958.892,03
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	43.750.000,00	30	951.129,54
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	43.750.000,00	30	945.081,78
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	43.750.000,00	30	941.189,18
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	43.750.000,00	30	930.790,63
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	43.750.000,00	30	954.150,05
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	43.750.000,00	30	939.890,82
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	43.750.000,00	30	937.725,95
01-may-19	31-may-19	19,34%	2,15%	2,145%	43.750.000,00	30	938.592,04
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	43.750.000,00	30	936.859,69
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	43.750.000,00	30	935.993,23
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	43.750.000,00	30	937.725,95
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	43.750.000,00	30	937.725,95
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	43.750.000,00	30	928.186,83
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	43.750.000,00	30	925.146,95
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	43.750.000,00	30	919.930,43
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	43.750.000,00	30	913.836,01
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	43.750.000,00	30	913.836,01
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	43.750.000,00	30	913.836,01
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	43.750.000,00	30	913.836,01
01-may-20	31-may-20	18,77%	2,09%	2,089%	43.750.000,00	30	913.836,01
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	43.750.000,00	30	913.836,01
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	43.750.000,00	30	913.836,01
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	43.750.000,00	30	913.836,01
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	43.750.000,00	30	913.836,01
01-oct-20	09-oct-20	18,77%	2,09%	2,089%	43.750.000,00	9	274.150,80
Resultados >>					43.750.000,00		183.652.226,57

SALDO DE CAPITAL	43.750.000,00
SALDO DE INTERESES	183.652.226,57
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$227.402.226,57

LIQUIDACIÓN DE CRÉDITO No. 9600007901

Medellín, 9 de octubre del año 2020

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	09-oct-20	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		70.000.000,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
24-feb-04	29-feb-04		1,5		0,00	70.000.000,00		0,00
24-feb-04	29-feb-04	19,74%	2,18%	2,185%		70.000.000,00	7	356.860,02
01-mar-04	31-mar-04	19,80%	2,19%	2,191%		70.000.000,00	30	1.533.537,87
01-abr-04	30-abr-04	19,78%	2,19%	2,189%		70.000.000,00	30	1.532.158,90
01-may-04	31-may-04	19,71%	2,18%	2,182%		70.000.000,00	30	1.527.330,19
01-jun-04	30-jun-04	19,67%	2,18%	2,178%		70.000.000,00	30	1.524.569,31
01-jul-04	31-jul-04	19,44%	2,16%	2,155%		70.000.000,00	30	1.508.671,50
01-ago-04	31-ago-04	19,28%	2,14%	2,139%		70.000.000,00	30	1.497.589,17
01-sep-04	30-sep-04	19,50%	2,16%	2,161%		70.000.000,00	30	1.512.822,50
01-oct-04	31-oct-04	19,09%	2,12%	2,121%		70.000.000,00	30	1.484.404,33
01-nov-04	30-nov-04	19,59%	2,17%	2,170%		70.000.000,00	30	1.519.044,05
01-dic-04	31-dic-04	19,49%	2,16%	2,160%		70.000.000,00	30	1.512.130,85
01-ene-05	31-ene-05	19,45%	2,16%	2,156%		70.000.000,00	30	1.509.363,52
01-feb-05	28-feb-05	19,40%	2,15%	2,151%		70.000.000,00	30	1.505.902,69
01-mar-05	31-mar-05	19,15%	2,13%	2,127%		70.000.000,00	30	1.488.570,85
01-abr-05	30-abr-05	19,19%	2,13%	2,130%		70.000.000,00	30	1.491.347,05
01-may-05	31-may-05	19,02%	2,11%	2,114%		70.000.000,00	30	1.479.540,00
01-jun-05	30-jun-05	18,85%	2,10%	2,097%		70.000.000,00	30	1.467.711,45
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		70.000.000,00	30	1.443.290,54
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		70.000.000,00	30	1.425.089,66
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		70.000.000,00	30	1.423.687,48
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		70.000.000,00	30	1.403.321,72
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		70.000.000,00	30	1.394.875,79
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		70.000.000,00	30	1.372.299,41
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		70.000.000,00	30	1.362.397,49
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		70.000.000,00	30	1.373.712,74
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		70.000.000,00	30	1.355.315,43
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		70.000.000,00	30	1.319.788,66
01-may-06	31-may-06	16,07%	1,82%	1,816%		70.000.000,00	30	1.271.157,68
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		70.000.000,00	30	1.238.052,07
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		70.000.000,00	30	1.199.697,64
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		70.000.000,00	30	1.195.341,27
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		70.000.000,00	30	1.197.519,82
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		70.000.000,00	30	1.198.971,78
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		70.000.000,00	30	1.198.971,78
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		70.000.000,00	30	1.198.971,78
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		70.000.000,00	4	120.251,83
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		70.000.000,00	26	960.551,31
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		70.000.000,00	30	1.108.328,43
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		70.000.000,00	30	1.108.328,43
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		70.000.000,00	30	1.319.788,66
01-may-07	31-may-07	16,75%	1,89%	1,885%		70.000.000,00	30	1.319.788,66
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		70.000.000,00	30	1.319.788,66
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		70.000.000,00	30	1.478.844,80

01-ago-07	31-ago-07	19,01%	2,11%	2,113%	70.000.000,00	30	1.478.844,80
01-sep-07	30-sep-07	19,01%	2,11%	2,113%	70.000.000,00	30	1.478.844,80
01-oct-07	31-oct-07	21,26%	2,33%	2,333%	70.000.000,00	30	1.633.421,57
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	70.000.000,00	30	1.633.421,57
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	70.000.000,00	30	1.633.421,57
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	70.000.000,00	30	1.672.005,07
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	70.000.000,00	30	1.672.005,07
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	70.000.000,00	30	1.672.005,07
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	70.000.000,00	30	1.678.076,37
01-may-08	31-may-08	21,92%	2,40%	2,397%	70.000.000,00	30	1.678.076,37
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	70.000.000,00	30	1.678.076,37
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	70.000.000,00	30	1.650.372,30
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	70.000.000,00	30	1.650.372,30
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	70.000.000,00	30	1.650.372,30
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	70.000.000,00	30	1.617.107,24
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	70.000.000,00	30	1.617.107,24
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	70.000.000,00	30	1.617.107,24
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	70.000.000,00	30	1.579.565,33
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	70.000.000,00	30	1.579.565,33
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	70.000.000,00	30	1.579.565,33
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	70.000.000,00	30	1.566.545,81
01-may-09	31-may-09	20,28%	2,24%	2,238%	70.000.000,00	30	1.566.545,81
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	70.000.000,00	30	1.566.545,81
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	70.000.000,00	30	1.453.767,89
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	70.000.000,00	30	1.453.767,89
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	70.000.000,00	30	1.453.767,89
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	70.000.000,00	30	1.357.440,86
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	70.000.000,00	30	1.357.440,86
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	70.000.000,00	30	1.357.440,86
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	70.000.000,00	30	1.276.180,70
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	70.000.000,00	30	1.276.180,70
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	70.000.000,00	30	1.276.180,70
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	70.000.000,00	30	1.216.369,93
01-may-10	31-may-10	15,31%	1,74%	1,738%	70.000.000,00	30	1.216.369,93
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	70.000.000,00	30	1.216.369,93
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	70.000.000,00	30	1.189.528,22
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	70.000.000,00	30	1.189.528,22
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	70.000.000,00	30	1.189.528,22
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	70.000.000,00	30	1.136.241,47
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	70.000.000,00	30	1.136.241,47
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	70.000.000,00	30	1.136.241,47
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	70.000.000,00	30	1.238.052,07
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	70.000.000,00	30	1.238.052,07
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	70.000.000,00	30	1.238.052,07
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	70.000.000,00	30	1.386.418,85
01-may-11	31-may-11	17,69%	1,98%	1,981%	70.000.000,00	30	1.386.418,85
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	70.000.000,00	30	1.386.418,85
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	70.000.000,00	30	1.452.371,88
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	70.000.000,00	30	1.452.371,88
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	70.000.000,00	30	1.452.371,88
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	70.000.000,00	30	1.505.210,30
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	70.000.000,00	30	1.505.210,30
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	70.000.000,00	30	1.505.210,30
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	70.000.000,00	30	1.541.805,57
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	70.000.000,00	30	1.541.805,57
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	70.000.000,00	30	1.541.805,57
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	70.000.000,00	30	1.582.987,20
01-may-12	31-may-12	20,52%	2,26%	2,261%	70.000.000,00	30	1.582.987,20
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	70.000.000,00	30	1.582.987,20
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	70.000.000,00	30	1.606.208,28
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	70.000.000,00	30	1.606.208,28
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	70.000.000,00	30	1.606.208,28

01-oct-12	31-oct-12	20,89%	2,30%	2,298%	70.000.000,00	30	1.608.253,22
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	70.000.000,00	30	1.608.253,22
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	70.000.000,00	30	1.608.253,22
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	70.000.000,00	30	1.598.704,63
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	70.000.000,00	30	1.598.704,63
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	70.000.000,00	30	1.598.704,63
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	70.000.000,00	30	1.604.162,69
01-may-13	31-may-13	20,83%	2,29%	2,292%	70.000.000,00	30	1.604.162,69
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	70.000.000,00	30	1.604.162,69
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	70.000.000,00	30	1.570.660,06
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	70.000.000,00	30	1.570.660,06
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	70.000.000,00	30	1.570.660,06
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	70.000.000,00	30	1.536.984,02
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	70.000.000,00	30	1.536.984,02
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	70.000.000,00	30	1.536.984,02
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	70.000.000,00	30	1.523.188,44
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	70.000.000,00	30	1.523.188,44
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	70.000.000,00	30	1.523.188,44
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	70.000.000,00	30	1.521.807,27
01-may-14	31-may-14	19,63%	2,17%	2,174%	70.000.000,00	30	1.521.807,27
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	70.000.000,00	30	1.521.807,27
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	70.000.000,00	30	1.501.054,43
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	70.000.000,00	30	1.501.054,43
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	70.000.000,00	30	1.501.054,43
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	70.000.000,00	30	1.489.959,10
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	70.000.000,00	30	1.489.959,10
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	70.000.000,00	30	1.489.959,10
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	70.000.000,00	30	1.492.734,71
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	70.000.000,00	30	1.492.734,71
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	70.000.000,00	30	1.492.734,71
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	70.000.000,00	30	1.503.825,31
01-may-15	31-may-15	19,37%	2,15%	2,148%	70.000.000,00	30	1.503.825,31
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	70.000.000,00	30	1.503.825,31
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	70.000.000,00	30	1.496.202,55
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	70.000.000,00	30	1.496.202,55
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	70.000.000,00	30	1.496.202,55
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	70.000.000,00	30	1.501.054,43
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	70.000.000,00	30	1.501.054,43
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	70.000.000,00	30	1.501.054,43
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	70.000.000,00	30	1.525.259,64
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	70.000.000,00	30	1.525.259,64
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	70.000.000,00	30	1.525.259,64
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	70.000.000,00	30	1.584.355,44
01-may-16	31-may-16	20,54%	2,26%	2,263%	70.000.000,00	30	1.584.355,44
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	70.000.000,00	30	1.584.355,44
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	70.000.000,00	30	1.638.850,60
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	70.000.000,00	30	1.638.850,60
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	70.000.000,00	30	1.638.850,60
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	70.000.000,00	30	1.682.794,59
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	70.000.000,00	30	1.682.794,59
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	70.000.000,00	30	1.682.794,59
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	70.000.000,00	30	1.706.334,55
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	70.000.000,00	30	1.706.334,55
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	70.000.000,00	30	1.706.334,55
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	70.000.000,00	30	1.705.663,16
01-may-17	31-may-17	22,33%	2,44%	2,437%	70.000.000,00	30	1.705.663,16
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	70.000.000,00	30	1.705.663,16
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	70.000.000,00	30	1.682.794,59
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	70.000.000,00	30	1.682.794,59
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	70.000.000,00	30	1.648.340,54
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	70.000.000,00	30	1.625.949,24
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	70.000.000,00	30	1.613.022,27

01-dic-17	31-dic-17	20,77%	2,29%	2,286%	70.000.000,00	30	1.600.069,58
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	70.000.000,00	30	1.594.608,09
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	70.000.000,00	30	1.616.426,59
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	70.000.000,00	30	1.593.925,08
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	70.000.000,00	30	1.580.249,85
01-may-18	31-may-18	20,44%	2,25%	2,254%	70.000.000,00	30	1.577.511,35
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	70.000.000,00	30	1.566.545,81
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	70.000.000,00	30	1.549.375,08
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	70.000.000,00	30	1.543.182,50
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	70.000.000,00	30	1.534.227,25
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	70.000.000,00	30	1.521.807,27
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	70.000.000,00	30	1.512.130,85
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	70.000.000,00	30	1.505.902,69
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	70.000.000,00	30	1.489.265,01
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	70.000.000,00	30	1.526.640,08
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	70.000.000,00	30	1.503.825,31
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	70.000.000,00	30	1.500.361,53
01-may-19	31-may-19	19,34%	2,15%	2,145%	70.000.000,00	30	1.501.747,26
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	70.000.000,00	30	1.498.975,50
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	70.000.000,00	30	1.497.589,17
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	70.000.000,00	30	1.500.361,53
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	70.000.000,00	30	1.500.361,53
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	70.000.000,00	30	1.485.098,93
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	70.000.000,00	30	1.480.235,13
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	70.000.000,00	30	1.471.888,69
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	70.000.000,00	30	1.462.137,62
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	70.000.000,00	30	1.462.137,62
01-mar-20	31-mar-20	18,77%	2,09%	2,089%	70.000.000,00	30	1.462.137,62
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	70.000.000,00	30	1.462.137,62
01-may-20	31-may-20	18,77%	2,09%	2,089%	70.000.000,00	30	1.462.137,62
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	70.000.000,00	30	1.462.137,62
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	70.000.000,00	30	1.462.137,62
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	70.000.000,00	30	1.462.137,62
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	70.000.000,00	30	1.462.137,62
01-oct-20	09-oct-20	18,77%	2,09%	2,089%	70.000.000,00	9	438.641,28
Resultados >>					70.000.000,00		297.215.047,32

SALDO DE CAPITAL	70.000.000,00
SALDO DE INTERESES	297.215.047,32
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$367.215.047,32