

## Memorial liquidación de crédito Jesus Maria Hinestroza Rad. 2005-0378

ADRIANA ELVIRA POSSO RAMIREZ <adriposso@une.net.co>

Jue 26/11/2020 13:44

**Para:** Juzgado 02 Civil Municipal - Antioquia - Bello <j02cmpalbelo@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (329 KB)

MEMO JESUS HINESTROZA.pdf; JESUS HINESTROZA 1.pdf; JESUS HINESTROZA 2.pdf;

Buenas tardes,

Envió el memorial del proceso que se tramita en el juzgado:

2 Civil Municipal de Bello

Referencia: proceso ejecutivo

Demandante: GRANAHORRAR BANCO COMERCIAL S.A.

Demandado: JESUS MARIA HINESTROZA RAMIREZ

Radicado. 2005-0378

Asunto: Liquidación de crédito Folios 9

cordialmente,

Adriana Elvira Posso Ramírez

CC. 31.154.135 de Palmira

T.p. No. 38.173 del C. S de la J.

[adriposso@une.net.co](mailto:adriposso@une.net.co)

Señor

JUEZ 2 CIVIL MUNICIPAL

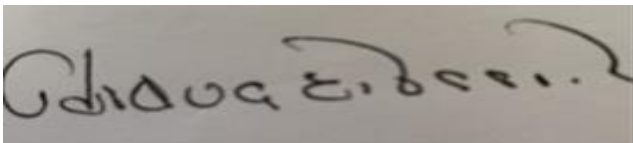
Bello

|              |                                  |
|--------------|----------------------------------|
| Referencia.  | PROCESO EJECUTIVO                |
| Demandante.  | GRANAHORRAR BANCO COMERCIAL S.A. |
| Demandado.   | JESUS MARIA HINESTROZA RAMIREZ   |
| Radicado No. | 2005-0378                        |

Asunto. Liquidación de crédito (folios 9)

ADRIANA ELVIRA POSSO RAMIREZ, apoderada de la entidad demandante en el proceso de la referencia, me permito anexar al Despacho liquidación actualizada del crédito, objeto de cobro judicial.

Señor Juez,



ADRIANA ELVIRA POSSO RAMIREZ

T. P. No. 38.173 del C. S. de la J.

# LIQUIDACIÓN DE CRÉDITO No. 2506650000363710

Medellín, 25 de noviembre 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) | 25-nov-20   | 04-ene-07 |
| Tasa mensual pactada >>>                               |        |                  | Comercial   | X         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |           |
| Saldo de capital, Fol. >>                              |        | 1.738.336,00     | Microc u Ot |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        | 226.490,00       |             |           |

| 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  |
| 01-abr-05 | 30-abr-05 |             | 1,5            |           | 0,00                      | 1.738.336,00            |      | 226.490,00 |
| 01-abr-05 | 30-abr-05 | 19,19%      | 2,13%          | 2,130%    |                           | 1.738.336,00            | 30   | 37.035,18  |
| 01-may-05 | 31-may-05 | 19,02%      | 2,11%          | 2,114%    |                           | 1.738.336,00            | 30   | 36.741,97  |
| 01-jun-05 | 30-jun-05 | 18,85%      | 2,10%          | 2,097%    |                           | 1.738.336,00            | 30   | 36.448,22  |
| 01-jul-05 | 31-jul-05 | 18,50%      | 2,06%          | 2,062%    |                           | 1.738.336,00            | 30   | 35.841,77  |
| 01-ago-05 | 31-ago-05 | 18,24%      | 2,04%          | 2,036%    |                           | 1.738.336,00            | 30   | 35.389,78  |
| 01-sep-05 | 30-sep-05 | 18,22%      | 2,03%          | 2,034%    |                           | 1.738.336,00            | 30   | 35.354,96  |
| 01-oct-05 | 31-oct-05 | 17,93%      | 2,00%          | 2,005%    |                           | 1.738.336,00            | 30   | 34.849,21  |
| 01-nov-05 | 30-nov-05 | 17,81%      | 1,99%          | 1,993%    |                           | 1.738.336,00            | 30   | 34.639,47  |
| 01-dic-05 | 31-dic-05 | 17,49%      | 1,96%          | 1,960%    |                           | 1.738.336,00            | 30   | 34.078,82  |
| 01-ene-06 | 31-ene-06 | 17,35%      | 1,95%          | 1,946%    |                           | 1.738.336,00            | 30   | 33.832,92  |
| 01-feb-06 | 28-feb-06 | 17,51%      | 1,96%          | 1,962%    |                           | 1.738.336,00            | 30   | 34.113,92  |
| 01-mar-06 | 31-mar-06 | 17,25%      | 1,94%          | 1,936%    |                           | 1.738.336,00            | 30   | 33.657,05  |
| 01-abr-06 | 30-abr-06 | 16,75%      | 1,89%          | 1,885%    |                           | 1.738.336,00            | 30   | 32.774,80  |
| 01-may-06 | 31-may-06 | 16,07%      | 1,82%          | 1,816%    |                           | 1.738.336,00            | 30   | 31.567,13  |
| 01-jun-06 | 30-jun-06 | 15,61%      | 1,77%          | 1,769%    |                           | 1.738.336,00            | 30   | 30.745,01  |
| 01-jul-06 | 31-jul-06 | 15,08%      | 1,71%          | 1,714%    |                           | 1.738.336,00            | 30   | 29.792,54  |
| 01-ago-06 | 31-ago-06 | 15,02%      | 1,71%          | 1,708%    |                           | 1.738.336,00            | 30   | 29.684,35  |
| 01-sep-06 | 30-sep-06 | 15,05%      | 1,71%          | 1,711%    |                           | 1.738.336,00            | 30   | 29.738,45  |
| 01-oct-06 | 31-oct-06 | 15,07%      | 1,71%          | 1,713%    |                           | 1.738.336,00            | 30   | 29.774,51  |
| 01-nov-06 | 30-nov-06 | 15,07%      | 1,71%          | 1,713%    |                           | 1.738.336,00            | 30   | 29.774,51  |
| 01-dic-06 | 31-dic-06 | 15,07%      | 1,71%          | 1,713%    |                           | 1.738.336,00            | 30   | 29.774,51  |
| 01-ene-07 | 04-ene-07 | 11,07%      | 1,29%          | 1,288%    |                           | 1.738.336,00            | 4    | 2.986,26   |
| 05-ene-07 | 31-ene-07 | 13,83%      | 1,58%          | 1,583%    |                           | 1.738.336,00            | 26   | 23.853,73  |
| 01-feb-07 | 28-feb-07 | 13,83%      | 1,58%          | 1,583%    |                           | 1.738.336,00            | 30   | 27.523,53  |
| 01-mar-07 | 31-mar-07 | 13,83%      | 1,58%          | 1,583%    |                           | 1.738.336,00            | 30   | 27.523,53  |
| 01-abr-07 | 30-abr-07 | 16,75%      | 1,89%          | 1,885%    |                           | 1.738.336,00            | 30   | 32.774,80  |
| 01-may-07 | 31-may-07 | 16,75%      | 1,89%          | 1,885%    |                           | 1.738.336,00            | 30   | 32.774,80  |
| 01-jun-07 | 30-jun-07 | 16,75%      | 1,89%          | 1,885%    |                           | 1.738.336,00            | 30   | 32.774,80  |
| 01-jul-07 | 31-jul-07 | 19,01%      | 2,11%          | 2,113%    |                           | 1.738.336,00            | 30   | 36.724,70  |
| 01-ago-07 | 31-ago-07 | 19,01%      | 2,11%          | 2,113%    |                           | 1.738.336,00            | 30   | 36.724,70  |
| 01-sep-07 | 30-sep-07 | 19,01%      | 2,11%          | 2,113%    |                           | 1.738.336,00            | 30   | 36.724,70  |
| 01-oct-07 | 31-oct-07 | 21,26%      | 2,33%          | 2,333%    |                           | 1.738.336,00            | 30   | 40.563,36  |
| 01-nov-07 | 30-nov-07 | 21,26%      | 2,33%          | 2,333%    |                           | 1.738.336,00            | 30   | 40.563,36  |
| 01-dic-07 | 31-dic-07 | 21,26%      | 2,33%          | 2,333%    |                           | 1.738.336,00            | 30   | 40.563,36  |
| 01-ene-08 | 31-ene-08 | 21,83%      | 2,39%          | 2,389%    |                           | 1.738.336,00            | 30   | 41.521,52  |
| 01-feb-08 | 29-feb-08 | 21,83%      | 2,39%          | 2,389%    |                           | 1.738.336,00            | 30   | 41.521,52  |
| 01-mar-08 | 31-mar-08 | 21,83%      | 2,39%          | 2,389%    |                           | 1.738.336,00            | 30   | 41.521,52  |
| 01-abr-08 | 30-abr-08 | 21,92%      | 2,40%          | 2,397%    |                           | 1.738.336,00            | 30   | 41.672,29  |
| 01-may-08 | 31-may-08 | 21,92%      | 2,40%          | 2,397%    |                           | 1.738.336,00            | 30   | 41.672,29  |
| 01-jun-08 | 30-jun-08 | 21,92%      | 2,40%          | 2,397%    |                           | 1.738.336,00            | 30   | 41.672,29  |
| 01-jul-08 | 31-jul-08 | 21,51%      | 2,36%          | 2,358%    |                           | 1.738.336,00            | 30   | 40.984,31  |
| 01-ago-08 | 31-ago-08 | 21,51%      | 2,36%          | 2,358%    |                           | 1.738.336,00            | 30   | 40.984,31  |
| 01-sep-08 | 30-sep-08 | 21,51%      | 2,36%          | 2,358%    |                           | 1.738.336,00            | 30   | 40.984,31  |

|           |           |        |       |        |              |    |           |
|-----------|-----------|--------|-------|--------|--------------|----|-----------|
| 01-oct-08 | 31-oct-08 | 21,02% | 2,31% | 2,310% | 1.738.336,00 | 30 | 40.158,22 |
| 01-nov-08 | 30-nov-08 | 21,02% | 2,31% | 2,310% | 1.738.336,00 | 30 | 40.158,22 |
| 01-dic-08 | 31-dic-08 | 21,02% | 2,31% | 2,310% | 1.738.336,00 | 30 | 40.158,22 |
| 01-ene-09 | 31-ene-09 | 20,47% | 2,26% | 2,257% | 1.738.336,00 | 30 | 39.225,93 |
| 01-feb-09 | 28-feb-09 | 20,47% | 2,26% | 2,257% | 1.738.336,00 | 30 | 39.225,93 |
| 01-mar-09 | 31-mar-09 | 20,47% | 2,26% | 2,257% | 1.738.336,00 | 30 | 39.225,93 |
| 01-abr-09 | 30-abr-09 | 20,28% | 2,24% | 2,238% | 1.738.336,00 | 30 | 38.902,61 |
| 01-may-09 | 31-may-09 | 20,28% | 2,24% | 2,238% | 1.738.336,00 | 30 | 38.902,61 |
| 01-jun-09 | 30-jun-09 | 20,28% | 2,24% | 2,238% | 1.738.336,00 | 30 | 38.902,61 |
| 01-jul-09 | 31-jul-09 | 18,65% | 2,08% | 2,077% | 1.738.336,00 | 30 | 36.101,96 |
| 01-ago-09 | 31-ago-09 | 18,65% | 2,08% | 2,077% | 1.738.336,00 | 30 | 36.101,96 |
| 01-sep-09 | 30-sep-09 | 18,65% | 2,08% | 2,077% | 1.738.336,00 | 30 | 36.101,96 |
| 01-oct-09 | 31-oct-09 | 17,28% | 1,94% | 1,939% | 1.738.336,00 | 30 | 33.709,83 |
| 01-nov-09 | 30-nov-09 | 17,28% | 1,94% | 1,939% | 1.738.336,00 | 30 | 33.709,83 |
| 01-dic-09 | 31-dic-09 | 17,28% | 1,94% | 1,939% | 1.738.336,00 | 30 | 33.709,83 |
| 01-ene-10 | 31-ene-10 | 16,14% | 1,82% | 1,823% | 1.738.336,00 | 30 | 31.691,87 |
| 01-feb-10 | 28-feb-10 | 16,14% | 1,82% | 1,823% | 1.738.336,00 | 30 | 31.691,87 |
| 01-mar-10 | 31-mar-10 | 16,14% | 1,82% | 1,823% | 1.738.336,00 | 30 | 31.691,87 |
| 01-abr-10 | 30-abr-10 | 15,31% | 1,74% | 1,738% | 1.738.336,00 | 30 | 30.206,57 |
| 01-may-10 | 31-may-10 | 15,31% | 1,74% | 1,738% | 1.738.336,00 | 30 | 30.206,57 |
| 01-jun-10 | 30-jun-10 | 15,31% | 1,74% | 1,738% | 1.738.336,00 | 30 | 30.206,57 |
| 01-jul-10 | 31-jul-10 | 14,94% | 1,70% | 1,699% | 1.738.336,00 | 30 | 29.540,00 |
| 01-ago-10 | 31-ago-10 | 14,94% | 1,70% | 1,699% | 1.738.336,00 | 30 | 29.540,00 |
| 01-sep-10 | 30-sep-10 | 14,94% | 1,70% | 1,699% | 1.738.336,00 | 30 | 29.540,00 |
| 01-oct-10 | 31-oct-10 | 14,21% | 1,62% | 1,623% | 1.738.336,00 | 30 | 28.216,71 |
| 01-nov-10 | 30-nov-10 | 14,21% | 1,62% | 1,623% | 1.738.336,00 | 30 | 28.216,71 |
| 01-dic-10 | 31-dic-10 | 14,21% | 1,62% | 1,623% | 1.738.336,00 | 30 | 28.216,71 |
| 01-ene-11 | 31-ene-11 | 15,61% | 1,77% | 1,769% | 1.738.336,00 | 30 | 30.745,01 |
| 01-feb-11 | 28-feb-11 | 15,61% | 1,77% | 1,769% | 1.738.336,00 | 30 | 30.745,01 |
| 01-mar-11 | 31-mar-11 | 15,61% | 1,77% | 1,769% | 1.738.336,00 | 30 | 30.745,01 |
| 01-abr-11 | 30-abr-11 | 17,69% | 1,98% | 1,981% | 1.738.336,00 | 30 | 34.429,45 |
| 01-may-11 | 31-may-11 | 17,69% | 1,98% | 1,981% | 1.738.336,00 | 30 | 34.429,45 |
| 01-jun-11 | 30-jun-11 | 17,69% | 1,98% | 1,981% | 1.738.336,00 | 30 | 34.429,45 |
| 01-jul-11 | 31-jul-11 | 18,63% | 2,07% | 2,075% | 1.738.336,00 | 30 | 36.067,29 |
| 01-ago-11 | 31-ago-11 | 18,63% | 2,07% | 2,075% | 1.738.336,00 | 30 | 36.067,29 |
| 01-sep-11 | 30-sep-11 | 18,63% | 2,07% | 2,075% | 1.738.336,00 | 30 | 36.067,29 |
| 01-oct-11 | 31-oct-11 | 19,39% | 2,15% | 2,150% | 1.738.336,00 | 30 | 37.379,45 |
| 01-nov-11 | 30-nov-11 | 19,39% | 2,15% | 2,150% | 1.738.336,00 | 30 | 37.379,45 |
| 01-dic-11 | 31-dic-11 | 19,39% | 2,15% | 2,150% | 1.738.336,00 | 30 | 37.379,45 |
| 01-ene-12 | 31-ene-12 | 19,92% | 2,20% | 2,203% | 1.738.336,00 | 30 | 38.288,23 |
| 01-feb-12 | 29-feb-12 | 19,92% | 2,20% | 2,203% | 1.738.336,00 | 30 | 38.288,23 |
| 01-mar-12 | 31-mar-12 | 19,92% | 2,20% | 2,203% | 1.738.336,00 | 30 | 38.288,23 |
| 01-abr-12 | 30-abr-12 | 20,52% | 2,26% | 2,261% | 1.738.336,00 | 30 | 39.310,91 |
| 01-may-12 | 31-may-12 | 20,52% | 2,26% | 2,261% | 1.738.336,00 | 30 | 39.310,91 |
| 01-jun-12 | 30-jun-12 | 20,52% | 2,26% | 2,261% | 1.738.336,00 | 30 | 39.310,91 |
| 01-jul-12 | 31-jul-12 | 20,86% | 2,29% | 2,295% | 1.738.336,00 | 30 | 39.887,57 |
| 01-ago-12 | 31-ago-12 | 20,86% | 2,29% | 2,295% | 1.738.336,00 | 30 | 39.887,57 |
| 01-sep-12 | 30-sep-12 | 20,86% | 2,29% | 2,295% | 1.738.336,00 | 30 | 39.887,57 |
| 01-oct-12 | 31-oct-12 | 20,89% | 2,30% | 2,298% | 1.738.336,00 | 30 | 39.938,35 |
| 01-nov-12 | 30-nov-12 | 20,89% | 2,30% | 2,298% | 1.738.336,00 | 30 | 39.938,35 |
| 01-dic-12 | 31-dic-12 | 20,89% | 2,30% | 2,298% | 1.738.336,00 | 30 | 39.938,35 |
| 01-ene-13 | 31-ene-13 | 20,75% | 2,28% | 2,284% | 1.738.336,00 | 30 | 39.701,23 |
| 01-feb-13 | 28-feb-13 | 20,75% | 2,28% | 2,284% | 1.738.336,00 | 30 | 39.701,23 |
| 01-mar-13 | 31-mar-13 | 20,75% | 2,28% | 2,284% | 1.738.336,00 | 30 | 39.701,23 |
| 01-abr-13 | 30-abr-13 | 20,83% | 2,29% | 2,292% | 1.738.336,00 | 30 | 39.836,77 |
| 01-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | 1.738.336,00 | 30 | 39.836,77 |
| 01-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | 1.738.336,00 | 30 | 39.836,77 |
| 01-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | 1.738.336,00 | 30 | 39.004,78 |
| 01-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | 1.738.336,00 | 30 | 39.004,78 |
| 01-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | 1.738.336,00 | 30 | 39.004,78 |
| 01-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | 1.738.336,00 | 30 | 38.168,50 |
| 01-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | 1.738.336,00 | 30 | 38.168,50 |

|           |           |        |       |        |              |    |           |
|-----------|-----------|--------|-------|--------|--------------|----|-----------|
| 01-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | 1.738.336,00 | 30 | 38.168,50 |
| 01-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | 1.738.336,00 | 30 | 37.825,90 |
| 01-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | 1.738.336,00 | 30 | 37.825,90 |
| 01-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | 1.738.336,00 | 30 | 37.825,90 |
| 01-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | 1.738.336,00 | 30 | 37.791,61 |
| 01-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | 1.738.336,00 | 30 | 37.791,61 |
| 01-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | 1.738.336,00 | 30 | 37.791,61 |
| 01-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | 1.738.336,00 | 30 | 37.276,24 |
| 01-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | 1.738.336,00 | 30 | 37.276,24 |
| 01-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | 1.738.336,00 | 30 | 37.276,24 |
| 01-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | 1.738.336,00 | 30 | 37.000,71 |
| 01-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | 1.738.336,00 | 30 | 37.000,71 |
| 01-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | 1.738.336,00 | 30 | 37.000,71 |
| 01-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | 1.738.336,00 | 30 | 37.069,64 |
| 01-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | 1.738.336,00 | 30 | 37.069,64 |
| 01-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | 1.738.336,00 | 30 | 37.069,64 |
| 01-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | 1.738.336,00 | 30 | 37.345,05 |
| 01-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | 1.738.336,00 | 30 | 37.345,05 |
| 01-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | 1.738.336,00 | 30 | 37.345,05 |
| 01-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | 1.738.336,00 | 30 | 37.155,75 |
| 01-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 1.738.336,00 | 30 | 37.155,75 |
| 01-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 1.738.336,00 | 30 | 37.155,75 |
| 01-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 1.738.336,00 | 30 | 37.276,24 |
| 01-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 1.738.336,00 | 30 | 37.276,24 |
| 01-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 1.738.336,00 | 30 | 37.276,24 |
| 01-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 1.738.336,00 | 30 | 37.877,34 |
| 01-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 1.738.336,00 | 30 | 37.877,34 |
| 01-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 1.738.336,00 | 30 | 37.877,34 |
| 01-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 1.738.336,00 | 30 | 39.344,89 |
| 01-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 1.738.336,00 | 30 | 39.344,89 |
| 01-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 1.738.336,00 | 30 | 39.344,89 |
| 01-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 1.738.336,00 | 30 | 40.698,19 |
| 01-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 1.738.336,00 | 30 | 40.698,19 |
| 01-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 1.738.336,00 | 30 | 40.698,19 |
| 01-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 1.738.336,00 | 30 | 41.789,46 |
| 01-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 1.738.336,00 | 30 | 41.789,46 |
| 01-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 1.738.336,00 | 30 | 41.789,46 |
| 01-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 1.738.336,00 | 30 | 42.374,04 |
| 01-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 1.738.336,00 | 30 | 42.374,04 |
| 01-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 1.738.336,00 | 30 | 42.374,04 |
| 01-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 1.738.336,00 | 30 | 42.357,37 |
| 01-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 1.738.336,00 | 30 | 42.357,37 |
| 01-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 1.738.336,00 | 30 | 42.357,37 |
| 01-jul-17 | 31-jul-17 | 21,99% | 2,40% | 2,404% | 1.738.336,00 | 30 | 41.789,46 |
| 01-ago-17 | 31-ago-17 | 21,99% | 2,40% | 2,404% | 1.738.336,00 | 30 | 41.789,46 |
| 01-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 1.738.336,00 | 30 | 40.933,85 |
| 01-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 1.738.336,00 | 30 | 40.377,80 |
| 01-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 1.738.336,00 | 30 | 40.056,78 |
| 01-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 1.738.336,00 | 30 | 39.735,12 |
| 01-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 1.738.336,00 | 30 | 39.599,50 |
| 01-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 1.738.336,00 | 30 | 40.141,32 |
| 01-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 1.738.336,00 | 30 | 39.582,53 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 1.738.336,00 | 30 | 39.242,93 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 1.738.336,00 | 30 | 39.174,93 |
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 1.738.336,00 | 30 | 38.902,61 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 1.738.336,00 | 30 | 38.476,21 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 1.738.336,00 | 30 | 38.322,42 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 1.738.336,00 | 30 | 38.100,04 |
| 01-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 1.738.336,00 | 30 | 37.791,61 |
| 01-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 1.738.336,00 | 30 | 37.551,31 |
| 01-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 1.738.336,00 | 30 | 37.396,64 |
| 01-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 1.738.336,00 | 30 | 36.983,47 |

|                                       |           |        |       |        |                     |    |                       |
|---------------------------------------|-----------|--------|-------|--------|---------------------|----|-----------------------|
| 01-feb-19                             | 28-feb-19 | 19,70% | 2,18% | 2,181% | 1.738.336,00        | 30 | 37.911,62             |
| 01-mar-19                             | 31-mar-19 | 19,37% | 2,15% | 2,148% | 1.738.336,00        | 30 | 37.345,05             |
| 01-abr-19                             | 30-abr-19 | 19,32% | 2,14% | 2,143% | 1.738.336,00        | 30 | 37.259,04             |
| 01-may-19                             | 31-may-19 | 19,34% | 2,15% | 2,145% | 1.738.336,00        | 30 | 37.293,45             |
| 01-jun-19                             | 30-jun-19 | 19,30% | 2,14% | 2,141% | 1.738.336,00        | 30 | 37.224,62             |
| 01-jul-19                             | 31-jul-19 | 19,28% | 2,14% | 2,139% | 1.738.336,00        | 30 | 37.190,19             |
| 01-ago-19                             | 31-ago-19 | 19,32% | 2,14% | 2,143% | 1.738.336,00        | 30 | 37.259,04             |
| 01-sep-19                             | 30-sep-19 | 19,32% | 2,14% | 2,143% | 1.738.336,00        | 30 | 37.259,04             |
| 01-oct-19                             | 31-oct-19 | 19,10% | 2,12% | 2,122% | 1.738.336,00        | 30 | 36.880,01             |
| 01-nov-19                             | 30-nov-19 | 19,03% | 2,11% | 2,115% | 1.738.336,00        | 30 | 36.759,23             |
| 01-dic-19                             | 31-dic-19 | 18,91% | 2,10% | 2,103% | 1.738.336,00        | 30 | 36.551,96             |
| 01-ene-20                             | 31-ene-20 | 18,77% | 2,09% | 2,089% | 1.738.336,00        | 30 | 36.309,81             |
| 01-feb-20                             | 29-feb-20 | 18,77% | 2,09% | 2,089% | 1.738.336,00        | 30 | 36.309,81             |
| 01-mar-20                             | 31-mar-20 | 18,77% | 2,09% | 2,089% | 1.738.336,00        | 30 | 36.309,81             |
| 01-abr-20                             | 30-abr-20 | 18,77% | 2,09% | 2,089% | 1.738.336,00        | 30 | 36.309,81             |
| 01-may-20                             | 31-may-20 | 18,77% | 2,09% | 2,089% | 1.738.336,00        | 30 | 36.309,81             |
| 01-jun-20                             | 30-jun-20 | 18,77% | 2,09% | 2,089% | 1.738.336,00        | 30 | 36.309,81             |
| 01-jul-20                             | 31-jul-20 | 18,77% | 2,09% | 2,089% | 1.738.336,00        | 30 | 36.309,81             |
| 01-ago-20                             | 31-ago-20 | 18,77% | 2,09% | 2,089% | 1.738.336,00        | 30 | 36.309,81             |
| 01-sep-20                             | 30-sep-20 | 18,77% | 2,09% | 2,089% | 1.738.336,00        | 30 | 36.309,81             |
| 01-oct-20                             | 31-oct-20 | 18,77% | 2,09% | 2,089% | 1.738.336,00        | 30 | 36.309,81             |
| 01-nov-20                             | 25-nov-20 | 18,77% | 2,09% | 2,089% | 1.738.336,00        | 25 | 30.258,17             |
| Resultados >>                         |           |        |       |        | <b>1.738.336,00</b> |    | <b>7.166.027,54</b>   |
| SALDO DE CAPITAL                      |           |        |       |        |                     |    | 1.738.336,00          |
| SALDO DE INTERESES                    |           |        |       |        |                     |    | 7.166.027,54          |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |        |       |        |                     |    | <b>\$8.904.363,54</b> |

# LIQUIDACIÓN DE CRÉDITO No. 5406990005222410

Medellín, 25 de noviembre 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) | 25-nov-20   | 04-ene-07 |
| Tasa mensual pactada >>>                               |        |                  | Comercial   | X         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |           |
| Saldo de capital, Fol. >>                              |        | 2.626.736,00     | Microc u Ot |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        | 314.438,00       |             |           |

| 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  |
| 01-abr-05 | 30-abr-05 |             | 1,5            |           | 0,00                      | 2.626.736,00            |      | 314.438,00 |
| 01-abr-05 | 30-abr-05 | 19,19%      | 2,13%          | 2,130%    |                           | 2.626.736,00            | 30   | 55.962,50  |
| 01-may-05 | 31-may-05 | 19,02%      | 2,11%          | 2,114%    |                           | 2.626.736,00            | 30   | 55.519,44  |
| 01-jun-05 | 30-jun-05 | 18,85%      | 2,10%          | 2,097%    |                           | 2.626.736,00            | 30   | 55.075,58  |
| 01-jul-05 | 31-jul-05 | 18,50%      | 2,06%          | 2,062%    |                           | 2.626.736,00            | 30   | 54.159,19  |
| 01-ago-05 | 31-ago-05 | 18,24%      | 2,04%          | 2,036%    |                           | 2.626.736,00            | 30   | 53.476,20  |
| 01-sep-05 | 30-sep-05 | 18,22%      | 2,03%          | 2,034%    |                           | 2.626.736,00            | 30   | 53.423,59  |
| 01-oct-05 | 31-oct-05 | 17,93%      | 2,00%          | 2,005%    |                           | 2.626.736,00            | 30   | 52.659,37  |
| 01-nov-05 | 30-nov-05 | 17,81%      | 1,99%          | 1,993%    |                           | 2.626.736,00            | 30   | 52.342,43  |
| 01-dic-05 | 31-dic-05 | 17,49%      | 1,96%          | 1,960%    |                           | 2.626.736,00            | 30   | 51.495,26  |
| 01-ene-06 | 31-ene-06 | 17,35%      | 1,95%          | 1,946%    |                           | 2.626.736,00            | 30   | 51.123,69  |
| 01-feb-06 | 28-feb-06 | 17,51%      | 1,96%          | 1,962%    |                           | 2.626.736,00            | 30   | 51.548,30  |
| 01-mar-06 | 31-mar-06 | 17,25%      | 1,94%          | 1,936%    |                           | 2.626.736,00            | 30   | 50.857,94  |
| 01-abr-06 | 30-abr-06 | 16,75%      | 1,89%          | 1,885%    |                           | 2.626.736,00            | 30   | 49.524,81  |
| 01-may-06 | 31-may-06 | 16,07%      | 1,82%          | 1,816%    |                           | 2.626.736,00            | 30   | 47.699,94  |
| 01-jun-06 | 30-jun-06 | 15,61%      | 1,77%          | 1,769%    |                           | 2.626.736,00            | 30   | 46.457,66  |
| 01-jul-06 | 31-jul-06 | 15,08%      | 1,71%          | 1,714%    |                           | 2.626.736,00            | 30   | 45.018,41  |
| 01-ago-06 | 31-ago-06 | 15,02%      | 1,71%          | 1,708%    |                           | 2.626.736,00            | 30   | 44.854,94  |
| 01-sep-06 | 30-sep-06 | 15,05%      | 1,71%          | 1,711%    |                           | 2.626.736,00            | 30   | 44.936,69  |
| 01-oct-06 | 31-oct-06 | 15,07%      | 1,71%          | 1,713%    |                           | 2.626.736,00            | 30   | 44.991,18  |
| 01-nov-06 | 30-nov-06 | 15,07%      | 1,71%          | 1,713%    |                           | 2.626.736,00            | 30   | 44.991,18  |
| 01-dic-06 | 31-dic-06 | 15,07%      | 1,71%          | 1,713%    |                           | 2.626.736,00            | 30   | 44.991,18  |
| 01-ene-07 | 04-ene-07 | 11,07%      | 1,29%          | 1,288%    |                           | 2.626.736,00            | 4    | 4.512,43   |
| 05-ene-07 | 31-ene-07 | 13,83%      | 1,58%          | 1,583%    |                           | 2.626.736,00            | 26   | 36.044,50  |
| 01-feb-07 | 28-feb-07 | 13,83%      | 1,58%          | 1,583%    |                           | 2.626.736,00            | 30   | 41.589,80  |
| 01-mar-07 | 31-mar-07 | 13,83%      | 1,58%          | 1,583%    |                           | 2.626.736,00            | 30   | 41.589,80  |
| 01-abr-07 | 30-abr-07 | 16,75%      | 1,89%          | 1,885%    |                           | 2.626.736,00            | 30   | 49.524,81  |
| 01-may-07 | 31-may-07 | 16,75%      | 1,89%          | 1,885%    |                           | 2.626.736,00            | 30   | 49.524,81  |
| 01-jun-07 | 30-jun-07 | 16,75%      | 1,89%          | 1,885%    |                           | 2.626.736,00            | 30   | 49.524,81  |
| 01-jul-07 | 31-jul-07 | 19,01%      | 2,11%          | 2,113%    |                           | 2.626.736,00            | 30   | 55.493,36  |
| 01-ago-07 | 31-ago-07 | 19,01%      | 2,11%          | 2,113%    |                           | 2.626.736,00            | 30   | 55.493,36  |
| 01-sep-07 | 30-sep-07 | 19,01%      | 2,11%          | 2,113%    |                           | 2.626.736,00            | 30   | 55.493,36  |
| 01-oct-07 | 31-oct-07 | 21,26%      | 2,33%          | 2,333%    |                           | 2.626.736,00            | 30   | 61.293,82  |
| 01-nov-07 | 30-nov-07 | 21,26%      | 2,33%          | 2,333%    |                           | 2.626.736,00            | 30   | 61.293,82  |
| 01-dic-07 | 31-dic-07 | 21,26%      | 2,33%          | 2,333%    |                           | 2.626.736,00            | 30   | 61.293,82  |
| 01-ene-08 | 31-ene-08 | 21,83%      | 2,39%          | 2,389%    |                           | 2.626.736,00            | 30   | 62.741,66  |
| 01-feb-08 | 29-feb-08 | 21,83%      | 2,39%          | 2,389%    |                           | 2.626.736,00            | 30   | 62.741,66  |
| 01-mar-08 | 31-mar-08 | 21,83%      | 2,39%          | 2,389%    |                           | 2.626.736,00            | 30   | 62.741,66  |
| 01-abr-08 | 30-abr-08 | 21,92%      | 2,40%          | 2,397%    |                           | 2.626.736,00            | 30   | 62.969,48  |
| 01-may-08 | 31-may-08 | 21,92%      | 2,40%          | 2,397%    |                           | 2.626.736,00            | 30   | 62.969,48  |
| 01-jun-08 | 30-jun-08 | 21,92%      | 2,40%          | 2,397%    |                           | 2.626.736,00            | 30   | 62.969,48  |
| 01-jul-08 | 31-jul-08 | 21,51%      | 2,36%          | 2,358%    |                           | 2.626.736,00            | 30   | 61.929,89  |
| 01-ago-08 | 31-ago-08 | 21,51%      | 2,36%          | 2,358%    |                           | 2.626.736,00            | 30   | 61.929,89  |
| 01-sep-08 | 30-sep-08 | 21,51%      | 2,36%          | 2,358%    |                           | 2.626.736,00            | 30   | 61.929,89  |

|           |           |        |       |        |              |    |           |
|-----------|-----------|--------|-------|--------|--------------|----|-----------|
| 01-oct-08 | 31-oct-08 | 21,02% | 2,31% | 2,310% | 2.626.736,00 | 30 | 60.681,63 |
| 01-nov-08 | 30-nov-08 | 21,02% | 2,31% | 2,310% | 2.626.736,00 | 30 | 60.681,63 |
| 01-dic-08 | 31-dic-08 | 21,02% | 2,31% | 2,310% | 2.626.736,00 | 30 | 60.681,63 |
| 01-ene-09 | 31-ene-09 | 20,47% | 2,26% | 2,257% | 2.626.736,00 | 30 | 59.272,87 |
| 01-feb-09 | 28-feb-09 | 20,47% | 2,26% | 2,257% | 2.626.736,00 | 30 | 59.272,87 |
| 01-mar-09 | 31-mar-09 | 20,47% | 2,26% | 2,257% | 2.626.736,00 | 30 | 59.272,87 |
| 01-abr-09 | 30-abr-09 | 20,28% | 2,24% | 2,238% | 2.626.736,00 | 30 | 58.784,32 |
| 01-may-09 | 31-may-09 | 20,28% | 2,24% | 2,238% | 2.626.736,00 | 30 | 58.784,32 |
| 01-jun-09 | 30-jun-09 | 20,28% | 2,24% | 2,238% | 2.626.736,00 | 30 | 58.784,32 |
| 01-jul-09 | 31-jul-09 | 18,65% | 2,08% | 2,077% | 2.626.736,00 | 30 | 54.552,35 |
| 01-ago-09 | 31-ago-09 | 18,65% | 2,08% | 2,077% | 2.626.736,00 | 30 | 54.552,35 |
| 01-sep-09 | 30-sep-09 | 18,65% | 2,08% | 2,077% | 2.626.736,00 | 30 | 54.552,35 |
| 01-oct-09 | 31-oct-09 | 17,28% | 1,94% | 1,939% | 2.626.736,00 | 30 | 50.937,70 |
| 01-nov-09 | 30-nov-09 | 17,28% | 1,94% | 1,939% | 2.626.736,00 | 30 | 50.937,70 |
| 01-dic-09 | 31-dic-09 | 17,28% | 1,94% | 1,939% | 2.626.736,00 | 30 | 50.937,70 |
| 01-ene-10 | 31-ene-10 | 16,14% | 1,82% | 1,823% | 2.626.736,00 | 30 | 47.888,43 |
| 01-feb-10 | 28-feb-10 | 16,14% | 1,82% | 1,823% | 2.626.736,00 | 30 | 47.888,43 |
| 01-mar-10 | 31-mar-10 | 16,14% | 1,82% | 1,823% | 2.626.736,00 | 30 | 47.888,43 |
| 01-abr-10 | 30-abr-10 | 15,31% | 1,74% | 1,738% | 2.626.736,00 | 30 | 45.644,04 |
| 01-may-10 | 31-may-10 | 15,31% | 1,74% | 1,738% | 2.626.736,00 | 30 | 45.644,04 |
| 01-jun-10 | 30-jun-10 | 15,31% | 1,74% | 1,738% | 2.626.736,00 | 30 | 45.644,04 |
| 01-jul-10 | 31-jul-10 | 14,94% | 1,70% | 1,699% | 2.626.736,00 | 30 | 44.636,81 |
| 01-ago-10 | 31-ago-10 | 14,94% | 1,70% | 1,699% | 2.626.736,00 | 30 | 44.636,81 |
| 01-sep-10 | 30-sep-10 | 14,94% | 1,70% | 1,699% | 2.626.736,00 | 30 | 44.636,81 |
| 01-oct-10 | 31-oct-10 | 14,21% | 1,62% | 1,623% | 2.626.736,00 | 30 | 42.637,23 |
| 01-nov-10 | 30-nov-10 | 14,21% | 1,62% | 1,623% | 2.626.736,00 | 30 | 42.637,23 |
| 01-dic-10 | 31-dic-10 | 14,21% | 1,62% | 1,623% | 2.626.736,00 | 30 | 42.637,23 |
| 01-ene-11 | 31-ene-11 | 15,61% | 1,77% | 1,769% | 2.626.736,00 | 30 | 46.457,66 |
| 01-feb-11 | 28-feb-11 | 15,61% | 1,77% | 1,769% | 2.626.736,00 | 30 | 46.457,66 |
| 01-mar-11 | 31-mar-11 | 15,61% | 1,77% | 1,769% | 2.626.736,00 | 30 | 46.457,66 |
| 01-abr-11 | 30-abr-11 | 17,69% | 1,98% | 1,981% | 2.626.736,00 | 30 | 52.025,09 |
| 01-may-11 | 31-may-11 | 17,69% | 1,98% | 1,981% | 2.626.736,00 | 30 | 52.025,09 |
| 01-jun-11 | 30-jun-11 | 17,69% | 1,98% | 1,981% | 2.626.736,00 | 30 | 52.025,09 |
| 01-jul-11 | 31-jul-11 | 18,63% | 2,07% | 2,075% | 2.626.736,00 | 30 | 54.499,96 |
| 01-ago-11 | 31-ago-11 | 18,63% | 2,07% | 2,075% | 2.626.736,00 | 30 | 54.499,96 |
| 01-sep-11 | 30-sep-11 | 18,63% | 2,07% | 2,075% | 2.626.736,00 | 30 | 54.499,96 |
| 01-oct-11 | 31-oct-11 | 19,39% | 2,15% | 2,150% | 2.626.736,00 | 30 | 56.482,72 |
| 01-nov-11 | 30-nov-11 | 19,39% | 2,15% | 2,150% | 2.626.736,00 | 30 | 56.482,72 |
| 01-dic-11 | 31-dic-11 | 19,39% | 2,15% | 2,150% | 2.626.736,00 | 30 | 56.482,72 |
| 01-ene-12 | 31-ene-12 | 19,92% | 2,20% | 2,203% | 2.626.736,00 | 30 | 57.855,95 |
| 01-feb-12 | 29-feb-12 | 19,92% | 2,20% | 2,203% | 2.626.736,00 | 30 | 57.855,95 |
| 01-mar-12 | 31-mar-12 | 19,92% | 2,20% | 2,203% | 2.626.736,00 | 30 | 57.855,95 |
| 01-abr-12 | 30-abr-12 | 20,52% | 2,26% | 2,261% | 2.626.736,00 | 30 | 59.401,28 |
| 01-may-12 | 31-may-12 | 20,52% | 2,26% | 2,261% | 2.626.736,00 | 30 | 59.401,28 |
| 01-jun-12 | 30-jun-12 | 20,52% | 2,26% | 2,261% | 2.626.736,00 | 30 | 59.401,28 |
| 01-jul-12 | 31-jul-12 | 20,86% | 2,29% | 2,295% | 2.626.736,00 | 30 | 60.272,64 |
| 01-ago-12 | 31-ago-12 | 20,86% | 2,29% | 2,295% | 2.626.736,00 | 30 | 60.272,64 |
| 01-sep-12 | 30-sep-12 | 20,86% | 2,29% | 2,295% | 2.626.736,00 | 30 | 60.272,64 |
| 01-oct-12 | 31-oct-12 | 20,89% | 2,30% | 2,298% | 2.626.736,00 | 30 | 60.349,38 |
| 01-nov-12 | 30-nov-12 | 20,89% | 2,30% | 2,298% | 2.626.736,00 | 30 | 60.349,38 |
| 01-dic-12 | 31-dic-12 | 20,89% | 2,30% | 2,298% | 2.626.736,00 | 30 | 60.349,38 |
| 01-ene-13 | 31-ene-13 | 20,75% | 2,28% | 2,284% | 2.626.736,00 | 30 | 59.991,07 |
| 01-feb-13 | 28-feb-13 | 20,75% | 2,28% | 2,284% | 2.626.736,00 | 30 | 59.991,07 |
| 01-mar-13 | 31-mar-13 | 20,75% | 2,28% | 2,284% | 2.626.736,00 | 30 | 59.991,07 |
| 01-abr-13 | 30-abr-13 | 20,83% | 2,29% | 2,292% | 2.626.736,00 | 30 | 60.195,88 |
| 01-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | 2.626.736,00 | 30 | 60.195,88 |
| 01-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | 2.626.736,00 | 30 | 60.195,88 |
| 01-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | 2.626.736,00 | 30 | 58.938,70 |
| 01-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | 2.626.736,00 | 30 | 58.938,70 |
| 01-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | 2.626.736,00 | 30 | 58.938,70 |
| 01-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | 2.626.736,00 | 30 | 57.675,02 |
| 01-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | 2.626.736,00 | 30 | 57.675,02 |



|           |           |        |       |        |              |    |           |
|-----------|-----------|--------|-------|--------|--------------|----|-----------|
| 01-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | 2.626.736,00 | 30 | 57.675,02 |
| 01-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | 2.626.736,00 | 30 | 57.157,34 |
| 01-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | 2.626.736,00 | 30 | 57.157,34 |
| 01-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | 2.626.736,00 | 30 | 57.157,34 |
| 01-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | 2.626.736,00 | 30 | 57.105,51 |
| 01-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | 2.626.736,00 | 30 | 57.105,51 |
| 01-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | 2.626.736,00 | 30 | 57.105,51 |
| 01-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | 2.626.736,00 | 30 | 56.326,77 |
| 01-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | 2.626.736,00 | 30 | 56.326,77 |
| 01-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | 2.626.736,00 | 30 | 56.326,77 |
| 01-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | 2.626.736,00 | 30 | 55.910,42 |
| 01-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | 2.626.736,00 | 30 | 55.910,42 |
| 01-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | 2.626.736,00 | 30 | 55.910,42 |
| 01-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | 2.626.736,00 | 30 | 56.014,57 |
| 01-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | 2.626.736,00 | 30 | 56.014,57 |
| 01-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | 2.626.736,00 | 30 | 56.014,57 |
| 01-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | 2.626.736,00 | 30 | 56.430,74 |
| 01-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | 2.626.736,00 | 30 | 56.430,74 |
| 01-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | 2.626.736,00 | 30 | 56.430,74 |
| 01-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | 2.626.736,00 | 30 | 56.144,70 |
| 01-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 2.626.736,00 | 30 | 56.144,70 |
| 01-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 2.626.736,00 | 30 | 56.144,70 |
| 01-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 2.626.736,00 | 30 | 56.326,77 |
| 01-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 2.626.736,00 | 30 | 56.326,77 |
| 01-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 2.626.736,00 | 30 | 56.326,77 |
| 01-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 2.626.736,00 | 30 | 57.235,06 |
| 01-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 2.626.736,00 | 30 | 57.235,06 |
| 01-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 2.626.736,00 | 30 | 57.235,06 |
| 01-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 2.626.736,00 | 30 | 59.452,62 |
| 01-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 2.626.736,00 | 30 | 59.452,62 |
| 01-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 2.626.736,00 | 30 | 59.452,62 |
| 01-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 2.626.736,00 | 30 | 61.497,54 |
| 01-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 2.626.736,00 | 30 | 61.497,54 |
| 01-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 2.626.736,00 | 30 | 61.497,54 |
| 01-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 2.626.736,00 | 30 | 63.146,53 |
| 01-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 2.626.736,00 | 30 | 63.146,53 |
| 01-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 2.626.736,00 | 30 | 63.146,53 |
| 01-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 2.626.736,00 | 30 | 64.029,86 |
| 01-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 2.626.736,00 | 30 | 64.029,86 |
| 01-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 2.626.736,00 | 30 | 64.029,86 |
| 01-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 2.626.736,00 | 30 | 64.004,67 |
| 01-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 2.626.736,00 | 30 | 64.004,67 |
| 01-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 2.626.736,00 | 30 | 64.004,67 |
| 01-jul-17 | 31-jul-17 | 21,99% | 2,40% | 2,404% | 2.626.736,00 | 30 | 63.146,53 |
| 01-ago-17 | 31-ago-17 | 21,99% | 2,40% | 2,404% | 2.626.736,00 | 30 | 63.146,53 |
| 01-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 2.626.736,00 | 30 | 61.853,65 |
| 01-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 2.626.736,00 | 30 | 61.013,42 |
| 01-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 2.626.736,00 | 30 | 60.528,34 |
| 01-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 2.626.736,00 | 30 | 60.042,29 |
| 01-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 2.626.736,00 | 30 | 59.837,35 |
| 01-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 2.626.736,00 | 30 | 60.656,08 |
| 01-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 2.626.736,00 | 30 | 59.811,72 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 2.626.736,00 | 30 | 59.298,56 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 2.626.736,00 | 30 | 59.195,80 |
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 2.626.736,00 | 30 | 58.784,32 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 2.626.736,00 | 30 | 58.139,99 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 2.626.736,00 | 30 | 57.907,61 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 2.626.736,00 | 30 | 57.571,57 |
| 01-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 2.626.736,00 | 30 | 57.105,51 |
| 01-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 2.626.736,00 | 30 | 56.742,41 |
| 01-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 2.626.736,00 | 30 | 56.508,70 |
| 01-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 2.626.736,00 | 30 | 55.884,37 |

|                                       |           |        |       |        |                     |    |                        |
|---------------------------------------|-----------|--------|-------|--------|---------------------|----|------------------------|
| 01-feb-19                             | 28-feb-19 | 19,70% | 2,18% | 2,181% | 2.626.736,00        | 30 | 57.286,86              |
| 01-mar-19                             | 31-mar-19 | 19,37% | 2,15% | 2,148% | 2.626.736,00        | 30 | 56.430,74              |
| 01-abr-19                             | 30-abr-19 | 19,32% | 2,14% | 2,143% | 2.626.736,00        | 30 | 56.300,77              |
| 01-may-19                             | 31-may-19 | 19,34% | 2,15% | 2,145% | 2.626.736,00        | 30 | 56.352,77              |
| 01-jun-19                             | 30-jun-19 | 19,30% | 2,14% | 2,141% | 2.626.736,00        | 30 | 56.248,76              |
| 01-jul-19                             | 31-jul-19 | 19,28% | 2,14% | 2,139% | 2.626.736,00        | 30 | 56.196,73              |
| 01-ago-19                             | 31-ago-19 | 19,32% | 2,14% | 2,143% | 2.626.736,00        | 30 | 56.300,77              |
| 01-sep-19                             | 30-sep-19 | 19,32% | 2,14% | 2,143% | 2.626.736,00        | 30 | 56.300,77              |
| 01-oct-19                             | 31-oct-19 | 19,10% | 2,12% | 2,122% | 2.626.736,00        | 30 | 55.728,04              |
| 01-nov-19                             | 30-nov-19 | 19,03% | 2,11% | 2,115% | 2.626.736,00        | 30 | 55.545,53              |
| 01-dic-19                             | 31-dic-19 | 18,91% | 2,10% | 2,103% | 2.626.736,00        | 30 | 55.232,33              |
| 01-ene-20                             | 31-ene-20 | 18,77% | 2,09% | 2,089% | 2.626.736,00        | 30 | 54.866,42              |
| 01-feb-20                             | 29-feb-20 | 18,77% | 2,09% | 2,089% | 2.626.736,00        | 30 | 54.866,42              |
| 01-mar-20                             | 31-mar-20 | 18,77% | 2,09% | 2,089% | 2.626.736,00        | 30 | 54.866,42              |
| 01-abr-20                             | 30-abr-20 | 18,77% | 2,09% | 2,089% | 2.626.736,00        | 30 | 54.866,42              |
| 01-may-20                             | 31-may-20 | 18,77% | 2,09% | 2,089% | 2.626.736,00        | 30 | 54.866,42              |
| 01-jun-20                             | 30-jun-20 | 18,77% | 2,09% | 2,089% | 2.626.736,00        | 30 | 54.866,42              |
| 01-jul-20                             | 31-jul-20 | 18,77% | 2,09% | 2,089% | 2.626.736,00        | 30 | 54.866,42              |
| 01-ago-20                             | 31-ago-20 | 18,77% | 2,09% | 2,089% | 2.626.736,00        | 30 | 54.866,42              |
| 01-sep-20                             | 30-sep-20 | 18,77% | 2,09% | 2,089% | 2.626.736,00        | 30 | 54.866,42              |
| 01-oct-20                             | 31-oct-20 | 18,77% | 2,09% | 2,089% | 2.626.736,00        | 30 | 54.866,42              |
| 01-nov-20                             | 25-nov-20 | 18,77% | 2,09% | 2,089% | 2.626.736,00        | 25 | 45.722,02              |
| Resultados >>                         |           |        |       |        | <b>2.626.736,00</b> |    | <b>10.800.519,56</b>   |
| SALDO DE CAPITAL                      |           |        |       |        |                     |    | 2.626.736,00           |
| SALDO DE INTERESES                    |           |        |       |        |                     |    | 10.800.519,56          |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |        |       |        |                     |    | <b>\$13.427.255,56</b> |