

Nora Elena Vélez Corrales
Abogada Titulada y en Ejercicio
U.C.C.

SEÑOR:
JUEZ PRIMERO CIVIL MUNICIPAL DE BELLO
D.
L. _____

REF: Ejecutivo Singular.
DDTE: Marina Ofelia Rojas Vélez.
DDO: José Gustavo García Galvis.
RDO: 05088-40-03-001-2002-00697-00.
Asunto: Allegar Liquidación del crédito.

NORA ELENA VELEZ CORRALES, mayor y vecina de Medellín, identificada como aparece al pie de mi firma, actuando como endosataria del señor Miguel Ángel Blanquicet Rodríguez, por medio del presente escrito, me permito presentar la liquidación del crédito de conformidad con el Art. 110 y 446 del C.G.P., teniendo en cuenta los remanentes que dejó a disposición nuestra el Juzgado Segundo Civil Municipal de Bello, Radicado 2002-00604, le ruego tener en cuenta los gastos generados dentro del curso del proceso y que se encuentran debidamente acreditados en el expediente, una vez en firme la liquidación si existen dineros suficientes terminar el proceso por pago, y expedir los títulos a nombre de la suscrita y/o de la demandante, lo cual hago de la siguiente forma.

TOTAL FOLIOS ENTREGADOS CUATRO (4)

De usted, Respetuosamente.


NORA ELENA VELEZ CORRALES
CC. No.43.051.810 de Medellín
T.P. No.117.018 del C.S.J.

Rdo. 2002-00697

JUZGADO PRIMERO CIVIL MUNICIPAL DE BELLO MARINA OFELIA ROJAS VELEZ V. JOSE GUSTAVO GARCIA GALVIS

CAPITAL \$1,373,750.00
INT.DE PLAZO \$0.00

Tasa *anual* pactada o pedida en la demanda

Tasa *mensual* pactada o pedida en la demanda

maxima legal
0,00%

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		T. PACTADA o PEDIDA		TASA	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
EF. ANUAL	EF. CRED. ORO	DE	HASTA	EF. ANUAL	NOM MEN	EF. ANUAL	NOM MEN	APLICADA					
22.81%	0,00%	22 ene-02	31 ene-02	34.22%	2.4826%	34.22%	2.4826%	2,4826%	9	1.373.750.00			
22.35%	0,00%	01 feb-02	28 feb-02	33.53%	2.4386%	33.53%	2.4386%	2,4386%	30	1.373.750.00		10.231.37	1.383.981.37
20.97%	0,00%	01 mar-02	31 mar-02	31.46%	2.3053%	31.46%	2.3053%	2,3053%	30	1.373.750.00		43.731.36	1.417.481.36
21.03%	0,00%	01 abr-02	30 abr-02	31.55%	2.3111%	31.55%	2.3111%	2,3111%	30	1.373.750.00		75.400.29	1.449.150.29
20.00%	0,00%	01 may-02	31 may-02	30.00%	2.2104%	30.00%	2.2104%	2,2104%	30	1.373.750.00		107.149.37	1.480.899.37
19.96%	0,00%	01 jun-02	30 jun-02	29.94%	2.2065%	29.94%	2.2065%	2,2065%	30	1.373.750.00		137.515.36	1.511.265.36
19.77%	0,00%	01 jul-02	31 jul-02	29.66%	2.1878%	29.66%	2.1878%	2,1878%	30	1.373.750.00		167.827.33	1.541.577.33
20.01%	0,00%	01 ago-02	31 ago-02	30.02%	2.2114%	30.02%	2.2114%	2,2114%	30	1.373.750.00		197.882.42	1.571.632.42
20.18%	0,00%	01 sep-02	30 sep-02	30.27%	2.2281%	30.27%	2.2281%	2,2281%	30	1.373.750.00		228.261.91	1.602.011.91
20.30%	0,00%	01 oct-02	31 oct-02	30.45%	2.2399%	30.45%	2.2399%	2,2399%	30	1.373.750.00		258.870.69	1.632.620.69
19.76%	0,00%	01 nov-02	30 nov-02	29.64%	2.1868%	29.64%	2.1868%	2,1868%	30	1.373.750.00		289.641.07	1.663.391.07
19.69%	0,00%	01 dic-02	31 dic-02	29.54%	2.1799%	29.54%	2.1799%	2,1799%	30	1.373.750.00		319.682.62	1.693.432.62
19.64%	0,00%	01 ene-03	31 ene-03	29.46%	2.1750%	29.46%	2.1750%	2,1750%	30	1.373.750.00		349.629.39	1.723.379.39
19.78%	0,00%	01 feb-03	28 feb-03	29.67%	2.1888%	29.67%	2.1888%	2,1888%	30	1.373.750.00		379.508.41	1.753.258.41
19.49%	0,00%	01 mar-03	31 mar-03	29.24%	2.1602%	29.24%	2.1602%	2,1602%	30	1.373.750.00		409.577.02	1.783.327.02
19.81%	0,00%	01 abr-03	30 abr-03	29.72%	2.1918%	29.72%	2.1918%	2,1918%	30	1.373.750.00		439.252.59	1.813.002.59
19.89%	0,00%	01 may-03	31 may-03	29.84%	2.1996%	29.84%	2.1996%	2,1996%	30	1.373.750.00		469.361.80	1.843.111.80
19.20%	0,00%	01 jun-03	30 jun-03	28.80%	2.1315%	28.80%	2.1315%	2,1315%	30	1.373.750.00		499.579.19	1.873.329.19
19.44%	0,00%	01 jul-03	31 jul-03	29.16%	2.1552%	29.16%	2.1552%	2,1552%	30	1.373.750.00		528.860.50	1.902.610.50
19.86%	0,00%	01 ago-03	31 ago-03	29.82%	2.1986%	29.82%	2.1986%	2,1986%	30	1.373.750.00		558.468.17	1.932.218.17
20.12%	0,00%	01 sep-03	30 sep-03	30.18%	2.2222%	30.18%	2.2222%	2,2222%	30	1.373.750.00		588.672.05	1.962.422.05
20.04%	0,00%	01 oct-03	31 oct-03	30.06%	2.2144%	30.06%	2.2144%	2,2144%	30	1.373.750.00		619.199.95	1.992.049.95
19.87%	0,00%	01 nov-03	30 nov-03	29.81%	2.1977%	29.81%	2.1977%	2,1977%	30	1.373.750.00		649.619.93	2.023.369.93
19.81%	0,00%	01 dic-03	31 dic-03	29.72%	2.1918%	29.72%	2.1918%	2,1918%	30	1.373.750.00		679.810.28	2.053.560.28
19.67%	0,00%	01 ene-04	31 ene-04	29.51%	2.1780%	29.51%	2.1780%	2,1780%	30	1.373.750.00		709.919.49	2.083.669.49
19.74%	0,00%	01 feb-04	29 feb-04	29.61%	2.1849%	29.61%	2.1849%	2,1849%	30	1.373.750.00		739.839.16	2.113.589.16
19.80%	0,00%	01 mar-04	31 mar-04	29.70%	2.1908%	29.70%	2.1908%	2,1908%	30	1.373.750.00		769.853.64	2.143.603.64
19.78%	0,00%	01 abr-04	30 abr-04	29.67%	2.1888%	29.67%	2.1888%	2,1888%	30	1.373.750.00		799.949.32	2.173.699.32
19.71%	0,00%	01 may-04	31 may-04	29.57%	2.1819%	29.57%	2.1819%	2,1819%	30	1.373.750.00		830.017.94	2.203.767.94
19.67%	0,00%	01 jun-04	30 jun-04	29.51%	2.1780%	29.51%	2.1780%	2,1780%	30	1.373.750.00		859.991.79	2.233.741.79
19.44%	0,00%	01 jul-04	31 jul-04	29.16%	2.1552%	29.16%	2.1552%	2,1552%	30	1.373.750.00		889.911.47	2.263.661.47
19.28%	0,00%	01 ago-04	31 ago-04	28.92%	2.1394%	28.92%	2.1394%	2,1394%	30	1.373.750.00		919.519.15	2.293.269.15
19.50%	0,00%	01 sep-04	30 sep-04	29.25%	2.1612%	29.25%	2.1612%	2,1612%	30	1.373.750.00		948.909.33	2.322.659.33
19.04%	0,00%	01 oct-04	31 oct-04	28.56%	2.1156%	28.56%	2.1156%	2,1156%	30	1.373.750.00		978.598.47	2.352.348.47
19.59%	0,00%	01 nov-04	30 nov-04	29.39%	2.1701%	29.39%	2.1701%	2,1701%	30	1.373.750.00		1.007.661.73	2.381.411.73
19.49%	0,00%	01 dic-04	31 dic-04	29.24%	2.1602%	29.24%	2.1602%	2,1602%	30	1.373.750.00		1.037.472.97	2.411.222.97
19.45%	0,00%	01 ene-05	31 ene-05	29.18%	2.1562%	29.18%	2.1562%	2,1562%	30	1.373.750.00		1.067.148.54	2.440.898.54
										1.096.769.80		2.470.519.80	

19.40%	0.00%	01-feb-05	28-feb-05	29.10%	2.1513%	29.10%	2.1513%	2.1513%	30	1.373.750,00	29.553,34	1.126.323,14	2.500.073,14
19.15%	0.00%	01-mar-05	31-mar-05	28.73%	2.1265%	28.73%	2.1265%	2.1265%	30	1.373.750,00	29.213,20	1.155.536,34	2.529.286,34
19.15%	0.00%	01-abr-05	30-abr-05	28.79%	2.1305%	28.79%	2.1305%	2.1305%	30	1.373.750,00	29.267,69	1.184.804,03	2.558.554,03
19.02%	0.00%	01-may-05	31-may-05	28.53%	2.1136%	28.53%	2.1136%	2.1136%	30	1.373.750,00	29.035,97	1.213.840,00	2.587.590,00
18.65%	0.00%	01-jun-05	30-jun-05	28.28%	2.0967%	28.28%	2.0967%	2.0967%	30	1.373.750,00	28.803,84	1.242.643,84	2.616.393,84
18.50%	0.00%	01-jul-05	31-jul-05	27.75%	2.0618%	27.75%	2.0618%	2.0618%	30	1.373.750,00	28.324,58	1.270.968,41	2.644.718,41
18.24%	0.00%	01-ago-05	31-ago-05	27.36%	2.0358%	27.36%	2.0358%	2.0358%	30	1.373.750,00	27.967,38	1.298.935,80	2.672.685,80
18.22%	0.00%	01-sep-05	30-sep-05	27.33%	2.0338%	27.33%	2.0338%	2.0338%	30	1.373.750,00	27.939,87	1.326.875,66	2.700.625,66
17.93%	0.00%	01-oct-05	31-oct-05	26.90%	2.0047%	26.90%	2.0047%	2.0047%	30	1.373.750,00	27.540,19	1.354.415,85	2.728.165,85
17.61%	0.00%	01-nov-05	30-nov-05	26.72%	1.9927%	26.72%	1.9927%	1.9927%	30	1.373.750,00	27.374,44	1.381.790,29	2.755.540,29
17.49%	0.00%	01-dic-05	31-dic-05	26.24%	1.9604%	26.24%	1.9604%	1.9604%	30	1.373.750,00	26.931,38	1.408.721,67	2.782.471,67
17.35%	0.00%	01-ene-06	31-ene-06	26.03%	1.9463%	26.03%	1.9463%	1.9463%	30	1.373.750,00	26.737,05	1.435.458,72	2.809.208,72
17.51%	0.00%	01-feb-06	28-feb-06	26.27%	1.9624%	26.27%	1.9624%	1.9624%	30	1.373.750,00	26.959,11	1.462.417,83	2.836.167,83
17.25%	0.00%	01-mar-06	31-mar-06	25.88%	1.9362%	25.88%	1.9362%	1.9362%	30	1.373.750,00	26.598,07	1.489.015,89	2.862.765,89
16.75%	0.00%	01-abr-06	30-abr-06	25.13%	1.8854%	25.13%	1.8854%	1.8854%	30	1.373.750,00	25.900,85	1.514.916,75	2.888.666,75
16.07%	0.00%	01-may-06	31-may-06	24.11%	1.8159%	24.11%	1.8159%	1.8159%	30	1.373.750,00	24.946,47	1.539.863,22	2.913.613,22
15.61%	0.00%	01-jun-06	30-jun-06	23.42%	1.7686%	23.42%	1.7686%	1.7686%	30	1.373.750,00	24.296,77	1.564.159,99	2.937.909,99
15.08%	0.00%	01-jul-06	31-jul-06	22.62%	1.7139%	22.62%	1.7139%	1.7139%	30	1.373.750,00	23.544,07	1.587.704,05	2.961.454,05
15.02%	0.00%	01-ago-06	31-ago-06	22.53%	1.7076%	22.53%	1.7076%	1.7076%	30	1.373.750,00	23.458,57	1.611.162,63	2.984.912,63
15.02%	0.00%	01-sep-06	30-sep-06	22.53%	1.7076%	22.53%	1.7076%	1.7076%	30	1.373.750,00	23.458,57	1.634.621,20	3.008.371,20
15.07%	0.00%	01-oct-06	31-oct-06	22.61%	1.7128%	22.61%	1.7128%	1.7128%	30	1.373.750,00	23.529,82	1.658.151,02	3.031.901,02
15.07%	0.00%	01-nov-06	30-nov-06	22.61%	1.7128%	22.61%	1.7128%	1.7128%	30	1.373.750,00	23.529,82	1.681.680,84	3.055.430,84
15.07%	0.00%	01-dic-06	31-dic-06	22.61%	1.7128%	22.61%	1.7128%	1.7128%	30	1.373.750,00	23.529,82	1.705.210,66	3.078.960,66
13.83%	0.00%	01-ene-07	31-ene-07	20.75%	1.5833%	20.75%	1.5833%	1.5833%	30	1.373.750,00	21.750,95	1.726.961,61	3.100.711,61
13.83%	0.00%	01-feb-07	28-feb-07	20.75%	1.5833%	20.75%	1.5833%	1.5833%	30	1.373.750,00	21.750,95	1.748.712,55	3.122.462,55
13.83%	0.00%	01-mar-07	31-mar-07	20.75%	1.5833%	20.75%	1.5833%	1.5833%	30	1.373.750,00	21.750,95	1.770.463,50	3.144.213,50
16.74%	0.00%	01-abr-07	30-abr-07	25.11%	1.8844%	25.11%	1.8844%	1.8844%	30	1.373.750,00	25.886,87	1.796.350,37	3.170.100,37
16.74%	0.00%	01-may-07	31-may-07	25.11%	1.8844%	25.11%	1.8844%	1.8844%	30	1.373.750,00	25.886,87	1.822.237,24	3.195.987,24
16.74%	0.00%	01-jun-07	30-jun-07	25.11%	1.8844%	25.11%	1.8844%	1.8844%	30	1.373.750,00	25.886,87	1.848.124,11	3.221.874,11
19.01%	0.00%	01-jul-07	31-jul-07	28.52%	2.1126%	28.52%	2.1126%	2.1126%	30	1.373.750,00	29.022,33	1.877.146,44	3.250.896,44
19.01%	0.00%	01-ago-07	31-ago-07	28.52%	2.1126%	28.52%	2.1126%	2.1126%	30	1.373.750,00	29.022,33	1.906.168,76	3.279.918,76
19.01%	0.00%	01-sep-07	30-sep-07	28.52%	2.1126%	28.52%	2.1126%	2.1126%	30	1.373.750,00	29.022,33	1.935.191,09	3.308.941,09
21.26%	0.00%	01-oct-07	31-oct-07	31.89%	2.3335%	31.89%	2.3335%	2.3335%	30	1.373.750,00	32.055,90	1.967.246,99	3.340.996,99
21.26%	0.00%	01-nov-07	30-nov-07	31.89%	2.3335%	31.89%	2.3335%	2.3335%	30	1.373.750,00	32.055,90	1.999.302,89	3.373.052,89
21.26%	0.00%	01-dic-07	31-dic-07	31.89%	2.3335%	31.89%	2.3335%	2.3335%	30	1.373.750,00	32.055,90	2.031.358,79	3.405.108,79
21.83%	0.00%	01-ene-08	31-ene-08	32.75%	2.3886%	32.75%	2.3886%	2.3886%	30	1.373.750,00	32.813,10	2.064.171,89	3.437.921,89
21.83%	0.00%	01-feb-08	29-feb-08	32.75%	2.3886%	32.75%	2.3886%	2.3886%	30	1.373.750,00	32.813,10	2.096.984,99	3.470.734,99
21.83%	0.00%	01-mar-08	31-mar-08	32.75%	2.3886%	32.75%	2.3886%	2.3886%	30	1.373.750,00	32.813,10	2.129.798,09	3.503.548,09
21.93%	0.00%	01-abr-08	30-abr-08	32.90%	2.3982%	32.90%	2.3982%	2.3982%	30	1.373.750,00	32.945,48	2.162.743,57	3.536.493,57
21.93%	0.00%	01-may-08	31-may-08	32.90%	2.3982%	32.90%	2.3982%	2.3982%	30	1.373.750,00	32.945,48	2.195.689,05	3.569.439,05
21.51%	0.00%	01-jun-08	30-jun-08	32.27%	2.3577%	32.27%	2.3577%	2.3577%	30	1.373.750,00	32.388,56	2.228.634,53	3.602.384,53
21.51%	0.00%	01-jul-08	31-jul-08	32.27%	2.3577%	32.27%	2.3577%	2.3577%	30	1.373.750,00	32.388,56	2.261.023,09	3.634.773,09
21.51%	0.00%	01-ago-08	31-ago-08	32.27%	2.3577%	32.27%	2.3577%	2.3577%	30	1.373.750,00	32.388,56	2.293.411,64	3.667.161,64
21.02%	0.00%	01-sep-08	30-sep-08	31.53%	2.3102%	31.53%	2.3102%	2.3102%	30	1.373.750,00	31.735,73	2.325.800,20	3.699.550,20
21.02%	0.00%	01-oct-08	31-oct-08	31.53%	2.3102%	31.53%	2.3102%	2.3102%	30	1.373.750,00	31.735,73	2.357.535,93	3.731.285,93
21.02%	0.00%	01-nov-08	30-nov-08	31.53%	2.3102%	31.53%	2.3102%	2.3102%	30	1.373.750,00	31.735,73	2.389.271,66	3.763.021,66
21.02%	0.00%	01-dic-08	31-dic-08	31.53%	2.3102%	31.53%	2.3102%	2.3102%	30	1.373.750,00	31.735,73	2.421.007,39	3.794.757,39
20.47%	0.00%	01-ene-09	31-ene-09	30.71%	2.2565%	30.71%	2.2565%	2.2565%	30	1.373.750,00	30.998,97	2.452.006,36	3.825.756,36
20.47%	0.00%	01-feb-09	28-feb-09	30.71%	2.2565%	30.71%	2.2565%	2.2565%	30	1.373.750,00	30.998,97	2.483.005,33	3.856.755,33

4

20.47%	0.00%	01-mar-09	31-mar-09	30.71%	2.2565%	30.71%	2.2565%	2.2565%	30	1.373.750.00	30.998.97	2.514.004.30	3.887.754.30
20.28%	0.00%	01-abr-09	30-abr-09	30.42%	2.2370%	30.42%	2.2370%	2.2370%	30	1.373.750.00	30.743.46	2.544.747.76	3.918.497.76
20.28%	0.00%	01-mai-09	31-mai-09	30.42%	2.2370%	30.42%	2.2370%	2.2370%	30	1.373.750.00	30.743.46	2.575.491.22	3.949.241.22
20.28%	0.00%	01-jun-09	30-jun-09	30.42%	2.2379%	30.42%	2.2379%	2.2379%	30	1.373.750.00	28.530.19	2.606.234.68	3.979.984.68
18.65%	0.00%	01-jul-09	31-jul-09	27.98%	2.0768%	27.98%	2.0768%	2.0768%	30	1.373.750.00	28.530.19	2.634.754.88	4.008.514.88
18.65%	0.00%	01-ago-09	31-ago-09	27.98%	2.0768%	27.98%	2.0768%	2.0768%	30	1.373.750.00	28.530.19	2.663.295.07	4.037.045.07
18.65%	0.00%	01-set-09	30-set-09	27.98%	2.0768%	27.98%	2.0768%	2.0768%	30	1.373.750.00	26.639.78	2.691.825.27	4.065.575.27
17.28%	0.00%	01-out-09	31-out-09	25.92%	1.9392%	25.92%	1.9392%	1.9392%	30	1.373.750.00	26.639.78	2.718.465.04	4.092.215.04
17.28%	0.00%	01-nov-09	30-nov-09	25.92%	1.9392%	25.92%	1.9392%	1.9392%	30	1.373.750.00	26.639.78	2.745.104.82	4.118.854.82
17.28%	0.00%	01-dec-09	31-dec-09	25.92%	1.9392%	25.92%	1.9392%	1.9392%	30	1.373.750.00	25.045.05	2.771.744.60	4.145.494.60
16.14%	0.00%	01-ene-10	31-ene-10	24.21%	1.8231%	24.21%	1.8231%	1.8231%	30	1.373.750.00	25.045.05	2.796.789.64	4.170.539.64
16.14%	0.00%	01-fev-10	28-fev-10	24.21%	1.8231%	24.21%	1.8231%	1.8231%	30	1.373.750.00	25.045.05	2.821.834.69	4.195.584.69
16.14%	0.00%	01-mar-10	31-mar-10	24.21%	1.8231%	24.21%	1.8231%	1.8231%	30	1.373.750.00	23.871.26	2.846.879.73	4.220.629.73
16.14%	0.00%	01-abr-10	30-abr-10	22.97%	1.7377%	22.97%	1.7377%	1.7377%	30	1.373.750.00	23.871.26	2.870.750.99	4.244.500.99
15.31%	0.00%	01-mai-10	31-mai-10	22.97%	1.7377%	22.97%	1.7377%	1.7377%	30	1.373.750.00	23.871.26	2.894.622.25	4.268.372.25
15.31%	0.00%	01-jun-10	30-jun-10	22.97%	1.7377%	22.97%	1.7377%	1.7377%	30	1.373.750.00	23.871.26	2.918.493.51	4.292.243.51
14.94%	0.00%	01-jul-10	31-jul-10	22.41%	1.6993%	22.41%	1.6993%	1.6993%	30	1.373.750.00	23.344.49	2.941.416.01	4.315.588.01
14.94%	0.00%	01-ago-10	31-ago-10	22.41%	1.6993%	22.41%	1.6993%	1.6993%	30	1.373.750.00	23.344.49	2.965.182.50	4.338.932.50
14.94%	0.00%	01-set-10	30-set-10	22.41%	1.6993%	22.41%	1.6993%	1.6993%	30	1.373.750.00	22.298.74	2.988.526.99	4.362.276.99
14.21%	0.00%	01-out-10	31-out-10	21.32%	1.6232%	21.32%	1.6232%	1.6232%	30	1.373.750.00	22.298.74	3.010.825.73	4.384.575.73
14.21%	0.00%	01-nov-10	30-nov-10	21.32%	1.6232%	21.32%	1.6232%	1.6232%	30	1.373.750.00	22.298.74	3.033.124.47	4.406.874.47
14.21%	0.00%	01-dec-10	31-dec-10	21.32%	1.6232%	21.32%	1.6232%	1.6232%	30	1.373.750.00	24.296.77	3.055.423.21	4.429.173.21
14.21%	0.00%	01-ene-11	31-ene-11	23.42%	1.7686%	23.42%	1.7686%	1.7686%	30	1.373.750.00	24.296.77	3.079.719.38	4.453.469.38
15.61%	0.00%	01-fev-11	28-fev-11	23.42%	1.7686%	23.42%	1.7686%	1.7686%	30	1.373.750.00	24.296.77	3.104.316.75	4.477.766.75
15.61%	0.00%	01-mar-11	31-mar-11	23.42%	1.7686%	23.42%	1.7686%	1.7686%	30	1.373.750.00	27.208.47	3.128.313.52	4.502.063.52
17.69%	0.00%	01-abr-11	30-abr-11	26.54%	1.9806%	26.54%	1.9806%	1.9806%	30	1.373.750.00	27.208.47	3.155.521.99	4.529.271.99
17.69%	0.00%	01-mai-11	31-mai-11	26.54%	1.9806%	26.54%	1.9806%	1.9806%	30	1.373.750.00	27.208.47	3.182.300.46	4.556.480.46
17.69%	0.00%	01-jun-11	30-jun-11	26.54%	1.9806%	26.54%	1.9806%	1.9806%	30	1.373.750.00	28.502.80	3.209.438.93	4.583.888.93
18.63%	0.00%	01-jul-11	31-jul-11	27.95%	2.0748%	27.95%	2.0748%	2.0748%	30	1.373.750.00	28.502.80	3.238.441.73	4.612.191.73
18.63%	0.00%	01-ago-11	31-ago-11	27.95%	2.0748%	27.95%	2.0748%	2.0748%	30	1.373.750.00	28.502.80	3.266.444.53	4.640.694.53
18.63%	0.00%	01-set-11	30-set-11	27.95%	2.0748%	27.95%	2.0748%	2.0748%	30	1.373.750.00	29.539.75	3.295.447.33	4.669.197.33
19.39%	0.00%	01-out-11	31-out-11	29.09%	2.1503%	29.09%	2.1503%	2.1503%	30	1.373.750.00	29.539.75	3.324.467.08	4.698.737.08
19.39%	0.00%	01-nov-11	30-nov-11	29.09%	2.1503%	29.09%	2.1503%	2.1503%	30	1.373.750.00	29.539.75	3.354.426.83	4.728.276.83
19.39%	0.00%	01-dec-11	31-dec-11	29.09%	2.1503%	29.09%	2.1503%	2.1503%	30	1.373.750.00	30.257.93	3.384.066.58	4.757.816.58
19.92%	0.00%	01-ene-12	31-ene-12	29.88%	2.2026%	29.88%	2.2026%	2.2026%	30	1.373.750.00	30.257.93	3.414.324.52	4.788.074.52
19.92%	0.00%	01-fev-12	28-fev-12	29.88%	2.2026%	29.88%	2.2026%	2.2026%	30	1.373.750.00	28.240.74	3.442.565.25	4.816.315.25
19.92%	0.00%	01-mar-12	31-mar-12	29.88%	2.2026%	29.88%	2.2026%	2.2026%	30	1.373.750.00	30.257.93	3.470.823.19	4.846.573.19
20.50%	0.00%	01-abr-12	30-abr-12	30.71%	2.2614%	30.71%	2.2614%	2.2614%	30	1.373.750.00	31.066.12	3.503.889.31	4.877.639.31
20.50%	0.00%	01-mai-12	31-mai-12	30.71%	2.2614%	30.71%	2.2614%	2.2614%	30	1.373.750.00	31.066.12	3.534.855.44	4.908.705.44
20.88%	0.00%	01-jun-12	30-jun-12	31.29%	2.2946%	31.29%	2.2946%	2.2946%	30	1.373.750.00	31.066.12	3.566.321.56	4.939.771.56
20.88%	0.00%	01-jul-12	31-jul-12	31.29%	2.2946%	31.29%	2.2946%	2.2946%	30	1.373.750.00	31.521.84	3.597.541.40	4.971.293.40
20.88%	0.00%	01-ago-12	30-ago-12	31.29%	2.2946%	31.29%	2.2946%	2.2946%	30	1.373.750.00	31.521.84	3.629.065.23	5.002.815.23
20.88%	0.00%	01-set-12	30-set-12	31.29%	2.2946%	31.29%	2.2946%	2.2946%	30	1.373.750.00	31.521.84	3.660.587.07	5.034.337.07
20.88%	0.00%	01-out-12	30-out-12	31.94%	2.2975%	31.94%	2.2975%	2.2975%	30	1.373.750.00	31.561.97	3.692.149.04	5.065.899.04
20.88%	0.00%	01-nov-12	30-nov-12	31.94%	2.2975%	31.94%	2.2975%	2.2975%	30	1.373.750.00	31.561.97	3.723.711.01	5.097.461.01
20.88%	0.00%	01-dec-12	31-dec-12	31.94%	2.2975%	31.94%	2.2975%	2.2975%	30	1.373.750.00	31.561.97	3.755.272.98	5.129.022.98
20.88%	0.00%	01-ene-13	30-ene-13	33.13%	2.2839%	33.13%	2.2839%	2.2839%	30	1.373.750.00	31.374.58	3.786.641.96	5.160.397.96
20.88%	0.00%	01-fev-13	28-fev-13	31.13%	2.2839%	31.13%	2.2839%	2.2839%	30	1.373.750.00	31.374.58	3.818.122.14	5.191.772.14
20.88%	0.00%	01-mar-13	30-mar-13	31.13%	2.2839%	31.13%	2.2839%	2.2839%	30	1.373.750.00	31.374.58	3.849.146.12	5.223.146.12

20.83%	0.00%	01-abr-13	30-abr-13	31.24%	2.2917%	31.24%	2.2913%	2.2913%	30	1.373.750.00	31.477.23	3.880.873.95	5.254.623.95
20.83%	0.00%	01-may-13	30-may-13	31.24%	2.2917%	31.24%	2.2913%	2.2913%	30	1.373.750.00	31.477.23	3.912.351.18	5.286.101.18
20.83%	0.00%	01-jun-13	30-jun-13	31.24%	2.2917%	31.24%	2.2913%	2.2913%	30	1.373.750.00	31.477.23	3.943.828.41	5.317.578.41
20.34%	0.00%	01-jul-13	31-jul-13	30.51%	2.2438%	30.51%	2.2438%	2.2438%	31	1.373.750.00	31.851.68	3.975.680.09	5.349.430.09
20.34%	0.00%	01-ago-13	30-ago-13	30.51%	2.2438%	30.51%	2.2438%	2.2438%	30	1.373.750.00	30.824.20	4.006.504.29	5.380.254.29
20.34%	0.00%	01-sep-13	30-sep-13	30.51%	2.2438%	30.51%	2.2438%	2.2438%	30	1.373.750.00	30.824.20	4.037.328.49	5.411.078.49
19.85%	0.00%	01-oct-13	31-oct-13	29.77%	2.1957%	29.77%	2.1954%	2.1954%	31	1.373.750.00	31.164.10	4.068.492.59	5.442.242.59
19.85%	0.00%	01-nov-13	30-nov-13	29.77%	2.1957%	29.77%	2.1954%	2.1954%	30	1.373.750.00	30.158.80	4.098.651.40	5.472.401.40
19.85%	0.00%	01-dic-13	31-dic-13	29.77%	2.1957%	29.77%	2.1954%	2.1954%	31	1.373.750.00	31.164.10	4.129.815.49	5.503.565.49
19.65%	0.00%	01-ene-14	31-ene-14	29.77%	2.1760%	29.48%	2.1763%	2.1760%	31	1.373.750.00	30.888.99	4.160.704.49	5.534.454.49
19.65%	0.00%	01-feb-14	28-feb-14	29.77%	2.1760%	29.48%	2.1763%	2.1760%	28	1.373.750.00	27.899.73	4.188.604.22	5.562.354.22
19.65%	0.00%	01-mar-14	31-mar-14	29.77%	2.1760%	29.48%	2.1763%	2.1760%	31	1.373.750.00	30.888.99	4.219.493.21	5.593.243.21
19.63%	0.00%	01-abr-14	30-abr-14	29.77%	2.1740%	29.45%	2.1743%	2.1740%	30	1.373.750.00	29.865.47	4.249.358.68	5.623.108.68
19.63%	0.00%	01-may-14	31-may-14	29.77%	2.1740%	29.45%	2.1743%	2.1740%	31	1.373.750.00	30.860.98	4.280.219.66	5.653.969.66
19.63%	0.00%	01-jun-14	30-jun-14	29.77%	2.1740%	29.45%	2.1743%	2.1740%	30	1.373.750.00	29.865.47	4.310.085.13	5.683.835.13
19.33%	0.00%	01-jul-14	31-jul-14	29.77%	2.1444%	28.99%	2.1440%	2.1440%	31	1.373.750.00	30.435.45	4.340.520.58	5.714.270.58
19.33%	0.00%	01-ago-14	31-ago-14	29.77%	2.1444%	28.99%	2.1440%	2.1440%	31	1.373.750.00	30.435.45	4.370.956.03	5.744.159.69
19.33%	0.00%	01-sep-14	30-sep-14	29.77%	2.1444%	28.99%	2.1440%	2.1440%	30	1.373.750.00	29.453.66	4.400.409.69	5.774.159.69
19.17%	0.00%	01-oct-14	31-oct-14	29.77%	2.1285%	28.99%	2.1285%	2.1285%	31	1.373.750.00	30.215.13	4.430.624.82	5.804.374.82
19.17%	0.00%	01-nov-14	30-nov-14	29.77%	2.1285%	28.99%	2.1285%	2.1285%	30	1.373.750.00	29.240.45	4.459.865.27	5.833.615.27
19.17%	0.00%	01-dic-14	31-dic-14	29.77%	2.1285%	28.99%	2.1285%	2.1285%	31	1.373.750.00	30.215.13	4.490.080.40	5.863.830.40
19.21%	0.00%	01-ene-15	31-ene-15	29.77%	2.1325%	28.82%	2.1328%	2.1325%	31	1.373.750.00	30.271.42	4.520.351.81	5.894.101.81
19.21%	0.00%	01-feb-15	28-feb-15	29.77%	2.1325%	28.82%	2.1328%	2.1325%	28	1.373.750.00	27.341.92	4.547.693.74	5.921.443.74
19.21%	0.00%	01-mar-15	31-mar-15	29.77%	2.1325%	28.82%	2.1328%	2.1325%	31	1.373.750.00	30.271.42	4.577.965.15	5.951.715.15
19.37%	0.00%	01-abr-15	30-abr-15	29.77%	2.1483%	29.06%	2.1487%	2.1483%	30	1.373.750.00	29.512.57	4.607.477.72	5.981.227.72
19.37%	0.00%	01-may-15	31-may-15	29.77%	2.1483%	29.06%	2.1487%	2.1483%	31	1.373.750.00	30.496.32	4.637.974.05	6.011.724.05
19.37%	0.00%	01-jun-15	30-jun-15	29.77%	2.1483%	29.06%	2.1487%	2.1483%	30	1.373.750.00	29.512.57	4.667.486.62	6.041.236.62
19.26%	0.00%	01-jul-15	31-jul-15	28.89%	2.1374%	28.89%	2.1374%	2.1374%	31	1.373.750.00	30.341.74	4.697.828.36	6.071.570.36
19.26%	0.00%	01-ago-15	31-ago-15	28.89%	2.1374%	28.89%	2.1374%	2.1374%	31	1.373.750.00	29.362.98	4.728.170.10	6.101.920.10
19.26%	0.00%	01-sep-15	30-sep-15	28.89%	2.1374%	28.89%	2.1374%	2.1374%	30	1.373.750.00	30.435.45	4.757.533.08	6.131.283.08
19.33%	0.00%	01-oct-15	31-oct-15	28.99%	2.1444%	28.99%	2.1440%	2.1440%	31	1.373.750.00	30.435.45	4.787.968.52	6.161.718.52
19.33%	0.00%	01-nov-15	30-nov-15	28.99%	2.1444%	28.99%	2.1440%	2.1440%	30	1.373.750.00	29.453.66	4.817.422.19	6.191.172.19
19.33%	0.00%	01-dic-15	31-dic-15	28.99%	2.1444%	28.99%	2.1440%	2.1440%	31	1.373.750.00	30.435.45	4.847.857.63	6.221.607.63
19.68%	0.00%	01-ene-16	31-ene-16	29.52%	2.1789%	29.52%	2.1789%	2.1789%	31	1.373.750.00	30.930.99	4.878.788.63	6.252.538.63
19.68%	0.00%	01-feb-16	30-feb-16	29.52%	2.1789%	29.52%	2.1789%	2.1789%	30	1.373.750.00	29.933.22	4.908.721.85	6.282.471.85
19.68%	0.00%	01-mar-16	31-mar-16	29.52%	2.1789%	29.52%	2.1789%	2.1789%	31	1.373.750.00	30.930.99	4.939.652.84	6.313.402.84
20.54%	0.00%	01-abr-16	30-abr-16	30.81%	2.2634%	30.81%	2.2634%	2.2634%	30	1.373.750.00	31.092.98	4.970.745.82	6.344.495.82
20.54%	0.00%	01-may-16	31-may-16	30.81%	2.2634%	30.81%	2.2634%	2.2634%	31	1.373.750.00	32.129.41	5.002.875.23	6.376.625.23
20.54%	0.00%	01-jun-16	30-jun-16	30.81%	2.2634%	30.81%	2.2634%	2.2634%	30	1.373.750.00	31.092.98	5.033.968.20	6.407.718.20
21.34%	0.00%	01-jul-16	31-jul-16	32.01%	2.3412%	32.01%	2.3412%	2.3412%	31	1.373.750.00	33.234.52	5.067.202.73	6.440.952.73
21.34%	0.00%	01-ago-16	31-ago-16	32.01%	2.3412%	32.01%	2.3412%	2.3412%	31	1.373.750.00	33.234.52	5.100.437.25	6.474.187.25
21.34%	0.00%	01-sep-16	30-sep-16	32.01%	2.3412%	32.01%	2.3412%	2.3412%	30	1.373.750.00	32.162.44	5.132.599.70	6.506.349.70
21.99%	0.00%	01-oct-16	30-oct-16	32.98%	2.4037%	32.98%	2.4037%	2.4037%	31	1.373.750.00	33.020.44	5.166.720.81	6.540.470.81
21.99%	0.00%	01-nov-16	30-nov-16	32.98%	2.4037%	32.98%	2.4037%	2.4037%	30	1.373.750.00	33.020.44	5.199.741.25	6.573.491.25
21.99%	0.00%	01-dic-16	31-dic-16	32.98%	2.4037%	32.98%	2.4037%	2.4037%	31	1.373.750.00	34.121.12	5.233.892.37	6.607.612.37
22.34%	0.00%	01-ene-17	31-ene-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	31	1.373.750.00	34.603.04	5.268.465.41	6.642.215.41
22.34%	0.00%	01-feb-17	30-feb-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	30	1.373.750.00	33.486.82	5.301.952.22	6.675.702.22
22.34%	0.00%	01-mar-17	31-mar-17	33.51%	2.4376%	33.51%	2.4376%	2.4376%	31	1.373.750.00	34.603.04	5.336.555.27	6.710.305.27
22.33%	0.00%	01-abr-17	30-abr-17	33.49%	2.4363%	33.49%	2.4363%	2.4363%	30	1.373.750.00	33.469.25	5.370.024.51	6.743.774.51

6

22.33%	0.00%	01-may-17	31-may-17	33.49%	2.4367%	33.49%	2.4363%	2.4363%	31	1.373.750,00	34.584,89	5.404.609,40	6.778.359,40
22.33%	0.00%	01-jun-17	30-jun-17	33.49%	2.4367%	33.49%	2.4363%	2.4363%	30	1.373.750,00	33.469,25	5.438.078,65	6.811.828,65
21.98%	0.00%	01-jul-17	31-jul-17	32.98%	2.4030%	32.98%	2.4037%	2.4030%	31	1.373.750,00	34.112,01	5.472.190,66	6.845.940,66
21.98%	0.00%	01-ago-17	31-ago-17	32.98%	2.4030%	32.98%	2.4037%	2.4030%	31	1.373.750,00	34.112,01	5.506.302,66	6.880.052,66
21.98%	0.00%	01-sep-17	30-sep-17	32.98%	2.4030%	32.98%	2.4037%	2.4030%	30	1.373.750,00	33.011,62	5.539.314,28	6.913.064,28
21.15%	0.00%	01-oct-17	31-oct-17	31.73%	2.3228%	31.73%	2.3231%	2.3228%	31	1.373.750,00	32.972,90	5.572.287,18	6.946.037,18
20.96%	0.00%	01-nov-17	30-nov-17	31.44%	2.3043%	31.44%	2.3043%	2.3043%	30	1.373.750,00	31.655,56	5.603.942,74	6.977.692,74
20.77%	0.00%	01-dic-17	31-dic-17	31.16%	2.2858%	31.16%	2.2861%	2.2858%	31	1.373.750,00	32.448,08	5.636.390,82	7.010.140,82
20.69%	0.00%	01-ene-18	31-ene-18	31.04%	2.2780%	31.04%	2.2783%	2.2780%	31	1.373.750,00	32.337,32	5.668.728,14	7.042.478,14
21.01%	0.00%	01-feb-18	30-feb-18	31.52%	2.3092%	31.52%	2.3095%	2.3092%	30	1.373.750,00	31.722,37	5.700.450,51	7.074.200,51
21.31%	0.00%	01-mar-18	31-mar-18	31.97%	2.3383%	31.97%	2.3386%	2.3383%	31	1.373.750,00	33.193,25	5.733.643,76	7.107.393,76
20.48%	0.00%	01-abr-18	30-abr-18	30.72%	2.2575%	30.72%	2.2575%	2.2575%	30	1.373.750,00	31.012,40	5.764.656,17	7.138.406,17
20.44%	0.00%	01-may-18	31-may-18	30.66%	2.2536%	30.66%	2.2536%	2.2536%	31	1.373.750,00	31.990,62	5.796.646,78	7.170.396,78
20.28%	0.00%	01-jun-18	30-jun-18	30.42%	2.2379%	30.42%	2.2379%	2.2379%	30	1.373.750,00	30.743,46	5.827.390,24	7.201.140,24
20.03%	0.00%	01-jul-18	31-jul-18	30.04%	2.2134%	30.04%	2.2131%	2.2131%	31	1.373.750,00	31.415,39	5.858.805,63	7.232.555,63
19.94%	0.00%	01-ago-18	31-ago-18	29.91%	2.2045%	29.91%	2.2045%	2.2045%	31	1.373.750,00	31.294,46	5.890.100,09	7.263.850,09
19.81%	0.00%	01-sep-18	30-sep-18	29.72%	2.1918%	29.72%	2.1921%	2.1918%	30	1.373.750,00	30.109,21	5.920.209,30	7.293.959,30
19.63%	0.00%	01-oct-18	31-oct-18	29.45%	2.1740%	29.45%	2.1743%	2.1740%	31	1.373.750,00	30.860,98	5.951.070,28	7.324.820,28
19.49%	0.00%	01-nov-18	30-nov-18	29.24%	2.1602%	29.24%	2.1605%	2.1602%	30	1.373.750,00	29.675,57	5.980.745,85	7.354.495,85
19.40%	0.00%	01-dic-18	31-dic-18	29.10%	2.1513%	29.10%	2.1513%	2.1513%	31	1.373.750,00	30.538,45	6.011.284,30	7.385.034,30
19.16%	0.00%	01-ene-19	31-ene-19	28.74%	2.1275%	28.74%	2.1275%	2.1275%	31	1.373.750,00	30.201,05	6.041.485,35	7.415.235,35
19.70%	0.00%	01-feb-19	28-feb-19	29.55%	2.1809%	29.55%	2.1809%	2.1809%	28	1.373.750,00	27.962,96	6.069.448,31	7.443.198,31
19.37%	0.00%	01-mar-19	31-mar-19	29.06%	2.1483%	29.06%	2.1487%	2.1483%	31	1.373.750,00	30.496,32	6.099.944,63	7.473.694,63
19.32%	0.00%	01-abr-19	30-abr-19	28.98%	2.1434%	28.98%	2.1434%	2.1434%	30	1.373.750,00	29.444,59	6.129.389,23	7.503.139,23
19.34%	0.00%	01-may-19	31-may-19	29.01%	2.1454%	29.01%	2.1454%	2.1454%	31	1.373.750,00	30.454,18	6.159.843,41	7.533.593,41
19.30%	0.00%	01-jun-19	30-jun-19	28.95%	2.1414%	28.95%	2.1414%	2.1414%	30	1.373.750,00	29.417,39	6.189.260,81	7.563.010,81
19.28%	0.00%	01-jul-19	31-jul-19	28.92%	2.1394%	28.92%	2.1394%	2.1394%	31	1.373.750,00	30.369,86	6.219.630,67	7.593.380,67
19.32%	0.00%	01-ago-19	31-ago-19	28.98%	2.1434%	28.98%	2.1434%	2.1434%	31	1.373.750,00	30.426,08	6.250.056,75	7.623.806,75
19.32%	0.00%	01-sep-19	30-sep-19	28.98%	2.1434%	28.98%	2.1434%	2.1434%	30	1.373.750,00	29.444,59	6.279.501,34	7.653.251,34
19.10%	0.00%	01-oct-19	31-oct-19	28.65%	2.1216%	28.65%	2.1216%	2.1216%	31	1.373.750,00	30.116,57	6.309.617,91	7.683.367,91
19.03%	0.00%	01-nov-19	30-nov-19	28.55%	2.1146%	28.55%	2.1150%	2.1146%	30	1.373.750,00	29.049,61	6.338.667,53	7.712.417,53
18.91%	0.00%	01-dic-19	31-dic-19	28.37%	2.1027%	28.37%	2.1030%	2.1027%	31	1.373.750,00	29.848,68	6.368.516,20	7.742.266,20
18.77%	0.00%	01-ene-20	31-01-20	28.16%	2.0888%	28.16%	2.0891%	2.0888%	31	1.373.750,00	29.650,93	6.398.167,13	7.771.917,13
18.06%	0.00%	01-feb-20	29-feb-20	28.59%	2.1176%	28.59%	2.1176%	2.1176%	29	1.373.750,00	28.120,85	6.426.287,98	7.800.037,98
18.95%	0.00%	01-mar-20	31-mar-20	28.43%	2.1067%	28.43%	2.1070%	2.1067%	31	1.373.750,00	29.905,12	6.456.193,10	7.829.943,10
18.69%	0.00%	01-abr-20	30-abr-20	28.04%	2.0808%	28.04%	2.0811%	2.0808%	30	1.373.750,00	28.584,97	6.484.778,07	7.858.528,07
18.19%	0.00%	01-may-20	31-may-20	27.29%	2.0308%	27.29%	2.0312%	2.0308%	31	1.373.750,00	28.828,53	6.513.606,60	7.887.356,60
18.12%	0.00%	01-jun-20	30-jun-20	27.18%	2.0238%	27.18%	2.0238%	2.0238%	30	1.373.750,00	27.802,19	6.541.408,79	7.915.158,79
18.12%	0.00%	01-jul-20	31-jul-20	27.18%	2.0238%	27.18%	2.0238%	2.0238%	31	1.373.750,00	28.728,93	6.570.137,72	7.943.887,72
SUBTOTAL										6.570.137,72	0,00	6.570.137,72	7.943.887,72

SON:

TOTAL INTERESES	→	\$	6.570.137,72
CAPITAL	→	\$	1.373.750,00
TOTAL: INTERESES+CAPITAL	→	\$	7.943.887,72