

\$15.000.000	1768/19	feb-20	18,77%	1,44%	2,17%		\$324.858
\$15.000.000	1768/19	mar-20	18,77%	1,44%	2,17%		\$324.858
\$15.000.000	0351/20	abr-20	18,69%	1,44%	2,16%		\$323.576
\$15.000.000	0351/20	may-20	18,69%	1,44%	2,16%		\$323.576
\$15.000.000	0351/20	jun-20	18,69%	1,44%	2,16%		\$323.576
\$15.000.000	0605-20	jul-20	18,12%	1,40%	2,10%		\$314.422
\$15.000.000	0605-20	ago-20	18,12%	1,40%	2,10%		\$314.422
\$15.000.000	0605-20	sep-20	18,12%	1,40%	2,10%		\$314.422
\$15.000.000	0869-20	oct-20	18,09%	1,40%	2,09%		\$313.939
\$15.000.000	0869-20	nov-20	18,09%	1,40%	2,09%		\$313.939
\$15.000.000	0869-20	dic-20	18,09%	1,40%	2,09%		\$313.939
\$15.000.000	1215-20	ene-21	17,32%	1,34%	2,01%		\$301.505
\$15.000.000	1215-20	feb-21	17,32%	1,34%	2,01%		\$301.505
\$15.000.000,00	1215-20	mar-21	17,32%	1,34%	2,01%		\$301.505
\$15.000.000,00	0305-21	abr-21	17,41%	1,35%	2,02%		\$302.963
\$15.000.000,00	0305-21	may-21	17,41%	1,35%	2,02%		\$302.963
\$15.000.000,00	0305-21	jun-21	17,41%	1,35%	2,02%		\$302.963
\$15.000.000,00	0622-21	jul-21	17,18%	1,33%	1,99%		\$299.237
\$15.000.000,00	084-21	ago-21	17,24%	1,33%	2,00%		\$300.209
\$15.000.000,00	622-21	sep-21	17,18%	1,33%	1,99%		\$299.237
\$15.000.000,00	1995-21	oct-21	17,08%	1,32%	1,98%		\$297.615
\$15.000.000,00	1995-21	nov-21	17,08%	1,32%	1,98%		\$297.615
\$15.000.000,00	1995-21	dic-21	17,08%	1,32%	1,98%		\$297.615
\$15.000.000,00	1597-21	ene-22	17,66%	1,36%	2,05%		\$307.005
\$15.000.000,00	1597-21	feb-22	17,66%	1,36%	2,05%		\$307.005
\$15.000.000,00	1597-21	mar-22	17,66%	1,36%	2,05%		\$307.005
\$15.000.000,00	0382-22	abr-22	19,08%	1,47%	2,20%		\$329.816
\$15.000.000,00	0382-22	may-22	19,08%	1,47%	2,20%		\$329.816
						\$0	\$12.995.470

TOTAL CAPITAL	\$15.000.000
INTERES MENSUAL	\$12.995.470
TOTAL OBLIGACION	\$27.995.470

De usted, cordialmente.

QUERIN JARAMILLO MARTINEZ

Abogada