

Señor

JUEZ CIVIL MUNICIPAL

SEVILLA, VALLE

E. S. D.

REF: PROCESO EJECUTIVO SINGULAR

DTE. JOSÉ ARNULFO ESPINAL

DDO. ELEUTERIO OCAMPO COLORADO y ELENA RENDÓN

RAD. 001 - 2005 - 0023

LIQUIDACIÓN DEL CRÉDITO

Actuando en el presente proceso como apoderado de la parte ejecutante, a Usted presento actualización de la liquidación del crédito en los términos del artículo 446 del Código General del Proceso:

El recaudo ejecutivo está basado en tres (3) letras de cambio representativas de las siguientes sumas de dinero, cuyo pago fue ordenado mediante mandamiento ejecutivo dictado por el Despacho en Auto Interlocutorio # 135 del día 24 de febrero de 2005:

- a) DIEZ MILLONES DE PESOS (\$10.000.000) M/cte, suma a la que se contrae la letra de cambio visible a folio 3.
- b) CINCO MILLONES DE PESOS (\$5.000.000) M/cte, suma a la que se contrae la letra de cambio visible a folio 4.
- c) CINCO MILLONES DE PESOS (\$5.000.000) M/cte, suma a la que se contrae la letra de cambio visible a folio 5.

Los intereses de mora se liquidan desde el 22 de enero de 2005 a la tasa equivalente a una y media veces el interés bancario corriente certificado por la Superintendencia Bancaria. En consecuencia, la liquidación del crédito actualizada a la fecha de presentación de éste escrito arroja los resultados que se relacionan a continuación:

PRIMER TÍTULO VALOR

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital liquidable	Días	Intereses
22-ene-05	31-ene-05		1,5		10.000.000,00		0,00
22-ene-05	31-ene-05	19,45%	2,43%	2,090%	10.000.000,00	9	62.700,00
1-feb-05	28-feb-05	19,40%	2,43%	2,425%	10.000.000,00	30	242.500,00
1-mar-05	31-mar-05	19,15%	2,39%	2,394%	10.000.000,00	30	239.375,00
1-abr-05	30-abr-05	19,19%	2,40%	2,399%	10.000.000,00	30	239.875,00
1-may-05	31-may-05	19,02%	2,38%	2,378%	10.000.000,00	30	237.750,00
1-jun-05	30-jun-05	18,85%	2,36%	2,356%	10.000.000,00	30	235.625,00
1-jul-05	31-jul-05	18,50%	2,31%	2,313%	10.000.000,00	30	231.250,00
1-ago-05	31-ago-05	18,24%	2,28%	2,280%	10.000.000,00	30	228.000,00
1-sep-05	30-sep-05	18,22%	2,28%	2,278%	10.000.000,00	30	227.750,00
1-oct-05	31-oct-05	17,93%	2,24%	2,241%	10.000.000,00	30	224.125,00
1-nov-05	30-nov-05	17,81%	2,23%	2,226%	10.000.000,00	30	222.625,00
1-dic-05	31-dic-05	17,49%	2,19%	2,186%	10.000.000,00	30	218.625,00
1-ene-06	31-ene-06	17,35%	2,17%	2,169%	10.000.000,00	30	216.875,00
1-feb-06	28-feb-06	17,51%	2,19%	2,189%	10.000.000,00	30	218.875,00
1-mar-06	31-mar-06	17,25%	2,16%	2,156%	10.000.000,00	30	215.625,00
1-abr-06	30-abr-06	16,75%	2,09%	2,094%	10.000.000,00	30	209.375,00
1-may-06	31-may-06	16,07%	2,01%	2,009%	10.000.000,00	30	200.875,00
1-jun-06	30-jun-06	15,61%	1,95%	1,951%	10.000.000,00	30	195.125,00
1-jul-06	31-jul-06	15,08%	1,89%	1,885%	10.000.000,00	30	188.500,00
1-ago-06	31-ago-06	15,02%	1,88%	1,878%	10.000.000,00	30	187.750,00
1-sep-06	30-sep-06	15,05%	1,88%	1,881%	10.000.000,00	30	188.125,00
1-oct-06	31-oct-06	15,07%	1,88%	1,884%	10.000.000,00	30	188.375,00
1-nov-06	30-nov-06	15,07%	1,88%	1,884%	10.000.000,00	30	188.375,00
1-dic-06	31-dic-06	15,07%	1,88%	1,884%	10.000.000,00	30	188.375,00
1-ene-07	4-ene-07	11,07%	1,38%	1,384%	10.000.000,00	4	18.450,00
5-ene-07	31-ene-07	13,83%	1,73%	1,729%	10.000.000,00	26	149.825,00
1-feb-07	28-feb-07	13,83%	1,73%	1,729%	10.000.000,00	30	172.875,00
1-mar-07	31-mar-07	13,83%	1,73%	1,729%	10.000.000,00	30	172.875,00
1-abr-07	30-abr-07	16,75%	2,09%	2,094%	10.000.000,00	30	209.375,00
1-may-07	31-may-07	16,75%	2,09%	2,094%	10.000.000,00	30	209.375,00
1-jun-07	30-jun-07	16,75%	2,09%	2,094%	10.000.000,00	30	209.375,00
1-jul-07	31-jul-07	19,01%	2,38%	2,376%	10.000.000,00	30	237.625,00
1-ago-07	31-ago-07	19,01%	2,38%	2,376%	10.000.000,00	30	237.625,00
1-sep-07	30-sep-07	19,01%	2,38%	2,376%	10.000.000,00	30	237.625,00
1-oct-07	31-oct-07	21,26%	2,66%	2,658%	10.000.000,00	30	265.750,00
1-nov-07	30-nov-07	21,26%	2,66%	2,658%	10.000.000,00	30	265.750,00
1-dic-07	31-dic-07	21,26%	2,66%	2,658%	10.000.000,00	30	265.750,00
1-ene-08	31-ene-08	21,83%	2,73%	2,729%	10.000.000,00	30	272.875,00
1-feb-08	29-feb-08	21,83%	2,73%	2,729%	10.000.000,00	30	272.875,00
1-mar-08	31-mar-08	21,83%	2,73%	2,729%	10.000.000,00	30	272.875,00
1-abr-08	30-abr-08	21,92%	2,74%	2,740%	10.000.000,00	30	274.000,00
1-may-08	31-may-08	21,92%	2,74%	2,740%	10.000.000,00	30	274.000,00
1-jun-08	30-jun-08	21,92%	2,74%	2,740%	10.000.000,00	30	274.000,00
1-jul-08	31-jul-08	21,51%	2,69%	2,689%	10.000.000,00	30	268.875,00
1-ago-08	31-ago-08	21,51%	2,69%	2,689%	10.000.000,00	30	268.875,00
1-sep-08	30-sep-08	21,51%	2,69%	2,689%	10.000.000,00	30	268.875,00
1-oct-08	31-oct-08	21,02%	2,63%	2,628%	10.000.000,00	30	262.750,00

1-nov-08	30-nov-08	21,02%	2,63%	2,628%	10.000.000,00	30	262.750,00
1-dic-08	31-dic-08	21,02%	2,63%	2,628%	10.000.000,00	30	262.750,00
1-ene-09	31-ene-09	20,47%	2,56%	2,559%	10.000.000,00	30	255.875,00
1-feb-09	28-feb-09	20,47%	2,56%	2,559%	10.000.000,00	30	255.875,00
1-mar-09	31-mar-09	20,47%	2,56%	2,559%	10.000.000,00	30	255.875,00
1-abr-09	30-abr-09	20,28%	2,54%	2,535%	10.000.000,00	30	253.500,00
1-may-09	31-may-09	20,28%	2,54%	2,535%	10.000.000,00	30	253.500,00
1-jun-09	30-jun-09	20,28%	2,54%	2,535%	10.000.000,00	30	253.500,00
1-jul-09	31-jul-09	18,65%	2,33%	2,331%	10.000.000,00	30	233.125,00
1-ago-09	31-ago-09	18,65%	2,33%	2,331%	10.000.000,00	30	233.125,00
1-sep-09	30-sep-09	18,65%	2,33%	2,331%	10.000.000,00	30	233.125,00
1-oct-09	31-oct-09	17,28%	2,16%	2,160%	10.000.000,00	30	216.000,00
1-nov-09	30-nov-09	17,28%	2,16%	2,160%	10.000.000,00	30	216.000,00
1-dic-09	31-dic-09	17,28%	2,16%	2,160%	10.000.000,00	30	216.000,00
1-ene-10	31-ene-10	16,14%	2,02%	2,018%	10.000.000,00	30	201.750,00
1-feb-10	28-feb-10	16,14%	2,02%	2,018%	10.000.000,00	30	201.750,00
1-mar-10	31-mar-10	16,14%	2,02%	2,018%	10.000.000,00	30	201.750,00
1-abr-10	30-abr-10	15,31%	1,91%	1,914%	10.000.000,00	30	191.375,00
1-may-10	31-may-10	15,31%	1,91%	1,914%	10.000.000,00	30	191.375,00
1-jun-10	30-jun-10	15,31%	1,91%	1,914%	10.000.000,00	30	191.375,00
1-jul-10	31-jul-10	14,94%	1,87%	1,868%	10.000.000,00	30	186.750,00
1-ago-10	31-ago-10	14,94%	1,87%	1,868%	10.000.000,00	30	186.750,00
1-sep-10	30-sep-10	14,94%	1,87%	1,868%	10.000.000,00	30	186.750,00
1-oct-10	31-oct-10	14,21%	1,78%	1,776%	10.000.000,00	30	177.625,00
1-nov-10	30-nov-10	14,21%	1,78%	1,776%	10.000.000,00	30	177.625,00
1-dic-10	31-dic-10	14,21%	1,78%	1,776%	10.000.000,00	30	177.625,00
1-ene-11	31-ene-11	15,61%	1,95%	1,951%	10.000.000,00	30	195.125,00
1-feb-11	28-feb-11	15,61%	1,95%	1,951%	10.000.000,00	30	195.125,00
1-mar-11	31-mar-11	15,61%	1,95%	1,951%	10.000.000,00	30	195.125,00
1-abr-11	30-abr-11	17,69%	2,21%	2,211%	10.000.000,00	30	221.125,00
1-may-11	31-may-11	17,69%	2,21%	2,211%	10.000.000,00	30	221.125,00
1-jun-11	30-jun-11	17,69%	2,21%	2,211%	10.000.000,00	30	221.125,00
1-jul-11	31-jul-11	18,63%	2,33%	2,329%	10.000.000,00	30	232.875,00
1-ago-11	31-ago-11	18,63%	2,33%	2,329%	10.000.000,00	30	232.875,00
1-sep-11	30-sep-11	18,63%	2,33%	2,329%	10.000.000,00	30	232.875,00
1-oct-11	31-oct-11	19,39%	2,42%	2,424%	10.000.000,00	30	242.375,00
1-nov-11	30-nov-11	19,39%	2,42%	2,424%	10.000.000,00	30	242.375,00
1-dic-11	31-dic-11	19,39%	2,42%	2,424%	10.000.000,00	30	242.375,00
1-ene-12	31-ene-12	19,92%	2,49%	2,490%	10.000.000,00	30	249.000,00
1-feb-12	29-feb-12	19,92%	2,49%	2,490%	10.000.000,00	30	249.000,00
1-mar-12	31-mar-12	19,92%	2,49%	2,490%	10.000.000,00	30	249.000,00
1-abr-12	30-abr-12	20,52%	2,57%	2,565%	10.000.000,00	30	256.500,00
1-may-12	31-may-12	20,52%	2,57%	2,565%	10.000.000,00	30	256.500,00
1-jun-12	30-jun-12	20,52%	2,57%	2,565%	10.000.000,00	30	256.500,00
1-jul-12	31-jul-12	20,86%	2,61%	2,608%	10.000.000,00	30	260.750,00
1-ago-12	31-ago-12	20,86%	2,61%	2,608%	10.000.000,00	30	260.750,00
1-sep-12	30-sep-12	20,86%	2,61%	2,608%	10.000.000,00	30	260.750,00
1-oct-12	31-oct-12	20,89%	2,61%	2,611%	10.000.000,00	30	261.125,00
1-nov-12	30-nov-12	20,89%	2,61%	2,611%	10.000.000,00	30	261.125,00
1-dic-12	31-dic-12	20,89%	2,61%	2,611%	10.000.000,00	30	261.125,00
1-ene-13	31-ene-13	20,75%	2,59%	2,594%	10.000.000,00	30	259.375,00
1-feb-13	28-feb-13	20,75%	2,59%	2,594%	10.000.000,00	30	259.375,00

1-mar-13	31-mar-13	20,75%	2,59%	2,594%	10.000.000,00	30	259.375,00
1-abr-13	30-abr-13	20,83%	2,60%	2,604%	10.000.000,00	30	260.375,00
1-may-13	31-may-13	20,83%	2,60%	2,604%	10.000.000,00	30	260.375,00
1-jun-13	30-jun-13	20,83%	2,60%	2,604%	10.000.000,00	30	260.375,00
1-jul-13	31-jul-13	20,34%	2,54%	2,543%	10.000.000,00	30	254.250,00
1-ago-13	31-ago-13	20,34%	2,54%	2,543%	10.000.000,00	30	254.250,00
1-sep-13	30-sep-13	20,34%	2,54%	2,543%	10.000.000,00	30	254.250,00
1-oct-13	31-oct-13	19,85%	2,48%	2,481%	10.000.000,00	30	248.125,00
1-nov-13	30-nov-13	19,85%	2,48%	2,481%	10.000.000,00	30	248.125,00
1-dic-13	31-dic-13	19,85%	2,48%	2,481%	10.000.000,00	30	248.125,00
1-ene-14	31-ene-14	19,65%	2,46%	2,456%	10.000.000,00	30	245.625,00
1-feb-14	28-feb-14	19,65%	2,46%	2,456%	10.000.000,00	30	245.625,00
1-mar-14	31-mar-14	19,65%	2,46%	2,456%	10.000.000,00	30	245.625,00
1-abr-14	30-abr-14	19,63%	2,45%	2,454%	10.000.000,00	30	245.375,00
1-may-14	31-may-14	19,63%	2,45%	2,454%	10.000.000,00	30	245.375,00
1-jun-14	30-jun-14	19,63%	2,45%	2,454%	10.000.000,00	30	245.375,00
1-jul-14	31-jul-14	19,33%	2,42%	2,416%	10.000.000,00	30	241.625,00
1-ago-14	31-ago-14	19,33%	2,42%	2,416%	10.000.000,00	30	241.625,00
1-sep-14	30-sep-14	19,33%	2,42%	2,416%	10.000.000,00	30	241.625,00
1-oct-14	31-oct-14	19,17%	2,40%	2,396%	10.000.000,00	30	239.625,00
1-nov-14	30-nov-14	19,17%	2,40%	2,396%	10.000.000,00	30	239.625,00
1-dic-14	31-dic-14	19,17%	2,40%	2,396%	10.000.000,00	30	239.625,00
1-ene-15	31-ene-15	19,21%	2,40%	2,401%	10.000.000,00	30	240.125,00
1-feb-15	28-feb-15	19,21%	2,40%	2,401%	10.000.000,00	30	240.125,00
1-mar-15	31-mar-15	19,21%	2,40%	2,401%	10.000.000,00	30	240.125,00
1-abr-15	30-abr-15	19,37%	2,42%	2,421%	10.000.000,00	30	242.125,00
1-may-15	31-may-15	19,37%	2,42%	2,421%	10.000.000,00	30	242.125,00
1-jun-15	30-jun-15	19,37%	2,42%	2,421%	10.000.000,00	30	242.125,00
1-jul-15	31-jul-15	19,26%	2,41%	2,408%	10.000.000,00	30	240.750,00
1-ago-15	31-ago-15	19,26%	2,41%	2,408%	10.000.000,00	30	240.750,00
1-sep-15	30-sep-15	19,26%	2,41%	2,408%	10.000.000,00	30	240.750,00
1-oct-15	31-oct-15	19,33%	2,42%	2,416%	10.000.000,00	30	241.625,00
1-nov-15	30-nov-15	19,33%	2,42%	2,416%	10.000.000,00	30	241.625,00
1-dic-15	31-dic-15	19,33%	2,42%	2,416%	10.000.000,00	30	241.625,00
1-ene-16	31-ene-16	19,68%	2,46%	2,460%	10.000.000,00	30	246.000,00
1-feb-16	29-feb-16	19,68%	2,46%	2,460%	10.000.000,00	30	246.000,00
1-mar-16	31-mar-16	19,68%	2,46%	2,460%	10.000.000,00	30	246.000,00
1-abr-16	30-abr-16	20,54%	2,57%	2,568%	10.000.000,00	30	256.750,00
1-may-16	31-may-16	20,54%	2,57%	2,568%	10.000.000,00	30	256.750,00
1-jun-16	30-jun-16	20,54%	2,57%	2,568%	10.000.000,00	30	256.750,00
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	10.000.000,00	30	234.121,51
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	10.000.000,00	30	240.399,23
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	10.000.000,00	30	243.762,08
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17
1-may-17	31-may-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	10.000.000,00	30	243.666,17

1-jul-17	31-jul-17	21,98%	2,40%	2,403%	10.000.000,00	30	240.302,97
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	10.000.000,00	30	240.302,97
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	10.000.000,00	30	235.477,22
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	10.000.000,00	30	232.278,46
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	10.000.000,00	30	230.431,75
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	10.000.000,00	30	228.581,37
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	10.000.000,00	30	227.801,16
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	10.000.000,00	30	230.918,08
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	10.000.000,00	30	227.703,58
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	10.000.000,00	30	225.749,98
1-may-18	31-may-18	20,44%	2,25%	2,254%	10.000.000,00	30	225.358,76
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	10.000.000,00	30	223.792,26
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	10.000.000,00	30	221.339,30
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	10.000.000,00	30	220.454,64
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	10.000.000,00	30	219.175,32
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	10.000.000,00	30	217.401,04
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	10.000.000,00	30	216.018,69
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	10.000.000,00	30	215.128,96
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	10.000.000,00	30	212.752,14
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	10.000.000,00	30	218.091,44
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	10.000.000,00	30	214.832,19
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36
1-may-19	31-may-19	19,34%	2,15%	2,145%	10.000.000,00	30	214.535,32
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	10.000.000,00	30	214.139,36
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	10.000.000,00	30	213.941,31
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	10.000.000,00	30	214.337,36
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	10.000.000,00	30	212.156,99
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	10.000.000,00	30	211.462,16
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	10.000.000,00	30	210.269,81
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	10.000.000,00	30	208.876,80
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	10.000.000,00	30	211.760,01
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	10.000.000,00	30	210.667,43
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	10.000.000,00	30	208.079,86
1-may-20	31-may-20	18,19%	2,03%	2,031%	10.000.000,00	30	203.083,38
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	10.000.000,00	30	202.381,72
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	10.000.000,00	30	202.381,72
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	10.000.000,00	30	204.084,83
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	10.000.000,00	30	204.685,18
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	10.000.000,00	30	202.080,84
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	10.000.000,00	30	199.569,76
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	10.000.000,00	30	195.739,83
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	10.000.000,00	30	194.324,81
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	10.000.000,00	30	196.547,45
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	10.000.000,00	30	195.234,72
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	10.000.000,00	30	194.223,66
1-may-21	31-may-21	17,22%	1,93%	1,933%	10.000.000,00	30	193.312,76
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	10.000.000,00	30	193.211,49
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	10.000.000,00	30	192.907,63
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	10.000.000,00	30	193.515,26
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	10.000.000,00	30	193.008,93
1-oct-21	26-oct-21	17,08%	1,92%	1,919%	10.000.000,00	26	166.308,15

SALDO DE CAPITAL	10.000.000,00
SALDO DE INTERESES	46.069.342,47
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$56.069.342,47

SEGUNDO TÍTULO VALOR

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital liquidable	Días	Intereses
22-ene-05	31-ene-05		1,5		5.000.000,00		0,00
22-ene-05	31-ene-05	19,45%	2,43%	2,090%	5.000.000,00	9	31.350,00
1-feb-05	28-feb-05	19,40%	2,43%	2,425%	5.000.000,00	30	121.250,00
1-mar-05	31-mar-05	19,15%	2,39%	2,394%	5.000.000,00	30	119.687,50
1-abr-05	30-abr-05	19,19%	2,40%	2,399%	5.000.000,00	30	119.937,50
1-may-05	31-may-05	19,02%	2,38%	2,378%	5.000.000,00	30	118.875,00
1-jun-05	30-jun-05	18,85%	2,36%	2,356%	5.000.000,00	30	117.812,50
1-jul-05	31-jul-05	18,50%	2,31%	2,313%	5.000.000,00	30	115.625,00
1-ago-05	31-ago-05	18,24%	2,28%	2,280%	5.000.000,00	30	114.000,00
1-sep-05	30-sep-05	18,22%	2,28%	2,278%	5.000.000,00	30	113.875,00
1-oct-05	31-oct-05	17,93%	2,24%	2,241%	5.000.000,00	30	112.062,50
1-nov-05	30-nov-05	17,81%	2,23%	2,226%	5.000.000,00	30	111.312,50
1-dic-05	31-dic-05	17,49%	2,19%	2,186%	5.000.000,00	30	109.312,50
1-ene-06	31-ene-06	17,35%	2,17%	2,169%	5.000.000,00	30	108.437,50
1-feb-06	28-feb-06	17,51%	2,19%	2,189%	5.000.000,00	30	109.437,50
1-mar-06	31-mar-06	17,25%	2,16%	2,156%	5.000.000,00	30	107.812,50
1-abr-06	30-abr-06	16,75%	2,09%	2,094%	5.000.000,00	30	104.687,50
1-may-06	31-may-06	16,07%	2,01%	2,009%	5.000.000,00	30	100.437,50
1-jun-06	30-jun-06	15,61%	1,95%	1,951%	5.000.000,00	30	97.562,50
1-jul-06	31-jul-06	15,08%	1,89%	1,885%	5.000.000,00	30	94.250,00
1-ago-06	31-ago-06	15,02%	1,88%	1,878%	5.000.000,00	30	93.875,00
1-sep-06	30-sep-06	15,05%	1,88%	1,881%	5.000.000,00	30	94.062,50
1-oct-06	31-oct-06	15,07%	1,88%	1,884%	5.000.000,00	30	94.187,50
1-nov-06	30-nov-06	15,07%	1,88%	1,884%	5.000.000,00	30	94.187,50
1-dic-06	31-dic-06	15,07%	1,88%	1,884%	5.000.000,00	30	94.187,50
1-ene-07	4-ene-07	11,07%	1,38%	1,384%	5.000.000,00	4	9.225,00
5-ene-07	31-ene-07	13,83%	1,73%	1,729%	5.000.000,00	26	74.912,50
1-feb-07	28-feb-07	13,83%	1,73%	1,729%	5.000.000,00	30	86.437,50
1-mar-07	31-mar-07	13,83%	1,73%	1,729%	5.000.000,00	30	86.437,50
1-abr-07	30-abr-07	16,75%	2,09%	2,094%	5.000.000,00	30	104.687,50
1-may-07	31-may-07	16,75%	2,09%	2,094%	5.000.000,00	30	104.687,50
1-jun-07	30-jun-07	16,75%	2,09%	2,094%	5.000.000,00	30	104.687,50
1-jul-07	31-jul-07	19,01%	2,38%	2,376%	5.000.000,00	30	118.812,50
1-ago-07	31-ago-07	19,01%	2,38%	2,376%	5.000.000,00	30	118.812,50

1-sep-07	30-sep-07	19,01%	2,38%	2,376%	5.000.000,00	30	118.812,50
1-oct-07	31-oct-07	21,26%	2,66%	2,658%	5.000.000,00	30	132.875,00
1-nov-07	30-nov-07	21,26%	2,66%	2,658%	5.000.000,00	30	132.875,00
1-dic-07	31-dic-07	21,26%	2,66%	2,658%	5.000.000,00	30	132.875,00
1-ene-08	31-ene-08	21,83%	2,73%	2,729%	5.000.000,00	30	136.437,50
1-feb-08	29-feb-08	21,83%	2,73%	2,729%	5.000.000,00	30	136.437,50
1-mar-08	31-mar-08	21,83%	2,73%	2,729%	5.000.000,00	30	136.437,50
1-abr-08	30-abr-08	21,92%	2,74%	2,740%	5.000.000,00	30	137.000,00
1-may-08	31-may-08	21,92%	2,74%	2,740%	5.000.000,00	30	137.000,00
1-jun-08	30-jun-08	21,92%	2,74%	2,740%	5.000.000,00	30	137.000,00
1-jul-08	31-jul-08	21,51%	2,69%	2,689%	5.000.000,00	30	134.437,50
1-ago-08	31-ago-08	21,51%	2,69%	2,689%	5.000.000,00	30	134.437,50
1-sep-08	30-sep-08	21,51%	2,69%	2,689%	5.000.000,00	30	134.437,50
1-oct-08	31-oct-08	21,02%	2,63%	2,628%	5.000.000,00	30	131.375,00
1-nov-08	30-nov-08	21,02%	2,63%	2,628%	5.000.000,00	30	131.375,00
1-dic-08	31-dic-08	21,02%	2,63%	2,628%	5.000.000,00	30	131.375,00
1-ene-09	31-ene-09	20,47%	2,56%	2,559%	5.000.000,00	30	127.937,50
1-feb-09	28-feb-09	20,47%	2,56%	2,559%	5.000.000,00	30	127.937,50
1-mar-09	31-mar-09	20,47%	2,56%	2,559%	5.000.000,00	30	127.937,50
1-abr-09	30-abr-09	20,28%	2,54%	2,535%	5.000.000,00	30	126.750,00
1-may-09	31-may-09	20,28%	2,54%	2,535%	5.000.000,00	30	126.750,00
1-jun-09	30-jun-09	20,28%	2,54%	2,535%	5.000.000,00	30	126.750,00
1-jul-09	31-jul-09	18,65%	2,33%	2,331%	5.000.000,00	30	116.562,50
1-ago-09	31-ago-09	18,65%	2,33%	2,331%	5.000.000,00	30	116.562,50
1-sep-09	30-sep-09	18,65%	2,33%	2,331%	5.000.000,00	30	116.562,50
1-oct-09	31-oct-09	17,28%	2,16%	2,160%	5.000.000,00	30	108.000,00
1-nov-09	30-nov-09	17,28%	2,16%	2,160%	5.000.000,00	30	108.000,00
1-dic-09	31-dic-09	17,28%	2,16%	2,160%	5.000.000,00	30	108.000,00
1-ene-10	31-ene-10	16,14%	2,02%	2,018%	5.000.000,00	30	100.875,00
1-feb-10	28-feb-10	16,14%	2,02%	2,018%	5.000.000,00	30	100.875,00
1-mar-10	31-mar-10	16,14%	2,02%	2,018%	5.000.000,00	30	100.875,00
1-abr-10	30-abr-10	15,31%	1,91%	1,914%	5.000.000,00	30	95.687,50
1-may-10	31-may-10	15,31%	1,91%	1,914%	5.000.000,00	30	95.687,50
1-jun-10	30-jun-10	15,31%	1,91%	1,914%	5.000.000,00	30	95.687,50
1-jul-10	31-jul-10	14,94%	1,87%	1,868%	5.000.000,00	30	93.375,00
1-ago-10	31-ago-10	14,94%	1,87%	1,868%	5.000.000,00	30	93.375,00
1-sep-10	30-sep-10	14,94%	1,87%	1,868%	5.000.000,00	30	93.375,00
1-oct-10	31-oct-10	14,21%	1,78%	1,776%	5.000.000,00	30	88.812,50
1-nov-10	30-nov-10	14,21%	1,78%	1,776%	5.000.000,00	30	88.812,50
1-dic-10	31-dic-10	14,21%	1,78%	1,776%	5.000.000,00	30	88.812,50
1-ene-11	31-ene-11	15,61%	1,95%	1,951%	5.000.000,00	30	97.562,50
1-feb-11	28-feb-11	15,61%	1,95%	1,951%	5.000.000,00	30	97.562,50
1-mar-11	31-mar-11	15,61%	1,95%	1,951%	5.000.000,00	30	97.562,50
1-abr-11	30-abr-11	17,69%	2,21%	2,211%	5.000.000,00	30	110.562,50
1-may-11	31-may-11	17,69%	2,21%	2,211%	5.000.000,00	30	110.562,50
1-jun-11	30-jun-11	17,69%	2,21%	2,211%	5.000.000,00	30	110.562,50
1-jul-11	31-jul-11	18,63%	2,33%	2,329%	5.000.000,00	30	116.437,50
1-ago-11	31-ago-11	18,63%	2,33%	2,329%	5.000.000,00	30	116.437,50
1-sep-11	30-sep-11	18,63%	2,33%	2,329%	5.000.000,00	30	116.437,50
1-oct-11	31-oct-11	19,39%	2,42%	2,424%	5.000.000,00	30	121.187,50
1-nov-11	30-nov-11	19,39%	2,42%	2,424%	5.000.000,00	30	121.187,50
1-dic-11	31-dic-11	19,39%	2,42%	2,424%	5.000.000,00	30	121.187,50

1-ene-12	31-ene-12	19,92%	2,49%	2,490%	5.000.000,00	30	124.500,00
1-feb-12	29-feb-12	19,92%	2,49%	2,490%	5.000.000,00	30	124.500,00
1-mar-12	31-mar-12	19,92%	2,49%	2,490%	5.000.000,00	30	124.500,00
1-abr-12	30-abr-12	20,52%	2,57%	2,565%	5.000.000,00	30	128.250,00
1-may-12	31-may-12	20,52%	2,57%	2,565%	5.000.000,00	30	128.250,00
1-jun-12	30-jun-12	20,52%	2,57%	2,565%	5.000.000,00	30	128.250,00
1-jul-12	31-jul-12	20,86%	2,61%	2,608%	5.000.000,00	30	130.375,00
1-ago-12	31-ago-12	20,86%	2,61%	2,608%	5.000.000,00	30	130.375,00
1-sep-12	30-sep-12	20,86%	2,61%	2,608%	5.000.000,00	30	130.375,00
1-oct-12	31-oct-12	20,89%	2,61%	2,611%	5.000.000,00	30	130.562,50
1-nov-12	30-nov-12	20,89%	2,61%	2,611%	5.000.000,00	30	130.562,50
1-dic-12	31-dic-12	20,89%	2,61%	2,611%	5.000.000,00	30	130.562,50
1-ene-13	31-ene-13	20,75%	2,59%	2,594%	5.000.000,00	30	129.687,50
1-feb-13	28-feb-13	20,75%	2,59%	2,594%	5.000.000,00	30	129.687,50
1-mar-13	31-mar-13	20,75%	2,59%	2,594%	5.000.000,00	30	129.687,50
1-abr-13	30-abr-13	20,83%	2,60%	2,604%	5.000.000,00	30	130.187,50
1-may-13	31-may-13	20,83%	2,60%	2,604%	5.000.000,00	30	130.187,50
1-jun-13	30-jun-13	20,83%	2,60%	2,604%	5.000.000,00	30	130.187,50
1-jul-13	31-jul-13	20,34%	2,54%	2,543%	5.000.000,00	30	127.125,00
1-ago-13	31-ago-13	20,34%	2,54%	2,543%	5.000.000,00	30	127.125,00
1-sep-13	30-sep-13	20,34%	2,54%	2,543%	5.000.000,00	30	127.125,00
1-oct-13	31-oct-13	19,85%	2,48%	2,481%	5.000.000,00	30	124.062,50
1-nov-13	30-nov-13	19,85%	2,48%	2,481%	5.000.000,00	30	124.062,50
1-dic-13	31-dic-13	19,85%	2,48%	2,481%	5.000.000,00	30	124.062,50
1-ene-14	31-ene-14	19,65%	2,46%	2,456%	5.000.000,00	30	122.812,50
1-feb-14	28-feb-14	19,65%	2,46%	2,456%	5.000.000,00	30	122.812,50
1-mar-14	31-mar-14	19,65%	2,46%	2,456%	5.000.000,00	30	122.812,50
1-abr-14	30-abr-14	19,63%	2,45%	2,454%	5.000.000,00	30	122.687,50
1-may-14	31-may-14	19,63%	2,45%	2,454%	5.000.000,00	30	122.687,50
1-jun-14	30-jun-14	19,63%	2,45%	2,454%	5.000.000,00	30	122.687,50
1-jul-14	31-jul-14	19,33%	2,42%	2,416%	5.000.000,00	30	120.812,50
1-ago-14	31-ago-14	19,33%	2,42%	2,416%	5.000.000,00	30	120.812,50
1-sep-14	30-sep-14	19,33%	2,42%	2,416%	5.000.000,00	30	120.812,50
1-oct-14	31-oct-14	19,17%	2,40%	2,396%	5.000.000,00	30	119.812,50
1-nov-14	30-nov-14	19,17%	2,40%	2,396%	5.000.000,00	30	119.812,50
1-dic-14	31-dic-14	19,17%	2,40%	2,396%	5.000.000,00	30	119.812,50
1-ene-15	31-ene-15	19,21%	2,40%	2,401%	5.000.000,00	30	120.062,50
1-feb-15	28-feb-15	19,21%	2,40%	2,401%	5.000.000,00	30	120.062,50
1-mar-15	31-mar-15	19,21%	2,40%	2,401%	5.000.000,00	30	120.062,50
1-abr-15	30-abr-15	19,37%	2,42%	2,421%	5.000.000,00	30	121.062,50
1-may-15	31-may-15	19,37%	2,42%	2,421%	5.000.000,00	30	121.062,50
1-jun-15	30-jun-15	19,37%	2,42%	2,421%	5.000.000,00	30	121.062,50
1-jul-15	31-jul-15	19,26%	2,41%	2,408%	5.000.000,00	30	120.375,00
1-ago-15	31-ago-15	19,26%	2,41%	2,408%	5.000.000,00	30	120.375,00
1-sep-15	30-sep-15	19,26%	2,41%	2,408%	5.000.000,00	30	120.375,00
1-oct-15	31-oct-15	19,33%	2,42%	2,416%	5.000.000,00	30	120.812,50
1-nov-15	30-nov-15	19,33%	2,42%	2,416%	5.000.000,00	30	120.812,50
1-dic-15	31-dic-15	19,33%	2,42%	2,416%	5.000.000,00	30	120.812,50
1-ene-16	31-ene-16	19,68%	2,46%	2,460%	5.000.000,00	30	123.000,00
1-feb-16	29-feb-16	19,68%	2,46%	2,460%	5.000.000,00	30	123.000,00
1-mar-16	31-mar-16	19,68%	2,46%	2,460%	5.000.000,00	30	123.000,00
1-abr-16	30-abr-16	20,54%	2,57%	2,568%	5.000.000,00	30	128.375,00

1-may-16	31-may-16	20,54%	2,57%	2,568%	5.000.000,00	30	128.375,00
1-jun-16	30-jun-16	20,54%	2,57%	2,568%	5.000.000,00	30	128.375,00
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	5.000.000,00	30	117.060,76
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	5.000.000,00	30	117.060,76
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	5.000.000,00	30	117.060,76
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	5.000.000,00	30	120.199,61
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	5.000.000,00	30	120.199,61
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	5.000.000,00	30	120.199,61
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	5.000.000,00	30	121.881,04
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	5.000.000,00	30	121.881,04
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	5.000.000,00	30	121.881,04
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	5.000.000,00	30	121.833,08
1-may-17	31-may-17	22,33%	2,44%	2,437%	5.000.000,00	30	121.833,08
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	5.000.000,00	30	121.833,08
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	5.000.000,00	30	120.151,48
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	5.000.000,00	30	120.151,48
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	5.000.000,00	30	117.738,61
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	5.000.000,00	30	116.139,23
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	5.000.000,00	30	115.215,88
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	5.000.000,00	30	114.290,68
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	5.000.000,00	30	113.900,58
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	5.000.000,00	30	115.459,04
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	5.000.000,00	30	113.851,79
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	5.000.000,00	30	112.874,99
1-may-18	31-may-18	20,44%	2,25%	2,254%	5.000.000,00	30	112.679,38
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	5.000.000,00	30	111.896,13
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	5.000.000,00	30	110.669,65
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	5.000.000,00	30	110.227,32
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	5.000.000,00	30	109.587,66
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	5.000.000,00	30	108.700,52
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	5.000.000,00	30	108.009,35
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	5.000.000,00	30	107.564,48
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	5.000.000,00	30	106.376,07
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	5.000.000,00	30	109.045,72
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	5.000.000,00	30	107.416,09
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	5.000.000,00	30	107.168,68
1-may-19	31-may-19	19,34%	2,15%	2,145%	5.000.000,00	30	107.267,66
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	5.000.000,00	30	107.069,68
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	5.000.000,00	30	106.970,66
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	5.000.000,00	30	107.168,68
1-sep-19	30-sep-19	19,32%	2,14%	2,143%	5.000.000,00	30	107.168,68
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	5.000.000,00	30	106.078,50
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	5.000.000,00	30	105.731,08
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	5.000.000,00	30	105.134,91
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	5.000.000,00	30	104.438,40
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	5.000.000,00	30	105.880,00
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	5.000.000,00	30	105.333,72
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	5.000.000,00	30	104.039,93
1-may-20	31-may-20	18,19%	2,03%	2,031%	5.000.000,00	30	101.541,69
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	5.000.000,00	30	101.190,86
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	5.000.000,00	30	101.190,86
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	5.000.000,00	30	102.042,41

1-sep-20	30-sep-20	18,35%	2,05%	2,047%	5.000.000,00	30	102.342,59
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	5.000.000,00	30	101.040,42
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.000.000,00	30	99.784,88
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.000.000,00	30	97.869,92
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	5.000.000,00	30	97.162,41
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.000.000,00	30	98.273,73
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.000.000,00	30	97.617,36
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	5.000.000,00	30	97.111,83
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.000.000,00	30	96.656,38
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	5.000.000,00	30	96.605,75
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	5.000.000,00	30	96.453,81
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	5.000.000,00	30	96.757,63
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	5.000.000,00	30	96.504,46
1-oct-21	26-oct-21	17,08%	1,92%	1,919%	5.000.000,00	26	83.154,08

SALDO DE CAPITAL	5.000.000,00
SALDO DE INTERESES	23.034.671,24
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$28.034.671,24

TERCER TÍTULO VALOR

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	Capital liquidable	Días	Intereses
22-ene-05	31-ene-05		1,5		5.000.000,00		0,00
22-ene-05	31-ene-05	19,45%	2,43%	2,090%	5.000.000,00	9	31.350,00
1-feb-05	28-feb-05	19,40%	2,43%	2,425%	5.000.000,00	30	121.250,00
1-mar-05	31-mar-05	19,15%	2,39%	2,394%	5.000.000,00	30	119.687,50
1-abr-05	30-abr-05	19,19%	2,40%	2,399%	5.000.000,00	30	119.937,50
1-may-05	31-may-05	19,02%	2,38%	2,378%	5.000.000,00	30	118.875,00
1-jun-05	30-jun-05	18,85%	2,36%	2,356%	5.000.000,00	30	117.812,50
1-jul-05	31-jul-05	18,50%	2,31%	2,313%	5.000.000,00	30	115.625,00
1-ago-05	31-ago-05	18,24%	2,28%	2,280%	5.000.000,00	30	114.000,00
1-sep-05	30-sep-05	18,22%	2,28%	2,278%	5.000.000,00	30	113.875,00
1-oct-05	31-oct-05	17,93%	2,24%	2,241%	5.000.000,00	30	112.062,50
1-nov-05	30-nov-05	17,81%	2,23%	2,226%	5.000.000,00	30	111.312,50
1-dic-05	31-dic-05	17,49%	2,19%	2,186%	5.000.000,00	30	109.312,50
1-ene-06	31-ene-06	17,35%	2,17%	2,169%	5.000.000,00	30	108.437,50
1-feb-06	28-feb-06	17,51%	2,19%	2,189%	5.000.000,00	30	109.437,50
1-mar-06	31-mar-06	17,25%	2,16%	2,156%	5.000.000,00	30	107.812,50
1-abr-06	30-abr-06	16,75%	2,09%	2,094%	5.000.000,00	30	104.687,50
1-may-06	31-may-06	16,07%	2,01%	2,009%	5.000.000,00	30	100.437,50
1-jun-06	30-jun-06	15,61%	1,95%	1,951%	5.000.000,00	30	97.562,50
1-jul-06	31-jul-06	15,08%	1,89%	1,885%	5.000.000,00	30	94.250,00
1-ago-06	31-ago-06	15,02%	1,88%	1,878%	5.000.000,00	30	93.875,00
1-sep-06	30-sep-06	15,05%	1,88%	1,881%	5.000.000,00	30	94.062,50

1-oct-06	31-oct-06	15,07%	1,88%	1,884%	5.000.000,00	30	94.187,50
1-nov-06	30-nov-06	15,07%	1,88%	1,884%	5.000.000,00	30	94.187,50
1-dic-06	31-dic-06	15,07%	1,88%	1,884%	5.000.000,00	30	94.187,50
1-ene-07	4-ene-07	11,07%	1,38%	1,384%	5.000.000,00	4	9.225,00
5-ene-07	31-ene-07	13,83%	1,73%	1,729%	5.000.000,00	26	74.912,50
1-feb-07	28-feb-07	13,83%	1,73%	1,729%	5.000.000,00	30	86.437,50
1-mar-07	31-mar-07	13,83%	1,73%	1,729%	5.000.000,00	30	86.437,50
1-abr-07	30-abr-07	16,75%	2,09%	2,094%	5.000.000,00	30	104.687,50
1-may-07	31-may-07	16,75%	2,09%	2,094%	5.000.000,00	30	104.687,50
1-jun-07	30-jun-07	16,75%	2,09%	2,094%	5.000.000,00	30	104.687,50
1-jul-07	31-jul-07	19,01%	2,38%	2,376%	5.000.000,00	30	118.812,50
1-ago-07	31-ago-07	19,01%	2,38%	2,376%	5.000.000,00	30	118.812,50
1-sep-07	30-sep-07	19,01%	2,38%	2,376%	5.000.000,00	30	118.812,50
1-oct-07	31-oct-07	21,26%	2,66%	2,658%	5.000.000,00	30	132.875,00
1-nov-07	30-nov-07	21,26%	2,66%	2,658%	5.000.000,00	30	132.875,00
1-dic-07	31-dic-07	21,26%	2,66%	2,658%	5.000.000,00	30	132.875,00
1-ene-08	31-ene-08	21,83%	2,73%	2,729%	5.000.000,00	30	136.437,50
1-feb-08	29-feb-08	21,83%	2,73%	2,729%	5.000.000,00	30	136.437,50
1-mar-08	31-mar-08	21,83%	2,73%	2,729%	5.000.000,00	30	136.437,50
1-abr-08	30-abr-08	21,92%	2,74%	2,740%	5.000.000,00	30	137.000,00
1-may-08	31-may-08	21,92%	2,74%	2,740%	5.000.000,00	30	137.000,00
1-jun-08	30-jun-08	21,92%	2,74%	2,740%	5.000.000,00	30	137.000,00
1-jul-08	31-jul-08	21,51%	2,69%	2,689%	5.000.000,00	30	134.437,50
1-ago-08	31-ago-08	21,51%	2,69%	2,689%	5.000.000,00	30	134.437,50
1-sep-08	30-sep-08	21,51%	2,69%	2,689%	5.000.000,00	30	134.437,50
1-oct-08	31-oct-08	21,02%	2,63%	2,628%	5.000.000,00	30	131.375,00
1-nov-08	30-nov-08	21,02%	2,63%	2,628%	5.000.000,00	30	131.375,00
1-dic-08	31-dic-08	21,02%	2,63%	2,628%	5.000.000,00	30	131.375,00
1-ene-09	31-ene-09	20,47%	2,56%	2,559%	5.000.000,00	30	127.937,50
1-feb-09	28-feb-09	20,47%	2,56%	2,559%	5.000.000,00	30	127.937,50
1-mar-09	31-mar-09	20,47%	2,56%	2,559%	5.000.000,00	30	127.937,50
1-abr-09	30-abr-09	20,28%	2,54%	2,535%	5.000.000,00	30	126.750,00
1-may-09	31-may-09	20,28%	2,54%	2,535%	5.000.000,00	30	126.750,00
1-jun-09	30-jun-09	20,28%	2,54%	2,535%	5.000.000,00	30	126.750,00
1-jul-09	31-jul-09	18,65%	2,33%	2,331%	5.000.000,00	30	116.562,50
1-ago-09	31-ago-09	18,65%	2,33%	2,331%	5.000.000,00	30	116.562,50
1-sep-09	30-sep-09	18,65%	2,33%	2,331%	5.000.000,00	30	116.562,50
1-oct-09	31-oct-09	17,28%	2,16%	2,160%	5.000.000,00	30	108.000,00
1-nov-09	30-nov-09	17,28%	2,16%	2,160%	5.000.000,00	30	108.000,00
1-dic-09	31-dic-09	17,28%	2,16%	2,160%	5.000.000,00	30	108.000,00
1-ene-10	31-ene-10	16,14%	2,02%	2,018%	5.000.000,00	30	100.875,00
1-feb-10	28-feb-10	16,14%	2,02%	2,018%	5.000.000,00	30	100.875,00
1-mar-10	31-mar-10	16,14%	2,02%	2,018%	5.000.000,00	30	100.875,00
1-abr-10	30-abr-10	15,31%	1,91%	1,914%	5.000.000,00	30	95.687,50
1-may-10	31-may-10	15,31%	1,91%	1,914%	5.000.000,00	30	95.687,50
1-jun-10	30-jun-10	15,31%	1,91%	1,914%	5.000.000,00	30	95.687,50
1-jul-10	31-jul-10	14,94%	1,87%	1,868%	5.000.000,00	30	93.375,00
1-ago-10	31-ago-10	14,94%	1,87%	1,868%	5.000.000,00	30	93.375,00
1-sep-10	30-sep-10	14,94%	1,87%	1,868%	5.000.000,00	30	93.375,00
1-oct-10	31-oct-10	14,21%	1,78%	1,776%	5.000.000,00	30	88.812,50
1-nov-10	30-nov-10	14,21%	1,78%	1,776%	5.000.000,00	30	88.812,50
1-dic-10	31-dic-10	14,21%	1,78%	1,776%	5.000.000,00	30	88.812,50

1-ene-11	31-ene-11	15,61%	1,95%	1,951%	5.000.000,00	30	97.562,50
1-feb-11	28-feb-11	15,61%	1,95%	1,951%	5.000.000,00	30	97.562,50
1-mar-11	31-mar-11	15,61%	1,95%	1,951%	5.000.000,00	30	97.562,50
1-abr-11	30-abr-11	17,69%	2,21%	2,211%	5.000.000,00	30	110.562,50
1-may-11	31-may-11	17,69%	2,21%	2,211%	5.000.000,00	30	110.562,50
1-jun-11	30-jun-11	17,69%	2,21%	2,211%	5.000.000,00	30	110.562,50
1-jul-11	31-jul-11	18,63%	2,33%	2,329%	5.000.000,00	30	116.437,50
1-ago-11	31-ago-11	18,63%	2,33%	2,329%	5.000.000,00	30	116.437,50
1-sep-11	30-sep-11	18,63%	2,33%	2,329%	5.000.000,00	30	116.437,50
1-oct-11	31-oct-11	19,39%	2,42%	2,424%	5.000.000,00	30	121.187,50
1-nov-11	30-nov-11	19,39%	2,42%	2,424%	5.000.000,00	30	121.187,50
1-dic-11	31-dic-11	19,39%	2,42%	2,424%	5.000.000,00	30	121.187,50
1-ene-12	31-ene-12	19,92%	2,49%	2,490%	5.000.000,00	30	124.500,00
1-feb-12	29-feb-12	19,92%	2,49%	2,490%	5.000.000,00	30	124.500,00
1-mar-12	31-mar-12	19,92%	2,49%	2,490%	5.000.000,00	30	124.500,00
1-abr-12	30-abr-12	20,52%	2,57%	2,565%	5.000.000,00	30	128.250,00
1-may-12	31-may-12	20,52%	2,57%	2,565%	5.000.000,00	30	128.250,00
1-jun-12	30-jun-12	20,52%	2,57%	2,565%	5.000.000,00	30	128.250,00
1-jul-12	31-jul-12	20,86%	2,61%	2,608%	5.000.000,00	30	130.375,00
1-ago-12	31-ago-12	20,86%	2,61%	2,608%	5.000.000,00	30	130.375,00
1-sep-12	30-sep-12	20,86%	2,61%	2,608%	5.000.000,00	30	130.375,00
1-oct-12	31-oct-12	20,89%	2,61%	2,611%	5.000.000,00	30	130.562,50
1-nov-12	30-nov-12	20,89%	2,61%	2,611%	5.000.000,00	30	130.562,50
1-dic-12	31-dic-12	20,89%	2,61%	2,611%	5.000.000,00	30	130.562,50
1-ene-13	31-ene-13	20,75%	2,59%	2,594%	5.000.000,00	30	129.687,50
1-feb-13	28-feb-13	20,75%	2,59%	2,594%	5.000.000,00	30	129.687,50
1-mar-13	31-mar-13	20,75%	2,59%	2,594%	5.000.000,00	30	129.687,50
1-abr-13	30-abr-13	20,83%	2,60%	2,604%	5.000.000,00	30	130.187,50
1-may-13	31-may-13	20,83%	2,60%	2,604%	5.000.000,00	30	130.187,50
1-jun-13	30-jun-13	20,83%	2,60%	2,604%	5.000.000,00	30	130.187,50
1-jul-13	31-jul-13	20,34%	2,54%	2,543%	5.000.000,00	30	127.125,00
1-ago-13	31-ago-13	20,34%	2,54%	2,543%	5.000.000,00	30	127.125,00
1-sep-13	30-sep-13	20,34%	2,54%	2,543%	5.000.000,00	30	127.125,00
1-oct-13	31-oct-13	19,85%	2,48%	2,481%	5.000.000,00	30	124.062,50
1-nov-13	30-nov-13	19,85%	2,48%	2,481%	5.000.000,00	30	124.062,50
1-dic-13	31-dic-13	19,85%	2,48%	2,481%	5.000.000,00	30	124.062,50
1-ene-14	31-ene-14	19,65%	2,46%	2,456%	5.000.000,00	30	122.812,50
1-feb-14	28-feb-14	19,65%	2,46%	2,456%	5.000.000,00	30	122.812,50
1-mar-14	31-mar-14	19,65%	2,46%	2,456%	5.000.000,00	30	122.812,50
1-abr-14	30-abr-14	19,63%	2,45%	2,454%	5.000.000,00	30	122.687,50
1-may-14	31-may-14	19,63%	2,45%	2,454%	5.000.000,00	30	122.687,50
1-jun-14	30-jun-14	19,63%	2,45%	2,454%	5.000.000,00	30	122.687,50
1-jul-14	31-jul-14	19,33%	2,42%	2,416%	5.000.000,00	30	120.812,50
1-ago-14	31-ago-14	19,33%	2,42%	2,416%	5.000.000,00	30	120.812,50
1-sep-14	30-sep-14	19,33%	2,42%	2,416%	5.000.000,00	30	120.812,50
1-oct-14	31-oct-14	19,17%	2,40%	2,396%	5.000.000,00	30	119.812,50
1-nov-14	30-nov-14	19,17%	2,40%	2,396%	5.000.000,00	30	119.812,50
1-dic-14	31-dic-14	19,17%	2,40%	2,396%	5.000.000,00	30	119.812,50
1-ene-15	31-ene-15	19,21%	2,40%	2,401%	5.000.000,00	30	120.062,50
1-feb-15	28-feb-15	19,21%	2,40%	2,401%	5.000.000,00	30	120.062,50
1-mar-15	31-mar-15	19,21%	2,40%	2,401%	5.000.000,00	30	120.062,50
1-abr-15	30-abr-15	19,37%	2,42%	2,421%	5.000.000,00	30	121.062,50

1-may-15	31-may-15	19,37%	2,42%	2,421%	5.000.000,00	30	121.062,50
1-jun-15	30-jun-15	19,37%	2,42%	2,421%	5.000.000,00	30	121.062,50
1-jul-15	31-jul-15	19,26%	2,41%	2,408%	5.000.000,00	30	120.375,00
1-ago-15	31-ago-15	19,26%	2,41%	2,408%	5.000.000,00	30	120.375,00
1-sep-15	30-sep-15	19,26%	2,41%	2,408%	5.000.000,00	30	120.375,00
1-oct-15	31-oct-15	19,33%	2,42%	2,416%	5.000.000,00	30	120.812,50
1-nov-15	30-nov-15	19,33%	2,42%	2,416%	5.000.000,00	30	120.812,50
1-dic-15	31-dic-15	19,33%	2,42%	2,416%	5.000.000,00	30	120.812,50
1-ene-16	31-ene-16	19,68%	2,46%	2,460%	5.000.000,00	30	123.000,00
1-feb-16	29-feb-16	19,68%	2,46%	2,460%	5.000.000,00	30	123.000,00
1-mar-16	31-mar-16	19,68%	2,46%	2,460%	5.000.000,00	30	123.000,00
1-abr-16	30-abr-16	20,54%	2,57%	2,568%	5.000.000,00	30	128.375,00
1-may-16	31-may-16	20,54%	2,57%	2,568%	5.000.000,00	30	128.375,00
1-jun-16	30-jun-16	20,54%	2,57%	2,568%	5.000.000,00	30	128.375,00
1-jul-16	31-jul-16	21,34%	2,34%	2,341%	5.000.000,00	30	117.060,76
1-ago-16	31-ago-16	21,34%	2,34%	2,341%	5.000.000,00	30	117.060,76
1-sep-16	30-sep-16	21,34%	2,34%	2,341%	5.000.000,00	30	117.060,76
1-oct-16	31-oct-16	21,99%	2,40%	2,404%	5.000.000,00	30	120.199,61
1-nov-16	30-nov-16	21,99%	2,40%	2,404%	5.000.000,00	30	120.199,61
1-dic-16	31-dic-16	21,99%	2,40%	2,404%	5.000.000,00	30	120.199,61
1-ene-17	31-ene-17	22,34%	2,44%	2,438%	5.000.000,00	30	121.881,04
1-feb-17	28-feb-17	22,34%	2,44%	2,438%	5.000.000,00	30	121.881,04
1-mar-17	31-mar-17	22,34%	2,44%	2,438%	5.000.000,00	30	121.881,04
1-abr-17	30-abr-17	22,33%	2,44%	2,437%	5.000.000,00	30	121.833,08
1-may-17	31-may-17	22,33%	2,44%	2,437%	5.000.000,00	30	121.833,08
1-jun-17	30-jun-17	22,33%	2,44%	2,437%	5.000.000,00	30	121.833,08
1-jul-17	31-jul-17	21,98%	2,40%	2,403%	5.000.000,00	30	120.151,48
1-ago-17	31-ago-17	21,98%	2,40%	2,403%	5.000.000,00	30	120.151,48
1-sep-17	30-sep-17	21,48%	2,35%	2,355%	5.000.000,00	30	117.738,61
1-oct-17	31-oct-17	21,15%	2,32%	2,323%	5.000.000,00	30	116.139,23
1-nov-17	30-nov-17	20,96%	2,30%	2,304%	5.000.000,00	30	115.215,88
1-dic-17	31-dic-17	20,77%	2,29%	2,286%	5.000.000,00	30	114.290,68
1-ene-18	31-ene-18	20,69%	2,28%	2,278%	5.000.000,00	30	113.900,58
1-feb-18	28-feb-18	21,01%	2,31%	2,309%	5.000.000,00	30	115.459,04
1-mar-18	31-mar-18	20,68%	2,28%	2,277%	5.000.000,00	30	113.851,79
1-abr-18	30-abr-18	20,48%	2,26%	2,257%	5.000.000,00	30	112.874,99
1-may-18	31-may-18	20,44%	2,25%	2,254%	5.000.000,00	30	112.679,38
1-jun-18	30-jun-18	20,28%	2,24%	2,238%	5.000.000,00	30	111.896,13
1-jul-18	31-jul-18	20,03%	2,21%	2,213%	5.000.000,00	30	110.669,65
1-ago-18	31-ago-18	19,94%	2,20%	2,205%	5.000.000,00	30	110.227,32
1-sep-18	30-sep-18	19,81%	2,19%	2,192%	5.000.000,00	30	109.587,66
1-oct-18	31-oct-18	19,63%	2,17%	2,174%	5.000.000,00	30	108.700,52
1-nov-18	30-nov-18	19,49%	2,16%	2,160%	5.000.000,00	30	108.009,35
1-dic-18	31-dic-18	19,40%	2,15%	2,151%	5.000.000,00	30	107.564,48
1-ene-19	31-ene-19	19,16%	2,13%	2,128%	5.000.000,00	30	106.376,07
1-feb-19	28-feb-19	19,70%	2,18%	2,181%	5.000.000,00	30	109.045,72
1-mar-19	31-mar-19	19,37%	2,15%	2,148%	5.000.000,00	30	107.416,09
1-abr-19	30-abr-19	19,32%	2,14%	2,143%	5.000.000,00	30	107.168,68
1-may-19	31-may-19	19,34%	2,15%	2,145%	5.000.000,00	30	107.267,66
1-jun-19	30-jun-19	19,30%	2,14%	2,141%	5.000.000,00	30	107.069,68
1-jul-19	31-jul-19	19,28%	2,14%	2,139%	5.000.000,00	30	106.970,66
1-ago-19	31-ago-19	19,32%	2,14%	2,143%	5.000.000,00	30	107.168,68

1-sep-19	30-sep-19	19,32%	2,14%	2,143%	5.000.000,00	30	107.168,68
1-oct-19	31-oct-19	19,10%	2,12%	2,122%	5.000.000,00	30	106.078,50
1-nov-19	30-nov-19	19,03%	2,11%	2,115%	5.000.000,00	30	105.731,08
1-dic-19	31-dic-19	18,91%	2,10%	2,103%	5.000.000,00	30	105.134,91
1-ene-20	31-ene-20	18,77%	2,09%	2,089%	5.000.000,00	30	104.438,40
1-feb-20	29-feb-20	19,06%	2,12%	2,118%	5.000.000,00	30	105.880,00
1-mar-20	31-mar-20	18,95%	2,11%	2,107%	5.000.000,00	30	105.333,72
1-abr-20	30-abr-20	18,69%	2,08%	2,081%	5.000.000,00	30	104.039,93
1-may-20	31-may-20	18,19%	2,03%	2,031%	5.000.000,00	30	101.541,69
1-jun-20	30-jun-20	18,12%	2,02%	2,024%	5.000.000,00	30	101.190,86
1-jul-20	31-jul-20	18,12%	2,02%	2,024%	5.000.000,00	30	101.190,86
1-ago-20	31-ago-20	18,29%	2,04%	2,041%	5.000.000,00	30	102.042,41
1-sep-20	30-sep-20	18,35%	2,05%	2,047%	5.000.000,00	30	102.342,59
1-oct-20	31-oct-20	18,09%	2,02%	2,021%	5.000.000,00	30	101.040,42
1-nov-20	30-nov-20	17,84%	2,00%	1,996%	5.000.000,00	30	99.784,88
1-dic-20	31-dic-20	17,46%	1,96%	1,957%	5.000.000,00	30	97.869,92
1-ene-21	31-ene-21	17,32%	1,94%	1,943%	5.000.000,00	30	97.162,41
1-feb-21	28-feb-21	17,54%	1,97%	1,965%	5.000.000,00	30	98.273,73
1-mar-21	31-mar-21	17,41%	1,95%	1,952%	5.000.000,00	30	97.617,36
1-abr-21	30-abr-21	17,31%	1,94%	1,942%	5.000.000,00	30	97.111,83
1-may-21	31-may-21	17,22%	1,93%	1,933%	5.000.000,00	30	96.656,38
1-jun-21	30-jun-21	17,21%	1,93%	1,932%	5.000.000,00	30	96.605,75
1-jul-21	31-jul-21	17,18%	1,93%	1,929%	5.000.000,00	30	96.453,81
1-ago-21	31-ago-21	17,24%	1,94%	1,935%	5.000.000,00	30	96.757,63
1-sep-21	30-sep-21	17,19%	1,93%	1,930%	5.000.000,00	30	96.504,46
1-oct-21	26-oct-21	17,08%	1,92%	1,919%	5.000.000,00	26	83.154,08

SALDO DE CAPITAL	5.000.000,00
SALDO DE INTERESES	23.034.671,24
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$28.034.671,24

En total se tiene,

CAPITAL ADEUDADO	\$20.000.000
INTERESES A LA FECHA	\$92.138.684,95
<u>TOTAL CAPITAL + INTERESES</u>	<u>\$112.138.684,95</u>

Presento en éstos términos la liquidación del crédito, rogándole impartir su aprobación.

Atentamente,

RODRIGO TRUJILLO GONZÁLEZ

T. P. 143.647 del C. S. de la J.