



Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés Generado
\$5.117.507,00	14-jul-17	30-jul-17	21,98%	32,97%	28,84%	2,40%	17	\$69.685,95
\$5.117.507,00	01-ago-17	30-ago-17	21,98%	32,97%	28,84%	2,40%	30	\$122.975,21
\$5.117.507,00	01-sep-17	30-sep-17	21,98%	32,97%	28,84%	2,40%	30	\$122.975,21
\$5.117.507,00	01-oct-17	30-oct-17	21,15%	31,73%	27,87%	2,32%	30	\$118.868,67
\$5.117.507,00	01-nov-17	30-nov-17	21,15%	31,73%	27,87%	2,32%	30	\$118.868,67
\$5.117.507,00	01-dic-17	30-dic-17	21,15%	31,73%	27,87%	2,32%	30	\$118.868,67
\$5.117.507,00	01-ene-18	30-ene-18	20,69%	31,04%	27,34%	2,28%	30	\$116.577,40
\$5.117.507,00	01-feb-18	28-feb-18	21,01%	31,52%	27,71%	2,31%	28	\$110.294,33
\$5.117.507,00	01-mar-18	30-mar-18	20,68%	31,02%	27,32%	2,28%	30	\$116.527,47
\$5.117.507,00	01-abr-18	30-abr-18	20,48%	30,72%	27,09%	2,26%	30	\$115.527,71
\$5.117.507,00	01-may-18	30-may-18	20,44%	30,66%	27,04%	2,25%	30	\$115.327,51
\$5.117.507,00	01-jun-18	30-jun-18	20,28%	30,42%	26,86%	2,24%	30	\$114.525,85
\$5.117.507,00	01-jul-18	30-jul-18	20,03%	30,05%	26,56%	2,21%	30	\$113.270,54
\$5.117.507,00	01-ago-18	30-ago-18	19,94%	29,91%	26,45%	2,20%	30	\$112.817,82
\$5.117.507,00	01-sep-18	30-sep-18	19,81%	29,72%	26,30%	2,19%	30	\$112.163,12
\$5.117.507,00	01-oct-18	30-oct-18	19,63%	29,45%	26,09%	2,17%	30	\$111.255,13
\$5.117.507,00	01-nov-18	30-nov-18	19,49%	29,24%	25,92%	2,16%	30	\$110.547,72
\$5.117.507,00	01-dic-18	30-dic-18	19,40%	29,10%	25,82%	2,15%	30	\$110.092,39
\$5.117.507,00	01-ene-19	30-ene-19	19,16%	28,74%	25,53%	2,13%	30	\$108.876,06
\$5.117.507,00	01-feb-19	28-feb-19	19,70%	29,55%	26,17%	2,18%	28	\$104.167,88
\$5.117.507,00	01-mar-19	30-mar-19	19,37%	29,06%	25,78%	2,15%	30	\$109.940,52
\$5.117.507,00	01-abr-19	30-abr-19	19,32%	28,98%	25,72%	2,14%	30	\$109.687,29
\$5.117.507,00	01-may-19	30-may-19	19,34%	29,01%	25,74%	2,15%	30	\$109.788,60
\$5.117.507,00	01-jun-19	30-jun-19	19,30%	28,95%	25,70%	2,14%	30	\$109.585,97
\$5.117.507,00	01-jul-19	30-jul-19	19,28%	28,92%	25,67%	2,14%	30	\$109.484,62
\$5.117.507,00	01-ago-19	30-ago-19	19,32%	28,98%	25,72%	2,14%	30	\$109.687,29
\$5.117.507,00	01-sep-19	30-sep-19	19,32%	28,98%	25,72%	2,14%	30	\$109.687,29
\$5.117.507,00	01-oct-19	30-oct-19	19,10%	28,65%	25,46%	2,12%	30	\$108.571,49
\$5.117.507,00	01-nov-19	30-nov-19	19,03%	28,55%	25,38%	2,11%	30	\$108.215,91
\$5.117.507,00	01-dic-19	30-dic-19	18,91%	28,37%	25,23%	2,10%	30	\$107.605,72
\$5.117.507,00	01-ene-20	30-ene-20	18,77%	28,16%	25,07%	2,09%	30	\$106.892,85
\$5.117.507,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$104.756,05
\$5.117.507,00	01-mar-20	30-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$107.809,21
\$5.117.507,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$106.485,01
\$5.117.507,00	01-may-20	30-may-20	18,10%	27,20%	24,37%	2,03%	30	\$103.928,06



RAUL CORREA DIAZ
ABOGADO

\$5.117.507,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$103.568,99
\$5.117.507,00	01-jul-20	30-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$103.568,99
\$5.117.507,00	01-ago-20	30-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$104.440,55
\$5.117.507,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$104.747,78
\$5.117.507,00	01-oct-20	30-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$103.415,01
\$5.117.507,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$102.129,96
\$5.117.507,00	01-dic-20	30-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$100.170,00
\$5.117.507,00	01-ene-21	30-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$99.445,86
\$5.117.507,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$93.877,74
\$5.117.507,00	01-mar-21	23-mar-21	17,41%	26,12%	23,43%	1,95%	23	\$76.598,82

INTERESES A:
TOTAL INTERES
CAPITAL

\$4.858.302,89
\$5.117.507,00

TOTAL LIQUIDACIÓN CREDITO

\$9.975.809,89

Atentamente,

RAUL CORREA DIAZ
T. P. No. 42996 C. S. J.
C. C. No. 5.795.029 ZAPATOCA