

RV: Memorial

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

<oaecmed@cendoj.ramajudicial.gov.co>

Lun 14/03/2022 14:22

Para: Juzgado 04 Civil Circuito De Ejecución - Antioquia - Medellín <j04ejecctomed@cendoj.ramajudicial.gov.co>; Gladys Estela Ramirez Gomez <gramireg@cendoj.ramajudicial.gov.co>; Maria Alejandra Perez Romero <mperezrom@cendoj.ramajudicial.gov.co>; David Mejia Montoya <dmejiam@cendoj.ramajudicial.gov.co>

De: JULIANA GONZALEZ <julianagonzalezabogada@gmail.com>

Enviado: lunes, 14 de marzo de 2022 11:43 a. m.

Para: Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

Cc: alejaamaya92@gmail.com <alejaamaya92@gmail.com>

Asunto: Memorial

JUEZ 4 CIVIL DEL CIRCUITO DE EJECUCIONES DE MEDELLIN

E. S. M.

REFERENCIA	:	EJECUTIVO SINGULAR
DEMANDANTE	:	JULIANA AMAYA
DEMANDADOS	:	FELIX ATEHORTUA
ASUNTO	:	Liquidación de crédito
RADICADO	:	05001310301020180003100
JUEZ ORIGEN	:	10 CIVIL DEL CIRCUITO

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Juliana González Berrio

Gerente General

Km abogados SAS

Cel. 300 296 99 43

Tel of. 321 998 07 06

www.kmabogados.com



Remitente notificado con

[Mailtrack](#)

JUEZ 4 CIVIL DEL CIRCUITO DE EJECUCIONES DE MEDELLIN
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Actuando en calidad de apoderada judicial de la parte demandante, de manera respetuosa, anexo liquidación del crédito del presente, la cual asciende a las siguientes sumas:

DAÑO EMERGENTE: SESENTA Y CINCO MILLONES TRESCIENTOS TREINTA MIL SEISCIENTOS OCHENTA Y SEIS PESOS CON CINCUENTA Y UN CTVS (\$65.330.686,51).

DAÑO A LA VIDA EN RELACIÓN: CUARENTA Y OCHO MILLONES NOVECIENTOS NOVENTA Y OCHO MIL CATORCE PESOS CON OCHENTA Y OCHO CTVS (\$48.998.014).

DAÑO EMERGENTE CONSOLIDADO: VEINTISEIS MILLONES SETENTA MIL CIENTO NOVENTA Y NUEVE PESOS CON NOVENTA Y TRES CTVS (\$26.070.199,93).

✉ julianagonzalezabogada@gmail.com

☎ 300 296 99 43

📍 Medellín - Colombia

ABOGADA ESPECIALISTA EN
DERECHO COMERCIAL Y
DERECHO PROCESAL CONTEMPORÁNEO

Juliana
González
— ABOGADA —

DAÑO EMERGENTE FUTURO: CATORCE MILLONES TRESCIENTOS NOVENTA MIL SEISCIENTOS SESENTA Y DOS PESOS CON SETENTA Y SEIS CTVS (\$14.390.662,76).

AGENCIAS EN DERECHO: ONCE MILLONES SESENTA Y NUEVE MIL SETECIENTOS CUARENTA PESOS CON CINCUENTA Y OCHO CTVS (\$11.069.740,58).

Anexo: Liquidaciones.

Cordialmente,



JULIANA ISABEL GONZALEZ BERRIO
C.C. 1.017.207.796
T.P. 263.794 del C.S de la J.

✉ julianagonzalezabogada@gmail.com

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📍 Medellín - Colombia

Rdo.

JUZGADO DOCE CIVIL DEL CIRCUITO DE MEDELLÍN

LIQUIDACION DEL CREDITO

CAPITAL

\$29,508,680.00

INT.DE PLAZO O SANC. 20%

\$0.00

Tasa anual pactada o pedida en la demanda

→

0.00%

Tasa mensual pactada o pedida en la demanda

→

Máxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
22.34%	0.00%	29-Mar-17	31-Mar-17	33.51%	2.4376%	33.51%	2.4376%	0.00%	Máxima	2.4376%	2	29,508,680.00	47,953.98		47,953.98	29,556,633.98
22.33%	0.00%	1-Apr-17	30-Apr-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	29,508,680.00	719,121.04		767,075.02	30,275,755.02
22.33%	0.00%	1-May-17	31-May-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	29,508,680.00	719,121.04		1,486,196.05	30,994,876.05
22.33%	0.00%	1-Jun-17	30-Jun-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	29,508,680.00	719,121.04		2,205,317.09	31,713,997.09
21.98%	0.00%	1-Jul-17	31-Jul-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	29,508,680.00	709,102.33		2,914,419.42	32,423,099.42
21.98%	0.00%	1-Aug-17	30-Aug-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	29,508,680.00	709,102.33		3,623,521.76	33,132,201.76
21.98%	0.00%	1-Sep-17	30-Sep-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	29,508,680.00	709,102.33		4,332,624.09	33,841,304.09
21.15%	0.00%	1-Oct-17	31-Oct-17	31.73%	2.3231%	31.73%	2.3231%	0.00%	Máxima	2.3231%	30	29,508,680.00	685,518.59		5,018,142.68	34,526,822.68
20.96%	0.00%	1-Nov-17	30-Nov-17	31.44%	2.3043%	31.44%	2.3043%	0.00%	Máxima	2.3043%	30	29,508,680.00	679,973.69		5,698,116.37	35,206,796.37
20.77%	0.00%	1-Dec-17	31-Dec-17	31.16%	2.2861%	31.16%	2.2861%	0.00%	Máxima	2.2861%	30	29,508,680.00	674,609.33		6,372,725.70	35,881,405.70
20.69%	0.00%	1-Jan-18	31-Jan-18	31.04%	2.2783%	31.04%	2.2783%	0.00%	Máxima	2.2783%	30	29,508,680.00	672,307.11		7,045,032.81	36,553,712.81
21.01%	0.00%	1-Feb-18	28-Feb-18	31.52%	2.3095%	31.52%	2.3095%	0.00%	Máxima	2.3095%	30	29,508,680.00	681,504.43		7,726,537.24	37,235,217.24
20.68%	0.00%	1-Mar-18	31-Mar-18	31.16%	2.2861%	31.16%	2.2861%	0.00%	Máxima	2.2861%	30	29,508,680.00	674,609.33		8,401,146.57	37,909,826.57
20.48%	0.00%	1-Apr-18	30-Apr-18	30.72%	2.2575%	30.72%	2.2575%	0.00%	Máxima	2.2575%	30	29,508,680.00	666,158.39		9,067,304.96	38,575,984.96
20.44%	0.00%	1-May-18	31-May-18	30.66%	2.2536%	30.66%	2.2536%	0.00%	Máxima	2.2536%	30	29,508,680.00	665,003.97		9,732,308.92	39,240,988.92
20.28%	0.00%	1-Jun-18	30-Jun-18	30.42%	2.2379%	30.42%	2.2379%	0.00%	Máxima	2.2379%	30	29,508,680.00	660,381.42		10,392,690.34	39,901,370.34
20.03%	0.00%	1-Jul-18	31-Jul-18	30.05%	2.2137%	30.05%	2.2137%	0.00%	Máxima	2.2137%	30	29,508,680.00	653,239.69		11,045,930.03	40,554,610.03
19.94%	0.00%	1-Aug-18	31-Aug-18	29.91%	2.2045%	29.91%	2.2045%	0.00%	Máxima	2.2045%	30	29,508,680.00	650,532.55		11,696,462.58	41,205,142.58
19.81%	0.00%	1-Sep-18	30-Sep-18	29.72%	2.1921%	29.72%	2.1921%	0.00%	Máxima	2.1921%	30	29,508,680.00	646,854.30		12,343,316.88	41,851,996.88
19.63%	0.00%	1-Oct-18	31-Oct-18	29.45%	2.1743%	29.45%	2.1743%	0.00%	Máxima	2.1743%	30	29,508,680.00	641,618.81		12,984,935.70	42,493,615.70
19.49%	0.00%	1-Nov-18	30-Nov-18	29.24%	2.1605%	29.24%	2.1605%	0.00%	Máxima	2.1605%	30	29,508,680.00	637,539.84		13,622,475.54	43,131,155.54
19.40%	0.00%	1-Dec-18	31-Dec-18	29.10%	2.1513%	29.10%	2.1513%	0.00%	Máxima	2.1513%	30	29,508,680.00	634,817.15		13,619,752.85	43,128,432.85
19.16%	0.00%	1-Jan-19	31-Jan-19	28.74%	2.1275%	28.74%	2.1275%	0.00%	Máxima	2.1275%	30	29,508,680.00	627,803.50		14,247,556.34	43,756,236.34
19.70%	0.00%	1-Feb-19	28-Feb-19	29.55%	2.1809%	29.55%	2.1809%	0.00%	Máxima	2.1809%	30	29,508,680.00	643,559.05		14,891,115.39	44,399,795.39
19.37%	0.00%	1-Mar-19	31-Mar-19	29.06%	2.1487%	29.06%	2.1487%	0.00%	Máxima	2.1487%	30	29,508,680.00	634,038.74		15,525,154.13	45,033,834.13
19.32%	0.00%	1-Apr-19	30-Apr-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	29,508,680.00	632,481.26		16,157,635.39	45,666,315.39
19.34%	0.00%	1-May-19	31-May-19	29.01%	2.1454%	29.01%	2.1454%	0.00%	Máxima	2.1454%	30	29,508,680.00	633,065.42		16,790,700.81	46,299,380.81
19.30%	0.00%	1-Jun-19	30-Jun-19	28.95%	2.1414%	28.95%	2.1414%	0.00%	Máxima	2.1414%	30	29,508,680.00	631,896.98		17,422,597.79	46,931,277.79
19.28%	0.00%	1-Jul-19	31-Jul-19	28.92%	2.1394%	28.92%	2.1394%	0.00%	Máxima	2.1394%	30	29,508,680.00	631,312.57		18,053,910.36	47,562,590.36
19.32%	0.00%	1-Aug-19	31-Aug-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	29,508,680.00	632,481.26		18,686,391.62	48,195,071.62
19.32%	0.00%	1-Sep-19	30-Sep-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	29,508,680.00	632,481.26		19,318,872.88	48,827,552.88
19.10%	0.00%	1-Oct-19	31-Oct-19	28.65%	2.1216%	28.65%	2.1216%	0.00%	Máxima	2.1216%	30	29,508,680.00	626,047.27		19,944,920.15	49,453,600.15
19.03%	0.00%	1-Nov-19	30-Nov-19	28.55%	2.1150%	28.55%	2.1150%	0.00%	Máxima	2.1150%	30	29,508,680.00	624,094.59		20,569,014.75	50,077,694.75
18.91%	0.00%	1-Dec-19	31-Dec-19	28.37%	2.1030%	28.37%	2.1030%	0.00%	Máxima	2.1030%	30	29,508,680.00	620,576.26		21,189,591.01	50,698,271.01
18.77%	0.00%	1-Jan-20	31-Jan-20	28.16%	2.0891%	28.16%	2.0891%	0.00%	Máxima	2.0891%	30	29,508,680.00	616,465.82		21,806,056.82	51,314,736.82
19.70%	0.00%	1-Feb-20	29-Feb-20	29.59%	2.1835%	29.59%	2.1835%	0.00%	Máxima	2.1835%	30	29,508,680.00	644,334.76		22,450,391.58	51,959,071.58
18.95%	0.00%	1-Mar-20	31-Mar-20	28.43%	2.1070%	28.43%	2.1070%	0.00%	Máxima	2.1070%	30	29,508,680.00	621,749.54		23,072,141.12	52,580,821.12
18.69%	0.00%	1-Apr-20	30-Apr-20	28.04%	2.0811%	28.04%	2.0811%	0.00%	Máxima	2.0811%	30	29,508,680.00	614,114.22		23,686,255.34	53,194,935.34
18.19%	0.00%	1-May-20	31-May-20	27.29%	2.0312%	27.29%	2.0312%	0.00%	Máxima	2.0312%	30	29,508,680.00	599,370.79		24,285,626.13	53,794,306.13

18.12%	0.00%	1-Jun-20	30-Jun-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	Máxima	2.0238%	30	29,508,680.00	597,201.73		24,882,827.86	54,391,507.86
18.12%	0.00%	1-Jul-20	31-Jul-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	Máxima	2.0238%	30	29,508,680.00	597,201.73		25,480,029.59	54,988,709.59
18.29%	0.00%	1-Aug-20	31-Aug-20	27.44%	2.0412%	27.44%	2.0412%	0.00%	Máxima	2.0412%	30	29,508,680.00	602,325.84		26,082,355.43	55,591,035.43
18.35%	0.00%	1-Sep-20	30-Sep-20	27.53%	2.0472%	27.53%	2.0472%	0.00%	Máxima	2.0472%	30	29,508,680.00	604,097.33		26,686,452.76	56,195,132.76
18.09%	0.00%	1-Oct-20	31-Oct-20	27.14%	2.0211%	27.14%	2.0211%	0.00%	Máxima	2.0211%	30	29,508,680.00	596,412.55		27,282,865.31	56,791,545.31
17.84%	0.00%	1-Nov-20	30-Nov-20	26.76%	1.9957%	26.76%	1.9957%	0.00%	Máxima	1.9957%	30	29,508,680.00	588,904.01		27,871,769.33	57,380,449.33
17.46%	0.00%	1-Dec-20	31-Dec-20	26.19%	1.9574%	26.19%	1.9574%	0.00%	Máxima	1.9574%	30	29,508,680.00	577,602.42		28,449,371.74	57,958,051.74
17.32%	0.00%	1-Jan-21	31-Jan-21	25.98%	1.9432%	25.98%	1.9432%	0.00%	Máxima	1.9432%	30	29,508,680.00	573,426.87		29,022,798.61	58,531,478.61
17.54%	0.00%	1-Feb-21	28-Feb-21	26.31%	1.9655%	26.31%	1.9655%	0.00%	Máxima	1.9655%	30	29,508,680.00	579,985.58		29,602,784.19	59,111,464.19
17.41%	0.00%	1-Mar-21	31-Mar-21	26.12%	1.9527%	26.12%	1.9527%	0.00%	Máxima	1.9527%	30	29,508,680.00	576,211.28		30,178,995.47	59,687,675.47
17.31%	0.00%	1-Apr-21	30-Apr-21	25.97%	1.9426%	25.97%	1.9426%	0.00%	Máxima	1.9426%	30	29,508,680.00	573,227.88		30,752,223.34	60,260,903.34
17.22%	0.00%	1-May-21	30-May-21	23.83%	1.7971%	23.83%	1.7971%	0.00%	Máxima	1.7971%	30	29,508,680.00	530,306.26		31,282,529.60	60,791,209.60
17.21%	0.00%	1-Jun-21	30-Jun-21	23.82%	1.7964%	23.82%	1.7964%	0.00%	Máxima	1.7964%	30	29,508,680.00	530,104.10		31,812,633.70	61,321,313.70
17.18%	0.00%	1-Jul-21	31-Jul-21	25.77%	1.9291%	25.77%	1.9291%	0.00%	Máxima	1.9291%	30	29,508,680.00	569,244.94		32,381,878.64	61,890,558.64
17.24%	0.00%	1-Aug-21	31-Aug-21	25.86%	1.9352%	25.86%	1.9352%	0.00%	Máxima	1.9352%	30	29,508,680.00	571,037.98		32,952,916.62	62,461,596.62
17.19%	0.00%	1-Sep-21	30-Sep-21	25.79%	1.9304%	25.79%	1.9304%	0.00%	Máxima	1.9304%	30	29,508,680.00	569,643.50		33,522,560.12	63,031,240.12
17.08%	0.00%	1-Oct-21	31-Oct-21	25.62%	1.9189%	25.62%	1.9189%	0.00%	Máxima	1.9189%	30	29,508,680.00	566,253.93		34,088,814.05	63,597,494.05
17.27%	0.00%	1-Nov-21	30-Nov-21	25.91%	1.9385%	25.91%	1.9385%	0.00%	Máxima	1.9385%	30	29,508,680.00	572,033.60		34,660,847.65	64,169,527.65
17.46%	0.00%	1-Dec-21	31-Dec-21	26.19%	1.9574%	26.19%	1.9574%	0.00%	Máxima	1.9574%	30	29,508,680.00	577,602.42		35,238,450.07	64,747,130.07
17.66%	0.00%	1-Jan-22	31-Jan-22	26.49%	1.9776%	26.49%	1.9776%	0.00%	Máxima	1.9776%	30	29,508,680.00	583,556.44		35,822,006.51	65,330,686.51
18.30%	0.00%	1-Feb-22	28-Feb-22	27.45%	2.0418%	27.45%	2.0418%	0.00%	Máxima	2.0418%	30	29,508,680.00	602,522.73		36,424,529.23	65,933,209.23
18.47%	0.00%	1-Mar-22	14-Mar-22	27.71%	2.0592%	27.71%	2.0592%	0.00%	Máxima	2.0592%	14	29,508,680.00	283,563.88		36,708,093.12	66,216,773.12

SON: SESENTA Y CINCO MILLONES TRESCIENTOS TREINTA MIL SEISCIENTOS OCHENTA Y SEIS PESOS CON CINCUENTA Y UN CTVS

TOTAL INTERESES	—————>	\$	35,822,006.51
CAPITAL	—————>	\$	29,508,680.00
TOTAL: INTERESES+CAPITAL	—————>	\$	65,330,686.51

INTERESES SUPERINTENDENCIA BANCARIA

	A	B	C	D	E	F	G	H
1	TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA	
2	B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN
3	35.02%	37.37%	1-Jan-94	31-Jan-94	70.04%	4.5232%	56.06%	3.7783%
4	35.02%	37.37%	1-Feb-94	28-Feb-94	70.04%	4.5232%	56.06%	3.7783%
5	35.42%	37.33%	1-Mar-94	31-Mar-94	70.84%	4.5641%	56.00%	3.7750%
6	35.42%	37.33%	1-Apr-94	30-Apr-94	70.84%	4.5641%	56.00%	3.7750%
7	36.13%	38.12%	1-May-94	31-May-94	72.26%	4.6362%	57.18%	3.8404%
8	36.13%	38.12%	1-Jun-94	30-Jun-94	72.26%	4.6362%	57.18%	3.8404%
9	36.25%	38.46%	1-Jul-94	31-Jul-94	72.50%	4.6484%	57.69%	3.8685%
10	36.25%	38.46%	1-Aug-94	31-Aug-94	72.50%	4.6484%	57.69%	3.8685%
11	36.89%	39.03%	1-Sep-94	30-Sep-94	73.78%	4.7129%	58.55%	3.9153%
12	36.89%	39.03%	1-Oct-94	31-Oct-94	73.78%	4.7129%	58.55%	3.9153%
13	38.76%	40.46%	1-Nov-94	30-Nov-94	77.52%	4.8988%	60.69%	4.0317%
14	38.76%	40.46%	1-Dec-94	31-Dec-94	77.52%	4.8988%	60.69%	4.0317%
15	40.12%	41.70%	1-Jan-95	31-Jan-95	80.24%	5.0318%	62.55%	4.1315%
16	40.12%	41.70%	1-Feb-95	28-Feb-95	80.24%	5.0318%	62.55%	4.1315%
17	42.74%	43.71%	1-Mar-95	31-Mar-95	85.48%	5.2830%	65.57%	4.2911%
18	42.74%	43.71%	1-Apr-95	30-Apr-95	85.48%	5.2830%	65.57%	4.2911%
19	42.45%	43.86%	1-May-95	31-May-95	84.90%	5.2555%	65.79%	4.3029%
20	42.45%	43.86%	1-Jun-95	30-Jun-95	84.90%	5.2555%	65.79%	4.3029%
21	43.84%	45.33%	1-Jul-95	31-Jul-95	87.68%	5.3865%	68.00%	4.4178%
22	43.84%	45.33%	1-Aug-95	31-Aug-95	87.68%	5.3865%	68.00%	4.4178%
23	44.62%	46.35%	1-Sep-95	30-Sep-95	89.24%	5.4592%	69.53%	4.4968%
24	44.62%	46.35%	1-Oct-95	31-Oct-95	89.24%	5.4592%	69.53%	4.4968%
25	42.72%	43.48%	1-Nov-95	30-Nov-95	85.44%	5.2811%	65.22%	4.2730%
26	42.72%	43.48%	1-Dec-95	31-Dec-95	85.44%	5.2811%	65.22%	4.2730%
27	40.27%	42.32%	1-Jan-96	31-Jan-96	80.54%	5.0464%	63.48%	4.1810%
28	40.27%	42.32%	1-Feb-96	29-Feb-96	80.54%	5.0464%	63.48%	4.1810%
29	41.37%	43.32%	1-Mar-96	31-Mar-96	82.74%	5.1525%	64.98%	4.2604%
30	41.37%	43.32%	1-Apr-96	30-Apr-96	82.74%	5.1525%	64.98%	4.2604%
31	42.19%	43.78%	1-May-96	31-May-96	84.38%	5.2308%	65.67%	4.2966%
32	42.19%	43.78%	1-Jun-96	30-Jun-96	84.38%	5.2308%	65.67%	4.2966%
33	42.94%	44.53%	1-Jul-96	31-Jul-96	85.88%	5.3019%	66.80%	4.3555%
34	42.94%	44.53%	1-Aug-96	31-Aug-96	85.88%	5.3019%	66.80%	4.3555%
35	42.29%	44.04%	1-Sep-96	30-Sep-96	84.58%	5.2403%	66.06%	4.3171%
36	42.29%	44.04%	1-Oct-96	31-Oct-96	84.58%	5.2403%	66.06%	4.3171%
37	41.37%	42.95%	1-Nov-96	30-Nov-96	82.74%	5.1525%	64.43%	4.2311%
38	41.37%	42.95%	1-Dec-96	31-Dec-96	82.74%	5.1525%	64.43%	4.2311%
39	39.77%	41.68%	1-Jan-97	31-Jan-97	79.54%	4.9978%	62.52%	4.1299%
40	39.77%	41.68%	1-Feb-97	28-Feb-97	79.54%	4.9978%	62.52%	4.1299%
41	38.95%	40.63%	1-Mar-97	31-Mar-97	77.90%	4.9175%	60.95%	4.0455%
42	38.95%	40.63%	1-Apr-97	30-Apr-97	77.90%	4.9175%	60.95%	4.0455%
43	36.99%	38.68%	1-May-97	31-May-97	73.98%	4.7229%	58.02%	3.8866%
44	36.99%	38.68%	1-Jun-97	30-Jun-97	73.98%	4.7229%	58.02%	3.8866%
45	36.50%	38.29%	1-Jul-97	31-Jul-97	73.00%	4.6736%	57.44%	3.8544%
46	36.50%	38.29%	1-Aug-97	31-Aug-97	73.00%	4.6736%	57.44%	3.8544%
47	31.84%	36.82%	1-Sep-97	30-Sep-97	63.68%	4.1917%	55.23%	3.7325%
48	31.33%	35.44%	1-Oct-97	31-Oct-97	62.66%	4.1374%	53.16%	3.6165%
49	31.47%	35.99%	1-Nov-97	30-Nov-97	62.94%	4.1523%	53.99%	3.6629%
50	31.74%	36.01%	1-Dec-97	31-Dec-97	63.48%	4.1810%	54.02%	3.6645%
51	31.69%	35.29%	1-Jan-98	31-Jan-98	63.38%	4.1757%	52.94%	3.6038%
52	32.56%	37.07%	1-Feb-98	28-Feb-98	65.12%	4.2677%	55.61%	3.7533%
53	32.15%	35.60%	1-Mar-98	31-Mar-98	64.30%	4.2245%	53.40%	3.6300%
54	36.28%	39.01%	1-Apr-98	30-Apr-98	72.56%	4.6514%	58.52%	3.9136%
55	38.39%	40.58%	1-May-98	31-May-98	76.78%	4.8623%	60.87%	4.0414%
56	39.51%	41.65%	1-Jun-98	30-Jun-98	79.02%	4.9724%	62.48%	4.1275%
57	47.83%	47.98%	1-Jul-98	31-Jul-98	95.66%	5.7528%	71.97%	4.6215%
58	48.41%	49.69%	1-Aug-98	31-Aug-98	96.82%	5.8049%	74.54%	4.7507%
59	43.20%	45.31%	1-Sep-98	30-Sep-98	86.40%	5.3264%	67.97%	4.4163%
60	46.00%	47.28%	1-Oct-98	31-Oct-98	92.00%	5.5865%	70.92%	4.5681%
61	49.99%	50.41%	1-Nov-98	30-Nov-98	99.98%	5.9454%	75.62%	4.8045%
62	47.71%	48.90%	1-Dec-98	31-Dec-98	95.42%	5.7420%	73.35%	4.6912%
63	45.49%	46.74%	1-Jan-99	31-Jan-99	90.98%	5.5397%	70.11%	4.5268%
64	42.39%	44.46%	1-Feb-99	28-Feb-99	84.78%	5.2498%	66.69%	4.3500%
65	40.99%	44.32%	1-Mar-99	14-Mar-99	81.98%	5.1160%	66.48%	4.3390%
66	39.76%	36.81%	15-Mar-99	31-Mar-99	79.52%	4.9968%	55.22%	3.7316%
67	33.57%	34.42%	1-Apr-99	30-Apr-99	67.14%	4.3734%	51.63%	3.5298%
68	31.14%	32.13%	1-May-99	31-May-99	62.28%	4.1171%	48.20%	3.3323%

INTERESES SUPERINTENDENCIA BANCARIA

	A	B	C	D	E	F	G	H
69	27.46%	28.36%	1-Jun-99	30-Jun-99	54.92%	3.7152%	42.54%	2.9978%
70	24.22%	25.71%	1-Jul-99	31-Jul-99	48.44%	3.3465%	38.57%	2.7554%
71	26.25%	27.58%	1-Aug-99	3-Aug-99	52.50%	3.5792%	41.37%	2.9271%
72	26.25%	27.58%	4-Aug-99	31-Aug-99	39.38%	2.8053%	41.37%	2.9271%
73	26.01%	26.46%	1-Sep-99	30-Sep-99	39.02%	2.7831%	39.69%	2.8246%
74	26.96%	25.81%	1-Oct-99	31-Oct-99	40.44%	2.8705%	38.72%	2.7646%
75	25.70%	24.13%	1-Nov-99	30-Nov-99	38.55%	2.7544%	36.20%	2.6077%
76	24.22%	22.80%	1-Dec-99	31-Dec-99	36.33%	2.6162%	34.20%	2.4816%
77	22.40%	21.26%	1-Jan-00	31-Jan-00	33.60%	2.4434%	31.89%	2.3335%
78	19.46%	17.39%	1-Feb-00	29-Feb-00	29.19%	2.1572%	26.09%	1.9503%
79	17.45%	17.67%	1-Mar-00	31-Mar-00	26.18%	1.9564%	26.51%	1.9786%
80	17.87%	17.61%	1-Apr-00	30-Apr-00	26.81%	1.9987%	26.42%	1.9725%
81	17.90%	18.08%	1-May-00	31-May-00	26.85%	2.0017%	27.12%	2.0198%
82	19.77%	19.10%	1-Jun-00	30-Jun-00	29.66%	2.1878%	28.65%	2.1216%
83	19.44%	19.84%	1-Jul-00	31-Jul-00	29.16%	2.1552%	29.76%	2.1947%
84	19.92%	20.64%	1-Aug-00	31-Aug-00	29.88%	2.2026%	30.96%	2.2731%
85	22.93%	22.62%	1-Sep-00	30-Sep-00	34.40%	2.4940%	33.93%	2.4644%
86	23.08%	23.76%	1-Oct-00	31-Oct-00	34.62%	2.5083%	35.64%	2.5728%
87	23.80%	24.50%	1-Nov-00	30-Nov-00	35.70%	2.5766%	36.75%	2.6425%
88	23.69%	24.58%	1-Dec-00	31-Dec-00	35.54%	2.5662%	36.87%	2.6500%
89	24.16%	25.06%	1-Jan-01	31-Jan-01	36.24%	2.6106%	37.59%	2.6949%
90	26.03%	25.52%	1-Feb-01	28-Feb-01	39.05%	2.7850%	38.28%	2.7377%
91	25.11%	25.50%	1-Mar-01	31-Mar-01	37.67%	2.6996%	38.25%	2.7359%
92	24.83%	25.57%	1-Apr-01	30-Apr-01	37.25%	2.6734%	38.36%	2.7424%
93	24.24%	25.49%	1-May-01	31-May-01	36.36%	2.6181%	38.24%	2.7349%
94	25.17%	25.38%	1-Jun-01	30-Jun-01	37.76%	2.7052%	38.07%	2.7247%
95	26.08%	25.27%	1-Jul-01	23-Jul-01	39.12%	2.7896%	37.91%	2.7145%
96	26.08%	0.00%	24-Jul-01	31-Jul-01	39.12%	2.7896%	39.12%	2.7896%
97	24.25%	0.00%	1-Aug-01	31-Aug-01	36.38%	2.6190%	36.38%	2.6190%
98	23.06%	0.00%	1-Sep-01	30-Sep-01	34.59%	2.5064%	34.59%	2.5064%
99	23.22%	0.00%	1-Oct-01	31-Oct-01	34.83%	2.5216%	34.83%	2.5216%
100	22.98%	0.00%	1-Nov-01	30-Nov-01	34.47%	2.4988%	34.47%	2.4988%
101	22.48%	0.00%	1-Dec-01	31-Dec-01	33.72%	2.4510%	33.72%	2.4510%
102	22.81%	0.00%	1-Jan-02	31-Jan-02	34.22%	2.4826%	34.22%	2.4826%
103	22.35%	0.00%	1-Feb-02	28-Feb-02	33.53%	2.4386%	33.53%	2.4386%
104	20.97%	0.00%	1-Mar-02	31-Mar-02	31.46%	2.3053%	31.46%	2.3053%
105	21.03%	0.00%	1-Apr-02	30-Apr-02	31.55%	2.3111%	31.55%	2.3111%
106	20.00%	0.00%	1-May-02	31-May-02	30.00%	2.2104%	30.00%	2.2104%
107	19.96%	0.00%	1-Jun-02	30-Jun-02	29.94%	2.2065%	29.94%	2.2065%
108	19.77%	0.00%	1-Jul-02	31-Jul-02	29.66%	2.1878%	29.66%	2.1878%
109	20.01%	0.00%	1-Aug-02	31-Aug-02	30.02%	2.2114%	30.02%	2.2114%
110	20.18%	0.00%	1-Sep-02	30-Sep-02	30.27%	2.2281%	30.27%	2.2281%
111	20.30%	0.00%	1-Oct-02	31-Oct-02	30.45%	2.2399%	30.45%	2.2399%
112	19.76%	0.00%	1-Nov-02	30-Nov-02	29.64%	2.1868%	29.64%	2.1868%
113	19.69%	0.00%	1-Dec-02	31-Dec-02	29.54%	2.1799%	29.54%	2.1799%
114	19.64%	0.00%	1-Jan-03	31-Jan-03	29.46%	2.1750%	29.46%	2.1750%
115	19.78%	0.00%	1-Feb-03	28-Feb-03	29.67%	2.1888%	29.67%	2.1888%
116	19.49%	0.00%	1-Mar-03	31-Mar-03	29.24%	2.1602%	29.24%	2.1602%
117	19.81%	0.00%	1-Apr-03	30-Apr-03	29.72%	2.1918%	29.72%	2.1918%
118	19.89%	0.00%	1-May-03	31-May-03	29.84%	2.1996%	29.84%	2.1996%
119	19.20%	0.00%	1-Jun-03	30-Jun-03	28.80%	2.1315%	28.80%	2.1315%
120	19.44%	0.00%	1-Jul-03	31-Jul-03	29.16%	2.1552%	29.16%	2.1552%
121	19.88%	0.00%	1-Aug-03	31-Aug-03	29.82%	2.1986%	29.82%	2.1986%
122	20.12%	0.00%	1-Sep-03	30-Sep-03	30.18%	2.2222%	30.18%	2.2222%
123	20.04%	0.00%	1-Oct-03	31-Oct-03	30.06%	2.2144%	30.06%	2.2144%
124	19.87%	0.00%	1-Nov-03	30-Nov-03	29.81%	2.1977%	29.81%	2.1977%
125	19.81%	0.00%	1-Dec-03	31-Dec-03	29.72%	2.1918%	29.72%	2.1918%
126	19.67%	0.00%	1-Jan-04	31-Jan-04	29.51%	2.1780%	29.51%	2.1780%
127	19.74%	0.00%	1-Feb-04	29-Feb-04	29.61%	2.1849%	29.61%	2.1849%
128	19.80%	0.00%	1-Mar-04	31-Mar-04	29.70%	2.1908%	29.70%	2.1908%
129	19.78%	0.00%	1-Apr-04	30-Apr-04	29.67%	2.1888%	29.67%	2.1888%
130	19.71%	0.00%	1-May-04	31-May-04	29.57%	2.1819%	29.57%	2.1819%
131	19.67%	0.00%	1-Jun-04	30-Jun-04	29.51%	2.1780%	29.51%	2.1780%
132		0.00%	1-Jul-04	31-Jul-04				
133		0.00%	1-Aug-04	31-Aug-04				
134		0.00%	1-Sep-04	30-Sep-04				
135		0.00%	1-Oct-04	31-Oct-04				
136		0.00%	1-Nov-04	30-Nov-04				

Rdo.

JUZGADO DOCE CIVIL DEL CIRCUITO DE MEDELLÍN

LIQUIDACION DEL CREDITO

CAPITAL

INT.DE PLAZO O SANC. 20%

\$5,000,000.00

\$0.00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

0.00%

Máxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR INTERESES	ABONOS	SALDO INTERESES	SALDO ADEUDADO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL				
22.34%	0.00%	29-Mar-17	31-Mar-17	33.51%	2.4376%	33.51%	2.4376%	0.00%	Máxima	2.4376%	2	5,000,000.00	8,125.40		8,125.40	5,008,125.40
22.33%	0.00%	1-Apr-17	30-Apr-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	5,000,000.00	121,849.07		129,974.47	5,129,974.47
22.33%	0.00%	1-May-17	31-May-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	5,000,000.00	121,849.07		251,823.54	5,251,823.54
22.33%	0.00%	1-Jun-17	30-Jun-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	5,000,000.00	121,849.07		373,672.61	5,373,672.61
21.98%	0.00%	1-Jul-17	31-Jul-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	5,000,000.00	120,151.48		493,824.09	5,493,824.09
21.98%	0.00%	1-Aug-17	30-Aug-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	5,000,000.00	120,151.48		613,975.58	5,613,975.58
21.98%	0.00%	1-Sep-17	30-Sep-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	5,000,000.00	120,151.48		734,127.06	5,734,127.06
21.15%	0.00%	1-Oct-17	31-Oct-17	31.73%	2.3231%	31.73%	2.3231%	0.00%	Máxima	2.3231%	30	5,000,000.00	116,155.41		850,282.47	5,850,282.47
20.96%	0.00%	1-Nov-17	30-Nov-17	31.44%	2.3043%	31.44%	2.3043%	0.00%	Máxima	2.3043%	30	5,000,000.00	115,215.88		965,498.35	5,965,498.35
20.77%	0.00%	1-Dec-17	31-Dec-17	31.16%	2.2861%	31.16%	2.2861%	0.00%	Máxima	2.2861%	30	5,000,000.00	114,306.93		1,079,805.28	6,079,805.28
20.69%	0.00%	1-Jan-18	31-Jan-18	31.04%	2.2783%	31.04%	2.2783%	0.00%	Máxima	2.2783%	30	5,000,000.00	113,916.84		1,193,722.12	6,193,722.12
21.01%	0.00%	1-Feb-18	28-Feb-18	31.52%	2.3095%	31.52%	2.3095%	0.00%	Máxima	2.3095%	30	5,000,000.00	115,475.25		1,309,197.37	6,309,197.37
20.68%	0.00%	1-Mar-18	31-Mar-18	31.16%	2.2861%	31.16%	2.2861%	0.00%	Máxima	2.2861%	30	5,000,000.00	114,306.93		1,423,504.30	6,423,504.30
20.48%	0.00%	1-Apr-18	30-Apr-18	30.72%	2.2575%	30.72%	2.2575%	0.00%	Máxima	2.2575%	30	5,000,000.00	112,874.99		1,536,379.29	6,536,379.29
20.44%	0.00%	1-May-18	31-May-18	30.66%	2.2536%	30.66%	2.2536%	0.00%	Máxima	2.2536%	30	5,000,000.00	112,679.38		1,649,058.67	6,649,058.67
20.28%	0.00%	1-Jun-18	30-Jun-18	30.42%	2.2379%	30.42%	2.2379%	0.00%	Máxima	2.2379%	30	5,000,000.00	111,896.13		1,760,954.80	6,760,954.80
20.03%	0.00%	1-Jul-18	31-Jul-18	30.05%	2.2137%	30.05%	2.2137%	0.00%	Máxima	2.2137%	30	5,000,000.00	110,686.02		1,871,640.82	6,871,640.82
19.94%	0.00%	1-Aug-18	31-Aug-18	29.91%	2.2045%	29.91%	2.2045%	0.00%	Máxima	2.2045%	30	5,000,000.00	110,227.32		1,981,868.15	6,981,868.15
19.81%	0.00%	1-Sep-18	30-Sep-18	29.72%	2.1921%	29.72%	2.1921%	0.00%	Máxima	2.1921%	30	5,000,000.00	109,604.07		2,091,472.22	7,091,472.22
19.63%	0.00%	1-Oct-18	31-Oct-18	29.45%	2.1743%	29.45%	2.1743%	0.00%	Máxima	2.1743%	30	5,000,000.00	108,716.96		2,200,189.18	7,200,189.18
19.49%	0.00%	1-Nov-18	30-Nov-18	29.24%	2.1605%	29.24%	2.1605%	0.00%	Máxima	2.1605%	30	5,000,000.00	108,025.82		2,308,215.00	7,308,215.00
19.40%	0.00%	1-Dec-18	31-Dec-18	29.10%	2.1513%	29.10%	2.1513%	0.00%	Máxima	2.1513%	30	5,000,000.00	107,564.48		2,307,753.66	7,307,753.66
19.16%	0.00%	1-Jan-19	31-Jan-19	28.74%	2.1275%	28.74%	2.1275%	0.00%	Máxima	2.1275%	30	5,000,000.00	106,376.07		2,414,129.73	7,414,129.73
19.70%	0.00%	1-Feb-19	28-Feb-19	29.55%	2.1809%	29.55%	2.1809%	0.00%	Máxima	2.1809%	30	5,000,000.00	109,045.72		2,523,175.45	7,523,175.45
19.37%	0.00%	1-Mar-19	31-Mar-19	29.06%	2.1487%	29.06%	2.1487%	0.00%	Máxima	2.1487%	30	5,000,000.00	107,432.58		2,630,608.03	7,630,608.03
19.32%	0.00%	1-Apr-19	30-Apr-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	5,000,000.00	107,168.68		2,737,776.71	7,737,776.71
19.34%	0.00%	1-May-19	31-May-19	29.01%	2.1454%	29.01%	2.1454%	0.00%	Máxima	2.1454%	30	5,000,000.00	107,267.66		2,845,044.38	7,845,044.38
19.30%	0.00%	1-Jun-19	30-Jun-19	28.95%	2.1414%	28.95%	2.1414%	0.00%	Máxima	2.1414%	30	5,000,000.00	107,069.68		2,952,114.05	7,952,114.05
19.28%	0.00%	1-Jul-19	31-Jul-19	28.92%	2.1394%	28.92%	2.1394%	0.00%	Máxima	2.1394%	30	5,000,000.00	106,970.66		3,059,084.71	8,059,084.71
19.32%	0.00%	1-Aug-19	31-Aug-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	5,000,000.00	107,168.68		3,166,253.39	8,166,253.39
19.32%	0.00%	1-Sep-19	30-Sep-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	5,000,000.00	107,168.68		3,273,422.07	8,273,422.07
19.10%	0.00%	1-Oct-19	31-Oct-19	28.65%	2.1216%	28.65%	2.1216%	0.00%	Máxima	2.1216%	30	5,000,000.00	106,078.50		3,379,500.57	8,379,500.57
19.03%	0.00%	1-Nov-19	30-Nov-19	28.55%	2.1150%	28.55%	2.1150%	0.00%	Máxima	2.1150%	30	5,000,000.00	105,747.63		3,485,248.20	8,485,248.20
18.91%	0.00%	1-Dec-19	31-Dec-19	28.37%	2.1030%	28.37%	2.1030%	0.00%	Máxima	2.1030%	30	5,000,000.00	105,151.48		3,590,399.67	8,590,399.67
18.77%	0.00%	1-Jan-20	31-Jan-20	28.16%	2.0891%	28.16%	2.0891%	0.00%	Máxima	2.0891%	30	5,000,000.00	104,455.00		3,694,854.67	8,694,854.67
19.70%	0.00%	1-Feb-20	29-Feb-20	29.59%	2.1835%	29.59%	2.1835%	0.00%	Máxima	2.1835%	30	5,000,000.00	109,177.16		3,804,031.83	8,804,031.83
18.95%	0.00%	1-Mar-20	31-Mar-20	28.43%	2.1070%	28.43%	2.1070%	0.00%	Máxima	2.1070%	30	5,000,000.00	105,350.28		3,909,382.11	8,909,382.11
18.69%	0.00%	1-Apr-20	30-Apr-20	28.04%	2.0811%	28.04%	2.0811%	0.00%	Máxima	2.0811%	30	5,000,000.00	104,056.54		4,013,438.65	9,013,438.65
18.19%	0.00%	1-May-20	31-May-20	27.29%	2.0312%	27.29%	2.0312%	0.00%	Máxima	2.0312%	30	5,000,000.00	101,558.39		4,114,997.03	9,114,997.03

18.12%	0.00%	1-Jun-20	30-Jun-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	Máxima	2.0238%	30	5,000,000.00	101,190.86		4,216,187.89	9,216,187.89
18.12%	0.00%	1-Jul-20	31-Jul-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	Máxima	2.0238%	30	5,000,000.00	101,190.86		4,317,378.75	9,317,378.75
18.29%	0.00%	1-Aug-20	31-Aug-20	27.44%	2.0412%	27.44%	2.0412%	0.00%	Máxima	2.0412%	30	5,000,000.00	102,059.10		4,419,437.84	9,419,437.84
18.35%	0.00%	1-Sep-20	30-Sep-20	27.53%	2.0472%	27.53%	2.0472%	0.00%	Máxima	2.0472%	30	5,000,000.00	102,359.26		4,521,797.11	9,521,797.11
18.09%	0.00%	1-Oct-20	31-Oct-20	27.14%	2.0211%	27.14%	2.0211%	0.00%	Máxima	2.0211%	30	5,000,000.00	101,057.14		4,622,854.24	9,622,854.24
17.84%	0.00%	1-Nov-20	30-Nov-20	26.76%	1.9957%	26.76%	1.9957%	0.00%	Máxima	1.9957%	30	5,000,000.00	99,784.88		4,722,639.12	9,722,639.12
17.46%	0.00%	1-Dec-20	31-Dec-20	26.19%	1.9574%	26.19%	1.9574%	0.00%	Máxima	1.9574%	30	5,000,000.00	97,869.92		4,820,509.04	9,820,509.04
17.32%	0.00%	1-Jan-21	31-Jan-21	25.98%	1.9432%	25.98%	1.9432%	0.00%	Máxima	1.9432%	30	5,000,000.00	97,162.41		4,917,671.45	9,917,671.45
17.54%	0.00%	1-Feb-21	28-Feb-21	26.31%	1.9655%	26.31%	1.9655%	0.00%	Máxima	1.9655%	30	5,000,000.00	98,273.73		5,015,945.17	10,015,945.17
17.41%	0.00%	1-Mar-21	31-Mar-21	26.12%	1.9527%	26.12%	1.9527%	0.00%	Máxima	1.9527%	30	5,000,000.00	97,634.20		5,113,579.37	10,113,579.37
17.31%	0.00%	1-Apr-21	30-Apr-21	25.97%	1.9426%	25.97%	1.9426%	0.00%	Máxima	1.9426%	30	5,000,000.00	97,128.69		5,210,708.06	10,210,708.06
17.22%	0.00%	1-May-21	30-May-21	23.83%	1.7971%	23.83%	1.7971%	0.00%	Máxima	1.7971%	30	5,000,000.00	89,855.98		5,300,564.04	10,300,564.04
17.21%	0.00%	1-Jun-21	30-Jun-21	23.82%	1.7964%	23.82%	1.7964%	0.00%	Máxima	1.7964%	30	5,000,000.00	89,821.72		5,390,385.76	10,390,385.76
17.18%	0.00%	1-Jul-21	31-Jul-21	25.77%	1.9291%	25.77%	1.9291%	0.00%	Máxima	1.9291%	30	5,000,000.00	96,453.81		5,486,839.57	10,486,839.57
17.24%	0.00%	1-Aug-21	31-Aug-21	25.86%	1.9352%	25.86%	1.9352%	0.00%	Máxima	1.9352%	30	5,000,000.00	96,757.63		5,583,597.20	10,583,597.20
17.19%	0.00%	1-Sep-21	30-Sep-21	25.79%	1.9304%	25.79%	1.9304%	0.00%	Máxima	1.9304%	30	5,000,000.00	96,521.34		5,680,118.55	10,680,118.55
17.08%	0.00%	1-Oct-21	31-Oct-21	25.62%	1.9189%	25.62%	1.9189%	0.00%	Máxima	1.9189%	30	5,000,000.00	95,947.01		5,776,065.56	10,776,065.56
17.27%	0.00%	1-Nov-21	30-Nov-21	25.91%	1.9385%	25.91%	1.9385%	0.00%	Máxima	1.9385%	30	5,000,000.00	96,926.33		5,872,991.89	10,872,991.89
17.46%	0.00%	1-Dec-21	31-Dec-21	26.19%	1.9574%	26.19%	1.9574%	0.00%	Máxima	1.9574%	30	5,000,000.00	97,869.92		5,970,861.81	10,970,861.81
17.66%	0.00%	1-Jan-22	31-Jan-22	26.49%	1.9776%	26.49%	1.9776%	0.00%	Máxima	1.9776%	30	5,000,000.00	98,878.78		6,069,740.58	11,069,740.58
18.30%	0.00%	1-Feb-22	28-Feb-22	27.45%	2.0418%	27.45%	2.0418%	0.00%	Máxima	2.0418%	30	5,000,000.00	102,092.46		6,171,833.04	11,171,833.04
18.47%	0.00%	1-Mar-22	14-Mar-22	27.71%	2.0592%	27.71%	2.0592%	0.00%	Máxima	2.0592%	14	5,000,000.00	48,047.54		6,219,880.58	11,219,880.58

SON: ONCE MILLONES SESENTA Y NUEVE MIL SETECIENTOS CUARENTA PESOS CON CINCUENTA Y OCHO CTVS

TOTAL INTERESES	—————>	\$	6,069,740.58
CAPITAL	—————>	\$	5,000,000.00
TOTAL: INTERESES+CAPITAL	—————>	\$	11,069,740.58

INTERESES SUPERINTENDENCIA BANCARIA

	A	B	C	D	E	F	G	H
1	TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA	
2	B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN
3	35.02%	37.37%	1-Jan-94	31-Jan-94	70.04%	4.5232%	56.06%	3.7783%
4	35.02%	37.37%	1-Feb-94	28-Feb-94	70.04%	4.5232%	56.06%	3.7783%
5	35.42%	37.33%	1-Mar-94	31-Mar-94	70.84%	4.5641%	56.00%	3.7750%
6	35.42%	37.33%	1-Apr-94	30-Apr-94	70.84%	4.5641%	56.00%	3.7750%
7	36.13%	38.12%	1-May-94	31-May-94	72.26%	4.6362%	57.18%	3.8404%
8	36.13%	38.12%	1-Jun-94	30-Jun-94	72.26%	4.6362%	57.18%	3.8404%
9	36.25%	38.46%	1-Jul-94	31-Jul-94	72.50%	4.6484%	57.69%	3.8685%
10	36.25%	38.46%	1-Aug-94	31-Aug-94	72.50%	4.6484%	57.69%	3.8685%
11	36.89%	39.03%	1-Sep-94	30-Sep-94	73.78%	4.7129%	58.55%	3.9153%
12	36.89%	39.03%	1-Oct-94	31-Oct-94	73.78%	4.7129%	58.55%	3.9153%
13	38.76%	40.46%	1-Nov-94	30-Nov-94	77.52%	4.8988%	60.69%	4.0317%
14	38.76%	40.46%	1-Dec-94	31-Dec-94	77.52%	4.8988%	60.69%	4.0317%
15	40.12%	41.70%	1-Jan-95	31-Jan-95	80.24%	5.0318%	62.55%	4.1315%
16	40.12%	41.70%	1-Feb-95	28-Feb-95	80.24%	5.0318%	62.55%	4.1315%
17	42.74%	43.71%	1-Mar-95	31-Mar-95	85.48%	5.2830%	65.57%	4.2911%
18	42.74%	43.71%	1-Apr-95	30-Apr-95	85.48%	5.2830%	65.57%	4.2911%
19	42.45%	43.86%	1-May-95	31-May-95	84.90%	5.2555%	65.79%	4.3029%
20	42.45%	43.86%	1-Jun-95	30-Jun-95	84.90%	5.2555%	65.79%	4.3029%
21	43.84%	45.33%	1-Jul-95	31-Jul-95	87.68%	5.3865%	68.00%	4.4178%
22	43.84%	45.33%	1-Aug-95	31-Aug-95	87.68%	5.3865%	68.00%	4.4178%
23	44.62%	46.35%	1-Sep-95	30-Sep-95	89.24%	5.4592%	69.53%	4.4968%
24	44.62%	46.35%	1-Oct-95	31-Oct-95	89.24%	5.4592%	69.53%	4.4968%
25	42.72%	43.48%	1-Nov-95	30-Nov-95	85.44%	5.2811%	65.22%	4.2730%
26	42.72%	43.48%	1-Dec-95	31-Dec-95	85.44%	5.2811%	65.22%	4.2730%
27	40.27%	42.32%	1-Jan-96	31-Jan-96	80.54%	5.0464%	63.48%	4.1810%
28	40.27%	42.32%	1-Feb-96	29-Feb-96	80.54%	5.0464%	63.48%	4.1810%
29	41.37%	43.32%	1-Mar-96	31-Mar-96	82.74%	5.1525%	64.98%	4.2604%
30	41.37%	43.32%	1-Apr-96	30-Apr-96	82.74%	5.1525%	64.98%	4.2604%
31	42.19%	43.78%	1-May-96	31-May-96	84.38%	5.2308%	65.67%	4.2966%
32	42.19%	43.78%	1-Jun-96	30-Jun-96	84.38%	5.2308%	65.67%	4.2966%
33	42.94%	44.53%	1-Jul-96	31-Jul-96	85.88%	5.3019%	66.80%	4.3555%
34	42.94%	44.53%	1-Aug-96	31-Aug-96	85.88%	5.3019%	66.80%	4.3555%
35	42.29%	44.04%	1-Sep-96	30-Sep-96	84.58%	5.2403%	66.06%	4.3171%
36	42.29%	44.04%	1-Oct-96	31-Oct-96	84.58%	5.2403%	66.06%	4.3171%
37	41.37%	42.95%	1-Nov-96	30-Nov-96	82.74%	5.1525%	64.43%	4.2311%
38	41.37%	42.95%	1-Dec-96	31-Dec-96	82.74%	5.1525%	64.43%	4.2311%
39	39.77%	41.68%	1-Jan-97	31-Jan-97	79.54%	4.9978%	62.52%	4.1299%
40	39.77%	41.68%	1-Feb-97	28-Feb-97	79.54%	4.9978%	62.52%	4.1299%
41	38.95%	40.63%	1-Mar-97	31-Mar-97	77.90%	4.9175%	60.95%	4.0455%
42	38.95%	40.63%	1-Apr-97	30-Apr-97	77.90%	4.9175%	60.95%	4.0455%
43	36.99%	38.68%	1-May-97	31-May-97	73.98%	4.7229%	58.02%	3.8866%
44	36.99%	38.68%	1-Jun-97	30-Jun-97	73.98%	4.7229%	58.02%	3.8866%
45	36.50%	38.29%	1-Jul-97	31-Jul-97	73.00%	4.6736%	57.44%	3.8544%
46	36.50%	38.29%	1-Aug-97	31-Aug-97	73.00%	4.6736%	57.44%	3.8544%
47	31.84%	36.82%	1-Sep-97	30-Sep-97	63.68%	4.1917%	55.23%	3.7325%
48	31.33%	35.44%	1-Oct-97	31-Oct-97	62.66%	4.1374%	53.16%	3.6165%
49	31.47%	35.99%	1-Nov-97	30-Nov-97	62.94%	4.1523%	53.99%	3.6629%
50	31.74%	36.01%	1-Dec-97	31-Dec-97	63.48%	4.1810%	54.02%	3.6645%
51	31.69%	35.29%	1-Jan-98	31-Jan-98	63.38%	4.1757%	52.94%	3.6038%
52	32.56%	37.07%	1-Feb-98	28-Feb-98	65.12%	4.2677%	55.61%	3.7533%
53	32.15%	35.60%	1-Mar-98	31-Mar-98	64.30%	4.2245%	53.40%	3.6300%
54	36.28%	39.01%	1-Apr-98	30-Apr-98	72.56%	4.6514%	58.52%	3.9136%
55	38.39%	40.58%	1-May-98	31-May-98	76.78%	4.8623%	60.87%	4.0414%
56	39.51%	41.65%	1-Jun-98	30-Jun-98	79.02%	4.9724%	62.48%	4.1275%
57	47.83%	47.98%	1-Jul-98	31-Jul-98	95.66%	5.7528%	71.97%	4.6215%
58	48.41%	49.69%	1-Aug-98	31-Aug-98	96.82%	5.8049%	74.54%	4.7507%
59	43.20%	45.31%	1-Sep-98	30-Sep-98	86.40%	5.3264%	67.97%	4.4163%
60	46.00%	47.28%	1-Oct-98	31-Oct-98	92.00%	5.5865%	70.92%	4.5681%
61	49.99%	50.41%	1-Nov-98	30-Nov-98	99.98%	5.9454%	75.62%	4.8045%
62	47.71%	48.90%	1-Dec-98	31-Dec-98	95.42%	5.7420%	73.35%	4.6912%
63	45.49%	46.74%	1-Jan-99	31-Jan-99	90.98%	5.5397%	70.11%	4.5268%
64	42.39%	44.46%	1-Feb-99	28-Feb-99	84.78%	5.2498%	66.69%	4.3500%
65	40.99%	44.32%	1-Mar-99	14-Mar-99	81.98%	5.1160%	66.48%	4.3390%
66	39.76%	36.81%	15-Mar-99	31-Mar-99	79.52%	4.9968%	55.22%	3.7316%
67	33.57%	34.42%	1-Apr-99	30-Apr-99	67.14%	4.3734%	51.63%	3.5298%
68	31.14%	32.13%	1-May-99	31-May-99	62.28%	4.1171%	48.20%	3.3323%

INTERESES SUPERINTENDENCIA BANCARIA

	A	B	C	D	E	F	G	H
69	27.46%	28.36%	1-Jun-99	30-Jun-99	54.92%	3.7152%	42.54%	2.9978%
70	24.22%	25.71%	1-Jul-99	31-Jul-99	48.44%	3.3465%	38.57%	2.7554%
71	26.25%	27.58%	1-Aug-99	3-Aug-99	52.50%	3.5792%	41.37%	2.9271%
72	26.25%	27.58%	4-Aug-99	31-Aug-99	39.38%	2.8053%	41.37%	2.9271%
73	26.01%	26.46%	1-Sep-99	30-Sep-99	39.02%	2.7831%	39.69%	2.8246%
74	26.96%	25.81%	1-Oct-99	31-Oct-99	40.44%	2.8705%	38.72%	2.7646%
75	25.70%	24.13%	1-Nov-99	30-Nov-99	38.55%	2.7544%	36.20%	2.6077%
76	24.22%	22.80%	1-Dec-99	31-Dec-99	36.33%	2.6162%	34.20%	2.4816%
77	22.40%	21.26%	1-Jan-00	31-Jan-00	33.60%	2.4434%	31.89%	2.3335%
78	19.46%	17.39%	1-Feb-00	29-Feb-00	29.19%	2.1572%	26.09%	1.9503%
79	17.45%	17.67%	1-Mar-00	31-Mar-00	26.18%	1.9564%	26.51%	1.9786%
80	17.87%	17.61%	1-Apr-00	30-Apr-00	26.81%	1.9987%	26.42%	1.9725%
81	17.90%	18.08%	1-May-00	31-May-00	26.85%	2.0017%	27.12%	2.0198%
82	19.77%	19.10%	1-Jun-00	30-Jun-00	29.66%	2.1878%	28.65%	2.1216%
83	19.44%	19.84%	1-Jul-00	31-Jul-00	29.16%	2.1552%	29.76%	2.1947%
84	19.92%	20.64%	1-Aug-00	31-Aug-00	29.88%	2.2026%	30.96%	2.2731%
85	22.93%	22.62%	1-Sep-00	30-Sep-00	34.40%	2.4940%	33.93%	2.4644%
86	23.08%	23.76%	1-Oct-00	31-Oct-00	34.62%	2.5083%	35.64%	2.5728%
87	23.80%	24.50%	1-Nov-00	30-Nov-00	35.70%	2.5766%	36.75%	2.6425%
88	23.69%	24.58%	1-Dec-00	31-Dec-00	35.54%	2.5662%	36.87%	2.6500%
89	24.16%	25.06%	1-Jan-01	31-Jan-01	36.24%	2.6106%	37.59%	2.6949%
90	26.03%	25.52%	1-Feb-01	28-Feb-01	39.05%	2.7850%	38.28%	2.7377%
91	25.11%	25.50%	1-Mar-01	31-Mar-01	37.67%	2.6996%	38.25%	2.7359%
92	24.83%	25.57%	1-Apr-01	30-Apr-01	37.25%	2.6734%	38.36%	2.7424%
93	24.24%	25.49%	1-May-01	31-May-01	36.36%	2.6181%	38.24%	2.7349%
94	25.17%	25.38%	1-Jun-01	30-Jun-01	37.76%	2.7052%	38.07%	2.7247%
95	26.08%	25.27%	1-Jul-01	23-Jul-01	39.12%	2.7896%	37.91%	2.7145%
96	26.08%	0.00%	24-Jul-01	31-Jul-01	39.12%	2.7896%	39.12%	2.7896%
97	24.25%	0.00%	1-Aug-01	31-Aug-01	36.38%	2.6190%	36.38%	2.6190%
98	23.06%	0.00%	1-Sep-01	30-Sep-01	34.59%	2.5064%	34.59%	2.5064%
99	23.22%	0.00%	1-Oct-01	31-Oct-01	34.83%	2.5216%	34.83%	2.5216%
100	22.98%	0.00%	1-Nov-01	30-Nov-01	34.47%	2.4988%	34.47%	2.4988%
101	22.48%	0.00%	1-Dec-01	31-Dec-01	33.72%	2.4510%	33.72%	2.4510%
102	22.81%	0.00%	1-Jan-02	31-Jan-02	34.22%	2.4826%	34.22%	2.4826%
103	22.35%	0.00%	1-Feb-02	28-Feb-02	33.53%	2.4386%	33.53%	2.4386%
104	20.97%	0.00%	1-Mar-02	31-Mar-02	31.46%	2.3053%	31.46%	2.3053%
105	21.03%	0.00%	1-Apr-02	30-Apr-02	31.55%	2.3111%	31.55%	2.3111%
106	20.00%	0.00%	1-May-02	31-May-02	30.00%	2.2104%	30.00%	2.2104%
107	19.96%	0.00%	1-Jun-02	30-Jun-02	29.94%	2.2065%	29.94%	2.2065%
108	19.77%	0.00%	1-Jul-02	31-Jul-02	29.66%	2.1878%	29.66%	2.1878%
109	20.01%	0.00%	1-Aug-02	31-Aug-02	30.02%	2.2114%	30.02%	2.2114%
110	20.18%	0.00%	1-Sep-02	30-Sep-02	30.27%	2.2281%	30.27%	2.2281%
111	20.30%	0.00%	1-Oct-02	31-Oct-02	30.45%	2.2399%	30.45%	2.2399%
112	19.76%	0.00%	1-Nov-02	30-Nov-02	29.64%	2.1868%	29.64%	2.1868%
113	19.69%	0.00%	1-Dec-02	31-Dec-02	29.54%	2.1799%	29.54%	2.1799%
114	19.64%	0.00%	1-Jan-03	31-Jan-03	29.46%	2.1750%	29.46%	2.1750%
115	19.78%	0.00%	1-Feb-03	28-Feb-03	29.67%	2.1888%	29.67%	2.1888%
116	19.49%	0.00%	1-Mar-03	31-Mar-03	29.24%	2.1602%	29.24%	2.1602%
117	19.81%	0.00%	1-Apr-03	30-Apr-03	29.72%	2.1918%	29.72%	2.1918%
118	19.89%	0.00%	1-May-03	31-May-03	29.84%	2.1996%	29.84%	2.1996%
119	19.20%	0.00%	1-Jun-03	30-Jun-03	28.80%	2.1315%	28.80%	2.1315%
120	19.44%	0.00%	1-Jul-03	31-Jul-03	29.16%	2.1552%	29.16%	2.1552%
121	19.88%	0.00%	1-Aug-03	31-Aug-03	29.82%	2.1986%	29.82%	2.1986%
122	20.12%	0.00%	1-Sep-03	30-Sep-03	30.18%	2.2222%	30.18%	2.2222%
123	20.04%	0.00%	1-Oct-03	31-Oct-03	30.06%	2.2144%	30.06%	2.2144%
124	19.87%	0.00%	1-Nov-03	30-Nov-03	29.81%	2.1977%	29.81%	2.1977%
125	19.81%	0.00%	1-Dec-03	31-Dec-03	29.72%	2.1918%	29.72%	2.1918%
126	19.67%	0.00%	1-Jan-04	31-Jan-04	29.51%	2.1780%	29.51%	2.1780%
127	19.74%	0.00%	1-Feb-04	29-Feb-04	29.61%	2.1849%	29.61%	2.1849%
128	19.80%	0.00%	1-Mar-04	31-Mar-04	29.70%	2.1908%	29.70%	2.1908%
129	19.78%	0.00%	1-Apr-04	30-Apr-04	29.67%	2.1888%	29.67%	2.1888%
130	19.71%	0.00%	1-May-04	31-May-04	29.57%	2.1819%	29.57%	2.1819%
131	19.67%	0.00%	1-Jun-04	30-Jun-04	29.51%	2.1780%	29.51%	2.1780%
132		0.00%	1-Jul-04	31-Jul-04				
133		0.00%	1-Aug-04	31-Aug-04				
134		0.00%	1-Sep-04	30-Sep-04				
135		0.00%	1-Oct-04	31-Oct-04				
136		0.00%	1-Nov-04	30-Nov-04				

Rdo.

JUZGADO DOCE CIVIL DEL CIRCUITO DE MEDELLÍN
LIQUIDACION DEL CREDITO

CAPITAL

\$6,500,000.00

INT.DE PLAZO O SANC. 20%

\$0.00

Tasa anual pactada o pedida en la demanda

0.00%

Tasa mensual pactada o pedida en la demanda

Máxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
22.34%	0.00%	29-Mar-17	31-Mar-17	33.51%	2.4376%	33.51%	2.4376%	0.00%	Máxima	2.4376%	2	6,500,000.00	10,563.02		10,563.02	6,510,563.02
22.33%	0.00%	1-Apr-17	30-Apr-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	6,500,000.00	158,403.79		168,966.81	6,668,966.81
22.33%	0.00%	1-May-17	31-May-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	6,500,000.00	158,403.79		327,370.60	6,827,370.60
22.33%	0.00%	1-Jun-17	30-Jun-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	6,500,000.00	158,403.79		485,774.39	6,985,774.39
21.98%	0.00%	1-Jul-17	31-Jul-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	6,500,000.00	156,196.93		641,971.32	7,141,971.32
21.98%	0.00%	1-Aug-17	30-Aug-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	6,500,000.00	156,196.93		798,168.25	7,298,168.25
21.98%	0.00%	1-Sep-17	30-Sep-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	6,500,000.00	156,196.93		954,365.18	7,454,365.18
21.15%	0.00%	1-Oct-17	31-Oct-17	31.73%	2.3231%	31.73%	2.3231%	0.00%	Máxima	2.3231%	30	6,500,000.00	151,002.04		1,105,367.21	7,605,367.21
20.96%	0.00%	1-Nov-17	30-Nov-17	31.44%	2.3043%	31.44%	2.3043%	0.00%	Máxima	2.3043%	30	6,500,000.00	149,780.64		1,255,147.85	7,755,147.85
20.77%	0.00%	1-Dec-17	31-Dec-17	31.16%	2.2861%	31.16%	2.2861%	0.00%	Máxima	2.2861%	30	6,500,000.00	148,599.01		1,403,746.86	7,903,746.86
20.69%	0.00%	1-Jan-18	31-Jan-18	31.04%	2.2783%	31.04%	2.2783%	0.00%	Máxima	2.2783%	30	6,500,000.00	148,091.89		1,551,838.76	8,051,838.76
21.01%	0.00%	1-Feb-18	28-Feb-18	31.52%	2.3095%	31.52%	2.3095%	0.00%	Máxima	2.3095%	30	6,500,000.00	150,117.82		1,701,956.58	8,201,956.58
20.68%	0.00%	1-Mar-18	31-Mar-18	31.16%	2.2861%	31.16%	2.2861%	0.00%	Máxima	2.2861%	30	6,500,000.00	148,599.01		1,850,555.59	8,350,555.59
20.48%	0.00%	1-Apr-18	30-Apr-18	30.72%	2.2575%	30.72%	2.2575%	0.00%	Máxima	2.2575%	30	6,500,000.00	146,737.49		1,997,293.08	8,497,293.08
20.44%	0.00%	1-May-18	31-May-18	30.66%	2.2536%	30.66%	2.2536%	0.00%	Máxima	2.2536%	30	6,500,000.00	146,483.20		2,143,776.27	8,643,776.27
20.28%	0.00%	1-Jun-18	30-Jun-18	30.42%	2.2379%	30.42%	2.2379%	0.00%	Máxima	2.2379%	30	6,500,000.00	145,464.97		2,289,241.24	8,789,241.24
20.03%	0.00%	1-Jul-18	31-Jul-18	30.05%	2.2137%	30.05%	2.2137%	0.00%	Máxima	2.2137%	30	6,500,000.00	143,891.83		2,433,133.07	8,933,133.07
19.94%	0.00%	1-Aug-18	31-Aug-18	29.91%	2.2045%	29.91%	2.2045%	0.00%	Máxima	2.2045%	30	6,500,000.00	143,295.52		2,576,428.59	9,076,428.59
19.81%	0.00%	1-Sep-18	30-Sep-18	29.72%	2.1921%	29.72%	2.1921%	0.00%	Máxima	2.1921%	30	6,500,000.00	142,485.29		2,718,913.88	9,218,913.88
19.63%	0.00%	1-Oct-18	31-Oct-18	29.45%	2.1743%	29.45%	2.1743%	0.00%	Máxima	2.1743%	30	6,500,000.00	141,332.05		2,860,245.94	9,360,245.94
19.49%	0.00%	1-Nov-18	30-Nov-18	29.24%	2.1605%	29.24%	2.1605%	0.00%	Máxima	2.1605%	30	6,500,000.00	140,433.56		3,000,679.49	9,500,679.49
19.40%	0.00%	1-Dec-18	31-Dec-18	29.10%	2.1513%	29.10%	2.1513%	0.00%	Máxima	2.1513%	30	6,500,000.00	139,833.82		3,000,079.76	9,500,079.76
19.16%	0.00%	1-Jan-19	31-Jan-19	28.74%	2.1275%	28.74%	2.1275%	0.00%	Máxima	2.1275%	30	6,500,000.00	138,288.89		3,138,368.65	9,638,368.65
19.70%	0.00%	1-Feb-19	28-Feb-19	29.55%	2.1809%	29.55%	2.1809%	0.00%	Máxima	2.1809%	30	6,500,000.00	141,759.44		3,280,128.09	9,780,128.09
19.37%	0.00%	1-Mar-19	31-Mar-19	29.06%	2.1487%	29.06%	2.1487%	0.00%	Máxima	2.1487%	30	6,500,000.00	139,662.36		3,419,790.44	9,919,790.44
19.32%	0.00%	1-Apr-19	30-Apr-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	6,500,000.00	139,319.28		3,559,109.73	10,059,109.73
19.34%	0.00%	1-May-19	31-May-19	29.01%	2.1454%	29.01%	2.1454%	0.00%	Máxima	2.1454%	30	6,500,000.00	139,447.96		3,698,557.69	10,198,557.69
19.30%	0.00%	1-Jun-19	30-Jun-19	28.95%	2.1414%	28.95%	2.1414%	0.00%	Máxima	2.1414%	30	6,500,000.00	139,190.58		3,837,748.27	10,337,748.27
19.28%	0.00%	1-Jul-19	31-Jul-19	28.92%	2.1394%	28.92%	2.1394%	0.00%	Máxima	2.1394%	30	6,500,000.00	139,061.85		3,976,810.12	10,476,810.12
19.32%	0.00%	1-Aug-19	31-Aug-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	6,500,000.00	139,319.28		4,116,129.41	10,616,129.41
19.32%	0.00%	1-Sep-19	30-Sep-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	6,500,000.00	139,319.28		4,255,448.69	10,755,448.69
19.10%	0.00%	1-Oct-19	31-Oct-19	28.65%	2.1216%	28.65%	2.1216%	0.00%	Máxima	2.1216%	30	6,500,000.00	137,902.04		4,393,350.74	10,893,350.74
19.03%	0.00%	1-Nov-19	30-Nov-19	28.55%	2.1150%	28.55%	2.1150%	0.00%	Máxima	2.1150%	30	6,500,000.00	137,471.92		4,530,822.65	11,030,822.65
18.91%	0.00%	1-Dec-19	31-Dec-19	28.37%	2.1030%	28.37%	2.1030%	0.00%	Máxima	2.1030%	30	6,500,000.00	136,696.92		4,667,519.58	11,167,519.58
18.77%	0.00%	1-Jan-20	31-Jan-20	28.16%	2.0891%	28.16%	2.0891%	0.00%	Máxima	2.0891%	30	6,500,000.00	135,791.50		4,803,311.07	11,303,311.07
19.70%	0.00%	1-Feb-20	29-Feb-20	29.59%	2.1835%	29.59%	2.1835%	0.00%	Máxima	2.1835%	30	6,500,000.00	141,930.30		4,945,241.38	11,445,241.38
18.95%	0.00%	1-Mar-20	31-Mar-20	28.43%	2.1070%	28.43%	2.1070%	0.00%	Máxima	2.1070%	30	6,500,000.00	136,955.36		5,082,196.74	11,582,196.74
18.69%	0.00%	1-Apr-20	30-Apr-20	28.04%	2.0811%	28.04%	2.0811%	0.00%	Máxima	2.0811%	30	6,500,000.00	135,273.50		5,217,470.24	11,717,470.24
18.19%	0.00%	1-May-20	31-May-20	27.29%	2.0312%	27.29%	2.0312%	0.00%	Máxima	2.0312%	30	6,500,000.00	132,025.90		5,349,496.14	11,849,496.14

18.12%	0.00%	1-Jun-20	30-Jun-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	Máxima	2.0238%	30	6,500,000.00	131,548.12		5,481,044.26	11,981,044.26
18.12%	0.00%	1-Jul-20	31-Jul-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	Máxima	2.0238%	30	6,500,000.00	131,548.12		5,612,592.37	12,112,592.37
18.29%	0.00%	1-Aug-20	31-Aug-20	27.44%	2.0412%	27.44%	2.0412%	0.00%	Máxima	2.0412%	30	6,500,000.00	132,676.82		5,745,269.20	12,245,269.20
18.35%	0.00%	1-Sep-20	30-Sep-20	27.53%	2.0472%	27.53%	2.0472%	0.00%	Máxima	2.0472%	30	6,500,000.00	133,067.04		5,878,336.24	12,378,336.24
18.09%	0.00%	1-Oct-20	31-Oct-20	27.14%	2.0211%	27.14%	2.0211%	0.00%	Máxima	2.0211%	30	6,500,000.00	131,374.28		6,009,710.52	12,509,710.52
17.84%	0.00%	1-Nov-20	30-Nov-20	26.76%	1.9957%	26.76%	1.9957%	0.00%	Máxima	1.9957%	30	6,500,000.00	129,720.34		6,139,430.86	12,639,430.86
17.46%	0.00%	1-Dec-20	31-Dec-20	26.19%	1.9574%	26.19%	1.9574%	0.00%	Máxima	1.9574%	30	6,500,000.00	127,230.89		6,266,661.75	12,766,661.75
17.32%	0.00%	1-Jan-21	31-Jan-21	25.98%	1.9432%	25.98%	1.9432%	0.00%	Máxima	1.9432%	30	6,500,000.00	126,311.13		6,392,972.88	12,892,972.88
17.54%	0.00%	1-Feb-21	28-Feb-21	26.31%	1.9655%	26.31%	1.9655%	0.00%	Máxima	1.9655%	30	6,500,000.00	127,755.84		6,520,728.72	13,020,728.72
17.41%	0.00%	1-Mar-21	31-Mar-21	26.12%	1.9527%	26.12%	1.9527%	0.00%	Máxima	1.9527%	30	6,500,000.00	126,924.46		6,647,653.18	13,147,653.18
17.31%	0.00%	1-Apr-21	30-Apr-21	25.97%	1.9426%	25.97%	1.9426%	0.00%	Máxima	1.9426%	30	6,500,000.00	126,267.29		6,773,920.48	13,273,920.48
17.22%	0.00%	1-May-21	30-May-21	23.83%	1.7971%	23.83%	1.7971%	0.00%	Máxima	1.7971%	30	6,500,000.00	116,812.77		6,890,733.25	13,390,733.25
17.21%	0.00%	1-Jun-21	30-Jun-21	23.82%	1.7964%	23.82%	1.7964%	0.00%	Máxima	1.7964%	30	6,500,000.00	116,768.24		7,007,501.49	13,507,501.49
17.18%	0.00%	1-Jul-21	31-Jul-21	25.77%	1.9291%	25.77%	1.9291%	0.00%	Máxima	1.9291%	30	6,500,000.00	125,389.96		7,132,891.45	13,632,891.45
17.24%	0.00%	1-Aug-21	31-Aug-21	25.86%	1.9352%	25.86%	1.9352%	0.00%	Máxima	1.9352%	30	6,500,000.00	125,784.92		7,258,676.36	13,758,676.36
17.19%	0.00%	1-Sep-21	30-Sep-21	25.79%	1.9304%	25.79%	1.9304%	0.00%	Máxima	1.9304%	30	6,500,000.00	125,477.75		7,384,154.11	13,884,154.11
17.08%	0.00%	1-Oct-21	31-Oct-21	25.62%	1.9189%	25.62%	1.9189%	0.00%	Máxima	1.9189%	30	6,500,000.00	124,731.11		7,508,885.23	14,008,885.23
17.27%	0.00%	1-Nov-21	30-Nov-21	25.91%	1.9385%	25.91%	1.9385%	0.00%	Máxima	1.9385%	30	6,500,000.00	126,004.23		7,634,889.45	14,134,889.45
17.46%	0.00%	1-Dec-21	31-Dec-21	26.19%	1.9574%	26.19%	1.9574%	0.00%	Máxima	1.9574%	30	6,500,000.00	127,230.89		7,762,120.35	14,262,120.35
17.66%	0.00%	1-Jan-22	31-Jan-22	26.49%	1.9776%	26.49%	1.9776%	0.00%	Máxima	1.9776%	30	6,500,000.00	128,542.41		7,890,662.76	14,390,662.76
18.30%	0.00%	1-Feb-22	28-Feb-22	27.45%	2.0418%	27.45%	2.0418%	0.00%	Máxima	2.0418%	30	6,500,000.00	132,720.19		8,023,382.95	14,523,382.95
18.47%	0.00%	1-Mar-22	14-Mar-22	27.71%	2.0592%	27.71%	2.0592%	0.00%	Máxima	2.0592%	14	6,500,000.00	62,461.80		8,085,844.75	14,585,844.75

SON: CATORCE MILLONES TRESCIENTOS NOVENTA MIL SEISCIENTOS SESENTA Y DOS PESOS CON SETENTA Y SEIS CTVS

TOTAL INTERESES	—————>	\$	7,890,662.76
CAPITAL	—————>	\$	6,500,000.00
TOTAL: INTERESES+CAPITAL	—————>	\$	14,390,662.76

INTERESES SUPERINTENDENCIA BANCARIA

	A	B	C	D	E	F	G	H
1	TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA	
2	B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN
3	35.02%	37.37%	1-Jan-94	31-Jan-94	70.04%	4.5232%	56.06%	3.7783%
4	35.02%	37.37%	1-Feb-94	28-Feb-94	70.04%	4.5232%	56.06%	3.7783%
5	35.42%	37.33%	1-Mar-94	31-Mar-94	70.84%	4.5641%	56.00%	3.7750%
6	35.42%	37.33%	1-Apr-94	30-Apr-94	70.84%	4.5641%	56.00%	3.7750%
7	36.13%	38.12%	1-May-94	31-May-94	72.26%	4.6362%	57.18%	3.8404%
8	36.13%	38.12%	1-Jun-94	30-Jun-94	72.26%	4.6362%	57.18%	3.8404%
9	36.25%	38.46%	1-Jul-94	31-Jul-94	72.50%	4.6484%	57.69%	3.8685%
10	36.25%	38.46%	1-Aug-94	31-Aug-94	72.50%	4.6484%	57.69%	3.8685%
11	36.89%	39.03%	1-Sep-94	30-Sep-94	73.78%	4.7129%	58.55%	3.9153%
12	36.89%	39.03%	1-Oct-94	31-Oct-94	73.78%	4.7129%	58.55%	3.9153%
13	38.76%	40.46%	1-Nov-94	30-Nov-94	77.52%	4.8988%	60.69%	4.0317%
14	38.76%	40.46%	1-Dec-94	31-Dec-94	77.52%	4.8988%	60.69%	4.0317%
15	40.12%	41.70%	1-Jan-95	31-Jan-95	80.24%	5.0318%	62.55%	4.1315%
16	40.12%	41.70%	1-Feb-95	28-Feb-95	80.24%	5.0318%	62.55%	4.1315%
17	42.74%	43.71%	1-Mar-95	31-Mar-95	85.48%	5.2830%	65.57%	4.2911%
18	42.74%	43.71%	1-Apr-95	30-Apr-95	85.48%	5.2830%	65.57%	4.2911%
19	42.45%	43.86%	1-May-95	31-May-95	84.90%	5.2555%	65.79%	4.3029%
20	42.45%	43.86%	1-Jun-95	30-Jun-95	84.90%	5.2555%	65.79%	4.3029%
21	43.84%	45.33%	1-Jul-95	31-Jul-95	87.68%	5.3865%	68.00%	4.4178%
22	43.84%	45.33%	1-Aug-95	31-Aug-95	87.68%	5.3865%	68.00%	4.4178%
23	44.62%	46.35%	1-Sep-95	30-Sep-95	89.24%	5.4592%	69.53%	4.4968%
24	44.62%	46.35%	1-Oct-95	31-Oct-95	89.24%	5.4592%	69.53%	4.4968%
25	42.72%	43.48%	1-Nov-95	30-Nov-95	85.44%	5.2811%	65.22%	4.2730%
26	42.72%	43.48%	1-Dec-95	31-Dec-95	85.44%	5.2811%	65.22%	4.2730%
27	40.27%	42.32%	1-Jan-96	31-Jan-96	80.54%	5.0464%	63.48%	4.1810%
28	40.27%	42.32%	1-Feb-96	29-Feb-96	80.54%	5.0464%	63.48%	4.1810%
29	41.37%	43.32%	1-Mar-96	31-Mar-96	82.74%	5.1525%	64.98%	4.2604%
30	41.37%	43.32%	1-Apr-96	30-Apr-96	82.74%	5.1525%	64.98%	4.2604%
31	42.19%	43.78%	1-May-96	31-May-96	84.38%	5.2308%	65.67%	4.2966%
32	42.19%	43.78%	1-Jun-96	30-Jun-96	84.38%	5.2308%	65.67%	4.2966%
33	42.94%	44.53%	1-Jul-96	31-Jul-96	85.88%	5.3019%	66.80%	4.3555%
34	42.94%	44.53%	1-Aug-96	31-Aug-96	85.88%	5.3019%	66.80%	4.3555%
35	42.29%	44.04%	1-Sep-96	30-Sep-96	84.58%	5.2403%	66.06%	4.3171%
36	42.29%	44.04%	1-Oct-96	31-Oct-96	84.58%	5.2403%	66.06%	4.3171%
37	41.37%	42.95%	1-Nov-96	30-Nov-96	82.74%	5.1525%	64.43%	4.2311%
38	41.37%	42.95%	1-Dec-96	31-Dec-96	82.74%	5.1525%	64.43%	4.2311%
39	39.77%	41.68%	1-Jan-97	31-Jan-97	79.54%	4.9978%	62.52%	4.1299%
40	39.77%	41.68%	1-Feb-97	28-Feb-97	79.54%	4.9978%	62.52%	4.1299%
41	38.95%	40.63%	1-Mar-97	31-Mar-97	77.90%	4.9175%	60.95%	4.0455%
42	38.95%	40.63%	1-Apr-97	30-Apr-97	77.90%	4.9175%	60.95%	4.0455%
43	36.99%	38.68%	1-May-97	31-May-97	73.98%	4.7229%	58.02%	3.8866%
44	36.99%	38.68%	1-Jun-97	30-Jun-97	73.98%	4.7229%	58.02%	3.8866%
45	36.50%	38.29%	1-Jul-97	31-Jul-97	73.00%	4.6736%	57.44%	3.8544%
46	36.50%	38.29%	1-Aug-97	31-Aug-97	73.00%	4.6736%	57.44%	3.8544%
47	31.84%	36.82%	1-Sep-97	30-Sep-97	63.68%	4.1917%	55.23%	3.7325%
48	31.33%	35.44%	1-Oct-97	31-Oct-97	62.66%	4.1374%	53.16%	3.6165%
49	31.47%	35.99%	1-Nov-97	30-Nov-97	62.94%	4.1523%	53.99%	3.6629%
50	31.74%	36.01%	1-Dec-97	31-Dec-97	63.48%	4.1810%	54.02%	3.6645%
51	31.69%	35.29%	1-Jan-98	31-Jan-98	63.38%	4.1757%	52.94%	3.6038%
52	32.56%	37.07%	1-Feb-98	28-Feb-98	65.12%	4.2677%	55.61%	3.7533%
53	32.15%	35.60%	1-Mar-98	31-Mar-98	64.30%	4.2245%	53.40%	3.6300%
54	36.28%	39.01%	1-Apr-98	30-Apr-98	72.56%	4.6514%	58.52%	3.9136%
55	38.39%	40.58%	1-May-98	31-May-98	76.78%	4.8623%	60.87%	4.0414%
56	39.51%	41.65%	1-Jun-98	30-Jun-98	79.02%	4.9724%	62.48%	4.1275%
57	47.83%	47.98%	1-Jul-98	31-Jul-98	95.66%	5.7528%	71.97%	4.6215%
58	48.41%	49.69%	1-Aug-98	31-Aug-98	96.82%	5.8049%	74.54%	4.7507%
59	43.20%	45.31%	1-Sep-98	30-Sep-98	86.40%	5.3264%	67.97%	4.4163%
60	46.00%	47.28%	1-Oct-98	31-Oct-98	92.00%	5.5865%	70.92%	4.5681%
61	49.99%	50.41%	1-Nov-98	30-Nov-98	99.98%	5.9454%	75.62%	4.8045%
62	47.71%	48.90%	1-Dec-98	31-Dec-98	95.42%	5.7420%	73.35%	4.6912%
63	45.49%	46.74%	1-Jan-99	31-Jan-99	90.98%	5.5397%	70.11%	4.5268%
64	42.39%	44.46%	1-Feb-99	28-Feb-99	84.78%	5.2498%	66.69%	4.3500%
65	40.99%	44.32%	1-Mar-99	14-Mar-99	81.98%	5.1160%	66.48%	4.3390%
66	39.76%	36.81%	15-Mar-99	31-Mar-99	79.52%	4.9968%	55.22%	3.7316%
67	33.57%	34.42%	1-Apr-99	30-Apr-99	67.14%	4.3734%	51.63%	3.5298%
68	31.14%	32.13%	1-May-99	31-May-99	62.28%	4.1171%	48.20%	3.3323%

INTERESES SUPERINTENDENCIA BANCARIA

	A	B	C	D	E	F	G	H
69	27.46%	28.36%	1-Jun-99	30-Jun-99	54.92%	3.7152%	42.54%	2.9978%
70	24.22%	25.71%	1-Jul-99	31-Jul-99	48.44%	3.3465%	38.57%	2.7554%
71	26.25%	27.58%	1-Aug-99	3-Aug-99	52.50%	3.5792%	41.37%	2.9271%
72	26.25%	27.58%	4-Aug-99	31-Aug-99	39.38%	2.8053%	41.37%	2.9271%
73	26.01%	26.46%	1-Sep-99	30-Sep-99	39.02%	2.7831%	39.69%	2.8246%
74	26.96%	25.81%	1-Oct-99	31-Oct-99	40.44%	2.8705%	38.72%	2.7646%
75	25.70%	24.13%	1-Nov-99	30-Nov-99	38.55%	2.7544%	36.20%	2.6077%
76	24.22%	22.80%	1-Dec-99	31-Dec-99	36.33%	2.6162%	34.20%	2.4816%
77	22.40%	21.26%	1-Jan-00	31-Jan-00	33.60%	2.4434%	31.89%	2.3335%
78	19.46%	17.39%	1-Feb-00	29-Feb-00	29.19%	2.1572%	26.09%	1.9503%
79	17.45%	17.67%	1-Mar-00	31-Mar-00	26.18%	1.9564%	26.51%	1.9786%
80	17.87%	17.61%	1-Apr-00	30-Apr-00	26.81%	1.9987%	26.42%	1.9725%
81	17.90%	18.08%	1-May-00	31-May-00	26.85%	2.0017%	27.12%	2.0198%
82	19.77%	19.10%	1-Jun-00	30-Jun-00	29.66%	2.1878%	28.65%	2.1216%
83	19.44%	19.84%	1-Jul-00	31-Jul-00	29.16%	2.1552%	29.76%	2.1947%
84	19.92%	20.64%	1-Aug-00	31-Aug-00	29.88%	2.2026%	30.96%	2.2731%
85	22.93%	22.62%	1-Sep-00	30-Sep-00	34.40%	2.4940%	33.93%	2.4644%
86	23.08%	23.76%	1-Oct-00	31-Oct-00	34.62%	2.5083%	35.64%	2.5728%
87	23.80%	24.50%	1-Nov-00	30-Nov-00	35.70%	2.5766%	36.75%	2.6425%
88	23.69%	24.58%	1-Dec-00	31-Dec-00	35.54%	2.5662%	36.87%	2.6500%
89	24.16%	25.06%	1-Jan-01	31-Jan-01	36.24%	2.6106%	37.59%	2.6949%
90	26.03%	25.52%	1-Feb-01	28-Feb-01	39.05%	2.7850%	38.28%	2.7377%
91	25.11%	25.50%	1-Mar-01	31-Mar-01	37.67%	2.6996%	38.25%	2.7359%
92	24.83%	25.57%	1-Apr-01	30-Apr-01	37.25%	2.6734%	38.36%	2.7424%
93	24.24%	25.49%	1-May-01	31-May-01	36.36%	2.6181%	38.24%	2.7349%
94	25.17%	25.38%	1-Jun-01	30-Jun-01	37.76%	2.7052%	38.07%	2.7247%
95	26.08%	25.27%	1-Jul-01	23-Jul-01	39.12%	2.7896%	37.91%	2.7145%
96	26.08%	0.00%	24-Jul-01	31-Jul-01	39.12%	2.7896%	39.12%	2.7896%
97	24.25%	0.00%	1-Aug-01	31-Aug-01	36.38%	2.6190%	36.38%	2.6190%
98	23.06%	0.00%	1-Sep-01	30-Sep-01	34.59%	2.5064%	34.59%	2.5064%
99	23.22%	0.00%	1-Oct-01	31-Oct-01	34.83%	2.5216%	34.83%	2.5216%
100	22.98%	0.00%	1-Nov-01	30-Nov-01	34.47%	2.4988%	34.47%	2.4988%
101	22.48%	0.00%	1-Dec-01	31-Dec-01	33.72%	2.4510%	33.72%	2.4510%
102	22.81%	0.00%	1-Jan-02	31-Jan-02	34.22%	2.4826%	34.22%	2.4826%
103	22.35%	0.00%	1-Feb-02	28-Feb-02	33.53%	2.4386%	33.53%	2.4386%
104	20.97%	0.00%	1-Mar-02	31-Mar-02	31.46%	2.3053%	31.46%	2.3053%
105	21.03%	0.00%	1-Apr-02	30-Apr-02	31.55%	2.3111%	31.55%	2.3111%
106	20.00%	0.00%	1-May-02	31-May-02	30.00%	2.2104%	30.00%	2.2104%
107	19.96%	0.00%	1-Jun-02	30-Jun-02	29.94%	2.2065%	29.94%	2.2065%
108	19.77%	0.00%	1-Jul-02	31-Jul-02	29.66%	2.1878%	29.66%	2.1878%
109	20.01%	0.00%	1-Aug-02	31-Aug-02	30.02%	2.2114%	30.02%	2.2114%
110	20.18%	0.00%	1-Sep-02	30-Sep-02	30.27%	2.2281%	30.27%	2.2281%
111	20.30%	0.00%	1-Oct-02	31-Oct-02	30.45%	2.2399%	30.45%	2.2399%
112	19.76%	0.00%	1-Nov-02	30-Nov-02	29.64%	2.1868%	29.64%	2.1868%
113	19.69%	0.00%	1-Dec-02	31-Dec-02	29.54%	2.1799%	29.54%	2.1799%
114	19.64%	0.00%	1-Jan-03	31-Jan-03	29.46%	2.1750%	29.46%	2.1750%
115	19.78%	0.00%	1-Feb-03	28-Feb-03	29.67%	2.1888%	29.67%	2.1888%
116	19.49%	0.00%	1-Mar-03	31-Mar-03	29.24%	2.1602%	29.24%	2.1602%
117	19.81%	0.00%	1-Apr-03	30-Apr-03	29.72%	2.1918%	29.72%	2.1918%
118	19.89%	0.00%	1-May-03	31-May-03	29.84%	2.1996%	29.84%	2.1996%
119	19.20%	0.00%	1-Jun-03	30-Jun-03	28.80%	2.1315%	28.80%	2.1315%
120	19.44%	0.00%	1-Jul-03	31-Jul-03	29.16%	2.1552%	29.16%	2.1552%
121	19.88%	0.00%	1-Aug-03	31-Aug-03	29.82%	2.1986%	29.82%	2.1986%
122	20.12%	0.00%	1-Sep-03	30-Sep-03	30.18%	2.2222%	30.18%	2.2222%
123	20.04%	0.00%	1-Oct-03	31-Oct-03	30.06%	2.2144%	30.06%	2.2144%
124	19.87%	0.00%	1-Nov-03	30-Nov-03	29.81%	2.1977%	29.81%	2.1977%
125	19.81%	0.00%	1-Dec-03	31-Dec-03	29.72%	2.1918%	29.72%	2.1918%
126	19.67%	0.00%	1-Jan-04	31-Jan-04	29.51%	2.1780%	29.51%	2.1780%
127	19.74%	0.00%	1-Feb-04	29-Feb-04	29.61%	2.1849%	29.61%	2.1849%
128	19.80%	0.00%	1-Mar-04	31-Mar-04	29.70%	2.1908%	29.70%	2.1908%
129	19.78%	0.00%	1-Apr-04	30-Apr-04	29.67%	2.1888%	29.67%	2.1888%
130	19.71%	0.00%	1-May-04	31-May-04	29.57%	2.1819%	29.57%	2.1819%
131	19.67%	0.00%	1-Jun-04	30-Jun-04	29.51%	2.1780%	29.51%	2.1780%
132		0.00%	1-Jul-04	31-Jul-04				
133		0.00%	1-Aug-04	31-Aug-04				
134		0.00%	1-Sep-04	30-Sep-04				
135		0.00%	1-Oct-04	31-Oct-04				
136		0.00%	1-Nov-04	30-Nov-04				

Rdo.

JUZGADO DOCE CIVIL DEL CIRCUITO DE MEDELLÍN

LIQUIDACION DEL CREDITO

CAPITAL

INT.DE PLAZO O SANC. 20%

\$11,775,434.00

\$0.00

Tasa anual pactada o pedida en la demanda

Tasa mensual pactada o pedida en la demanda

0.00%

Máxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
22.34%	0.00%	29-Mar-17	31-Mar-17	33.51%	2.4376%	33.51%	2.4376%	0.00%	Máxima	2.4376%	2	11,775,434.00	19,136.03		19,136.03	11,794,570.03
22.33%	0.00%	1-Apr-17	30-Apr-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	11,775,434.00	286,965.13		306,101.16	12,081,535.16
22.33%	0.00%	1-May-17	31-May-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	11,775,434.00	286,965.13		593,066.30	12,368,500.30
22.33%	0.00%	1-Jun-17	30-Jun-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	11,775,434.00	286,965.13		880,031.43	12,655,465.43
21.98%	0.00%	1-Jul-17	31-Jul-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	11,775,434.00	282,967.17		1,162,998.60	12,938,432.60
21.98%	0.00%	1-Aug-17	30-Aug-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	11,775,434.00	282,967.17		1,445,965.77	13,221,399.77
21.98%	0.00%	1-Sep-17	30-Sep-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	11,775,434.00	282,967.17		1,728,932.94	13,504,366.94
21.15%	0.00%	1-Oct-17	31-Oct-17	31.73%	2.3231%	31.73%	2.3231%	0.00%	Máxima	2.3231%	30	11,775,434.00	273,556.08		2,002,489.03	13,777,923.03
20.96%	0.00%	1-Nov-17	30-Nov-17	31.44%	2.3043%	31.44%	2.3043%	0.00%	Máxima	2.3043%	30	11,775,434.00	271,343.39		2,273,832.42	14,049,266.42
20.77%	0.00%	1-Dec-17	31-Dec-17	31.16%	2.2861%	31.16%	2.2861%	0.00%	Máxima	2.2861%	30	11,775,434.00	269,202.75		2,543,035.16	14,318,469.16
20.69%	0.00%	1-Jan-18	31-Jan-18	31.04%	2.2783%	31.04%	2.2783%	0.00%	Máxima	2.2783%	30	11,775,434.00	268,284.04		2,811,319.21	14,586,753.21
21.01%	0.00%	1-Feb-18	28-Feb-18	31.52%	2.3095%	31.52%	2.3095%	0.00%	Máxima	2.3095%	30	11,775,434.00	271,954.23		3,083,273.44	14,858,707.44
20.68%	0.00%	1-Mar-18	31-Mar-18	31.16%	2.2861%	31.16%	2.2861%	0.00%	Máxima	2.2861%	30	11,775,434.00	269,202.75		3,352,476.19	15,127,910.19
20.48%	0.00%	1-Apr-18	30-Apr-18	30.72%	2.2575%	30.72%	2.2575%	0.00%	Máxima	2.2575%	30	11,775,434.00	265,830.40		3,618,306.58	15,393,740.58
20.44%	0.00%	1-May-18	31-May-18	30.66%	2.2536%	30.66%	2.2536%	0.00%	Máxima	2.2536%	30	11,775,434.00	265,369.73		3,883,676.31	15,659,110.31
20.28%	0.00%	1-Jun-18	30-Jun-18	30.42%	2.2379%	30.42%	2.2379%	0.00%	Máxima	2.2379%	30	11,775,434.00	263,525.10		4,147,201.41	15,922,635.41
20.03%	0.00%	1-Jul-18	31-Jul-18	30.05%	2.2137%	30.05%	2.2137%	0.00%	Máxima	2.2137%	30	11,775,434.00	260,675.19		4,407,876.60	16,183,310.60
19.94%	0.00%	1-Aug-18	31-Aug-18	29.91%	2.2045%	29.91%	2.2045%	0.00%	Máxima	2.2045%	30	11,775,434.00	259,594.91		4,667,471.51	16,442,905.51
19.81%	0.00%	1-Sep-18	30-Sep-18	29.72%	2.1921%	29.72%	2.1921%	0.00%	Máxima	2.1921%	30	11,775,434.00	258,127.11		4,925,598.61	16,701,032.61
19.63%	0.00%	1-Oct-18	31-Oct-18	29.45%	2.1743%	29.45%	2.1743%	0.00%	Máxima	2.1743%	30	11,775,434.00	256,037.88		5,181,636.50	16,957,070.50
19.49%	0.00%	1-Nov-18	30-Nov-18	29.24%	2.1605%	29.24%	2.1605%	0.00%	Máxima	2.1605%	30	11,775,434.00	254,410.17		5,436,046.67	17,211,480.67
19.40%	0.00%	1-Dec-18	31-Dec-18	29.10%	2.1513%	29.10%	2.1513%	0.00%	Máxima	2.1513%	30	11,775,434.00	253,323.68		5,434,960.18	17,210,394.18
19.16%	0.00%	1-Jan-19	31-Jan-19	28.74%	2.1275%	28.74%	2.1275%	0.00%	Máxima	2.1275%	30	11,775,434.00	250,524.88		5,685,485.06	17,460,919.06
19.70%	0.00%	1-Feb-19	28-Feb-19	29.55%	2.1809%	29.55%	2.1809%	0.00%	Máxima	2.1809%	30	11,775,434.00	256,812.14		5,942,297.20	17,717,731.20
19.37%	0.00%	1-Mar-19	31-Mar-19	29.06%	2.1487%	29.06%	2.1487%	0.00%	Máxima	2.1487%	30	11,775,434.00	253,013.06		6,195,310.26	17,970,744.26
19.32%	0.00%	1-Apr-19	30-Apr-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	11,775,434.00	252,391.54		6,447,701.80	18,223,135.80
19.34%	0.00%	1-May-19	31-May-19	29.01%	2.1454%	29.01%	2.1454%	0.00%	Máxima	2.1454%	30	11,775,434.00	252,624.65		6,700,326.45	18,475,760.45
19.30%	0.00%	1-Jun-19	30-Jun-19	28.95%	2.1414%	28.95%	2.1414%	0.00%	Máxima	2.1414%	30	11,775,434.00	252,158.39		6,952,484.84	18,727,918.84
19.28%	0.00%	1-Jul-19	31-Jul-19	28.92%	2.1394%	28.92%	2.1394%	0.00%	Máxima	2.1394%	30	11,775,434.00	251,925.18		7,204,410.02	18,979,844.02
19.32%	0.00%	1-Aug-19	31-Aug-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	11,775,434.00	252,391.54		7,456,801.56	19,232,235.56
19.32%	0.00%	1-Sep-19	30-Sep-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	11,775,434.00	252,391.54		7,709,193.11	19,484,627.11
19.10%	0.00%	1-Oct-19	31-Oct-19	28.65%	2.1216%	28.65%	2.1216%	0.00%	Máxima	2.1216%	30	11,775,434.00	249,824.06		7,959,017.17	19,734,451.17
19.03%	0.00%	1-Nov-19	30-Nov-19	28.55%	2.1150%	28.55%	2.1150%	0.00%	Máxima	2.1150%	30	11,775,434.00	249,044.85		8,208,062.02	19,983,496.02
18.91%	0.00%	1-Dec-19	31-Dec-19	28.37%	2.1030%	28.37%	2.1030%	0.00%	Máxima	2.1030%	30	11,775,434.00	247,640.86		8,455,702.88	20,231,136.88
18.77%	0.00%	1-Jan-20	31-Jan-20	28.16%	2.0891%	28.16%	2.0891%	0.00%	Máxima	2.0891%	30	11,775,434.00	246,000.58		8,701,703.46	20,477,137.46
19.70%	0.00%	1-Feb-20	29-Feb-20	29.59%	2.1835%	29.59%	2.1835%	0.00%	Máxima	2.1835%	30	11,775,434.00	257,121.68		8,958,825.14	20,734,259.14
18.95%	0.00%	1-Mar-20	31-Mar-20	28.43%	2.1070%	28.43%	2.1070%	0.00%	Máxima	2.1070%	30	11,775,434.00	248,109.05		9,206,934.20	20,982,368.20
18.69%	0.00%	1-Apr-20	30-Apr-20	28.04%	2.0811%	28.04%	2.0811%	0.00%	Máxima	2.0811%	30	11,775,434.00	245,062.18		9,451,996.38	21,227,430.38
18.19%	0.00%	1-May-20	31-May-20	27.29%	2.0312%	27.29%	2.0312%	0.00%	Máxima	2.0312%	30	11,775,434.00	239,178.82		9,691,175.19	21,466,609.19

18.12%	0.00%	1-Jun-20	30-Jun-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	Máxima	2.0238%	30	11,775,434.00	238,313.25		9,929,488.45	21,704,922.45
18.12%	0.00%	1-Jul-20	31-Jul-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	Máxima	2.0238%	30	11,775,434.00	238,313.25		10,167,801.70	21,943,235.70
18.29%	0.00%	1-Aug-20	31-Aug-20	27.44%	2.0412%	27.44%	2.0412%	0.00%	Máxima	2.0412%	30	11,775,434.00	240,358.03		10,408,159.73	22,183,593.73
18.35%	0.00%	1-Sep-20	30-Sep-20	27.53%	2.0472%	27.53%	2.0472%	0.00%	Máxima	2.0472%	30	11,775,434.00	241,064.94		10,649,224.67	22,424,658.67
18.09%	0.00%	1-Oct-20	31-Oct-20	27.14%	2.0211%	27.14%	2.0211%	0.00%	Máxima	2.0211%	30	11,775,434.00	237,998.33		10,887,223.01	22,662,657.01
17.84%	0.00%	1-Nov-20	30-Nov-20	26.76%	1.9957%	26.76%	1.9957%	0.00%	Máxima	1.9957%	30	11,775,434.00	235,002.05		11,122,225.06	22,897,659.06
17.46%	0.00%	1-Dec-20	31-Dec-20	26.19%	1.9574%	26.19%	1.9574%	0.00%	Máxima	1.9574%	30	11,775,434.00	230,492.15		11,352,717.21	23,128,151.21
17.32%	0.00%	1-Jan-21	31-Jan-21	25.98%	1.9432%	25.98%	1.9432%	0.00%	Máxima	1.9432%	30	11,775,434.00	228,825.90		11,581,543.11	23,356,977.11
17.54%	0.00%	1-Feb-21	28-Feb-21	26.31%	1.9655%	26.31%	1.9655%	0.00%	Máxima	1.9655%	30	11,775,434.00	231,443.15		11,812,986.26	23,588,420.26
17.41%	0.00%	1-Mar-21	31-Mar-21	26.12%	1.9527%	26.12%	1.9527%	0.00%	Máxima	1.9527%	30	11,775,434.00	229,937.02		12,042,923.28	23,818,357.28
17.31%	0.00%	1-Apr-21	30-Apr-21	25.97%	1.9426%	25.97%	1.9426%	0.00%	Máxima	1.9426%	30	11,775,434.00	228,746.49		12,271,669.77	24,047,103.77
17.22%	0.00%	1-May-21	30-May-21	23.83%	1.7971%	23.83%	1.7971%	0.00%	Máxima	1.7971%	30	11,775,434.00	211,618.63		12,483,288.40	24,258,722.40
17.21%	0.00%	1-Jun-21	30-Jun-21	23.82%	1.7964%	23.82%	1.7964%	0.00%	Máxima	1.7964%	30	11,775,434.00	211,537.96		12,694,826.35	24,470,260.35
17.18%	0.00%	1-Jul-21	31-Jul-21	25.77%	1.9291%	25.77%	1.9291%	0.00%	Máxima	1.9291%	30	11,775,434.00	227,157.10		12,921,983.46	24,697,417.46
17.24%	0.00%	1-Aug-21	31-Aug-21	25.86%	1.9352%	25.86%	1.9352%	0.00%	Máxima	1.9352%	30	11,775,434.00	227,872.61		13,149,856.07	24,925,290.07
17.19%	0.00%	1-Sep-21	30-Sep-21	25.79%	1.9304%	25.79%	1.9304%	0.00%	Máxima	1.9304%	30	11,775,434.00	227,316.15		13,377,172.21	25,152,606.21
17.08%	0.00%	1-Oct-21	31-Oct-21	25.62%	1.9189%	25.62%	1.9189%	0.00%	Máxima	1.9189%	30	11,775,434.00	225,963.54		13,603,135.75	25,378,569.75
17.27%	0.00%	1-Nov-21	30-Nov-21	25.91%	1.9385%	25.91%	1.9385%	0.00%	Máxima	1.9385%	30	11,775,434.00	228,269.92		13,831,405.67	25,606,839.67
17.46%	0.00%	1-Dec-21	31-Dec-21	26.19%	1.9574%	26.19%	1.9574%	0.00%	Máxima	1.9574%	30	11,775,434.00	230,492.15		14,061,897.82	25,837,331.82
17.66%	0.00%	1-Jan-22	31-Jan-22	26.49%	1.9776%	26.49%	1.9776%	0.00%	Máxima	1.9776%	30	11,775,434.00	232,868.10		14,294,765.93	26,070,199.93
18.30%	0.00%	1-Feb-22	28-Feb-22	27.45%	2.0418%	27.45%	2.0418%	0.00%	Máxima	2.0418%	30	11,775,434.00	240,436.60		14,535,202.52	26,310,636.52
18.47%	0.00%	1-Mar-22	14-Mar-22	27.71%	2.0592%	27.71%	2.0592%	0.00%	Máxima	2.0592%	14	11,775,434.00	113,156.12		14,648,358.64	26,423,792.64

SON: VEINTISEIS MILLONES SETENTA MIL CIENTO NOVENTA Y NUEVE PESOS CON NOVENTA Y TRES CTVS

TOTAL INTERESES	—————>	\$	14,294,765.93
CAPITAL	—————>	\$	11,775,434.00
TOTAL: INTERESES+CAPITAL	—————>	\$	26,070,199.93

INTERESES SUPERINTENDENCIA BANCARIA

	A	B	C	D	E	F	G	H
1	TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA	
2	B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN
3	35.02%	37.37%	1-Jan-94	31-Jan-94	70.04%	4.5232%	56.06%	3.7783%
4	35.02%	37.37%	1-Feb-94	28-Feb-94	70.04%	4.5232%	56.06%	3.7783%
5	35.42%	37.33%	1-Mar-94	31-Mar-94	70.84%	4.5641%	56.00%	3.7750%
6	35.42%	37.33%	1-Apr-94	30-Apr-94	70.84%	4.5641%	56.00%	3.7750%
7	36.13%	38.12%	1-May-94	31-May-94	72.26%	4.6362%	57.18%	3.8404%
8	36.13%	38.12%	1-Jun-94	30-Jun-94	72.26%	4.6362%	57.18%	3.8404%
9	36.25%	38.46%	1-Jul-94	31-Jul-94	72.50%	4.6484%	57.69%	3.8685%
10	36.25%	38.46%	1-Aug-94	31-Aug-94	72.50%	4.6484%	57.69%	3.8685%
11	36.89%	39.03%	1-Sep-94	30-Sep-94	73.78%	4.7129%	58.55%	3.9153%
12	36.89%	39.03%	1-Oct-94	31-Oct-94	73.78%	4.7129%	58.55%	3.9153%
13	38.76%	40.46%	1-Nov-94	30-Nov-94	77.52%	4.8988%	60.69%	4.0317%
14	38.76%	40.46%	1-Dec-94	31-Dec-94	77.52%	4.8988%	60.69%	4.0317%
15	40.12%	41.70%	1-Jan-95	31-Jan-95	80.24%	5.0318%	62.55%	4.1315%
16	40.12%	41.70%	1-Feb-95	28-Feb-95	80.24%	5.0318%	62.55%	4.1315%
17	42.74%	43.71%	1-Mar-95	31-Mar-95	85.48%	5.2830%	65.57%	4.2911%
18	42.74%	43.71%	1-Apr-95	30-Apr-95	85.48%	5.2830%	65.57%	4.2911%
19	42.45%	43.86%	1-May-95	31-May-95	84.90%	5.2555%	65.79%	4.3029%
20	42.45%	43.86%	1-Jun-95	30-Jun-95	84.90%	5.2555%	65.79%	4.3029%
21	43.84%	45.33%	1-Jul-95	31-Jul-95	87.68%	5.3865%	68.00%	4.4178%
22	43.84%	45.33%	1-Aug-95	31-Aug-95	87.68%	5.3865%	68.00%	4.4178%
23	44.62%	46.35%	1-Sep-95	30-Sep-95	89.24%	5.4592%	69.53%	4.4968%
24	44.62%	46.35%	1-Oct-95	31-Oct-95	89.24%	5.4592%	69.53%	4.4968%
25	42.72%	43.48%	1-Nov-95	30-Nov-95	85.44%	5.2811%	65.22%	4.2730%
26	42.72%	43.48%	1-Dec-95	31-Dec-95	85.44%	5.2811%	65.22%	4.2730%
27	40.27%	42.32%	1-Jan-96	31-Jan-96	80.54%	5.0464%	63.48%	4.1810%
28	40.27%	42.32%	1-Feb-96	29-Feb-96	80.54%	5.0464%	63.48%	4.1810%
29	41.37%	43.32%	1-Mar-96	31-Mar-96	82.74%	5.1525%	64.98%	4.2604%
30	41.37%	43.32%	1-Apr-96	30-Apr-96	82.74%	5.1525%	64.98%	4.2604%
31	42.19%	43.78%	1-May-96	31-May-96	84.38%	5.2308%	65.67%	4.2966%
32	42.19%	43.78%	1-Jun-96	30-Jun-96	84.38%	5.2308%	65.67%	4.2966%
33	42.94%	44.53%	1-Jul-96	31-Jul-96	85.88%	5.3019%	66.80%	4.3555%
34	42.94%	44.53%	1-Aug-96	31-Aug-96	85.88%	5.3019%	66.80%	4.3555%
35	42.29%	44.04%	1-Sep-96	30-Sep-96	84.58%	5.2403%	66.06%	4.3171%
36	42.29%	44.04%	1-Oct-96	31-Oct-96	84.58%	5.2403%	66.06%	4.3171%
37	41.37%	42.95%	1-Nov-96	30-Nov-96	82.74%	5.1525%	64.43%	4.2311%
38	41.37%	42.95%	1-Dec-96	31-Dec-96	82.74%	5.1525%	64.43%	4.2311%
39	39.77%	41.68%	1-Jan-97	31-Jan-97	79.54%	4.9978%	62.52%	4.1299%
40	39.77%	41.68%	1-Feb-97	28-Feb-97	79.54%	4.9978%	62.52%	4.1299%
41	38.95%	40.63%	1-Mar-97	31-Mar-97	77.90%	4.9175%	60.95%	4.0455%
42	38.95%	40.63%	1-Apr-97	30-Apr-97	77.90%	4.9175%	60.95%	4.0455%
43	36.99%	38.68%	1-May-97	31-May-97	73.98%	4.7229%	58.02%	3.8866%
44	36.99%	38.68%	1-Jun-97	30-Jun-97	73.98%	4.7229%	58.02%	3.8866%
45	36.50%	38.29%	1-Jul-97	31-Jul-97	73.00%	4.6736%	57.44%	3.8544%
46	36.50%	38.29%	1-Aug-97	31-Aug-97	73.00%	4.6736%	57.44%	3.8544%
47	31.84%	36.82%	1-Sep-97	30-Sep-97	63.68%	4.1917%	55.23%	3.7325%
48	31.33%	35.44%	1-Oct-97	31-Oct-97	62.66%	4.1374%	53.16%	3.6165%
49	31.47%	35.99%	1-Nov-97	30-Nov-97	62.94%	4.1523%	53.99%	3.6629%
50	31.74%	36.01%	1-Dec-97	31-Dec-97	63.48%	4.1810%	54.02%	3.6645%
51	31.69%	35.29%	1-Jan-98	31-Jan-98	63.38%	4.1757%	52.94%	3.6038%
52	32.56%	37.07%	1-Feb-98	28-Feb-98	65.12%	4.2677%	55.61%	3.7533%
53	32.15%	35.60%	1-Mar-98	31-Mar-98	64.30%	4.2245%	53.40%	3.6300%
54	36.28%	39.01%	1-Apr-98	30-Apr-98	72.56%	4.6514%	58.52%	3.9136%
55	38.39%	40.58%	1-May-98	31-May-98	76.78%	4.8623%	60.87%	4.0414%
56	39.51%	41.65%	1-Jun-98	30-Jun-98	79.02%	4.9724%	62.48%	4.1275%
57	47.83%	47.98%	1-Jul-98	31-Jul-98	95.66%	5.7528%	71.97%	4.6215%
58	48.41%	49.69%	1-Aug-98	31-Aug-98	96.82%	5.8049%	74.54%	4.7507%
59	43.20%	45.31%	1-Sep-98	30-Sep-98	86.40%	5.3264%	67.97%	4.4163%
60	46.00%	47.28%	1-Oct-98	31-Oct-98	92.00%	5.5865%	70.92%	4.5681%
61	49.99%	50.41%	1-Nov-98	30-Nov-98	99.98%	5.9454%	75.62%	4.8045%
62	47.71%	48.90%	1-Dec-98	31-Dec-98	95.42%	5.7420%	73.35%	4.6912%
63	45.49%	46.74%	1-Jan-99	31-Jan-99	90.98%	5.5397%	70.11%	4.5268%
64	42.39%	44.46%	1-Feb-99	28-Feb-99	84.78%	5.2498%	66.69%	4.3500%
65	40.99%	44.32%	1-Mar-99	14-Mar-99	81.98%	5.1160%	66.48%	4.3390%
66	39.76%	36.81%	15-Mar-99	31-Mar-99	79.52%	4.9968%	55.22%	3.7316%
67	33.57%	34.42%	1-Apr-99	30-Apr-99	67.14%	4.3734%	51.63%	3.5298%
68	31.14%	32.13%	1-May-99	31-May-99	62.28%	4.1171%	48.20%	3.3323%

INTERESES SUPERINTENDENCIA BANCARIA

	A	B	C	D	E	F	G	H
69	27.46%	28.36%	1-Jun-99	30-Jun-99	54.92%	3.7152%	42.54%	2.9978%
70	24.22%	25.71%	1-Jul-99	31-Jul-99	48.44%	3.3465%	38.57%	2.7554%
71	26.25%	27.58%	1-Aug-99	3-Aug-99	52.50%	3.5792%	41.37%	2.9271%
72	26.25%	27.58%	4-Aug-99	31-Aug-99	39.38%	2.8053%	41.37%	2.9271%
73	26.01%	26.46%	1-Sep-99	30-Sep-99	39.02%	2.7831%	39.69%	2.8246%
74	26.96%	25.81%	1-Oct-99	31-Oct-99	40.44%	2.8705%	38.72%	2.7646%
75	25.70%	24.13%	1-Nov-99	30-Nov-99	38.55%	2.7544%	36.20%	2.6077%
76	24.22%	22.80%	1-Dec-99	31-Dec-99	36.33%	2.6162%	34.20%	2.4816%
77	22.40%	21.26%	1-Jan-00	31-Jan-00	33.60%	2.4434%	31.89%	2.3335%
78	19.46%	17.39%	1-Feb-00	29-Feb-00	29.19%	2.1572%	26.09%	1.9503%
79	17.45%	17.67%	1-Mar-00	31-Mar-00	26.18%	1.9564%	26.51%	1.9786%
80	17.87%	17.61%	1-Apr-00	30-Apr-00	26.81%	1.9987%	26.42%	1.9725%
81	17.90%	18.08%	1-May-00	31-May-00	26.85%	2.0017%	27.12%	2.0198%
82	19.77%	19.10%	1-Jun-00	30-Jun-00	29.66%	2.1878%	28.65%	2.1216%
83	19.44%	19.84%	1-Jul-00	31-Jul-00	29.16%	2.1552%	29.76%	2.1947%
84	19.92%	20.64%	1-Aug-00	31-Aug-00	29.88%	2.2026%	30.96%	2.2731%
85	22.93%	22.62%	1-Sep-00	30-Sep-00	34.40%	2.4940%	33.93%	2.4644%
86	23.08%	23.76%	1-Oct-00	31-Oct-00	34.62%	2.5083%	35.64%	2.5728%
87	23.80%	24.50%	1-Nov-00	30-Nov-00	35.70%	2.5766%	36.75%	2.6425%
88	23.69%	24.58%	1-Dec-00	31-Dec-00	35.54%	2.5662%	36.87%	2.6500%
89	24.16%	25.06%	1-Jan-01	31-Jan-01	36.24%	2.6106%	37.59%	2.6949%
90	26.03%	25.52%	1-Feb-01	28-Feb-01	39.05%	2.7850%	38.28%	2.7377%
91	25.11%	25.50%	1-Mar-01	31-Mar-01	37.67%	2.6996%	38.25%	2.7359%
92	24.83%	25.57%	1-Apr-01	30-Apr-01	37.25%	2.6734%	38.36%	2.7424%
93	24.24%	25.49%	1-May-01	31-May-01	36.36%	2.6181%	38.24%	2.7349%
94	25.17%	25.38%	1-Jun-01	30-Jun-01	37.76%	2.7052%	38.07%	2.7247%
95	26.08%	25.27%	1-Jul-01	23-Jul-01	39.12%	2.7896%	37.91%	2.7145%
96	26.08%	0.00%	24-Jul-01	31-Jul-01	39.12%	2.7896%	39.12%	2.7896%
97	24.25%	0.00%	1-Aug-01	31-Aug-01	36.38%	2.6190%	36.38%	2.6190%
98	23.06%	0.00%	1-Sep-01	30-Sep-01	34.59%	2.5064%	34.59%	2.5064%
99	23.22%	0.00%	1-Oct-01	31-Oct-01	34.83%	2.5216%	34.83%	2.5216%
100	22.98%	0.00%	1-Nov-01	30-Nov-01	34.47%	2.4988%	34.47%	2.4988%
101	22.48%	0.00%	1-Dec-01	31-Dec-01	33.72%	2.4510%	33.72%	2.4510%
102	22.81%	0.00%	1-Jan-02	31-Jan-02	34.22%	2.4826%	34.22%	2.4826%
103	22.35%	0.00%	1-Feb-02	28-Feb-02	33.53%	2.4386%	33.53%	2.4386%
104	20.97%	0.00%	1-Mar-02	31-Mar-02	31.46%	2.3053%	31.46%	2.3053%
105	21.03%	0.00%	1-Apr-02	30-Apr-02	31.55%	2.3111%	31.55%	2.3111%
106	20.00%	0.00%	1-May-02	31-May-02	30.00%	2.2104%	30.00%	2.2104%
107	19.96%	0.00%	1-Jun-02	30-Jun-02	29.94%	2.2065%	29.94%	2.2065%
108	19.77%	0.00%	1-Jul-02	31-Jul-02	29.66%	2.1878%	29.66%	2.1878%
109	20.01%	0.00%	1-Aug-02	31-Aug-02	30.02%	2.2114%	30.02%	2.2114%
110	20.18%	0.00%	1-Sep-02	30-Sep-02	30.27%	2.2281%	30.27%	2.2281%
111	20.30%	0.00%	1-Oct-02	31-Oct-02	30.45%	2.2399%	30.45%	2.2399%
112	19.76%	0.00%	1-Nov-02	30-Nov-02	29.64%	2.1868%	29.64%	2.1868%
113	19.69%	0.00%	1-Dec-02	31-Dec-02	29.54%	2.1799%	29.54%	2.1799%
114	19.64%	0.00%	1-Jan-03	31-Jan-03	29.46%	2.1750%	29.46%	2.1750%
115	19.78%	0.00%	1-Feb-03	28-Feb-03	29.67%	2.1888%	29.67%	2.1888%
116	19.49%	0.00%	1-Mar-03	31-Mar-03	29.24%	2.1602%	29.24%	2.1602%
117	19.81%	0.00%	1-Apr-03	30-Apr-03	29.72%	2.1918%	29.72%	2.1918%
118	19.89%	0.00%	1-May-03	31-May-03	29.84%	2.1996%	29.84%	2.1996%
119	19.20%	0.00%	1-Jun-03	30-Jun-03	28.80%	2.1315%	28.80%	2.1315%
120	19.44%	0.00%	1-Jul-03	31-Jul-03	29.16%	2.1552%	29.16%	2.1552%
121	19.88%	0.00%	1-Aug-03	31-Aug-03	29.82%	2.1986%	29.82%	2.1986%
122	20.12%	0.00%	1-Sep-03	30-Sep-03	30.18%	2.2222%	30.18%	2.2222%
123	20.04%	0.00%	1-Oct-03	31-Oct-03	30.06%	2.2144%	30.06%	2.2144%
124	19.87%	0.00%	1-Nov-03	30-Nov-03	29.81%	2.1977%	29.81%	2.1977%
125	19.81%	0.00%	1-Dec-03	31-Dec-03	29.72%	2.1918%	29.72%	2.1918%
126	19.67%	0.00%	1-Jan-04	31-Jan-04	29.51%	2.1780%	29.51%	2.1780%
127	19.74%	0.00%	1-Feb-04	29-Feb-04	29.61%	2.1849%	29.61%	2.1849%
128	19.80%	0.00%	1-Mar-04	31-Mar-04	29.70%	2.1908%	29.70%	2.1908%
129	19.78%	0.00%	1-Apr-04	30-Apr-04	29.67%	2.1888%	29.67%	2.1888%
130	19.71%	0.00%	1-May-04	31-May-04	29.57%	2.1819%	29.57%	2.1819%
131	19.67%	0.00%	1-Jun-04	30-Jun-04	29.51%	2.1780%	29.51%	2.1780%
132		0.00%	1-Jul-04	31-Jul-04				
133		0.00%	1-Aug-04	31-Aug-04				
134		0.00%	1-Sep-04	30-Sep-04				
135		0.00%	1-Oct-04	31-Oct-04				
136		0.00%	1-Nov-04	30-Nov-04				

Rdo.

JUZGADO DOCE CIVIL DEL CIRCUITO DE MEDELLÍN
LIQUIDACION DEL CREDITO

CAPITAL \$22,131,510.00
INT.DE PLAZO O SANC. 20% \$0.00

Tasa anual pactada o pedida en la demanda 0.00%
Tasa mensual pactada o pedida en la demanda Máxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA ó PEDIDA		TASA	Días	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
22.34%	0.00%	29-Mar-17	31-Mar-17	33.51%	2.4376%	33.51%	2.4376%	0.00%	Máxima	2.4376%	2	22,131,510.00	35,965.49		35,965.49	22,167,475.49
22.33%	0.00%	1-Apr-17	30-Apr-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	22,131,510.00	539,340.78		575,306.26	22,706,816.26
22.33%	0.00%	1-May-17	31-May-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	22,131,510.00	539,340.78		1,114,647.04	23,246,157.04
22.33%	0.00%	1-Jun-17	30-Jun-17	33.50%	2.4370%	33.50%	2.4370%	0.00%	Máxima	2.4370%	30	22,131,510.00	539,340.78		1,653,987.82	23,785,497.82
21.98%	0.00%	1-Jul-17	31-Jul-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	22,131,510.00	531,826.75		2,185,814.57	24,317,324.57
21.98%	0.00%	1-Aug-17	30-Aug-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	22,131,510.00	531,826.75		2,717,641.32	24,849,151.32
21.98%	0.00%	1-Sep-17	30-Sep-17	32.97%	2.4030%	32.97%	2.4030%	0.00%	Máxima	2.4030%	30	22,131,510.00	531,826.75		3,249,468.07	25,380,978.07
21.15%	0.00%	1-Oct-17	31-Oct-17	31.73%	2.3231%	31.73%	2.3231%	0.00%	Máxima	2.3231%	30	22,131,510.00	514,138.94		3,763,607.01	25,895,117.01
20.96%	0.00%	1-Nov-17	30-Nov-17	31.44%	2.3043%	31.44%	2.3043%	0.00%	Máxima	2.3043%	30	22,131,510.00	509,980.26		4,273,587.27	26,405,097.27
20.77%	0.00%	1-Dec-17	31-Dec-17	31.16%	2.2861%	31.16%	2.2861%	0.00%	Máxima	2.2861%	30	22,131,510.00	505,957.00		4,779,544.27	26,911,054.27
20.69%	0.00%	1-Jan-18	31-Jan-18	31.04%	2.2783%	31.04%	2.2783%	0.00%	Máxima	2.2783%	30	22,131,510.00	504,230.33		5,283,774.60	27,415,284.60
21.01%	0.00%	1-Feb-18	28-Feb-18	31.52%	2.3095%	31.52%	2.3095%	0.00%	Máxima	2.3095%	30	22,131,510.00	511,128.33		5,794,902.93	27,926,412.93
20.68%	0.00%	1-Mar-18	31-Mar-18	31.16%	2.2861%	31.16%	2.2861%	0.00%	Máxima	2.2861%	30	22,131,510.00	505,957.00		6,300,859.93	28,432,369.93
20.48%	0.00%	1-Apr-18	30-Apr-18	30.72%	2.2575%	30.72%	2.2575%	0.00%	Máxima	2.2575%	30	22,131,510.00	499,618.79		6,800,478.72	28,931,988.72
20.44%	0.00%	1-May-18	31-May-18	30.66%	2.2536%	30.66%	2.2536%	0.00%	Máxima	2.2536%	30	22,131,510.00	498,752.97		7,299,231.69	29,430,741.69
20.28%	0.00%	1-Jun-18	30-Jun-18	30.42%	2.2379%	30.42%	2.2379%	0.00%	Máxima	2.2379%	30	22,131,510.00	495,286.06		7,794,517.76	29,926,027.76
20.03%	0.00%	1-Jul-18	31-Jul-18	30.05%	2.2137%	30.05%	2.2137%	0.00%	Máxima	2.2137%	30	22,131,510.00	489,929.76		8,284,447.52	30,415,957.52
19.94%	0.00%	1-Aug-18	31-Aug-18	29.91%	2.2045%	29.91%	2.2045%	0.00%	Máxima	2.2045%	30	22,131,510.00	487,899.41		8,772,346.93	30,903,856.93
19.81%	0.00%	1-Sep-18	30-Sep-18	29.72%	2.1921%	29.72%	2.1921%	0.00%	Máxima	2.1921%	30	22,131,510.00	485,140.73		9,257,487.66	31,388,997.66
19.63%	0.00%	1-Oct-18	31-Oct-18	29.45%	2.1743%	29.45%	2.1743%	0.00%	Máxima	2.1743%	30	22,131,510.00	481,214.11		9,738,701.77	31,870,211.77
19.49%	0.00%	1-Nov-18	30-Nov-18	29.24%	2.1605%	29.24%	2.1605%	0.00%	Máxima	2.1605%	30	22,131,510.00	478,154.88		10,216,856.65	32,348,366.65
19.40%	0.00%	1-Dec-18	31-Dec-18	29.10%	2.1513%	29.10%	2.1513%	0.00%	Máxima	2.1513%	30	22,131,510.00	476,112.86		10,214,814.63	32,346,324.63
19.16%	0.00%	1-Jan-19	31-Jan-19	28.74%	2.1275%	28.74%	2.1275%	0.00%	Máxima	2.1275%	30	22,131,510.00	470,852.62		10,685,667.26	32,817,177.26
19.70%	0.00%	1-Feb-19	28-Feb-19	29.55%	2.1809%	29.55%	2.1809%	0.00%	Máxima	2.1809%	30	22,131,510.00	482,669.29		11,168,336.54	33,299,846.54
19.37%	0.00%	1-Mar-19	31-Mar-19	29.06%	2.1487%	29.06%	2.1487%	0.00%	Máxima	2.1487%	30	22,131,510.00	475,529.06		11,643,865.60	33,775,375.60
19.32%	0.00%	1-Apr-19	30-Apr-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	22,131,510.00	474,360.94		12,118,226.55	34,249,736.55
19.34%	0.00%	1-May-19	31-May-19	29.01%	2.1454%	29.01%	2.1454%	0.00%	Máxima	2.1454%	30	22,131,510.00	474,799.06		12,593,025.61	34,724,535.61
19.30%	0.00%	1-Jun-19	30-Jun-19	28.95%	2.1414%	28.95%	2.1414%	0.00%	Máxima	2.1414%	30	22,131,510.00	473,922.73		13,066,948.34	35,198,458.34
19.28%	0.00%	1-Jul-19	31-Jul-19	28.92%	2.1394%	28.92%	2.1394%	0.00%	Máxima	2.1394%	30	22,131,510.00	473,484.43		13,540,432.77	35,671,942.77
19.32%	0.00%	1-Aug-19	31-Aug-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	22,131,510.00	474,360.94		14,014,793.71	36,146,303.71
19.32%	0.00%	1-Sep-19	30-Sep-19	28.98%	2.1434%	28.98%	2.1434%	0.00%	Máxima	2.1434%	30	22,131,510.00	474,360.94		14,489,154.66	36,620,664.66
19.10%	0.00%	1-Oct-19	31-Oct-19	28.65%	2.1216%	28.65%	2.1216%	0.00%	Máxima	2.1216%	30	22,131,510.00	469,535.46		14,958,690.11	37,090,200.11
19.03%	0.00%	1-Nov-19	30-Nov-19	28.55%	2.1150%	28.55%	2.1150%	0.00%	Máxima	2.1150%	30	22,131,510.00	468,070.95		15,426,761.06	37,558,271.06
18.91%	0.00%	1-Dec-19	31-Dec-19	28.37%	2.1030%	28.37%	2.1030%	0.00%	Máxima	2.1030%	30	22,131,510.00	465,432.19		15,892,193.25	38,023,703.25
18.77%	0.00%	1-Jan-20	31-Jan-20	28.16%	2.0891%	28.16%	2.0891%	0.00%	Máxima	2.0891%	30	22,131,510.00	462,349.36		16,354,542.62	38,486,052.62
19.70%	0.00%	1-Feb-20	29-Feb-20	29.59%	2.1835%	29.59%	2.1835%	0.00%	Máxima	2.1835%	30	22,131,510.00	483,251.07		16,837,793.69	38,969,303.69
18.95%	0.00%	1-Mar-20	31-Mar-20	28.43%	2.1070%	28.43%	2.1070%	0.00%	Máxima	2.1070%	30	22,131,510.00	466,312.15		17,304,105.84	39,435,615.84
18.69%	0.00%	1-Apr-20	30-Apr-20	28.04%	2.0811%	28.04%	2.0811%	0.00%	Máxima	2.0811%	30	22,131,510.00	460,585.66		17,764,691.50	39,896,201.50
18.19%	0.00%	1-May-20	31-May-20	27.29%	2.0312%	27.29%	2.0312%	0.00%	Máxima	2.0312%	30	22,131,510.00	449,528.09		18,214,219.60	40,345,729.60

18.12%	0.00%	1-Jun-20	30-Jun-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	Máxima	2.0238%	30	22,131,510.00	447,901.30		18,662,120.90	40,793,630.90
18.12%	0.00%	1-Jul-20	31-Jul-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	Máxima	2.0238%	30	22,131,510.00	447,901.30		19,110,022.19	41,241,532.19
18.29%	0.00%	1-Aug-20	31-Aug-20	27.44%	2.0412%	27.44%	2.0412%	0.00%	Máxima	2.0412%	30	22,131,510.00	451,744.38		19,561,766.57	41,693,276.57
18.35%	0.00%	1-Sep-20	30-Sep-20	27.53%	2.0472%	27.53%	2.0472%	0.00%	Máxima	2.0472%	30	22,131,510.00	453,073.00		20,014,839.57	42,146,349.57
18.09%	0.00%	1-Oct-20	31-Oct-20	27.14%	2.0211%	27.14%	2.0211%	0.00%	Máxima	2.0211%	30	22,131,510.00	447,309.42		20,462,148.99	42,593,658.99
17.84%	0.00%	1-Nov-20	30-Nov-20	26.76%	1.9957%	26.76%	1.9957%	0.00%	Máxima	1.9957%	30	22,131,510.00	441,678.01		20,903,826.99	43,035,336.99
17.46%	0.00%	1-Dec-20	31-Dec-20	26.19%	1.9574%	26.19%	1.9574%	0.00%	Máxima	1.9574%	30	22,131,510.00	433,201.81		21,337,028.81	43,468,538.81
17.32%	0.00%	1-Jan-21	31-Jan-21	25.98%	1.9432%	25.98%	1.9432%	0.00%	Máxima	1.9432%	30	22,131,510.00	430,070.15		21,767,098.96	43,898,608.96
17.54%	0.00%	1-Feb-21	28-Feb-21	26.31%	1.9655%	26.31%	1.9655%	0.00%	Máxima	1.9655%	30	22,131,510.00	434,989.19		22,202,088.14	44,333,598.14
17.41%	0.00%	1-Mar-21	31-Mar-21	26.12%	1.9527%	26.12%	1.9527%	0.00%	Máxima	1.9527%	30	22,131,510.00	432,158.46		22,634,246.60	44,765,756.60
17.31%	0.00%	1-Apr-21	30-Apr-21	25.97%	1.9426%	25.97%	1.9426%	0.00%	Máxima	1.9426%	30	22,131,510.00	429,920.91		23,064,167.51	45,195,677.51
17.22%	0.00%	1-May-21	30-May-21	23.83%	1.7971%	23.83%	1.7971%	0.00%	Máxima	1.7971%	30	22,131,510.00	397,729.69		23,461,897.20	45,593,407.20
17.21%	0.00%	1-Jun-21	30-Jun-21	23.82%	1.7964%	23.82%	1.7964%	0.00%	Máxima	1.7964%	30	22,131,510.00	397,578.07		23,859,475.28	45,990,985.28
17.18%	0.00%	1-Jul-21	31-Jul-21	25.77%	1.9291%	25.77%	1.9291%	0.00%	Máxima	1.9291%	30	22,131,510.00	426,933.71		24,286,408.98	46,417,918.98
17.24%	0.00%	1-Aug-21	31-Aug-21	25.86%	1.9352%	25.86%	1.9352%	0.00%	Máxima	1.9352%	30	22,131,510.00	428,278.48		24,714,687.47	46,846,197.47
17.19%	0.00%	1-Sep-21	30-Sep-21	25.79%	1.9304%	25.79%	1.9304%	0.00%	Máxima	1.9304%	30	22,131,510.00	427,232.62		25,141,920.09	47,273,430.09
17.08%	0.00%	1-Oct-21	31-Oct-21	25.62%	1.9189%	25.62%	1.9189%	0.00%	Máxima	1.9189%	30	22,131,510.00	424,690.45		25,566,610.53	47,698,120.53
17.27%	0.00%	1-Nov-21	30-Nov-21	25.91%	1.9385%	25.91%	1.9385%	0.00%	Máxima	1.9385%	30	22,131,510.00	429,025.20		25,995,635.74	48,127,145.74
17.46%	0.00%	1-Dec-21	31-Dec-21	26.19%	1.9574%	26.19%	1.9574%	0.00%	Máxima	1.9574%	30	22,131,510.00	433,201.81		26,428,837.55	48,560,347.55
17.66%	0.00%	1-Jan-22	31-Jan-22	26.49%	1.9776%	26.49%	1.9776%	0.00%	Máxima	1.9776%	30	22,131,510.00	437,667.33		26,866,504.88	48,998,014.88
18.30%	0.00%	1-Feb-22	28-Feb-22	27.45%	2.0418%	27.45%	2.0418%	0.00%	Máxima	2.0418%	30	22,131,510.00	451,892.04		27,318,396.93	49,449,906.93
18.47%	0.00%	1-Mar-22	14-Mar-22	27.71%	2.0592%	27.71%	2.0592%	0.00%	Máxima	2.0592%	14	22,131,510.00	212,672.91		27,531,069.84	49,662,579.84

SON: CUARENTA Y OCHO MILLONES NOVECIENTOS NOVENTA Y OCHO MIL CATORCE PESOS
CON OCHENTA Y OCHO CTVS

TOTAL INTERESES	—————>	\$	26,866,504.88
CAPITAL	—————>	\$	22,131,510.00
TOTAL: INTERESES+CAPITAL	—————>	\$	48,998,014.88

INTERESES SUPERINTENDENCIA BANCARIA

	A	B	C	D	E	F	G	H
1	TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA	
2	B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN
3	35.02%	37.37%	1-Jan-94	31-Jan-94	70.04%	4.5232%	56.06%	3.7783%
4	35.02%	37.37%	1-Feb-94	28-Feb-94	70.04%	4.5232%	56.06%	3.7783%
5	35.42%	37.33%	1-Mar-94	31-Mar-94	70.84%	4.5641%	56.00%	3.7750%
6	35.42%	37.33%	1-Apr-94	30-Apr-94	70.84%	4.5641%	56.00%	3.7750%
7	36.13%	38.12%	1-May-94	31-May-94	72.26%	4.6362%	57.18%	3.8404%
8	36.13%	38.12%	1-Jun-94	30-Jun-94	72.26%	4.6362%	57.18%	3.8404%
9	36.25%	38.46%	1-Jul-94	31-Jul-94	72.50%	4.6484%	57.69%	3.8685%
10	36.25%	38.46%	1-Aug-94	31-Aug-94	72.50%	4.6484%	57.69%	3.8685%
11	36.89%	39.03%	1-Sep-94	30-Sep-94	73.78%	4.7129%	58.55%	3.9153%
12	36.89%	39.03%	1-Oct-94	31-Oct-94	73.78%	4.7129%	58.55%	3.9153%
13	38.76%	40.46%	1-Nov-94	30-Nov-94	77.52%	4.8988%	60.69%	4.0317%
14	38.76%	40.46%	1-Dec-94	31-Dec-94	77.52%	4.8988%	60.69%	4.0317%
15	40.12%	41.70%	1-Jan-95	31-Jan-95	80.24%	5.0318%	62.55%	4.1315%
16	40.12%	41.70%	1-Feb-95	28-Feb-95	80.24%	5.0318%	62.55%	4.1315%
17	42.74%	43.71%	1-Mar-95	31-Mar-95	85.48%	5.2830%	65.57%	4.2911%
18	42.74%	43.71%	1-Apr-95	30-Apr-95	85.48%	5.2830%	65.57%	4.2911%
19	42.45%	43.86%	1-May-95	31-May-95	84.90%	5.2555%	65.79%	4.3029%
20	42.45%	43.86%	1-Jun-95	30-Jun-95	84.90%	5.2555%	65.79%	4.3029%
21	43.84%	45.33%	1-Jul-95	31-Jul-95	87.68%	5.3865%	68.00%	4.4178%
22	43.84%	45.33%	1-Aug-95	31-Aug-95	87.68%	5.3865%	68.00%	4.4178%
23	44.62%	46.35%	1-Sep-95	30-Sep-95	89.24%	5.4592%	69.53%	4.4968%
24	44.62%	46.35%	1-Oct-95	31-Oct-95	89.24%	5.4592%	69.53%	4.4968%
25	42.72%	43.48%	1-Nov-95	30-Nov-95	85.44%	5.2811%	65.22%	4.2730%
26	42.72%	43.48%	1-Dec-95	31-Dec-95	85.44%	5.2811%	65.22%	4.2730%
27	40.27%	42.32%	1-Jan-96	31-Jan-96	80.54%	5.0464%	63.48%	4.1810%
28	40.27%	42.32%	1-Feb-96	29-Feb-96	80.54%	5.0464%	63.48%	4.1810%
29	41.37%	43.32%	1-Mar-96	31-Mar-96	82.74%	5.1525%	64.98%	4.2604%
30	41.37%	43.32%	1-Apr-96	30-Apr-96	82.74%	5.1525%	64.98%	4.2604%
31	42.19%	43.78%	1-May-96	31-May-96	84.38%	5.2308%	65.67%	4.2966%
32	42.19%	43.78%	1-Jun-96	30-Jun-96	84.38%	5.2308%	65.67%	4.2966%
33	42.94%	44.53%	1-Jul-96	31-Jul-96	85.88%	5.3019%	66.80%	4.3555%
34	42.94%	44.53%	1-Aug-96	31-Aug-96	85.88%	5.3019%	66.80%	4.3555%
35	42.29%	44.04%	1-Sep-96	30-Sep-96	84.58%	5.2403%	66.06%	4.3171%
36	42.29%	44.04%	1-Oct-96	31-Oct-96	84.58%	5.2403%	66.06%	4.3171%
37	41.37%	42.95%	1-Nov-96	30-Nov-96	82.74%	5.1525%	64.43%	4.2311%
38	41.37%	42.95%	1-Dec-96	31-Dec-96	82.74%	5.1525%	64.43%	4.2311%
39	39.77%	41.68%	1-Jan-97	31-Jan-97	79.54%	4.9978%	62.52%	4.1299%
40	39.77%	41.68%	1-Feb-97	28-Feb-97	79.54%	4.9978%	62.52%	4.1299%
41	38.95%	40.63%	1-Mar-97	31-Mar-97	77.90%	4.9175%	60.95%	4.0455%
42	38.95%	40.63%	1-Apr-97	30-Apr-97	77.90%	4.9175%	60.95%	4.0455%
43	36.99%	38.68%	1-May-97	31-May-97	73.98%	4.7229%	58.02%	3.8866%
44	36.99%	38.68%	1-Jun-97	30-Jun-97	73.98%	4.7229%	58.02%	3.8866%
45	36.50%	38.29%	1-Jul-97	31-Jul-97	73.00%	4.6736%	57.44%	3.8544%
46	36.50%	38.29%	1-Aug-97	31-Aug-97	73.00%	4.6736%	57.44%	3.8544%
47	31.84%	36.82%	1-Sep-97	30-Sep-97	63.68%	4.1917%	55.23%	3.7325%
48	31.33%	35.44%	1-Oct-97	31-Oct-97	62.66%	4.1374%	53.16%	3.6165%
49	31.47%	35.99%	1-Nov-97	30-Nov-97	62.94%	4.1523%	53.99%	3.6629%
50	31.74%	36.01%	1-Dec-97	31-Dec-97	63.48%	4.1810%	54.02%	3.6645%
51	31.69%	35.29%	1-Jan-98	31-Jan-98	63.38%	4.1757%	52.94%	3.6038%
52	32.56%	37.07%	1-Feb-98	28-Feb-98	65.12%	4.2677%	55.61%	3.7533%
53	32.15%	35.60%	1-Mar-98	31-Mar-98	64.30%	4.2245%	53.40%	3.6300%
54	36.28%	39.01%	1-Apr-98	30-Apr-98	72.56%	4.6514%	58.52%	3.9136%
55	38.39%	40.58%	1-May-98	31-May-98	76.78%	4.8623%	60.87%	4.0414%
56	39.51%	41.65%	1-Jun-98	30-Jun-98	79.02%	4.9724%	62.48%	4.1275%
57	47.83%	47.98%	1-Jul-98	31-Jul-98	95.66%	5.7528%	71.97%	4.6215%
58	48.41%	49.69%	1-Aug-98	31-Aug-98	96.82%	5.8049%	74.54%	4.7507%
59	43.20%	45.31%	1-Sep-98	30-Sep-98	86.40%	5.3264%	67.97%	4.4163%
60	46.00%	47.28%	1-Oct-98	31-Oct-98	92.00%	5.5865%	70.92%	4.5681%
61	49.99%	50.41%	1-Nov-98	30-Nov-98	99.98%	5.9454%	75.62%	4.8045%
62	47.71%	48.90%	1-Dec-98	31-Dec-98	95.42%	5.7420%	73.35%	4.6912%
63	45.49%	46.74%	1-Jan-99	31-Jan-99	90.98%	5.5397%	70.11%	4.5268%
64	42.39%	44.46%	1-Feb-99	28-Feb-99	84.78%	5.2498%	66.69%	4.3500%
65	40.99%	44.32%	1-Mar-99	14-Mar-99	81.98%	5.1160%	66.48%	4.3390%
66	39.76%	36.81%	15-Mar-99	31-Mar-99	79.52%	4.9968%	55.22%	3.7316%
67	33.57%	34.42%	1-Apr-99	30-Apr-99	67.14%	4.3734%	51.63%	3.5298%
68	31.14%	32.13%	1-May-99	31-May-99	62.28%	4.1171%	48.20%	3.3323%

INTERESES SUPERINTENDENCIA BANCARIA

	A	B	C	D	E	F	G	H
69	27.46%	28.36%	1-Jun-99	30-Jun-99	54.92%	3.7152%	42.54%	2.9978%
70	24.22%	25.71%	1-Jul-99	31-Jul-99	48.44%	3.3465%	38.57%	2.7554%
71	26.25%	27.58%	1-Aug-99	3-Aug-99	52.50%	3.5792%	41.37%	2.9271%
72	26.25%	27.58%	4-Aug-99	31-Aug-99	39.38%	2.8053%	41.37%	2.9271%
73	26.01%	26.46%	1-Sep-99	30-Sep-99	39.02%	2.7831%	39.69%	2.8246%
74	26.96%	25.81%	1-Oct-99	31-Oct-99	40.44%	2.8705%	38.72%	2.7646%
75	25.70%	24.13%	1-Nov-99	30-Nov-99	38.55%	2.7544%	36.20%	2.6077%
76	24.22%	22.80%	1-Dec-99	31-Dec-99	36.33%	2.6162%	34.20%	2.4816%
77	22.40%	21.26%	1-Jan-00	31-Jan-00	33.60%	2.4434%	31.89%	2.3335%
78	19.46%	17.39%	1-Feb-00	29-Feb-00	29.19%	2.1572%	26.09%	1.9503%
79	17.45%	17.67%	1-Mar-00	31-Mar-00	26.18%	1.9564%	26.51%	1.9786%
80	17.87%	17.61%	1-Apr-00	30-Apr-00	26.81%	1.9987%	26.42%	1.9725%
81	17.90%	18.08%	1-May-00	31-May-00	26.85%	2.0017%	27.12%	2.0198%
82	19.77%	19.10%	1-Jun-00	30-Jun-00	29.66%	2.1878%	28.65%	2.1216%
83	19.44%	19.84%	1-Jul-00	31-Jul-00	29.16%	2.1552%	29.76%	2.1947%
84	19.92%	20.64%	1-Aug-00	31-Aug-00	29.88%	2.2026%	30.96%	2.2731%
85	22.93%	22.62%	1-Sep-00	30-Sep-00	34.40%	2.4940%	33.93%	2.4644%
86	23.08%	23.76%	1-Oct-00	31-Oct-00	34.62%	2.5083%	35.64%	2.5728%
87	23.80%	24.50%	1-Nov-00	30-Nov-00	35.70%	2.5766%	36.75%	2.6425%
88	23.69%	24.58%	1-Dec-00	31-Dec-00	35.54%	2.5662%	36.87%	2.6500%
89	24.16%	25.06%	1-Jan-01	31-Jan-01	36.24%	2.6106%	37.59%	2.6949%
90	26.03%	25.52%	1-Feb-01	28-Feb-01	39.05%	2.7850%	38.28%	2.7377%
91	25.11%	25.50%	1-Mar-01	31-Mar-01	37.67%	2.6996%	38.25%	2.7359%
92	24.83%	25.57%	1-Apr-01	30-Apr-01	37.25%	2.6734%	38.36%	2.7424%
93	24.24%	25.49%	1-May-01	31-May-01	36.36%	2.6181%	38.24%	2.7349%
94	25.17%	25.38%	1-Jun-01	30-Jun-01	37.76%	2.7052%	38.07%	2.7247%
95	26.08%	25.27%	1-Jul-01	23-Jul-01	39.12%	2.7896%	37.91%	2.7145%
96	26.08%	0.00%	24-Jul-01	31-Jul-01	39.12%	2.7896%	39.12%	2.7896%
97	24.25%	0.00%	1-Aug-01	31-Aug-01	36.38%	2.6190%	36.38%	2.6190%
98	23.06%	0.00%	1-Sep-01	30-Sep-01	34.59%	2.5064%	34.59%	2.5064%
99	23.22%	0.00%	1-Oct-01	31-Oct-01	34.83%	2.5216%	34.83%	2.5216%
100	22.98%	0.00%	1-Nov-01	30-Nov-01	34.47%	2.4988%	34.47%	2.4988%
101	22.48%	0.00%	1-Dec-01	31-Dec-01	33.72%	2.4510%	33.72%	2.4510%
102	22.81%	0.00%	1-Jan-02	31-Jan-02	34.22%	2.4826%	34.22%	2.4826%
103	22.35%	0.00%	1-Feb-02	28-Feb-02	33.53%	2.4386%	33.53%	2.4386%
104	20.97%	0.00%	1-Mar-02	31-Mar-02	31.46%	2.3053%	31.46%	2.3053%
105	21.03%	0.00%	1-Apr-02	30-Apr-02	31.55%	2.3111%	31.55%	2.3111%
106	20.00%	0.00%	1-May-02	31-May-02	30.00%	2.2104%	30.00%	2.2104%
107	19.96%	0.00%	1-Jun-02	30-Jun-02	29.94%	2.2065%	29.94%	2.2065%
108	19.77%	0.00%	1-Jul-02	31-Jul-02	29.66%	2.1878%	29.66%	2.1878%
109	20.01%	0.00%	1-Aug-02	31-Aug-02	30.02%	2.2114%	30.02%	2.2114%
110	20.18%	0.00%	1-Sep-02	30-Sep-02	30.27%	2.2281%	30.27%	2.2281%
111	20.30%	0.00%	1-Oct-02	31-Oct-02	30.45%	2.2399%	30.45%	2.2399%
112	19.76%	0.00%	1-Nov-02	30-Nov-02	29.64%	2.1868%	29.64%	2.1868%
113	19.69%	0.00%	1-Dec-02	31-Dec-02	29.54%	2.1799%	29.54%	2.1799%
114	19.64%	0.00%	1-Jan-03	31-Jan-03	29.46%	2.1750%	29.46%	2.1750%
115	19.78%	0.00%	1-Feb-03	28-Feb-03	29.67%	2.1888%	29.67%	2.1888%
116	19.49%	0.00%	1-Mar-03	31-Mar-03	29.24%	2.1602%	29.24%	2.1602%
117	19.81%	0.00%	1-Apr-03	30-Apr-03	29.72%	2.1918%	29.72%	2.1918%
118	19.89%	0.00%	1-May-03	31-May-03	29.84%	2.1996%	29.84%	2.1996%
119	19.20%	0.00%	1-Jun-03	30-Jun-03	28.80%	2.1315%	28.80%	2.1315%
120	19.44%	0.00%	1-Jul-03	31-Jul-03	29.16%	2.1552%	29.16%	2.1552%
121	19.88%	0.00%	1-Aug-03	31-Aug-03	29.82%	2.1986%	29.82%	2.1986%
122	20.12%	0.00%	1-Sep-03	30-Sep-03	30.18%	2.2222%	30.18%	2.2222%
123	20.04%	0.00%	1-Oct-03	31-Oct-03	30.06%	2.2144%	30.06%	2.2144%
124	19.87%	0.00%	1-Nov-03	30-Nov-03	29.81%	2.1977%	29.81%	2.1977%
125	19.81%	0.00%	1-Dec-03	31-Dec-03	29.72%	2.1918%	29.72%	2.1918%
126	19.67%	0.00%	1-Jan-04	31-Jan-04	29.51%	2.1780%	29.51%	2.1780%
127	19.74%	0.00%	1-Feb-04	29-Feb-04	29.61%	2.1849%	29.61%	2.1849%
128	19.80%	0.00%	1-Mar-04	31-Mar-04	29.70%	2.1908%	29.70%	2.1908%
129	19.78%	0.00%	1-Apr-04	30-Apr-04	29.67%	2.1888%	29.67%	2.1888%
130	19.71%	0.00%	1-May-04	31-May-04	29.57%	2.1819%	29.57%	2.1819%
131	19.67%	0.00%	1-Jun-04	30-Jun-04	29.51%	2.1780%	29.51%	2.1780%
132		0.00%	1-Jul-04	31-Jul-04				
133		0.00%	1-Aug-04	31-Aug-04				
134		0.00%	1-Sep-04	30-Sep-04				
135		0.00%	1-Oct-04	31-Oct-04				
136		0.00%	1-Nov-04	30-Nov-04				