

JUZGADO SEGUNDO DE EJECUCIÓN CIVIL CIRCUITO DE MEDELLÍN												
LIQUIDACIÓN DE CRÉDITO												
RADICADO:		2009-00725 - ORIGEN SCC										
DEMANDANTE:		BANCO COLPATRIA										
DEMANDADO:		FAR TRADING LTDA										
PROCESO:		EJECUTIVO										
ASUNTO:		LIQUIDACIÓN ACTUALIZADA DE CREDITO										
Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses	
29-oct-14	31-oct-14		1.5			47,815,575.20			Valor	Folio	0.00	47,815,575.20
29-oct-14	31-oct-14	19.17%	2.13%	2.129%		47,815,575.20	2	67,850.72		67,850.72	47,883,425.92	
1-nov-14	30-nov-14	19.17%	2.13%	2.129%		47,815,575.20	30	1,017,760.74		1,085,611.45	48,901,186.65	
1-dic-14	31-dic-14	19.17%	2.13%	2.129%		47,815,575.20	30	1,017,760.74		2,103,372.19	49,918,947.39	
1-ene-15	31-ene-15	19.21%	2.13%	2.132%		47,815,575.20	30	1,019,656.70		3,123,028.88	50,938,604.08	
1-feb-15	28-feb-15	19.21%	2.13%	2.132%		47,815,575.20	30	1,019,656.70		4,142,685.58	51,958,260.78	
1-mar-15	31-mar-15	19.21%	2.13%	2.132%		47,815,575.20	30	1,019,656.70		5,162,342.28	52,977,917.48	
1-abr-15	30-abr-15	19.37%	2.15%	2.148%		47,815,575.20	30	1,027,232.46		6,189,574.74	54,005,149.94	
1-may-15	31-may-15	19.37%	2.15%	2.148%		47,815,575.20	30	1,027,232.46		7,216,807.19	55,032,382.39	
1-jun-15	30-jun-15	19.37%	2.15%	2.148%		47,815,575.20	30	1,027,232.46		8,244,039.65	56,059,614.85	
1-jul-15	31-jul-15	19.26%	2.14%	2.137%		47,815,575.20	30	1,022,025.51		9,266,065.16	57,081,640.36	
1-ago-15	31-ago-15	19.26%	2.14%	2.137%		47,815,575.20	30	1,022,025.51		10,288,090.67	58,103,665.87	
1-sept-15	30-sept-15	19.26%	2.14%	2.137%		47,815,575.20	30	1,022,025.51		11,310,116.18	59,125,691.38	
1-oct-15	31-oct-15	19.33%	2.14%	2.144%		47,815,575.20	30	1,025,339.73		12,335,455.91	60,151,031.11	
1-nov-15	30-nov-15	19.33%	2.14%	2.144%		47,815,575.20	30	1,025,339.73		13,360,795.64	61,176,370.84	
1-dic-15	31-dic-15	19.33%	2.14%	2.144%		47,815,575.20	30	1,025,339.73		14,386,135.37	62,201,710.57	
1-ene-16	31-ene-16	19.68%	2.18%	2.179%		47,815,575.20	30	1,041,873.81		15,428,009.18	63,243,584.38	
1-feb-16	29-feb-16	19.68%	2.18%	2.179%		47,815,575.20	30	1,041,873.81		16,469,883.00	64,285,458.20	
1-mar-16	31-mar-16	19.68%	2.18%	2.179%		47,815,575.20	30	1,041,873.81		17,511,756.81	65,327,332.01	
1-abr-16	30-abr-16	20.54%	2.26%	2.263%		47,815,575.20	30	1,082,240.95		18,593,997.77	66,409,572.97	
1-may-16	31-may-16	20.54%	2.26%	2.263%		47,815,575.20	30	1,082,240.95		19,676,238.72	67,491,813.92	
1-jun-16	30-jun-16	20.54%	2.26%	2.263%		47,815,575.20	30	1,082,240.95		20,758,479.67	68,574,054.87	
1-jul-16	31-jul-16	21.34%	2.34%	2.341%		47,815,575.20	30	1,119,465.49		21,877,945.16	69,693,520.36	
1-ago-16	31-ago-16	21.34%	2.34%	2.341%		47,815,575.20	30	1,119,465.49		22,997,410.64	70,812,985.84	
1-sept-16	30-sept-16	21.34%	2.34%	2.341%		47,815,575.20	30	1,119,465.49		24,116,876.13	71,932,451.33	
1-oct-16	31-oct-16	21.99%	2.40%	2.404%		47,815,575.20	30	1,149,482.73		25,266,358.86	73,081,934.06	
1-nov-16	30-nov-16	21.99%	2.40%	2.404%		47,815,575.20	30	1,149,482.73		26,415,841.59	74,231,416.79	
1-dic-16	31-dic-16	21.99%	2.40%	2.404%		47,815,575.20	30	1,149,482.73		27,565,324.32	75,380,899.52	
1-ene-17	31-ene-17	22.34%	2.44%	2.438%		47,815,575.20	30	1,165,562.40		28,730,886.72	76,546,461.92	
1-feb-17	28-feb-17	22.34%	2.44%	2.438%		47,815,575.20	30	1,165,562.40		29,896,449.12	77,712,024.32	
1-mar-17	31-mar-17	22.34%	2.44%	2.438%		47,815,575.20	30	1,165,562.40		31,062,011.52	78,877,586.72	
1-abr-17	30-abr-17	22.33%	2.44%	2.437%		47,815,575.20	30	1,165,103.79		32,227,115.31	80,042,690.51	
1-may-17	31-may-17	22.33%	2.44%	2.437%		47,815,575.20	30	1,165,103.79		33,392,219.09	81,207,794.29	
1-jun-17	30-jun-17	22.33%	2.44%	2.437%		47,815,575.20	30	1,165,103.79		34,557,322.88	82,372,898.08	
1-jul-17	31-jul-17	21.98%	2.40%	2.403%		47,815,575.20	30	1,149,022.46		35,706,345.33	83,521,920.53	
1-ago-17	31-ago-17	21.98%	2.40%	2.403%		47,815,575.20	30	1,149,022.46		36,855,367.79	84,670,942.99	
1-sept-17	30-sept-17	21.98%	2.40%	2.403%		47,815,575.20	30	1,149,022.46		38,004,390.24	85,819,965.44	
1-oct-17	31-oct-17	21.15%	2.32%	2.323%		47,815,575.20	30	1,110,652.83		39,115,043.08	86,930,618.28	
1-nov-17	30-nov-17	20.96%	2.30%	2.304%		47,815,575.20	30	1,101,822.68		40,216,865.76	88,032,440.96	
1-dic-17	31-dic-17	20.77%	2.29%	2.286%		47,815,575.20	30	1,092,974.96		41,309,840.71	89,125,415.91	
1-ene-18	31-ene-18	20.69%	2.28%	2.278%		47,815,575.20	30	1,089,244.33		42,399,085.04	90,214,660.24	
1-feb-18	28-feb-18	21.01%	2.31%	2.309%		47,815,575.20	30	1,104,148.10		43,503,233.15	91,318,808.35	
1-mar-18	31-mar-18	20.68%	2.28%	2.277%		47,815,575.20	30	1,088,777.78		44,592,010.93	92,407,586.13	
1-abr-18	30-abr-18	20.48%	2.26%	2.257%		47,815,575.20	30	1,079,436.51		45,671,447.44	93,487,022.64	
1-may-18	31-may-18	20.44%	2.25%	2.254%		47,815,575.20	30	1,077,565.89		46,749,013.33	94,564,588.53	
1-jun-18	30-jun-18	20.28%	2.24%	2.238%		47,815,575.20	30	1,070,075.56		47,819,088.89	95,634,664.09	
1-jul-18	31-jul-18	20.03%	2.21%	2.213%		47,815,575.20	30	1,058,346.58		48,877,435.47	96,693,010.67	
1-ago-18	31-ago-18	19.94%	2.20%	2.205%		47,815,575.20	30	1,054,116.56		49,931,552.03	97,747,127.23	
1-sept-18	30-sept-18	19.81%	2.19%	2.192%		47,815,575.20	30	1,047,999.40		50,979,551.43	98,795,126.63	
1-oct-18	31-oct-18	19.63%	2.17%	2.174%		47,815,575.20	30	1,039,515.57		52,019,067.00	99,834,642.20	
1-nov-18	30-nov-18	19.49%	2.16%	2.160%		47,815,575.20	30	1,032,905.81		53,051,972.81	100,867,548.01	
1-dic-18	31-dic-18	19.40%	2.15%	2.151%		47,815,575.20	30	1,028,651.47		54,080,624.28	101,896,199.48	
1-ene-19	31-ene-19	19.16%	2.13%	2.128%		47,815,575.20	30	1,017,286.62		55,097,910.90	102,913,486.10	
1-feb-19	28-feb-19	19.70%	2.18%	2.181%		47,815,575.20	30	1,042,816.76		56,140,727.66	103,956,302.86	
1-mar-19	31-mar-19	19.37%	2.15%	2.148%		47,815,575.20	30	1,027,232.46		57,167,960.12	104,983,535.32	
1-abr-19	30-abr-19	19.32%	2.14%	2.143%		47,815,575.20	30	1,024,866.42		58,192,826.54	106,008,401.74	
1-may-19	31-may-19	19.34%	2.15%	2.145%		47,815,575.20	30	1,025,812.99		59,218,639.53	107,034,214.73	
1-jun-19	30-jun-19	19.30%	2.14%	2.141%		47,815,575.20	30	1,023,919.65		60,242,559.18	108,058,134.38	
1-jul-19	31-jul-19	19.28%	2.14%	2.139%		47,815,575.20	30	1,022,972.68		61,265,531.86	109,081,107.06	
1-ago-19	31-ago-19	19.32%	2.14%	2.143%		47,815,575.20	30	1,024,866.42		62,290,398.28	110,105,973.48	
1-sept-19	30-sept-19	19.32%	2.14%	2.143%		47,815,575.20	30	1,024,866.42		63,315,264.70	111,130,839.90	
1-oct-19	31-oct-19	19.10%	2.12%	2.122%		47,815,575.20	30	1,014,440.85		64,329,705.56	112,145,280.76	
1-nov-19	30-nov-19	19.03%	2.11%	2.115%		47,815,575.20	30	1,011,118.49		65,340,824.04	113,156,399.24	
1-dic-19	31-dic-19	18.91%	2.10%	2.103%		47,815,575.20	30	1,005,417.21		66,346,241.25	114,161,816.45	
1-ene-20	31-ene-20	18.77%	2.09%	2.089%		47,815,575.20	30	998,756.45		67,344,997.69	115,160,572.89	
1-feb-20	29-feb-20	19.06%	2.12%	2.118%		47,815,575.20	30	1,012,542.66		68,357,540.36	116,173,115.56	
1-mar-20	31-mar-20	18.95%	2.11%	2.107%		47,815,575.20	30	1,007,318.45		69,364,858.80	117,180,434.00	
1-abr-20	30-abr-20	18.69%	2.08%	2.081%		47,815,575.20	30	994,945.80		70,359,804.61	118,175,379.81	
1-may-20	31-may-20	18.19%	2.03%	2.031%		47,815,575.20	30	971,054.84		71,330,859.45	119,146,434.65	
1-jun-20	30-jun-20	18.12%	2.02%	2.024%		47,815,575.20	30	967,699.82		72,298,559.27	120,114,134.47	
1-jul-20	31-jul-20	18.12%	2.02%	2.024%		47,815,575.20	30					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
29-oct-14	31-oct-14		1.5			10,000,000.00			ValorFolio	0.00	10,000,000.00
29-oct-14	31-oct-14	19.17%	2.13%	2.129%		10,000,000.00	2	14,190.09		14,190.09	10,014,190.09
1-nov-14	30-nov-14	19.17%	2.13%	2.129%		10,000,000.00	30	212,851.30		227,041.39	10,227,041.39
1-dic-14	31-dic-14	19.17%	2.13%	2.129%		10,000,000.00	30	212,851.30		439,892.69	10,439,892.69
1-ene-15	31-ene-15	19.21%	2.13%	2.132%		10,000,000.00	30	213,247.82		653,140.50	10,653,140.50
1-feb-15	28-feb-15	19.21%	2.13%	2.132%		10,000,000.00	30	213,247.82		866,388.32	10,866,388.32
1-mar-15	31-mar-15	19.21%	2.13%	2.132%		10,000,000.00	30	213,247.82		1,079,636.13	11,079,636.13
1-abr-15	30-abr-15	19.37%	2.15%	2.148%		10,000,000.00	30	214,832.19		1,294,468.32	11,294,468.32
1-may-15	31-may-15	19.37%	2.15%	2.148%		10,000,000.00	30	214,832.19		1,509,300.51	11,509,300.51
1-jun-15	30-jun-15	19.37%	2.15%	2.148%		10,000,000.00	30	214,832.19		1,724,132.69	11,724,132.69
1-jul-15	31-jul-15	19.26%	2.14%	2.137%		10,000,000.00	30	213,743.22		1,937,875.92	11,937,875.92
1-ago-15	31-ago-15	19.26%	2.14%	2.137%		10,000,000.00	30	213,743.22		2,151,619.14	12,151,619.14
1-sept-15	30-sept-15	19.26%	2.14%	2.137%		10,000,000.00	30	213,743.22		2,365,362.36	12,365,362.36
1-oct-15	31-oct-15	19.33%	2.14%	2.144%		10,000,000.00	30	214,436.35		2,579,798.71	12,579,798.71
1-nov-15	30-nov-15	19.33%	2.14%	2.144%		10,000,000.00	30	214,436.35		2,794,235.06	12,794,235.06
1-dic-15	31-dic-15	19.33%	2.14%	2.144%		10,000,000.00	30	214,436.35		3,008,671.40	13,008,671.40
1-ene-16	31-ene-16	19.68%	2.18%	2.179%		10,000,000.00	30	217,894.23		3,226,565.64	13,226,565.64
1-feb-16	29-feb-16	19.68%	2.18%	2.179%		10,000,000.00	30	217,894.23		3,444,459.87	13,444,459.87
1-mar-16	31-mar-16	19.68%	2.18%	2.179%		10,000,000.00	30	217,894.23		3,662,354.11	13,662,354.11
1-abr-16	30-abr-16	20.54%	2.26%	2.263%		10,000,000.00	30	226,336.49		3,888,690.60	13,888,690.60
1-may-16	31-may-16	20.54%	2.26%	2.263%		10,000,000.00	30	226,336.49		4,115,027.09	14,115,027.09
1-jun-16	30-jun-16	20.54%	2.26%	2.263%		10,000,000.00	30	226,336.49		4,341,363.58	14,341,363.58
1-jul-16	31-jul-16	21.34%	2.34%	2.341%		10,000,000.00	30	234,121.51		4,575,485.09	14,575,485.09
1-ago-16	31-ago-16	21.34%	2.34%	2.341%		10,000,000.00	30	234,121.51		4,809,606.61	14,809,606.61
1-sept-16	30-sept-16	21.34%	2.34%	2.341%		10,000,000.00	30	234,121.51		5,043,728.12	15,043,728.12
1-oct-16	31-oct-16	21.99%	2.40%	2.404%		10,000,000.00	30	240,399.23		5,284,127.35	15,284,127.35
1-nov-16	30-nov-16	21.99%	2.40%	2.404%		10,000,000.00	30	240,399.23		5,524,526.58	15,524,526.58
1-dic-16	31-dic-16	21.99%	2.40%	2.404%		10,000,000.00	30	240,399.23		5,764,925.80	15,764,925.80
1-ene-17	31-ene-17	22.34%	2.44%	2.438%		10,000,000.00	30	243,762.08		6,008,687.88	16,008,687.88
1-feb-17	28-feb-17	22.34%	2.44%	2.438%		10,000,000.00	30	243,762.08		6,252,449.96	16,252,449.96
1-mar-17	31-mar-17	22.34%	2.44%	2.438%		10,000,000.00	30	243,762.08		6,496,212.04	16,496,212.04
1-abr-17	30-abr-17	22.33%	2.44%	2.437%		10,000,000.00	30	243,666.17		6,739,878.20	16,739,878.20
1-may-17	31-may-17	22.33%	2.44%	2.437%		10,000,000.00	30	243,666.17		6,983,544.37	16,983,544.37
1-jun-17	30-jun-17	22.33%	2.44%	2.437%		10,000,000.00	30	243,666.17		7,227,210.53	17,227,210.53
1-jul-17	31-jul-17	21.98%	2.40%	2.403%		10,000,000.00	30	240,302.97		7,467,513.50	17,467,513.50
1-ago-17	31-ago-17	21.98%	2.40%	2.403%		10,000,000.00	30	240,302.97		7,707,816.47	17,707,816.47
1-sept-17	30-sept-17	21.98%	2.40%	2.403%		10,000,000.00	30	240,302.97		7,948,119.43	17,948,119.43
1-oct-17	31-oct-17	21.15%	2.32%	2.323%		10,000,000.00	30	232,278.46		8,180,397.90	18,180,397.90
1-nov-17	30-nov-17	20.96%	2.30%	2.304%		10,000,000.00	30	230,431.75		8,410,829.65	18,410,829.65
1-dic-17	31-dic-17	20.77%	2.29%	2.286%		10,000,000.00	30	228,581.37		8,639,411.02	18,639,411.02
1-ene-18	31-ene-18	20.69%	2.28%	2.278%		10,000,000.00	30	227,801.16		8,867,212.17	18,867,212.17
1-feb-18	28-feb-18	21.01%	2.31%	2.309%		10,000,000.00	30	230,918.08		9,098,130.26	19,098,130.26
1-mar-18	31-mar-18	20.68%	2.28%	2.277%		10,000,000.00	30	227,703.58		9,325,833.84	19,325,833.84
1-abr-18	30-abr-18	20.48%	2.26%	2.257%		10,000,000.00	30	225,749.98		9,551,583.82	19,551,583.82
1-may-18	31-may-18	20.44%	2.25%	2.254%		10,000,000.00	30	225,358.76		9,776,942.58	19,776,942.58
1-jun-18	30-jun-18	20.28%	2.24%	2.238%		10,000,000.00	30	223,792.26		10,000,734.84	20,000,734.84
1-jul-18	31-jul-18	20.03%	2.21%	2.213%		10,000,000.00	30	221,339.30		10,222,074.14	20,222,074.14
1-ago-18	31-ago-18	19.94%	2.20%	2.205%		10,000,000.00	30	220,454.64		10,442,528.78	20,442,528.78
1-sept-18	30-sept-18	19.81%	2.19%	2.192%		10,000,000.00	30	219,175.32		10,661,704.10	20,661,704.10
1-oct-18	31-oct-18	19.63%	2.17%	2.174%		10,000,000.00	30	217,401.04		10,879,105.14	20,879,105.14
1-nov-18	30-nov-18	19.49%	2.16%	2.160%		10,000,000.00	30	216,018.69		11,095,123.83	21,095,123.83
1-dic-18	31-dic-18	19.40%	2.15%	2.151%		10,000,000.00	30	215,128.96		11,310,252.79	21,310,252.79
1-ene-19	31-ene-19	19.16%	2.13%	2.128%		10,000,000.00	30	212,752.14		11,523,004.93	21,523,004.93
1-feb-19	28-feb-19	19.70%	2.18%	2.181%		10,000,000.00	30	218,091.44		11,741,096.37	21,741,096.37
1-mar-19	31-mar-19	19.37%	2.15%	2.148%		10,000,000.00	30	214,832.19		11,955,928.56	21,955,928.56
1-abr-19	30-abr-19	19.32%	2.14%	2.143%		10,000,000.00	30	214,337.36		12,170,265.92	22,170,265.92
1-may-19	31-may-19	19.34%	2.15%	2.145%		10,000,000.00	30	214,535.32		12,384,801.25	22,384,801.25
1-jun-19	30-jun-19	19.30%	2.14%	2.141%		10,000,000.00	30	214,139.36		12,598,940.60	22,598,940.60
1-jul-19	31-jul-19	19.28%	2.14%	2.139%		10,000,000.00	30	213,941.31		12,812,881.91	22,812,881.91
1-ago-19	31-ago-19	19.32%	2.14%	2.143%		10,000,000.00	30	214,337.36		13,027,219.27	23,027,219.27
1-sept-19	30-sept-19	19.32%	2.14%	2.143%		10,000,000.00	30	214,337.36		13,241,556.63	23,241,556.63
1-oct-19	31-oct-19	19.10%	2.12%	2.122%		10,000,000.00	30	212,156.99		13,453,713.63	23,453,713.63
1-nov-19	30-nov-19	19.03%	2.11%	2.115%		10,000,000.00	30	211,462.16		13,665,175.79	23,665,175.79
1-dic-19	31-dic-19	18.91%	2.10%	2.103%		10,000,000.00	30	210,269.81		13,875,445.60	23,875,445.60
1-ene-20	31-ene-20	18.77%	2.09%	2.089%		10,000,000.00	30	208,876.80		14,084,322.40	24,084,322.40
1-feb-20	29-feb-20	19.06%	2.12%	2.118%		10,000,000.00	30	211,760.01		14,296,082.41	24,296,082.41
1-mar-20	31-mar-20	18.95%	2.11%	2.107%		10,000,000.00	30	210,667.43		14,506,749.84	24,506,749.84
1-abr-20	30-abr-20	18.69%	2.08%	2.081%		10,000,000.00	30	208,079.86		14,714,829.70	24,714,829.70
1-may-20	31-may-20	18.19%	2.03%	2.031%		10,000,000.00	30	203,083.38		14,917,913.08	24,917,913.08
1-jun-20	30-jun-20	18.12%	2.02%	2.024%		10,000,000.00	30	202,381.72		15,120,294.79	25,120,294.79
1-jul-20	31-jul-20	18.12%	2.02%	2.024%		10,000,000.00	30	202,381.72		15,322,676.51	25,322,676.51
1-ago-20	31-ago-20	18.29%	2.04%	2.041%		10,000,000.00	30	204,084.83		15,526,761.34	25,526,761.34
1-sept-20	30-sept-20	18.35%	2.05%	2.047%		10,000,000.00	30	204,685.18		15,731,446.52	25,731,446.52
1-oct-20	31-oct-20	18.09%	2.02%	2.021%		10,000,000.00	30	202,080.84		15,933,527.36	25,933,527.36
1-nov-20	30-nov-20	17.84%	2.00%	1.996%		10,000,000.00	30	199,569.76		16,133,097.12	26,133,097.12
1-dic-20	31-dic-20	17.46%	1.96%	1.957%		10,000,000.00	30	195,739.83		16,328,836.95	26,328,836.95
1-ene-21	31-ene-21	17.32%	1.94%	1.943%		10,000,000.00	30	194,324.81		16,523,161.76	26,523,161.76
1-feb-21	28-feb-21	17.54%	1.97%	1.965%		10,000,000.00	30	196,547.45		16,719,709.21	26,719,709.21
1-mar-21	31-mar-21	17.41%	1.95%	1.952%		10,000,000.00	30	195,234.72		16,914,943.93	26,914,943.93
1-abr-21	20-abr-21	17.31%	1.94%	1.942%		10,000,000.00	20	129,482.44		17,044,426.37	27,044,426.37
								17,044,426.37	0.00	17,044,426.37	27,044,426.37
										SALDO DE CAPITAL	10,000,000.00
										SALDO DE INTERESES	17,044,426.37
										TOTAL SALDO ADEUDADO	27,044,426.37

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
29-oct-14	31-oct-14		1.5			10,000,000.00			ValorFolio	0.00	10,000,000.00
29-oct-14	31-oct-14	19.17%	2.13%	2.129%		10,000,000.00	2	14,190.09		14,190.09	10,014,190.09
1-nov-14	30-nov-14	19.17%	2.13%	2.129%		10,000,000.00	30	212,851.30		227,041.39	10,227,041.39
1-dic-14	31-dic-14	19.17%	2.13%	2.129%		10,000,000.00	30	212,851.30		439,892.69	10,439,892.69
1-ene-15	31-ene-15	19.21%	2.13%	2.132%		10,000,000.00	30	213,247.82		653,140.50	10,653,140.50
1-feb-15	28-feb-15	19.21%	2.13%	2.132%		10,000,000.00	30	213,247.82		866,388.32	10,866,388.32
1-mar-15	31-mar-15	19.21%	2.13%	2.132%		10,000,000.00	30	213,247.82		1,079,636.13	11,079,636.13
1-abr-15	30-abr-15	19.37%	2.15%	2.148%		10,000,000.00	30	214,832.19		1,294,468.32	11,294,468.32
1-may-15	31-may-15	19.37%	2.15%	2.148%		10,000,000.00	30	214,832.19		1,509,300.51	11,509,300.51
1-jun-15	30-jun-15	19.37%	2.15%	2.148%		10,000,000.00	30	214,832.19		1,724,132.69	11,724,132.69
1-jul-15	31-jul-15	19.26%	2.14%	2.137%		10,000,000.00	30	213,743.22		1,937,875.92	11,937,875.92
1-ago-15	31-ago-15	19.26%	2.14%	2.137%		10,000,000.00	30	213,743.22		2,151,619.14	12,151,619.14
1-sept-15	30-sept-15	19.26%	2.14%	2.137%		10,000,000.00	30	213,743.22		2,365,362.36	12,365,362.36
1-oct-15	31-oct-15	19.33%	2.14%	2.144%		10,000,000.00	30	214,436.35		2,579,798.71	12,579,798.71
1-nov-15	30-nov-15	19.33%	2.14%	2.144%		10,000,000.00	30	214,436.35		2,794,235.06	12,794,235.06
1-dic-15	31-dic-15	19.33%	2.14%	2.144%		10,000,000.00	30	214,436.35		3,008,671.40	13,008,671.40
1-ene-16	31-ene-16	19.68%	2.18%	2.179%		10,000,000.00	30	217,894.23		3,226,565.64	13,226,565.64
1-feb-16	29-feb-16	19.68%	2.18%	2.179%		10,000,000.00	30	217,894.23		3,444,459.87	13,444,459.87
1-mar-16	31-mar-16	19.68%	2.18%	2.179%		10,000,000.00	30	217,894.23		3,662,354.11	13,662,354.11
1-abr-16	30-abr-16	20.54%	2.26%	2.263%		10,000,000.00	30	226,336.49		3,888,690.60	13,888,690.60
1-may-16	31-may-16	20.54%	2.26%	2.263%		10,000,000.00	30	226,336.49		4,115,027.09	14,115,027.09
1-jun-16	30-jun-16	20.54%	2.26%	2.263%		10,000,000.00	30	226,336.49		4,341,363.58	14,341,363.58
1-jul-16	31-jul-16	21.34%	2.34%	2.341%		10,000,000.00	30	234,121.51		4,575,485.09	14,575,485.09
1-ago-16	31-ago-16	21.34%	2.34%	2.341%		10,000,000.00	30	234,121.51		4,809,606.61	14,809,606.61
1-sept-16	30-sept-16	21.34%	2.34%	2.341%		10,000,000.00	30	234,121.51		5,043,728.12	15,043,728.12
1-oct-16	31-oct-16	21.99%	2.40%	2.404%		10,000,000.00	30	240,399.23		5,284,127.35	15,284,127.35
1-nov-16	30-nov-16	21.99%	2.40%	2.404%		10,000,000.00	30	240,399.23		5,524,526.58	15,524,526.58
1-dic-16	31-dic-16	21.99%	2.40%	2.404%		10,000,000.00	30	240,399.23		5,764,925.80	15,764,925.80
1-ene-17	31-ene-17	22.34%	2.44%	2.438%		10,000,000.00	30	243,762.08		6,008,687.88	16,008,687.88
1-feb-17	28-feb-17	22.34%	2.44%	2.438%		10,000,000.00	30	243,762.08		6,252,449.96	16,252,449.96
1-mar-17	31-mar-17	22.34%	2.44%	2.438%		10,000,000.00	30	243,762.08		6,496,212.04	16,496,212.04
1-abr-17	30-abr-17	22.33%	2.44%	2.437%		10,000,000.00	30	243,666.17		6,739,878.20	16,739,878.20
1-may-17	31-may-17	22.33%	2.44%	2.437%		10,000,000.00	30	243,666.17		6,983,544.37	16,983,544.37
1-jun-17	30-jun-17	22.33%	2.44%	2.437%		10,000,000.00	30	243,666.17		7,227,210.53	17,227,210.53
1-jul-17	31-jul-17	21.98%	2.40%	2.403%		10,000,000.00	30	240,302.97		7,467,513.50	17,467,513.50
1-ago-17	31-ago-17	21.98%	2.40%	2.403%		10,000,000.00	30	240,302.97		7,707,816.47	17,707,816.47
1-sept-17	30-sept-17	21.98%	2.40%	2.403%		10,000,000.00	30	240,302.97		7,948,119.43	17,948,119.43
1-oct-17	31-oct-17	21.15%	2.32%	2.323%		10,000,000.00	30	232,278.46		8,180,397.90	18,180,397.90
1-nov-17	30-nov-17	20.96%	2.30%	2.304%		10,000,000.00	30	230,431.75		8,410,829.65	18,410,829.65
1-dic-17	31-dic-17	20.77%	2.29%	2.286%		10,000,000.00	30	228,581.37		8,639,411.02	18,639,411.02
1-ene-18	31-ene-18	20.69%	2.28%	2.278%		10,000,000.00	30	227,801.16		8,867,212.17	18,867,212.17
1-feb-18	28-feb-18	21.01%	2.31%	2.309%		10,000,000.00	30	230,918.08		9,098,130.26	19,098,130.26
1-mar-18	31-mar-18	20.68%	2.28%	2.277%		10,000,000.00	30	227,703.58		9,325,833.84	19,325,833.84
1-abr-18	30-abr-18	20.48%	2.26%	2.257%		10,000,000.00	30	225,749.98		9,551,583.82	19,551,583.82
1-may-18	31-may-18	20.44%	2.25%	2.254%		10,000,000.00	30	225,358.76		9,776,942.58	19,776,942.58
1-jun-18	30-jun-18	20.28%	2.24%	2.238%		10,000,000.00	30	223,792.26		10,000,734.84	20,000,734.84
1-jul-18	31-jul-18	20.03%	2.21%	2.213%		10,000,000.00	30	221,339.30		10,222,074.14	20,222,074.14
1-ago-18	31-ago-18	19.94%	2.20%	2.205%		10,000,000.00	30	220,454.64		10,442,528.78	20,442,528.78
1-sept-18	30-sept-18	19.81%	2.19%	2.192%		10,000,000.00	30	219,175.32		10,661,704.10	20,661,704.10
1-oct-18	31-oct-18	19.63%	2.17%	2.174%		10,000,000.00	30	217,401.04		10,879,105.14	20,879,105.14
1-nov-18	30-nov-18	19.49%	2.16%	2.160%		10,000,000.00	30	216,018.69		11,095,123.83	21,095,123.83
1-dic-18	31-dic-18	19.40%	2.15%	2.151%		10,000,000.00	30	215,128.96		11,310,252.79	21,310,252.79
1-ene-19	31-ene-19	19.16%	2.13%	2.128%		10,000,000.00	30	212,752.14		11,523,004.93	21,523,004.93
1-feb-19	28-feb-19	19.70%	2.18%	2.181%		10,000,000.00	30	218,091.44		11,741,096.37	21,741,096.37
1-mar-19	31-mar-19	19.37%	2.15%	2.148%		10,000,000.00	30	214,832.19		11,955,928.56	21,955,928.56
1-abr-19	30-abr-19	19.32%	2.14%	2.143%		10,000,000.00	30	214,337.36		12,170,265.92	22,170,265.92
1-may-19	31-may-19	19.34%	2.15%	2.145%		10,000,000.00	30	214,535.32		12,384,801.25	22,384,801.25
1-jun-19	30-jun-19	19.30%	2.14%	2.141%		10,000,000.00	30	214,139.36		12,598,940.60	22,598,940.60
1-jul-19	31-jul-19	19.28%	2.14%	2.139%		10,000,000.00	30	213,941.31		12,812,881.91	22,812,881.91
1-ago-19	31-ago-19	19.32%	2.14%	2.143%		10,000,000.00	30	214,337.36		13,027,219.27	23,027,219.27
1-sept-19	30-sept-19	19.32%	2.14%	2.143%		10,000,000.00	30	214,337.36		13,241,556.63	23,241,556.63
1-oct-19	31-oct-19	19.10%	2.12%	2.122%		10,000,000.00	30	212,156.99		13,453,713.63	23,453,713.63
1-nov-19	30-nov-19	19.03%	2.11%	2.115%		10,000,000.00	30	211,462.16		13,665,175.79	23,665,175.79
1-dic-19	31-dic-19	18.91%	2.10%	2.103%		10,000,000.00	30	210,269.81		13,875,445.60	23,875,445.60
1-ene-20	31-ene-20	18.77%	2.09%	2.089%		10,000,000.00	30	208,876.80		14,084,322.40	24,084,322.40
1-feb-20	29-feb-20	19.06%	2.12%	2.118%		10,000,000.00	30	211,760.01		14,296,082.41	24,296,082.41
1-mar-20	31-mar-20	18.95%	2.11%	2.107%		10,000,000.00	30	210,667.43		14,506,749.84	24,506,749.84
1-abr-20	30-abr-20	18.69%	2.08%	2.081%		10,000,000.00	30	208,079.86		14,714,829.70	24,714,829.70
1-may-20	31-may-20	18.19%	2.03%	2.031%		10,000,000.00	30	203,083.38		14,917,913.08	24,917,913.08
1-jun-20	30-jun-20	18.12%	2.02%	2.024%		10,000,000.00	30	202,381.72		15,120,294.79	25,120,294.79
1-jul-20	31-jul-20	18.12%	2.02%	2.024%		10,000,000.00	30	202,381.72		15,322,676.51	25,322,676.51
1-ago-20	31-ago-20	18.29%	2.04%	2.041%		10,000,000.00	30	204,084.83		15,526,761.34	25,526,761.34
1-sept-20	30-sept-20	18.35%	2.05%	2.047%		10,000,000.00	30	204,685.18		15,731,446.52	25,731,446.52
1-oct-20	31-oct-20	18.09%	2.02%	2.021%		10,000,000.00	30	202,080.84		15,933,527.36	25,933,527.36
1-nov-20	30-nov-20	17.84%	2.00%	1.996%		10,000,000.00	30	199,569.76		16,133,097.12	26,133,097.12
1-dic-20	31-dic-20	17.46%	1.96%	1.957%		10,000,000.00	30	195,739.83		16,328,836.95	26,328,836.95
1-ene-21	31-ene-21	17.32%	1.94%	1.943%		10,000,000.00	30	194,324.81		16,523,161.76	26,523,161.76
1-feb-21	28-feb-21	17.54%	1.97%	1.965%		10,000,000.00	30	196,547.45		16,719,709.21	26,719,709.21
1-mar-21	31-mar-21	17.41%	1.95%	1.952%		10,000,000.00	30	195,234.72		16,914,943.93	26,914,943.93
1-abr-21	20-abr-21	17.31%	1.94%	1.942%		10,000,000.00	20	129,482.44		17,044,426.37	27,044,426.37
								17,044,426.37	0.00	17,044,426.37	27,044,426.37
										SALDO DE CAPITAL	10,000,000.00
										SALDO DE INTERESES	17,044,426.37
										TOTAL SALDO ADEUDADO	27,044,426.37

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
29-oct-14	31-oct-14		1.5			10,109,005.96			ValorFolio	0.00	10,109,005.96
29-oct-14	31-oct-14	19.17%	2.13%	2.129%		10,109,005.96	2	14,344.77		14,344.77	10,123,350.73
1-nov-14	30-nov-14	19.17%	2.13%	2.129%		10,109,005.96	30	215,171.51		229,516.27	10,338,522.23
1-dic-14	31-dic-14	19.17%	2.13%	2.129%		10,109,005.96	30	215,171.51		444,687.78	10,553,693.74
1-ene-15	31-ene-15	19.21%	2.13%	2.132%		10,109,005.96	30	215,572.34		660,260.12	10,769,266.08
1-feb-15	28-feb-15	19.21%	2.13%	2.132%		10,109,005.96	30	215,572.34		875,832.47	10,984,838.43
1-mar-15	31-mar-15	19.21%	2.13%	2.132%		10,109,005.96	30	215,572.34		1,091,404.81	11,200,410.77
1-abr-15	30-abr-15	19.37%	2.15%	2.148%		10,109,005.96	30	217,173.99		1,308,578.80	11,417,584.76
1-may-15	31-may-15	19.37%	2.15%	2.148%		10,109,005.96	30	217,173.99		1,525,752.78	11,634,758.74
1-jun-15	30-jun-15	19.37%	2.15%	2.148%		10,109,005.96	30	217,173.99		1,742,926.77	11,851,932.73
1-jul-15	31-jul-15	19.26%	2.14%	2.137%		10,109,005.96	30	216,073.15		1,958,999.92	12,068,005.88
1-ago-15	31-ago-15	19.26%	2.14%	2.137%		10,109,005.96	30	216,073.15		2,175,073.07	12,284,079.03
1-sept-15	30-sept-15	19.26%	2.14%	2.137%		10,109,005.96	30	216,073.15		2,391,146.22	12,500,152.18
1-oct-15	31-oct-15	19.33%	2.14%	2.144%		10,109,005.96	30	216,773.83		2,607,920.05	12,716,926.01
1-nov-15	30-nov-15	19.33%	2.14%	2.144%		10,109,005.96	30	216,773.83		2,824,693.88	12,933,699.84
1-dic-15	31-dic-15	19.33%	2.14%	2.144%		10,109,005.96	30	216,773.83		3,041,467.71	13,150,473.67
1-ene-16	31-ene-16	19.68%	2.18%	2.179%		10,109,005.96	30	220,269.41		3,261,737.13	13,370,743.09
1-feb-16	29-feb-16	19.68%	2.18%	2.179%		10,109,005.96	30	220,269.41		3,482,006.54	13,591,012.50
1-mar-16	31-mar-16	19.68%	2.18%	2.179%		10,109,005.96	30	220,269.41		3,702,275.95	13,811,281.91
1-abr-16	30-abr-16	20.54%	2.26%	2.263%		10,109,005.96	30	228,803.69		3,931,079.64	14,040,085.60
1-may-16	31-may-16	20.54%	2.26%	2.263%		10,109,005.96	30	228,803.69		4,159,883.34	14,268,889.30
1-jun-16	30-jun-16	20.54%	2.26%	2.263%		10,109,005.96	30	228,803.69		4,388,687.03	14,497,692.99
1-jul-16	31-jul-16	21.34%	2.34%	2.341%		10,109,005.96	30	236,673.58		4,625,360.61	14,734,366.57
1-ago-16	31-ago-16	21.34%	2.34%	2.341%		10,109,005.96	30	236,673.58		4,862,034.19	14,971,040.15
1-sept-16	30-sept-16	21.34%	2.34%	2.341%		10,109,005.96	30	236,673.58		5,098,707.77	15,207,713.73
1-oct-16	31-oct-16	21.99%	2.40%	2.404%		10,109,005.96	30	243,019.72		5,341,727.49	15,450,733.45
1-nov-16	30-nov-16	21.99%	2.40%	2.404%		10,109,005.96	30	243,019.72		5,584,747.21	15,693,753.17
1-dic-16	31-dic-16	21.99%	2.40%	2.404%		10,109,005.96	30	243,019.72		5,827,766.93	15,936,772.89
1-ene-17	31-ene-17	22.34%	2.44%	2.438%		10,109,005.96	30	246,419.23		6,074,186.16	16,183,192.12
1-feb-17	28-feb-17	22.34%	2.44%	2.438%		10,109,005.96	30	246,419.23		6,320,605.39	16,429,611.35
1-mar-17	31-mar-17	22.34%	2.44%	2.438%		10,109,005.96	30	246,419.23		6,567,024.62	16,676,030.58
1-abr-17	30-abr-17	22.33%	2.44%	2.437%		10,109,005.96	30	246,322.27		6,813,346.89	16,922,352.85
1-may-17	31-may-17	22.33%	2.44%	2.437%		10,109,005.96	30	246,322.27		7,059,669.16	17,168,675.12
1-jun-17	30-jun-17	22.33%	2.44%	2.437%		10,109,005.96	30	246,322.27		7,305,991.44	17,414,997.40
1-jul-17	31-jul-17	21.98%	2.40%	2.403%		10,109,005.96	30	242,922.41		7,548,913.85	17,657,919.81
1-ago-17	31-ago-17	21.98%	2.40%	2.403%		10,109,005.96	30	242,922.41		7,791,836.26	17,900,842.22
1-sept-17	30-sept-17	21.98%	2.40%	2.403%		10,109,005.96	30	242,922.41		8,034,758.67	18,143,764.63
1-oct-17	31-oct-17	21.15%	2.32%	2.323%		10,109,005.96	30	234,810.44		8,269,569.11	18,378,575.07
1-nov-17	30-nov-17	20.96%	2.30%	2.304%		10,109,005.96	30	232,943.60		8,502,512.70	18,611,518.66
1-dic-17	31-dic-17	20.77%	2.29%	2.286%		10,109,005.96	30	231,073.04		8,733,585.75	18,842,591.71
1-ene-18	31-ene-18	20.69%	2.28%	2.278%		10,109,005.96	30	230,284.32		8,963,870.07	19,072,876.03
1-feb-18	28-feb-18	21.01%	2.31%	2.309%		10,109,005.96	30	233,435.23		9,197,305.30	19,306,311.26
1-mar-18	31-mar-18	20.68%	2.28%	2.277%		10,109,005.96	30	230,185.69		9,427,490.99	19,536,496.95
1-abr-18	30-abr-18	20.48%	2.26%	2.257%		10,109,005.96	30	228,210.79		9,655,701.78	19,764,707.74
1-may-18	31-may-18	20.44%	2.25%	2.254%		10,109,005.96	30	227,815.31		9,883,517.08	19,992,523.04
1-jun-18	30-jun-18	20.28%	2.24%	2.238%		10,109,005.96	30	226,231.73		10,109,748.81	20,218,754.77
1-jul-18	31-jul-18	20.03%	2.21%	2.213%		10,109,005.96	30	223,752.03		10,333,500.84	20,442,506.80
1-ago-18	31-ago-18	19.94%	2.20%	2.205%		10,109,005.96	30	222,857.73		10,556,358.57	20,665,364.53
1-sept-18	30-sept-18	19.81%	2.19%	2.192%		10,109,005.96	30	221,564.46		10,777,923.03	20,886,928.99
1-oct-18	31-oct-18	19.63%	2.17%	2.174%		10,109,005.96	30	219,770.84		10,997,693.87	21,106,699.83
1-nov-18	30-nov-18	19.49%	2.16%	2.160%		10,109,005.96	30	218,373.43		11,216,067.30	21,325,073.26
1-dic-18	31-dic-18	19.40%	2.15%	2.151%		10,109,005.96	30	217,473.99		11,433,541.29	21,542,547.25
1-ene-19	31-ene-19	19.16%	2.13%	2.128%		10,109,005.96	30	215,071.27		11,648,612.56	21,757,618.52
1-feb-19	28-feb-19	19.70%	2.18%	2.181%		10,109,005.96	30	220,468.77		11,869,081.32	21,978,087.28
1-mar-19	31-mar-19	19.37%	2.15%	2.148%		10,109,005.96	30	217,173.99		12,086,255.31	22,195,261.27
1-abr-19	30-abr-19	19.32%	2.14%	2.143%		10,109,005.96	30	216,673.77		12,302,929.07	22,411,935.03
1-may-19	31-may-19	19.34%	2.15%	2.145%		10,109,005.96	30	216,873.89		12,519,802.96	22,628,808.92
1-jun-19	30-jun-19	19.30%	2.14%	2.141%		10,109,005.96	30	216,473.60		12,736,276.56	22,845,282.52
1-jul-19	31-jul-19	19.28%	2.14%	2.139%		10,109,005.96	30	216,273.40		12,952,549.96	23,061,555.92
1-ago-19	31-ago-19	19.32%	2.14%	2.143%		10,109,005.96	30	216,673.77		13,169,223.73	23,278,229.69
1-sept-19	30-sept-19	19.32%	2.14%	2.143%		10,109,005.96	30	216,673.77		13,385,897.49	23,494,903.45
1-oct-19	31-oct-19	19.10%	2.12%	2.122%		10,109,005.96	30	214,469.63		13,600,367.12	23,709,373.08
1-nov-19	30-nov-19	19.03%	2.11%	2.115%		10,109,005.96	30	213,767.22		13,814,134.35	23,923,140.31
1-dic-19	31-dic-19	18.91%	2.10%	2.103%		10,109,005.96	30	212,561.88		14,026,696.23	24,135,702.19
1-ene-20	31-ene-20	18.77%	2.09%	2.089%		10,109,005.96	30	211,153.68		14,237,849.91	24,346,855.87
1-feb-20	29-feb-20	19.06%	2.12%	2.118%		10,109,005.96	30	214,068.32		14,451,918.23	24,560,924.19
1-mar-20	31-mar-20	18.95%	2.11%	2.107%		10,109,005.96	30	212,963.83		14,664,882.06	24,773,888.02
1-abr-20	30-abr-20	18.69%	2.08%	2.081%		10,109,005.96	30	210,348.05		14,875,230.11	24,984,236.07
1-may-20	31-may-20	18.19%	2.03%	2.031%		10,109,005.96	30	205,297.11		15,080,527.22	25,189,533.18
1-jun-20	30-jun-20	18.12%	2.02%	2.024%		10,109,005.96	30	204,587.80		15,285,115.02	25,394,120.98
1-jul-20	31-jul-20	18.12%	2.02%	2.024%		10,109,005.96	30	204,587.80		15,489,702.81	25,598,708.77
1-ago-20	31-ago-20	18.29%	2.04%	2.041%		10,109,005.96	30	206,309.47		15,696,012.29	25,805,018.25
1-sept-20	30-sept-20	18.35%	2.05%	2.047%		10,109,005.96	30	206,916.37		15,902,928.66	26,011,934.62
1-oct-20	31-oct-20	18.09%	2.02%	2.021%		10,109,005.96	30	204,283.64		16,107,212.30	26,216,218.26
1-nov-20	30-nov-20	17.84%	2.00%	1.996%		10,109,005.96	30	201,745.19		16,308,957.49	26,417,963.45
1-dic-20	31-dic-20	17.46%	1.96%	1.957%		10,109,005.96	30	197,873.52		16,506,831.00	26,615,836.96
1-ene-21	31-ene-21	17.32%	1.94%	1.943%		10,109,005.96	30	196,443.07		16,703,274.07	26,812,280.03
1-feb-21	28-feb-21	17.54%	1.97%	1.965%		10,109,005.96	30	198,689.93		16,901,964.01	27,010,969.97
1-mar-21	31-mar-21	17.41%	1.95%	1.952%		10,109,005.96	30	197,362.89		17,099,326.90	27,208,332.86
1-abr-21	20-abr-21	17.31%	1.94%	1.942%		10,109,005.96	20	130,893.87		17,230,220.77	27,339,226.73
								17,230,220.77	0.00	17,230,220.77	27,339,226.73
										SALDO DE CAPITAL	10,109,005.96
										SALDO DE INTERESES	17,230,220.77
										TOTAL SALDO ADEUDADO	27,339,226.73

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Efec. Anual	Autorizada	Aplicable		Capital Liquidable	días	Intereses en esta Liquidación	Abonos	Saldo de Intereses	Saldo de Capital más Intereses
29-oct-14	31-oct-14		1.5			30,436,979.00			ValorFolio	0.00	30,436,979.00
29-oct-14	31-oct-14	19.17%	2.13%	2.129%		30,436,979.00	2	43,190.34		43,190.34	30,480,169.34
1-nov-14	30-nov-14	19.17%	2.13%	2.129%		30,436,979.00	30	647,855.06		691,045.39	31,128,024.39
1-dic-14	31-dic-14	19.17%	2.13%	2.129%		30,436,979.00	30	647,855.06		1,338,900.45	31,775,879.45
1-ene-15	31-ene-15	19.21%	2.13%	2.132%		30,436,979.00	30	649,061.93		1,987,962.38	32,424,941.38
1-feb-15	28-feb-15	19.21%	2.13%	2.132%		30,436,979.00	30	649,061.93		2,637,024.31	33,074,003.31
1-mar-15	31-mar-15	19.21%	2.13%	2.132%		30,436,979.00	30	649,061.93		3,286,086.24	33,723,065.24
1-abr-15	30-abr-15	19.37%	2.15%	2.148%		30,436,979.00	30	653,884.28		3,939,970.51	34,376,949.51
1-may-15	31-may-15	19.37%	2.15%	2.148%		30,436,979.00	30	653,884.28		4,593,854.79	35,030,833.79
1-jun-15	30-jun-15	19.37%	2.15%	2.148%		30,436,979.00	30	653,884.28		5,247,739.06	35,684,718.06
1-jul-15	31-jul-15	19.26%	2.14%	2.137%		30,436,979.00	30	650,569.80		5,898,308.86	36,335,287.86
1-ago-15	31-ago-15	19.26%	2.14%	2.137%		30,436,979.00	30	650,569.80		6,548,878.65	36,985,857.65
1-sept-15	30-sept-15	19.26%	2.14%	2.137%		30,436,979.00	30	650,569.80		7,199,448.45	37,636,427.45
1-oct-15	31-oct-15	19.33%	2.14%	2.144%		30,436,979.00	30	652,679.46		7,852,127.91	38,289,106.91
1-nov-15	30-nov-15	19.33%	2.14%	2.144%		30,436,979.00	30	652,679.46		8,504,807.37	38,941,786.37
1-dic-15	31-dic-15	19.33%	2.14%	2.144%		30,436,979.00	30	652,679.46		9,157,486.83	39,594,465.83
1-ene-16	31-ene-16	19.68%	2.18%	2.179%		30,436,979.00	30	663,204.22		9,820,691.05	40,257,670.05
1-feb-16	29-feb-16	19.68%	2.18%	2.179%		30,436,979.00	30	663,204.22		10,483,895.28	40,920,874.28
1-mar-16	31-mar-16	19.68%	2.18%	2.179%		30,436,979.00	30	663,204.22		11,147,099.50	41,584,078.50
1-abr-16	30-abr-16	20.54%	2.26%	2.263%		30,436,979.00	30	688,899.90		11,835,999.40	42,272,978.40
1-may-16	31-may-16	20.54%	2.26%	2.263%		30,436,979.00	30	688,899.90		12,524,899.31	42,961,878.31
1-jun-16	30-jun-16	20.54%	2.26%	2.263%		30,436,979.00	30	688,899.90		13,213,799.21	43,650,778.21
1-jul-16	31-jul-16	21.34%	2.34%	2.341%		30,436,979.00	30	712,595.16		13,926,394.37	44,363,373.37
1-ago-16	31-ago-16	21.34%	2.34%	2.341%		30,436,979.00	30	712,595.16		14,638,989.53	45,075,968.53
1-sept-16	30-sept-16	21.34%	2.34%	2.341%		30,436,979.00	30	712,595.16		15,351,584.70	45,788,563.70
1-oct-16	31-oct-16	21.99%	2.40%	2.404%		30,436,979.00	30	731,702.62		16,083,287.32	46,520,266.32
1-nov-16	30-nov-16	21.99%	2.40%	2.404%		30,436,979.00	30	731,702.62		16,814,989.94	47,251,968.94
1-dic-16	31-dic-16	21.99%	2.40%	2.404%		30,436,979.00	30	731,702.62		17,546,692.56	47,983,671.56
1-ene-17	31-ene-17	22.34%	2.44%	2.438%		30,436,979.00	30	741,938.13		18,288,630.68	48,725,609.68
1-feb-17	28-feb-17	22.34%	2.44%	2.438%		30,436,979.00	30	741,938.13		19,030,568.81	49,467,547.81
1-mar-17	31-mar-17	22.34%	2.44%	2.438%		30,436,979.00	30	741,938.13		19,772,506.94	50,209,485.94
1-abr-17	30-abr-17	22.33%	2.44%	2.437%		30,436,979.00	30	741,646.20		20,514,153.13	50,951,132.13
1-may-17	31-may-17	22.33%	2.44%	2.437%		30,436,979.00	30	741,646.20		21,255,799.33	51,692,778.33
1-jun-17	30-jun-17	22.33%	2.44%	2.437%		30,436,979.00	30	741,646.20		21,997,445.52	52,434,424.52
1-jul-17	31-jul-17	21.98%	2.40%	2.403%		30,436,979.00	30	731,409.63		22,728,855.16	53,165,834.16
1-ago-17	31-ago-17	21.98%	2.40%	2.403%		30,436,979.00	30	731,409.63		23,460,264.79	53,897,243.79
1-sept-17	30-sept-17	21.98%	2.40%	2.403%		30,436,979.00	30	731,409.63		24,191,674.43	54,628,653.43
1-oct-17	31-oct-17	21.15%	2.32%	2.323%		30,436,979.00	30	706,985.47		24,898,659.90	55,335,638.90
1-nov-17	30-nov-17	20.96%	2.30%	2.304%		30,436,979.00	30	701,364.64		25,600,024.54	56,037,003.54
1-dic-17	31-dic-17	20.77%	2.29%	2.286%		30,436,979.00	30	695,732.63		26,295,757.17	56,732,736.17
1-ene-18	31-ene-18	20.69%	2.28%	2.278%		30,436,979.00	30	693,357.90		26,989,115.07	57,426,094.07
1-feb-18	28-feb-18	21.01%	2.31%	2.309%		30,436,979.00	30	702,844.89		27,691,959.96	58,128,938.96
1-mar-18	31-mar-18	20.68%	2.28%	2.277%		30,436,979.00	30	693,060.92		28,385,020.88	58,821,999.88
1-abr-18	30-abr-18	20.48%	2.26%	2.257%		30,436,979.00	30	687,114.74		29,072,135.61	59,509,114.61
1-may-18	31-may-18	20.44%	2.25%	2.254%		30,436,979.00	30	685,924.00		29,758,059.61	60,195,038.61
1-jun-18	30-jun-18	20.28%	2.24%	2.238%		30,436,979.00	30	681,156.03		30,439,215.64	60,876,194.64
1-jul-18	31-jul-18	20.03%	2.21%	2.213%		30,436,979.00	30	673,689.95		31,112,905.59	61,549,884.59
1-ago-18	31-ago-18	19.94%	2.20%	2.205%		30,436,979.00	30	670,997.33		31,783,902.93	62,220,881.93
1-sept-18	30-sept-18	19.81%	2.19%	2.192%		30,436,979.00	30	667,103.46		32,451,006.39	62,887,985.39
1-oct-18	31-oct-18	19.63%	2.17%	2.174%		30,436,979.00	30	661,703.08		33,112,709.47	63,549,688.47
1-nov-18	30-nov-18	19.49%	2.16%	2.160%		30,436,979.00	30	657,495.64		33,770,205.12	64,207,184.12
1-dic-18	31-dic-18	19.40%	2.15%	2.151%		30,436,979.00	30	654,787.55		34,424,992.67	64,861,971.67
1-ene-19	31-ene-19	19.16%	2.13%	2.128%		30,436,979.00	30	647,553.26		35,072,545.92	65,509,524.92
1-feb-19	28-feb-19	19.70%	2.18%	2.181%		30,436,979.00	30	663,804.46		35,736,350.38	66,173,329.38
1-mar-19	31-mar-19	19.37%	2.15%	2.148%		30,436,979.00	30	653,884.28		36,390,234.65	66,827,213.65
1-abr-19	30-abr-19	19.32%	2.14%	2.143%		30,436,979.00	30	652,378.18		37,042,612.83	67,479,591.83
1-may-19	31-may-19	19.34%	2.15%	2.145%		30,436,979.00	30	652,980.71		37,695,593.54	68,132,572.54
1-jun-19	30-jun-19	19.30%	2.14%	2.141%		30,436,979.00	30	651,775.51		38,347,369.05	68,784,348.05
1-jul-19	31-jul-19	19.28%	2.14%	2.139%		30,436,979.00	30	651,172.72		38,998,541.77	69,435,520.77
1-ago-19	31-ago-19	19.32%	2.14%	2.143%		30,436,979.00	30	652,378.18		39,650,919.95	70,087,898.95
1-sept-19	30-sept-19	19.32%	2.14%	2.143%		30,436,979.00	30	652,378.18		40,303,298.12	70,740,277.12
1-oct-19	31-oct-19	19.10%	2.12%	2.122%		30,436,979.00	30	645,741.79		40,949,039.91	71,386,018.91
1-nov-19	30-nov-19	19.03%	2.11%	2.115%		30,436,979.00	30	643,626.93		41,592,666.84	72,029,645.84
1-dic-19	31-dic-19	18.91%	2.10%	2.103%		30,436,979.00	30	639,997.79		42,232,664.63	72,669,643.63
1-ene-20	31-ene-20	18.77%	2.09%	2.089%		30,436,979.00	30	635,757.88		42,868,422.52	73,305,401.52
1-feb-20	29-feb-20	19.06%	2.12%	2.118%		30,436,979.00	30	644,533.49		43,512,956.01	73,949,935.01
1-mar-20	31-mar-20	18.95%	2.11%	2.107%		30,436,979.00	30	641,208.02		44,154,164.03	74,591,143.03
1-abr-20	30-abr-20	18.69%	2.08%	2.081%		30,436,979.00	30	633,332.22		44,787,496.26	75,224,475.26
1-may-20	31-may-20	18.19%	2.03%	2.031%		30,436,979.00	30	618,124.45		45,405,620.70	75,842,599.70
1-jun-20	30-jun-20	18.12%	2.02%	2.024%		30,436,979.00	30	615,988.81		46,021,609.51	76,458,588.51
1-jul-20	31-jul-20	18.12%	2.02%	2.024%		30,436,979.00	30	615,988.81		46,637,598.31	77,074,577.31
1-ago-20	31-ago-20	18.29%	2.04%	2.041%		30,436,979.00	30	621,172.56		47,258,770.87	77,695,749.87
1-sept-20	30-sept-20	18.35%	2.05%	2.047%		30,436,979.00	30	622,999.85		47,881,770.72	78,318,749.72
1-oct-20	31-oct-20	18.09%	2.02%	2.021%		30,436,979.00	30	615,073.04		48,496,843.76	78,933,822.76
1-nov-20	30-nov-20	17.84%	2.00%	1.996%		30,436,979.00	30	607,430.05		49,104,273.81	79,541,252.81
1-dic-20	31-dic-20	17.46%	1.96%	1.957%		30,436,979.00	30	595,772.92		49,700,046.73	80,137,025.73
1-ene-21	31-ene-21	17.32%	1.94%	1.943%		30,436,979.00	30	591,466.02		50,291,512.76	80,728,491.76
1-feb-21	28-feb-21	17.54%	1.97%	1.965%		30,436,979.00	30	598,231.06		50,889,743.82	81,326,722.82
1-mar-21	31-mar-21	17.41%	1.95%	1.952%		30,436,979.00	30	594,235.50		51,483,979.32	81,920,958.32
1-abr-21	20-abr-21	17.31%	1.94%	1.942%		30,436,979.00	20	394,105.42		51,878,084.74	82,315,063.74
								51,878,084.74	0.00	51,878,084.74	82,315,063.74
SALDO DE CAPITAL										30,436,979.00	
SALDO DE INTERESES										51,878,084.74	
TOTAL SALDO ADEUDADO										82,315,063.74	