



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 17 de noviembre de 2022, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 07 y 08.

PROFESIONAL UNIVERSITARIO

RV: EJECUTIVO 07-2020-0005 BCO BTA VS. COOPERATIVA BIENESTAR SOCIAL - LIQUIDACIÓN DEL CRÉDITO

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Mar 08/11/2022 10:25



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Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE

Asistente Administrativo

Oficina de Apoyo

Juzgados Civiles del Circuito de Ejecución de Sentencias

Cali - Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas

Teléfono: (2) 889 1593

Correo electrónico: secoecccali@cendoj.ramajudicial.gov.co



De: Juzgado 03 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j03ejecccali@cendoj.ramajudicial.gov.co>

Enviado: martes, 8 de noviembre de 2022 9:50

Para: Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Asunto: RV: EJECUTIVO 07-2020-0005 BCO BTA VS. COOPERATIVA BIENESTAR SOCIAL - LIQUIDACIÓN DEL CRÉDITO

De: Juan Armando Sinisterra M <juansinisterra@mysabogados.com.co>

Enviado: martes, 8 de noviembre de 2022 8:56

Para: Juzgado 03 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j03ejecccali@cendoj.ramajudicial.gov.co>

Cc: juridico <juridico@cobesp.com>

Asunto: EJECUTIVO 07-2020-0005 BCO BTA VS. COOPERATIVA BIENESTAR SOCIAL - LIQUIDACIÓN DEL CRÉDITO

Buenos días,

Allego el memorial anunciado y sus anexos.

Atentamente,
Juan Armando Sinisterra Molina
COBESP JURÍDICA SAS
Dirección: Carrera 3a. # 12 - 40, oficina 903 - Cali
PBX: 6028912921/27
Celular: 57 - 315-3339284
Cali, Colombia

LA INFORMACIÓN CONTENIDA EN ESTE MENSAJE VÍA INTERNET ES CONFIDENCIAL Y DESTINADA SOLAMENTE PARA EL USO DE LA PERSONA O ENTIDAD MENCIONADA COMO DESTINATARIA. SI QUIEN RECIBE ESTE MENSAJE NO ES SU DESTINATARIO, CUALQUIER DIVULGACIÓN, DISTRIBUCIÓN O COPIA DE LA INFORMACIÓN AQUÍ CONTENIDA, ESTA PROHIBIDA, SI USTED RECIBE ESTE MENSAJE POR ERROR, POR FAVOR NOTIFIQUE AL EMISOR DEL MISMO DE INMEDIATO. JUAN ARMANDO SINISTERRA MOLINA NO ASUME NINGUNA RESPONSABILIDAD POR EL SABOTAJE O PÉRDIDA DE CONFIDENCIALIDAD QUE OCURRA COMO RESULTADO DEL USO DE MÉTODOS DE COMUNICACIÓN NO ENCRYPTADOS.

COBESP JURIDICA SAS
Juan Armando Sinisterra Molina
Dirección: Carrera 3ª No 12 - 40, oficina 903 - Cali
PBX: 6024857686
Correo electrónico: juansinisterra@mysabogados.com.co

Señor(a)

JUEZ 3º CIVIL DEL CIRCUITO DE EJECUCIONES DE CALI

E. S. D.

Juzgado origen: **7 Civil del Circuito**
Proceso: **Ejecutivo No 2020 - 00005**
Demandante: **BANCO DE BOGOTÁ**
Demandados: **COOPERATIVA BIENESTAR SOCIAL Y OTRO**
Asunto: **Liquidación del crédito**

En mi condición de apoderado de la parte demandante presento la liquidación del crédito (artículo 446 del CGP).

1. Pagaré No 35991405

Capital:	\$ 21.189.805,00
Intereses de mora de octubre 4/19 a octubre 31/22	\$ 16.222.815,59
Total pagaré:	\$37.412.386,59

2. Pagaré No 455666984

Capital:	\$327.000.000,00
Intereses de mora de octubre 4/19 a octubre 31/22	\$250.346.059,31
Total pagaré:	\$577.346.059,31

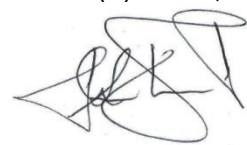
3. Pagaré No 357752488

Capital:	\$ 71.297.950,00
Intereses de mora de octubre 4/19 a octubre 31/22	\$ 54.584.589,66
Total pagaré:	\$135.882.539,66

Los intereses moratorios fueron liquidados de la siguiente manera: la tasa certificada mes a mes por la Superintendencia Financiera para los créditos bancarios corrientes y la resultante, convertida a la tasa nominal

Adjunto las tablas de liquidación de los intereses de mora.

Señor(a) Juez,



JUAN ARMANDO SINISTERRA MOLINA

T.P. No 39.346

LIQUIDACION DE CREDITO							
Cali							
Deudor: COOPERATIVA BIENESTAR SOCIAL Y OTRO				Deudor:			
Obligacion:		35991405		INSTRUCCIÓN			
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL:		21,189,805					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
4-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	2.12%	27	404,600.87
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	2.11%	30	448,084.20
1-Dec-19	30-Dec-19	18.91%	28.37%	2.10%	2.10%	30	445,557.63
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	30	442,605.87
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	30	448,715.33
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	446,400.18
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	30	440,917.16
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	30	430,329.71
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	30	428,842.91
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	428,842.91
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	432,451.77
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	30	433,723.90
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	428,205.36
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	30	422,884.42
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	414,768.89
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	411,770.49
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	30	416,480.21
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	413,698.56
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	30	411,556.14
1-May-21	31-May-21	17.54%	26.31%	1.97%	1.97%	30	416,480.21
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	1.93%	30	409,411.38
1-Jul-21	31-Jul-21	17.18%	25.77%	1.93%	1.93%	30	408,767.50
1-Aug-21	31-Aug-21	17.24%	25.86%	1.94%	1.94%	30	410,055.06
1-Sep-21	30-Sep-21	17.19%	25.79%	1.93%	1.93%	30	408,982.15
1-Oct-21	31-Oct-21	17.08%	25.62%	1.92%	1.92%	30	406,619.69
1-Nov-21	30-Nov-21	17.27%	25.91%	1.94%	1.94%	30	410,698.52
1-Dec-21	31-Dec-21	17.46%	26.19%	1.96%	1.96%	30	414,768.89
1-Jan-22	31-Jan-22	17.66%	26.49%	1.98%	1.98%	30	419,044.40
1-Feb-22	28-Feb-22	18.30%	27.45%	2.04%	2.04%	30	432,663.85
1-Mar-22	31-Mar-22	18.47%	27.71%	2.06%	2.06%	30	436,265.71
1-Apr-22	30-Apr-22	19.05%	28.58%	2.12%	2.12%	30	448,504.97
1-May-22	31-May-22	19.71%	29.57%	2.18%	2.18%	30	462,340.41
1-Jun-22	30-Jun-22	20.40%	30.60%	2.25%	2.25%	30	476,701.50
1-Jul-22	31-Jul-22	21.28%	31.92%	2.34%	2.34%	30	494,866.48
1-Aug-22	30-Aug-22	22.21%	33.32%	2.43%	2.43%	30	513,883.36
1-Sep-22	30-Sep-22	23.50%	35.25%	2.55%	2.55%	30	539,961.83
1-Oct-22	31-Oct-22	24.61%	36.92%	2.65%	2.65%	30	562,129.13
Total Intereses						1107	16,222,581.59
Capital							21,189,805.00
Intereses Moratorios							16,222,581.59
TOTAL: CAPITAL+INTERESES:							\$37,412,386.59

LIQUIDACION DE CREDITO

Bogotá,

Deudor:

Deudor:

Obligacion:

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 1,000,000.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses
							1,000,000.00				0.00
							1,000,000.00				0.00
1-Jan-94	31-Jan-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Feb-94	28-Feb-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Mar-94	31-Mar-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-Apr-94	30-Apr-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-May-94	31-May-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jun-94	30-Jun-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jul-94	31-Jul-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Aug-94	31-Aug-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Sep-94	30-Sep-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Oct-94	31-Oct-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Nov-94	30-Nov-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Dec-94	31-Dec-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Jan-95	31-Jan-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Feb-95	28-Feb-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Mar-95	31-Mar-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-Apr-95	30-Apr-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-May-95	31-May-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jun-95	30-Jun-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jul-95	31-Jul-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00
1-Aug-95	31-Aug-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00

Con abonos

1-Sep-95	30-Sep-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Oct-95	31-Oct-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Nov-95	30-Nov-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Dec-95	31-Dec-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Jan-96	31-Jan-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Feb-96	29-Feb-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Mar-96	31-Mar-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Apr-96	30-Apr-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-May-96	31-May-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jun-96	30-Jun-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jul-96	31-Jul-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Aug-96	31-Aug-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Sep-96	30-Sep-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Oct-96	31-Oct-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Nov-96	30-Nov-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Dec-96	31-Dec-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Jan-97	31-Jan-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Feb-97	28-Feb-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Mar-97	31-Mar-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-Apr-97	30-Apr-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-May-97	31-May-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jun-97	30-Jun-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jul-97	31-Jul-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Aug-97	31-Aug-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Sep-97	30-Sep-97	31.84%	47.76%	3.31%	0.00%	3.31%	1,000,000.00	-	0.00
1-Oct-97	31-Oct-97	31.33%	47.00%	3.26%	0.00%	3.26%	1,000,000.00	-	0.00
1-Nov-97	30-Nov-97	31.47%	47.21%	3.27%	0.00%	3.27%	1,000,000.00	-	0.00
1-Dec-97	31-Dec-97	31.74%	47.61%	3.30%	0.00%	3.30%	1,000,000.00	-	0.00
1-Jan-98	31-Jan-98	31.69%	47.54%	3.29%	0.00%	3.29%	1,000,000.00	-	0.00
1-Feb-98	28-Feb-98	32.56%	48.84%	3.37%	0.00%	3.37%	1,000,000.00	-	0.00
1-Mar-98	31-Mar-98	32.15%	48.23%	3.33%	0.00%	3.33%	1,000,000.00	-	0.00
1-Apr-98	30-Apr-98	36.28%	54.42%	3.69%	0.00%	3.69%	1,000,000.00	-	0.00
1-May-98	31-May-98	38.39%	57.59%	3.86%	0.00%	3.86%	1,000,000.00	-	0.00
1-Jun-98	30-Jun-98	39.51%	59.27%	3.95%	0.00%	3.95%	1,000,000.00	-	0.00
1-Jul-98	31-Jul-98	47.83%	71.75%	4.61%	0.00%	4.61%	1,000,000.00	-	0.00
1-Aug-98	31-Aug-98	48.41%	72.62%	4.65%	0.00%	4.65%	1,000,000.00	-	0.00
1-Sep-98	30-Sep-98	43.20%	64.80%	4.25%	0.00%	4.25%	1,000,000.00	-	0.00
1-Oct-98	31-Oct-98	46.00%	69.00%	4.47%	0.00%	4.47%	1,000,000.00	-	0.00
1-Nov-98	30-Nov-98	49.99%	74.99%	4.77%	0.00%	4.77%	1,000,000.00	-	0.00

1-Dec-98	31-Dec-98	47.71%	71.57%	4.60%	0.00%	4.60%	1,000,000.00	-	0.00
1-Jan-99	31-Jan-99	45.49%	68.24%	4.43%	0.00%	4.43%	1,000,000.00	-	0.00
1-Feb-99	28-Feb-99	42.39%	63.59%	4.19%	0.00%	4.19%	1,000,000.00	-	0.00
1-Mar-99	14-Mar-99	40.99%	61.49%	4.07%	0.00%	4.07%	1,000,000.00	-	0.00
15-Mar-99	31-Mar-99	39.76%	59.64%	3.97%	0.00%	3.97%	1,000,000.00	-	0.00
1-Apr-99	30-Apr-99	33.57%	50.36%	3.46%	0.00%	3.46%	1,000,000.00	-	0.00
1-May-99	31-May-99	31.14%	46.71%	3.25%	0.00%	3.25%	1,000,000.00	-	0.00
1-Jun-99	30-Jun-99	27.46%	41.19%	2.92%	0.00%	2.92%	1,000,000.00	-	0.00
1-Jul-99	31-Jul-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Aug-99	31-Aug-99	26.25%	39.38%	2.81%	0.00%	2.81%	1,000,000.00	-	0.00
1-Sep-99	30-Sep-99	26.01%	39.02%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Oct-99	31-Oct-99	26.96%	40.44%	2.87%	0.00%	2.87%	1,000,000.00	-	0.00
1-Nov-99	30-Nov-99	25.70%	38.55%	2.75%	0.00%	2.75%	1,000,000.00	-	0.00
1-Dec-99	31-Dec-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jan-00	31-Jan-00	22.40%	33.60%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Feb-00	29-Feb-00	19.46%	29.19%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Mar-00	31-Mar-00	17.45%	26.18%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Apr-00	30-Apr-00	17.87%	26.81%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-May-00	31-May-00	17.90%	26.85%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Jun-00	30-Jun-00	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jul-00	31-Jul-00	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-00	31-Aug-00	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-00	30-Sep-00	22.93%	34.40%	2.49%	0.00%	2.49%	1,000,000.00	-	0.00
1-Oct-00	31-Oct-00	23.08%	34.62%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Nov-00	30-Nov-00	23.80%	35.70%	2.58%	0.00%	2.58%	1,000,000.00	-	0.00
1-Dec-00	31-Dec-00	23.69%	35.54%	2.57%	0.00%	2.57%	1,000,000.00	-	0.00
1-Jan-01	31-Jan-01	24.16%	36.24%	2.61%	0.00%	2.61%	1,000,000.00	-	0.00
1-Feb-01	28-Feb-01	26.03%	39.05%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Mar-01	31-Mar-01	25.11%	37.67%	2.70%	0.00%	2.70%	1,000,000.00	-	0.00
1-Apr-01	30-Apr-01	24.83%	37.25%	2.67%	0.00%	2.67%	1,000,000.00	-	0.00
1-May-01	31-May-01	24.24%	36.36%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jun-01	30-Jun-01	25.17%	37.76%	2.71%	0.00%	2.71%	1,000,000.00	-	0.00
1-Jul-01	31-Jul-01	26.08%	39.12%	2.79%	0.00%	2.79%	1,000,000.00	-	0.00
1-Aug-01	31-Aug-01	24.25%	36.38%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Sep-01	30-Sep-01	23.06%	34.59%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Oct-01	31-Oct-01	23.22%	34.83%	2.52%	0.00%	2.52%	1,000,000.00	-	0.00
1-Nov-01	30-Nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	1,000,000.00	-	0.00
1-Dec-01	31-Dec-01	22.48%	33.72%	2.45%	0.00%	2.45%	1,000,000.00	-	0.00
1-Jan-02	31-Jan-02	22.81%	34.22%	2.48%	0.00%	2.48%	1,000,000.00	-	0.00

1-Feb-02	28-Feb-02	22.35%	33.53%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Mar-02	31-Mar-02	20.97%	31.46%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Apr-02	30-Apr-02	21.03%	31.55%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-May-02	31-May-02	20.00%	30.00%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jun-02	30-Jun-02	19.96%	29.94%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jul-02	31-Jul-02	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Aug-02	31-Aug-02	20.01%	30.02%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Sep-02	30-Sep-02	20.18%	30.27%	2.23%	0.00%	2.23%	1,000,000.00	-	0.00
1-Oct-02	31-Oct-02	20.30%	30.45%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Nov-02	30-Nov-02	19.76%	29.64%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Dec-02	31-Dec-02	19.69%	29.54%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jan-03	31-Jan-03	19.64%	29.46%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Feb-03	28-Feb-03	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Mar-03	31-Mar-03	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Apr-03	30-Apr-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-03	31-May-03	19.89%	29.84%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Jun-03	30-Jun-03	19.20%	28.80%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Jul-03	31-Jul-03	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-03	31-Aug-03	19.88%	29.82%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-03	30-Sep-03	20.12%	30.18%	2.22%	0.00%	2.22%	1,000,000.00	-	0.00
1-Oct-03	31-Oct-03	20.04%	30.06%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Nov-03	30-Nov-03	19.87%	29.81%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Dec-03	31-Dec-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jan-04	31-Jan-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Feb-04	29-Feb-04	19.74%	29.61%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Mar-04	31-Mar-04	19.80%	29.70%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Apr-04	30-Apr-04	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-04	31-May-04	19.71%	29.57%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jun-04	30-Jun-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jul-04	31-Jul-04	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-04	31-Aug-04	19.28%	28.92%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Sep-04	30-Sep-04	19.50%	29.25%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Oct-04	31-Oct-04	19.09%	28.64%	2.12%	0.00%	2.12%	1,000,000.00	-	0.00
1-Nov-04	30-Nov-04	19.59%	29.39%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Dec-04	31-Dec-04	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Jan-05	31-Jan-05	19.45%	29.18%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Feb-05	28-Feb-05	19.40%	29.10%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Mar-05	31-Mar-05	19.15%	28.73%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Apr-05	30-Apr-05	19.19%	28.79%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00

1-May-05	31-May-05	19.02%	28.53%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Jun-05	30-Jun-05	18.85%	28.28%	2.10%	0.00%	2.10%	1,000,000.00	-	0.00
1-Jul-05	31-Jul-05	18.50%	27.75%	2.06%	0.00%	2.06%	1,000,000.00	-	0.00
1-Aug-05	31-Aug-05	18.24%	27.36%	2.04%	0.00%	2.04%	1,000,000.00	-	0.00
1-Sep-05	30-Sep-05	18.22%	27.33%	2.03%	0.00%	2.03%	1,000,000.00	-	0.00
1-Oct-05	31-Oct-05	17.93%	26.90%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Nov-05	30-Nov-05	17.81%	26.72%	1.99%	0.00%	1.99%	1,000,000.00	-	0.00
1-Dec-05	31-Dec-05	17.49%	26.24%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Jan-06	31-Jan-06	17.35%	26.03%	1.95%	0.00%	1.95%	1,000,000.00	-	0.00
1-Feb-06	28-Feb-06	17.51%	26.27%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Mar-06	31-Mar-06	17.25%	25.88%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Apr-06	30-Apr-06	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-06	31-May-06	16.07%	24.11%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Jun-06	30-Jun-06	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Jul-06	31-Jul-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Aug-06	31-Aug-06	15.02%	22.53%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Sep-06	30-Sep-06	15.05%	22.58%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Oct-06	31-Oct-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Nov-06	30-Nov-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Dec-06	31-Dec-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Jan-07	31-Jan-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Feb-07	28-Feb-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Mar-07	31-Mar-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Apr-07	30-Apr-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-07	31-May-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jun-07	30-Jun-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jul-07	31-Jul-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Aug-07	31-Aug-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Sep-07	30-Sep-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Oct-07	31-Oct-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Nov-07	30-Nov-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Dec-07	31-Dec-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Jan-08	31-Jan-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Feb-08	29-Feb-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Mar-08	31-Mar-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Apr-08	30-Apr-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-May-08	31-May-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jun-08	30-Jun-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jul-08	31-Jul-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00

1-Aug-08	31-Aug-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Sep-08	30-Sep-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Oct-08	31-Oct-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Nov-08	30-Nov-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Dec-08	31-Dec-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Jan-09	31-Jan-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Feb-09	28-Feb-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Mar-09	31-Mar-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Apr-09	30-Apr-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-May-09	31-May-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jun-09	30-Jun-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jul-09	31-Jul-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Aug-09	31-Aug-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Sep-09	30-Sep-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Oct-09	31-Oct-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Nov-09	30-Nov-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Dec-09	31-Dec-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Jan-10	31-Jan-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Feb-10	28-Feb-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Mar-10	31-Mar-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Apr-10	30-Apr-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-May-10	31-May-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jun-10	30-Jun-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jul-10	31-Jul-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Aug-10	31-Aug-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Sep-10	30-Sep-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Oct-10	31-Oct-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Nov-10	30-Nov-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Dec-10	31-Dec-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Jan-11	31-Jan-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Feb-11	28-Feb-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Mar-11	31-Mar-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Apr-11	30-Apr-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-May-11	31-May-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jun-11	30-Jun-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jul-11	31-Jul-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Aug-11	31-Aug-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Sep-11	30-Sep-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Oct-11	31-Oct-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00

1-Nov-11	30-Nov-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Dec-11	31-Dec-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Jan-12	31-Jan-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Feb-12	29-Feb-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Mar-12	31-Mar-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Apr-12	30-Apr-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-May-12	31-May-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Jun-12	30-Jun-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Jul-12	31-Jul-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-Aug-12	31-Aug-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-Sep-12	30-Sep-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-Oct-12	31-Oct-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00
1-Nov-12	30-Nov-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00
1-Dec-12	31-Dec-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00
1-Jan-13	31-Jan-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00
1-Feb-13	28-Feb-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00
1-Mar-13	31-Mar-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00
1-Apr-13	30-Apr-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-May-13	31-May-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-Jun-13	30-Jun-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-Jul-13	31-Jul-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Aug-13	31-Aug-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Sep-13	30-Sep-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Oct-13	31-Oct-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Nov-13	30-Nov-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Dec-13	31-Dec-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Jan-14	31-Jan-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Feb-14	28-Feb-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Mar-14	31-Mar-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Apr-14	30-Apr-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-May-14	31-May-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Jun-14	30-Jun-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Jul-14	31-Jul-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Aug-14	31-Aug-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Sep-14	30-Sep-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
SUBTOTALES:				>>>>			1,000,000.00	0	0
							0	0	0.00

CAPITAL

INTERESES

TOTAL: CAPITAL+INTERESES

[illegible]

1,000,000.00

1,000,000.00



LIQUIDACION DE CREDITO							
Cali							
Deudor: COOPERATIVA BIENESTAR SOCIAL Y OTRO				Deudor:			
Obligacion:		455666984			INSTRUCCIÓN		
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL:		327,000,000					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	FINAL	DÍAS INTERESES
4-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	2.12%	2.12%	27 6,243,780.23
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	2.11%	2.11%	30 6,914,812.66
1-Dec-19	30-Dec-19	18.91%	28.37%	2.10%	2.10%	2.10%	30 6,875,822.89
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	2.09%	30 6,830,271.44
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	2.12%	30 6,924,552.28
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	2.11%	30 6,888,825.05
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	2.08%	30 6,804,211.31
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	2.03%	30 6,640,826.40
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	2.02%	30 6,617,882.13
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	2.02%	30 6,617,882.13
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	2.04%	30 6,673,573.85
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	2.05%	30 6,693,205.37
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	2.02%	30 6,608,043.55
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	2.00%	30 6,525,931.06
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	1.96%	30 6,400,692.60
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	1.94%	30 6,354,421.37
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	1.97%	30 6,427,101.63
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	1.95%	30 6,384,175.27
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	1.94%	30 6,351,113.57
1-May-21	31-May-21	17.54%	26.31%	1.97%	1.97%	1.97%	30 6,427,101.63
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	1.93%	1.93%	30 6,318,015.77
1-Jul-21	31-Jul-21	17.18%	25.77%	1.93%	1.93%	1.93%	30 6,308,079.38
1-Aug-21	31-Aug-21	17.24%	25.86%	1.94%	1.94%	1.94%	30 6,327,948.91
1-Sep-21	30-Sep-21	17.19%	25.79%	1.93%	1.93%	1.93%	30 6,311,391.87
1-Oct-21	31-Oct-21	17.08%	25.62%	1.92%	1.92%	1.92%	30 6,274,934.51
1-Nov-21	30-Nov-21	17.27%	25.91%	1.94%	1.94%	1.94%	30 6,337,878.79
1-Dec-21	31-Dec-21	17.46%	26.19%	1.96%	1.96%	1.96%	30 6,400,692.60
1-Jan-22	31-Jan-22	17.66%	26.49%	1.98%	1.98%	1.98%	30 6,466,672.07
1-Feb-22	28-Feb-22	18.30%	27.45%	2.04%	2.04%	2.04%	30 6,676,846.65
1-Mar-22	31-Mar-22	18.47%	27.71%	2.06%	2.06%	2.06%	30 6,732,430.33
1-Apr-22	30-Apr-22	19.05%	28.58%	2.12%	2.12%	2.12%	30 6,921,306.09
1-May-22	31-May-22	19.71%	29.57%	2.18%	2.18%	2.18%	30 7,134,813.87
1-Jun-22	30-Jun-22	20.40%	30.60%	2.25%	2.25%	2.25%	30 7,356,433.50
1-Jul-22	31-Jul-22	21.28%	31.92%	2.34%	2.34%	2.34%	30 7,636,754.49
1-Aug-22	30-Aug-22	22.21%	33.32%	2.43%	2.43%	2.43%	30 7,930,222.07
1-Sep-22	30-Sep-22	23.50%	35.25%	2.55%	2.55%	2.55%	30 8,332,663.75
1-Oct-22	31-Oct-22	24.61%	36.92%	2.65%	2.65%	2.65%	30 8,674,748.26
Total Intereses						1107	250,346,059.31
Capital							327,000,000.00
Intereses Moratorios							250,346,059.31
TOTAL: CAPITAL+INTERESES:							\$577,346,059.31

LIQUIDACION DE CREDITO

Bogotá,

Deudor:

Deudor:

Obligacion:

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 1,000,000.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina I	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses
							1,000,000.00				0.00
							1,000,000.00				0.00
1-Jan-94	31-Jan-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Feb-94	28-Feb-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Mar-94	31-Mar-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-Apr-94	30-Apr-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-May-94	31-May-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jun-94	30-Jun-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jul-94	31-Jul-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Aug-94	31-Aug-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Sep-94	30-Sep-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Oct-94	31-Oct-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Nov-94	30-Nov-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Dec-94	31-Dec-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Jan-95	31-Jan-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Feb-95	28-Feb-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Mar-95	31-Mar-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-Apr-95	30-Apr-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-May-95	31-May-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jun-95	30-Jun-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jul-95	31-Jul-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00
1-Aug-95	31-Aug-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00

Con abonos

1-Sep-95	30-Sep-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Oct-95	31-Oct-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Nov-95	30-Nov-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Dec-95	31-Dec-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Jan-96	31-Jan-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Feb-96	29-Feb-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Mar-96	31-Mar-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Apr-96	30-Apr-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-May-96	31-May-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jun-96	30-Jun-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jul-96	31-Jul-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Aug-96	31-Aug-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Sep-96	30-Sep-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Oct-96	31-Oct-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Nov-96	30-Nov-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Dec-96	31-Dec-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Jan-97	31-Jan-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Feb-97	28-Feb-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Mar-97	31-Mar-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-Apr-97	30-Apr-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-May-97	31-May-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jun-97	30-Jun-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jul-97	31-Jul-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Aug-97	31-Aug-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Sep-97	30-Sep-97	31.84%	47.76%	3.31%	0.00%	3.31%	1,000,000.00	-	0.00
1-Oct-97	31-Oct-97	31.33%	47.00%	3.26%	0.00%	3.26%	1,000,000.00	-	0.00
1-Nov-97	30-Nov-97	31.47%	47.21%	3.27%	0.00%	3.27%	1,000,000.00	-	0.00
1-Dec-97	31-Dec-97	31.74%	47.61%	3.30%	0.00%	3.30%	1,000,000.00	-	0.00
1-Jan-98	31-Jan-98	31.69%	47.54%	3.29%	0.00%	3.29%	1,000,000.00	-	0.00
1-Feb-98	28-Feb-98	32.56%	48.84%	3.37%	0.00%	3.37%	1,000,000.00	-	0.00
1-Mar-98	31-Mar-98	32.15%	48.23%	3.33%	0.00%	3.33%	1,000,000.00	-	0.00
1-Apr-98	30-Apr-98	36.28%	54.42%	3.69%	0.00%	3.69%	1,000,000.00	-	0.00
1-May-98	31-May-98	38.39%	57.59%	3.86%	0.00%	3.86%	1,000,000.00	-	0.00
1-Jun-98	30-Jun-98	39.51%	59.27%	3.95%	0.00%	3.95%	1,000,000.00	-	0.00
1-Jul-98	31-Jul-98	47.83%	71.75%	4.61%	0.00%	4.61%	1,000,000.00	-	0.00
1-Aug-98	31-Aug-98	48.41%	72.62%	4.65%	0.00%	4.65%	1,000,000.00	-	0.00
1-Sep-98	30-Sep-98	43.20%	64.80%	4.25%	0.00%	4.25%	1,000,000.00	-	0.00
1-Oct-98	31-Oct-98	46.00%	69.00%	4.47%	0.00%	4.47%	1,000,000.00	-	0.00
1-Nov-98	30-Nov-98	49.99%	74.99%	4.77%	0.00%	4.77%	1,000,000.00	-	0.00

1-Dec-98	31-Dec-98	47.71%	71.57%	4.60%	0.00%	4.60%	1,000,000.00	-	0.00
1-Jan-99	31-Jan-99	45.49%	68.24%	4.43%	0.00%	4.43%	1,000,000.00	-	0.00
1-Feb-99	28-Feb-99	42.39%	63.59%	4.19%	0.00%	4.19%	1,000,000.00	-	0.00
1-Mar-99	14-Mar-99	40.99%	61.49%	4.07%	0.00%	4.07%	1,000,000.00	-	0.00
15-Mar-99	31-Mar-99	39.76%	59.64%	3.97%	0.00%	3.97%	1,000,000.00	-	0.00
1-Apr-99	30-Apr-99	33.57%	50.36%	3.46%	0.00%	3.46%	1,000,000.00	-	0.00
1-May-99	31-May-99	31.14%	46.71%	3.25%	0.00%	3.25%	1,000,000.00	-	0.00
1-Jun-99	30-Jun-99	27.46%	41.19%	2.92%	0.00%	2.92%	1,000,000.00	-	0.00
1-Jul-99	31-Jul-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Aug-99	31-Aug-99	26.25%	39.38%	2.81%	0.00%	2.81%	1,000,000.00	-	0.00
1-Sep-99	30-Sep-99	26.01%	39.02%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Oct-99	31-Oct-99	26.96%	40.44%	2.87%	0.00%	2.87%	1,000,000.00	-	0.00
1-Nov-99	30-Nov-99	25.70%	38.55%	2.75%	0.00%	2.75%	1,000,000.00	-	0.00
1-Dec-99	31-Dec-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jan-00	31-Jan-00	22.40%	33.60%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Feb-00	29-Feb-00	19.46%	29.19%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Mar-00	31-Mar-00	17.45%	26.18%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Apr-00	30-Apr-00	17.87%	26.81%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-May-00	31-May-00	17.90%	26.85%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Jun-00	30-Jun-00	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jul-00	31-Jul-00	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-00	31-Aug-00	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-00	30-Sep-00	22.93%	34.40%	2.49%	0.00%	2.49%	1,000,000.00	-	0.00
1-Oct-00	31-Oct-00	23.08%	34.62%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Nov-00	30-Nov-00	23.80%	35.70%	2.58%	0.00%	2.58%	1,000,000.00	-	0.00
1-Dec-00	31-Dec-00	23.69%	35.54%	2.57%	0.00%	2.57%	1,000,000.00	-	0.00
1-Jan-01	31-Jan-01	24.16%	36.24%	2.61%	0.00%	2.61%	1,000,000.00	-	0.00
1-Feb-01	28-Feb-01	26.03%	39.05%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Mar-01	31-Mar-01	25.11%	37.67%	2.70%	0.00%	2.70%	1,000,000.00	-	0.00
1-Apr-01	30-Apr-01	24.83%	37.25%	2.67%	0.00%	2.67%	1,000,000.00	-	0.00
1-May-01	31-May-01	24.24%	36.36%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jun-01	30-Jun-01	25.17%	37.76%	2.71%	0.00%	2.71%	1,000,000.00	-	0.00
1-Jul-01	31-Jul-01	26.08%	39.12%	2.79%	0.00%	2.79%	1,000,000.00	-	0.00
1-Aug-01	31-Aug-01	24.25%	36.38%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Sep-01	30-Sep-01	23.06%	34.59%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Oct-01	31-Oct-01	23.22%	34.83%	2.52%	0.00%	2.52%	1,000,000.00	-	0.00
1-Nov-01	30-Nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	1,000,000.00	-	0.00
1-Dec-01	31-Dec-01	22.48%	33.72%	2.45%	0.00%	2.45%	1,000,000.00	-	0.00
1-Jan-02	31-Jan-02	22.81%	34.22%	2.48%	0.00%	2.48%	1,000,000.00	-	0.00

1-Feb-02	28-Feb-02	22.35%	33.53%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Mar-02	31-Mar-02	20.97%	31.46%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Apr-02	30-Apr-02	21.03%	31.55%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-May-02	31-May-02	20.00%	30.00%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jun-02	30-Jun-02	19.96%	29.94%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jul-02	31-Jul-02	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Aug-02	31-Aug-02	20.01%	30.02%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Sep-02	30-Sep-02	20.18%	30.27%	2.23%	0.00%	2.23%	1,000,000.00	-	0.00
1-Oct-02	31-Oct-02	20.30%	30.45%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Nov-02	30-Nov-02	19.76%	29.64%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Dec-02	31-Dec-02	19.69%	29.54%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jan-03	31-Jan-03	19.64%	29.46%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Feb-03	28-Feb-03	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Mar-03	31-Mar-03	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Apr-03	30-Apr-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-03	31-May-03	19.89%	29.84%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Jun-03	30-Jun-03	19.20%	28.80%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Jul-03	31-Jul-03	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-03	31-Aug-03	19.88%	29.82%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-03	30-Sep-03	20.12%	30.18%	2.22%	0.00%	2.22%	1,000,000.00	-	0.00
1-Oct-03	31-Oct-03	20.04%	30.06%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Nov-03	30-Nov-03	19.87%	29.81%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Dec-03	31-Dec-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jan-04	31-Jan-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Feb-04	29-Feb-04	19.74%	29.61%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Mar-04	31-Mar-04	19.80%	29.70%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Apr-04	30-Apr-04	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-04	31-May-04	19.71%	29.57%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jun-04	30-Jun-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jul-04	31-Jul-04	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-04	31-Aug-04	19.28%	28.92%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Sep-04	30-Sep-04	19.50%	29.25%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Oct-04	31-Oct-04	19.09%	28.64%	2.12%	0.00%	2.12%	1,000,000.00	-	0.00
1-Nov-04	30-Nov-04	19.59%	29.39%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Dec-04	31-Dec-04	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Jan-05	31-Jan-05	19.45%	29.18%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Feb-05	28-Feb-05	19.40%	29.10%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Mar-05	31-Mar-05	19.15%	28.73%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Apr-05	30-Apr-05	19.19%	28.79%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00

1-May-05	31-May-05	19.02%	28.53%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Jun-05	30-Jun-05	18.85%	28.28%	2.10%	0.00%	2.10%	1,000,000.00	-	0.00
1-Jul-05	31-Jul-05	18.50%	27.75%	2.06%	0.00%	2.06%	1,000,000.00	-	0.00
1-Aug-05	31-Aug-05	18.24%	27.36%	2.04%	0.00%	2.04%	1,000,000.00	-	0.00
1-Sep-05	30-Sep-05	18.22%	27.33%	2.03%	0.00%	2.03%	1,000,000.00	-	0.00
1-Oct-05	31-Oct-05	17.93%	26.90%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Nov-05	30-Nov-05	17.81%	26.72%	1.99%	0.00%	1.99%	1,000,000.00	-	0.00
1-Dec-05	31-Dec-05	17.49%	26.24%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Jan-06	31-Jan-06	17.35%	26.03%	1.95%	0.00%	1.95%	1,000,000.00	-	0.00
1-Feb-06	28-Feb-06	17.51%	26.27%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Mar-06	31-Mar-06	17.25%	25.88%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Apr-06	30-Apr-06	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-06	31-May-06	16.07%	24.11%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Jun-06	30-Jun-06	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Jul-06	31-Jul-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Aug-06	31-Aug-06	15.02%	22.53%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Sep-06	30-Sep-06	15.05%	22.58%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Oct-06	31-Oct-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Nov-06	30-Nov-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Dec-06	31-Dec-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Jan-07	31-Jan-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Feb-07	28-Feb-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Mar-07	31-Mar-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Apr-07	30-Apr-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-07	31-May-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jun-07	30-Jun-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jul-07	31-Jul-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Aug-07	31-Aug-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Sep-07	30-Sep-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Oct-07	31-Oct-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Nov-07	30-Nov-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Dec-07	31-Dec-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Jan-08	31-Jan-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Feb-08	29-Feb-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Mar-08	31-Mar-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Apr-08	30-Apr-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-May-08	31-May-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jun-08	30-Jun-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jul-08	31-Jul-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00

1-Aug-08	31-Aug-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Sep-08	30-Sep-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Oct-08	31-Oct-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Nov-08	30-Nov-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Dec-08	31-Dec-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Jan-09	31-Jan-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Feb-09	28-Feb-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Mar-09	31-Mar-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Apr-09	30-Apr-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-May-09	31-May-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jun-09	30-Jun-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jul-09	31-Jul-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Aug-09	31-Aug-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Sep-09	30-Sep-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Oct-09	31-Oct-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Nov-09	30-Nov-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Dec-09	31-Dec-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Jan-10	31-Jan-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Feb-10	28-Feb-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Mar-10	31-Mar-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Apr-10	30-Apr-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-May-10	31-May-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jun-10	30-Jun-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jul-10	31-Jul-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Aug-10	31-Aug-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Sep-10	30-Sep-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Oct-10	31-Oct-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Nov-10	30-Nov-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Dec-10	31-Dec-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Jan-11	31-Jan-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Feb-11	28-Feb-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Mar-11	31-Mar-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Apr-11	30-Apr-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-May-11	31-May-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jun-11	30-Jun-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jul-11	31-Jul-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Aug-11	31-Aug-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Sep-11	30-Sep-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Oct-11	31-Oct-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00

1-Nov-11	30-Nov-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Dec-11	31-Dec-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Jan-12	31-Jan-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Feb-12	29-Feb-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Mar-12	31-Mar-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Apr-12	30-Apr-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-May-12	31-May-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Jun-12	30-Jun-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Jul-12	31-Jul-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-Aug-12	31-Aug-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-Sep-12	30-Sep-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-Oct-12	31-Oct-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00
1-Nov-12	30-Nov-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00
1-Dec-12	31-Dec-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00
1-Jan-13	31-Jan-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00
1-Feb-13	28-Feb-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00
1-Mar-13	31-Mar-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00
1-Apr-13	30-Apr-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-May-13	31-May-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-Jun-13	30-Jun-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-Jul-13	31-Jul-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Aug-13	31-Aug-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Sep-13	30-Sep-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Oct-13	31-Oct-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Nov-13	30-Nov-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Dec-13	31-Dec-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Jan-14	31-Jan-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Feb-14	28-Feb-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Mar-14	31-Mar-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Apr-14	30-Apr-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-May-14	31-May-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Jun-14	30-Jun-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Jul-14	31-Jul-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Aug-14	31-Aug-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Sep-14	30-Sep-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
				SUBTOTALES: >>>>			1,000,000.00	0	0
							0	0	0.00

CAPITAL

INTERESES

TOTAL: CAPITAL+INTERESES

[illegible]

Con abonos

[illegible]

1,000,000.00



LIQUIDACION DE CREDITO							
Cali							
Deudor: COOPERATIVA BIENESTAR SOCIAL Y OTRO				Deudor:			
Obligacion: 357752488				INSTRUCCIÓN			
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>				Máxima			
CAPITAL: 71,297,950							
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	FINAL	DÍAS INTERESES
4-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	2.12%	2.12%	27 1,361,372.26
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	2.11%	2.11%	30 1,507,681.86
1-Dec-19	30-Dec-19	18.91%	28.37%	2.10%	2.10%	2.10%	30 1,499,180.66
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	2.09%	30 1,489,248.78
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	2.12%	30 1,509,805.45
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	2.11%	30 1,502,015.61
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	2.08%	30 1,483,566.72
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	2.03%	30 1,447,942.84
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	2.02%	30 1,442,940.15
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	2.02%	30 1,442,940.15
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	2.04%	30 1,455,082.98
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	2.05%	30 1,459,363.37
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	2.02%	30 1,440,794.98
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	2.00%	30 1,422,891.46
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	1.96%	30 1,395,584.90
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	1.94%	30 1,385,496.08
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	1.97%	30 1,401,343.03
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	1.95%	30 1,391,983.51
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	1.94%	30 1,384,774.86
1-May-21	31-May-21	17.54%	26.31%	1.97%	1.97%	1.97%	30 1,401,343.03
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	1.93%	1.93%	30 1,377,558.33
1-Jul-21	31-Jul-21	17.18%	25.77%	1.93%	1.93%	1.93%	30 1,375,391.83
1-Aug-21	31-Aug-21	17.24%	25.86%	1.94%	1.94%	1.94%	30 1,379,724.11
1-Sep-21	30-Sep-21	17.19%	25.79%	1.93%	1.93%	1.93%	30 1,376,114.07
1-Oct-21	31-Oct-21	17.08%	25.62%	1.92%	1.92%	1.92%	30 1,368,165.04
1-Nov-21	30-Nov-21	17.27%	25.91%	1.94%	1.94%	1.94%	30 1,381,889.19
1-Dec-21	31-Dec-21	17.46%	26.19%	1.96%	1.96%	1.96%	30 1,395,584.90
1-Jan-22	31-Jan-22	17.66%	26.49%	1.98%	1.98%	1.98%	30 1,409,970.83
1-Feb-22	28-Feb-22	18.30%	27.45%	2.04%	2.04%	2.04%	30 1,455,796.57
1-Mar-22	31-Mar-22	18.47%	27.71%	2.06%	2.06%	2.06%	30 1,467,915.84
1-Apr-22	30-Apr-22	19.05%	28.58%	2.12%	2.12%	2.12%	30 1,509,097.66
1-May-22	31-May-22	19.71%	29.57%	2.18%	2.18%	2.18%	30 1,555,650.16
1-Jun-22	30-Jun-22	20.40%	30.60%	2.25%	2.25%	2.25%	30 1,603,971.34
1-Jul-22	31-Jul-22	21.28%	31.92%	2.34%	2.34%	2.34%	30 1,665,091.56
1-Aug-22	30-Aug-22	22.21%	33.32%	2.43%	2.43%	2.43%	30 1,729,078.22
1-Sep-22	30-Sep-22	23.50%	35.25%	2.55%	2.55%	2.55%	30 1,816,825.21
1-Oct-22	31-Oct-22	24.61%	36.92%	2.65%	2.65%	2.65%	30 1,891,412.13
Total Intereses						1107	54,584,589.66
Capital							71,297,950.00
Intereses Moratorios							54,584,589.66
TOTAL: CAPITAL+INTERESES:							\$125,882,539.66

LIQUIDACION DE CREDITO

Bogotá,

Deudor:

Deudor:

Obligacion:

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 1,000,000.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina I	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses
							1,000,000.00				0.00
							1,000,000.00				0.00
1-Jan-94	31-Jan-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Feb-94	28-Feb-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Mar-94	31-Mar-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-Apr-94	30-Apr-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-May-94	31-May-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jun-94	30-Jun-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jul-94	31-Jul-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Aug-94	31-Aug-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Sep-94	30-Sep-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Oct-94	31-Oct-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Nov-94	30-Nov-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Dec-94	31-Dec-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Jan-95	31-Jan-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Feb-95	28-Feb-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Mar-95	31-Mar-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-Apr-95	30-Apr-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-May-95	31-May-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jun-95	30-Jun-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jul-95	31-Jul-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00
1-Aug-95	31-Aug-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00

Con abonos

1-Sep-95	30-Sep-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Oct-95	31-Oct-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Nov-95	30-Nov-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Dec-95	31-Dec-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Jan-96	31-Jan-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Feb-96	29-Feb-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Mar-96	31-Mar-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Apr-96	30-Apr-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-May-96	31-May-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jun-96	30-Jun-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jul-96	31-Jul-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Aug-96	31-Aug-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Sep-96	30-Sep-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Oct-96	31-Oct-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Nov-96	30-Nov-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Dec-96	31-Dec-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Jan-97	31-Jan-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Feb-97	28-Feb-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Mar-97	31-Mar-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-Apr-97	30-Apr-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-May-97	31-May-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jun-97	30-Jun-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jul-97	31-Jul-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Aug-97	31-Aug-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Sep-97	30-Sep-97	31.84%	47.76%	3.31%	0.00%	3.31%	1,000,000.00	-	0.00
1-Oct-97	31-Oct-97	31.33%	47.00%	3.26%	0.00%	3.26%	1,000,000.00	-	0.00
1-Nov-97	30-Nov-97	31.47%	47.21%	3.27%	0.00%	3.27%	1,000,000.00	-	0.00
1-Dec-97	31-Dec-97	31.74%	47.61%	3.30%	0.00%	3.30%	1,000,000.00	-	0.00
1-Jan-98	31-Jan-98	31.69%	47.54%	3.29%	0.00%	3.29%	1,000,000.00	-	0.00
1-Feb-98	28-Feb-98	32.56%	48.84%	3.37%	0.00%	3.37%	1,000,000.00	-	0.00
1-Mar-98	31-Mar-98	32.15%	48.23%	3.33%	0.00%	3.33%	1,000,000.00	-	0.00
1-Apr-98	30-Apr-98	36.28%	54.42%	3.69%	0.00%	3.69%	1,000,000.00	-	0.00
1-May-98	31-May-98	38.39%	57.59%	3.86%	0.00%	3.86%	1,000,000.00	-	0.00
1-Jun-98	30-Jun-98	39.51%	59.27%	3.95%	0.00%	3.95%	1,000,000.00	-	0.00
1-Jul-98	31-Jul-98	47.83%	71.75%	4.61%	0.00%	4.61%	1,000,000.00	-	0.00
1-Aug-98	31-Aug-98	48.41%	72.62%	4.65%	0.00%	4.65%	1,000,000.00	-	0.00
1-Sep-98	30-Sep-98	43.20%	64.80%	4.25%	0.00%	4.25%	1,000,000.00	-	0.00
1-Oct-98	31-Oct-98	46.00%	69.00%	4.47%	0.00%	4.47%	1,000,000.00	-	0.00
1-Nov-98	30-Nov-98	49.99%	74.99%	4.77%	0.00%	4.77%	1,000,000.00	-	0.00

1-Dec-98	31-Dec-98	47.71%	71.57%	4.60%	0.00%	4.60%	1,000,000.00	-	0.00
1-Jan-99	31-Jan-99	45.49%	68.24%	4.43%	0.00%	4.43%	1,000,000.00	-	0.00
1-Feb-99	28-Feb-99	42.39%	63.59%	4.19%	0.00%	4.19%	1,000,000.00	-	0.00
1-Mar-99	14-Mar-99	40.99%	61.49%	4.07%	0.00%	4.07%	1,000,000.00	-	0.00
15-Mar-99	31-Mar-99	39.76%	59.64%	3.97%	0.00%	3.97%	1,000,000.00	-	0.00
1-Apr-99	30-Apr-99	33.57%	50.36%	3.46%	0.00%	3.46%	1,000,000.00	-	0.00
1-May-99	31-May-99	31.14%	46.71%	3.25%	0.00%	3.25%	1,000,000.00	-	0.00
1-Jun-99	30-Jun-99	27.46%	41.19%	2.92%	0.00%	2.92%	1,000,000.00	-	0.00
1-Jul-99	31-Jul-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Aug-99	31-Aug-99	26.25%	39.38%	2.81%	0.00%	2.81%	1,000,000.00	-	0.00
1-Sep-99	30-Sep-99	26.01%	39.02%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Oct-99	31-Oct-99	26.96%	40.44%	2.87%	0.00%	2.87%	1,000,000.00	-	0.00
1-Nov-99	30-Nov-99	25.70%	38.55%	2.75%	0.00%	2.75%	1,000,000.00	-	0.00
1-Dec-99	31-Dec-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jan-00	31-Jan-00	22.40%	33.60%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Feb-00	29-Feb-00	19.46%	29.19%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Mar-00	31-Mar-00	17.45%	26.18%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Apr-00	30-Apr-00	17.87%	26.81%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-May-00	31-May-00	17.90%	26.85%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Jun-00	30-Jun-00	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jul-00	31-Jul-00	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-00	31-Aug-00	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-00	30-Sep-00	22.93%	34.40%	2.49%	0.00%	2.49%	1,000,000.00	-	0.00
1-Oct-00	31-Oct-00	23.08%	34.62%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Nov-00	30-Nov-00	23.80%	35.70%	2.58%	0.00%	2.58%	1,000,000.00	-	0.00
1-Dec-00	31-Dec-00	23.69%	35.54%	2.57%	0.00%	2.57%	1,000,000.00	-	0.00
1-Jan-01	31-Jan-01	24.16%	36.24%	2.61%	0.00%	2.61%	1,000,000.00	-	0.00
1-Feb-01	28-Feb-01	26.03%	39.05%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Mar-01	31-Mar-01	25.11%	37.67%	2.70%	0.00%	2.70%	1,000,000.00	-	0.00
1-Apr-01	30-Apr-01	24.83%	37.25%	2.67%	0.00%	2.67%	1,000,000.00	-	0.00
1-May-01	31-May-01	24.24%	36.36%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jun-01	30-Jun-01	25.17%	37.76%	2.71%	0.00%	2.71%	1,000,000.00	-	0.00
1-Jul-01	31-Jul-01	26.08%	39.12%	2.79%	0.00%	2.79%	1,000,000.00	-	0.00
1-Aug-01	31-Aug-01	24.25%	36.38%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Sep-01	30-Sep-01	23.06%	34.59%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Oct-01	31-Oct-01	23.22%	34.83%	2.52%	0.00%	2.52%	1,000,000.00	-	0.00
1-Nov-01	30-Nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	1,000,000.00	-	0.00
1-Dec-01	31-Dec-01	22.48%	33.72%	2.45%	0.00%	2.45%	1,000,000.00	-	0.00
1-Jan-02	31-Jan-02	22.81%	34.22%	2.48%	0.00%	2.48%	1,000,000.00	-	0.00

1-Feb-02	28-Feb-02	22.35%	33.53%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Mar-02	31-Mar-02	20.97%	31.46%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Apr-02	30-Apr-02	21.03%	31.55%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-May-02	31-May-02	20.00%	30.00%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jun-02	30-Jun-02	19.96%	29.94%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jul-02	31-Jul-02	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Aug-02	31-Aug-02	20.01%	30.02%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Sep-02	30-Sep-02	20.18%	30.27%	2.23%	0.00%	2.23%	1,000,000.00	-	0.00
1-Oct-02	31-Oct-02	20.30%	30.45%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Nov-02	30-Nov-02	19.76%	29.64%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Dec-02	31-Dec-02	19.69%	29.54%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jan-03	31-Jan-03	19.64%	29.46%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Feb-03	28-Feb-03	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Mar-03	31-Mar-03	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Apr-03	30-Apr-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-03	31-May-03	19.89%	29.84%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Jun-03	30-Jun-03	19.20%	28.80%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Jul-03	31-Jul-03	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-03	31-Aug-03	19.88%	29.82%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-03	30-Sep-03	20.12%	30.18%	2.22%	0.00%	2.22%	1,000,000.00	-	0.00
1-Oct-03	31-Oct-03	20.04%	30.06%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Nov-03	30-Nov-03	19.87%	29.81%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Dec-03	31-Dec-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jan-04	31-Jan-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Feb-04	29-Feb-04	19.74%	29.61%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Mar-04	31-Mar-04	19.80%	29.70%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Apr-04	30-Apr-04	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-04	31-May-04	19.71%	29.57%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jun-04	30-Jun-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jul-04	31-Jul-04	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-04	31-Aug-04	19.28%	28.92%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Sep-04	30-Sep-04	19.50%	29.25%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Oct-04	31-Oct-04	19.09%	28.64%	2.12%	0.00%	2.12%	1,000,000.00	-	0.00
1-Nov-04	30-Nov-04	19.59%	29.39%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Dec-04	31-Dec-04	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Jan-05	31-Jan-05	19.45%	29.18%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Feb-05	28-Feb-05	19.40%	29.10%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Mar-05	31-Mar-05	19.15%	28.73%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Apr-05	30-Apr-05	19.19%	28.79%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00

1-May-05	31-May-05	19.02%	28.53%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Jun-05	30-Jun-05	18.85%	28.28%	2.10%	0.00%	2.10%	1,000,000.00	-	0.00
1-Jul-05	31-Jul-05	18.50%	27.75%	2.06%	0.00%	2.06%	1,000,000.00	-	0.00
1-Aug-05	31-Aug-05	18.24%	27.36%	2.04%	0.00%	2.04%	1,000,000.00	-	0.00
1-Sep-05	30-Sep-05	18.22%	27.33%	2.03%	0.00%	2.03%	1,000,000.00	-	0.00
1-Oct-05	31-Oct-05	17.93%	26.90%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Nov-05	30-Nov-05	17.81%	26.72%	1.99%	0.00%	1.99%	1,000,000.00	-	0.00
1-Dec-05	31-Dec-05	17.49%	26.24%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Jan-06	31-Jan-06	17.35%	26.03%	1.95%	0.00%	1.95%	1,000,000.00	-	0.00
1-Feb-06	28-Feb-06	17.51%	26.27%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Mar-06	31-Mar-06	17.25%	25.88%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Apr-06	30-Apr-06	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-06	31-May-06	16.07%	24.11%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Jun-06	30-Jun-06	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Jul-06	31-Jul-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Aug-06	31-Aug-06	15.02%	22.53%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Sep-06	30-Sep-06	15.05%	22.58%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Oct-06	31-Oct-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Nov-06	30-Nov-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Dec-06	31-Dec-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Jan-07	31-Jan-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Feb-07	28-Feb-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Mar-07	31-Mar-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Apr-07	30-Apr-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-07	31-May-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jun-07	30-Jun-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jul-07	31-Jul-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Aug-07	31-Aug-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Sep-07	30-Sep-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Oct-07	31-Oct-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Nov-07	30-Nov-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Dec-07	31-Dec-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Jan-08	31-Jan-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Feb-08	29-Feb-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Mar-08	31-Mar-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Apr-08	30-Apr-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-May-08	31-May-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jun-08	30-Jun-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jul-08	31-Jul-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00

1-Aug-08	31-Aug-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Sep-08	30-Sep-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Oct-08	31-Oct-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Nov-08	30-Nov-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Dec-08	31-Dec-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Jan-09	31-Jan-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Feb-09	28-Feb-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Mar-09	31-Mar-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Apr-09	30-Apr-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-May-09	31-May-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jun-09	30-Jun-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jul-09	31-Jul-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Aug-09	31-Aug-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Sep-09	30-Sep-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Oct-09	31-Oct-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Nov-09	30-Nov-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Dec-09	31-Dec-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Jan-10	31-Jan-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Feb-10	28-Feb-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Mar-10	31-Mar-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Apr-10	30-Apr-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-May-10	31-May-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jun-10	30-Jun-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jul-10	31-Jul-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Aug-10	31-Aug-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Sep-10	30-Sep-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Oct-10	31-Oct-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Nov-10	30-Nov-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Dec-10	31-Dec-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Jan-11	31-Jan-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Feb-11	28-Feb-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Mar-11	31-Mar-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Apr-11	30-Apr-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-May-11	31-May-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jun-11	30-Jun-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jul-11	31-Jul-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Aug-11	31-Aug-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Sep-11	30-Sep-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Oct-11	31-Oct-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00

1-Nov-11	30-Nov-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00	
1-Dec-11	31-Dec-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00	
1-Jan-12	31-Jan-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Feb-12	29-Feb-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Mar-12	31-Mar-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Apr-12	30-Apr-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00	
1-May-12	31-May-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00	
1-Jun-12	30-Jun-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00	
1-Jul-12	31-Jul-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Aug-12	31-Aug-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Sep-12	30-Sep-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Oct-12	31-Oct-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00	
1-Nov-12	30-Nov-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00	
1-Dec-12	31-Dec-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00	
1-Jan-13	31-Jan-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00	
1-Feb-13	28-Feb-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00	
1-Mar-13	31-Mar-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00	
1-Apr-13	30-Apr-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-May-13	31-May-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Jun-13	30-Jun-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Jul-13	31-Jul-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00	
1-Aug-13	31-Aug-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00	
1-Sep-13	30-Sep-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00	
1-Oct-13	31-Oct-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Nov-13	30-Nov-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Dec-13	31-Dec-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Jan-14	31-Jan-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00	
1-Feb-14	28-Feb-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00	
1-Mar-14	31-Mar-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00	
1-Apr-14	30-Apr-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00	
1-May-14	31-May-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00	
1-Jun-14	30-Jun-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00	
1-Jul-14	31-Jul-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00	
1-Aug-14	31-Aug-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00	
1-Sep-14	30-Sep-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00	
SUBTOTALES:				>>>>	1,000,000.00		0	0	0	0.00

CAPITAL

INTERESES

TOTAL: CAPITAL+INTERESES

[illegible]

Con abonos

[illegible]

[illegible]

[illegible]



RV: EJECUTIVO 07-2020-0005 BCO BTA VS. COOPERATIVA BIENESTAR SOCIAL - LIQUIDACIÓN DEL CRÉDITO

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Vie 11/11/2022 15:44



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali - Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE

Asistente Administrativo

Oficina de Apoyo

Juzgados Civiles del Circuito de Ejecución de Sentencias

Cali - Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas

Teléfono: (2) 889 1593

Correo electrónico: secoecccali@cendoj.ramajudicial.gov.co



De: Juzgado 03 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j03ejecccali@cendoj.ramajudicial.gov.co>

Enviado: viernes, 11 de noviembre de 2022 15:42

Para: Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoecccali@cendoj.ramajudicial.gov.co>

Asunto: RV: EJECUTIVO 07-2020-0005 BCO BTA VS. COOPERATIVA BIENESTAR SOCIAL - LIQUIDACIÓN DEL CRÉDITO

De: Memoriales 03 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali

<memorialesj03ofejecmcali@cendoj.ramajudicial.gov.co>

Enviado: viernes, 11 de noviembre de 2022 13:40

Para: Juzgado 03 Civil Circuito Ejecucion Sentencias - Valle Del Cauca - Cali <j03ejecccali@cendoj.ramajudicial.gov.co>

Asunto: RV: EJECUTIVO 07-2020-0005 BCO BTA VS. COOPERATIVA BIENESTAR SOCIAL - LIQUIDACIÓN DEL CRÉDITO

De: Juridico <juridico@cobesp.com>

Enviado: miércoles, 9 de noviembre de 2022 05:19 p. m.

Para: Memoriales 03 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj03ofejecmcali@cendoj.ramajudicial.gov.co>

Asunto: RV: EJECUTIVO 07-2020-0005 BCO BTA VS. COOPERATIVA BIENESTAR SOCIAL - LIQUIDACIÓN DEL CRÉDITO

psi



COBESP JURIDICA SAS

NELLY MORENO C.
ASISTENTE JURIDICA

PBX (602) 8912921 - 602 8912927 Ext 1002

Cel. 300 9122023

Correo: juridico@cobesp.com

CR 3 No. 12 - 40 Piso 9 Oficina 903

Edificio Centro Financiero La Ermita

Santiago de Cali - Valle del Cauca



De: Juan Armando Sinisterra M [mailto:juansinisterra@mysabogados.com.co]

Enviado el: martes, 8 de noviembre de 2022 8:57 a. m.

Para: j03ejecmcali@cendoj.ramajudicial.gov.co

CC: juridico

Asunto: EJECUTIVO 07-2020-0005 BCO BTA VS. COOPERATIVA BIENESTAR SOCIAL - LIQUIDACIÓN DEL CRÉDITO

Buenos días,

Allego el memorial anunciado y sus anexos.

Atentamente,

Juan Armando Sinisterra Molina

COBESP JURÍDICA SAS

Dirección: Carrera 3a. # 12 - 40, oficina 903 - Cali

PBX: 6028912921/27

Celular: 57 - 315-3339284

Cali, Colombia

LA INFORMACIÓN CONTENIDA EN ESTE MENSAJE VÍA INTERNET ES CONFIDENCIAL Y DESTINADA SOLAMENTE PARA EL USO DE LA PERSONA O ENTIDAD MENCIONADA COMO DESTINATARIA. SI QUIEN RECIBE ESTE MENSAJE NO ES SU DESTINATARIO, CUALQUIER DIVULGACIÓN, DISTRIBUCIÓN O COPIA DE LA INFORMACIÓN AQUÍ CONTENIDA, ESTA PROHIBIDA, SI USTED RECIBE ESTE MENSAJE POR ERROR, POR FAVOR NOTIFIQUE AL EMISOR DEL MISMO DE INMEDIATO. JUAN ARMANDO SINISTERRA MOLINA NO ASUME NINGUNA RESPONSABILIDAD POR EL SABOTAJE O PÉRDIDA DE CONFIDENCIALIDAD QUE OCURRA COMO RESULTADO DEL USO DE MÉTODOS DE COMUNICACIÓN NO ENCRİPTADOS.

COBESP JURIDICA SAS
Juan Armando Sinisterra Molina
Dirección: Carrera 3ª No 12 - 40, oficina 903 - Cali
PBX: 6024857686
Correo electrónico: juansinisterra@mysabogados.com.co

Señor(a)

JUEZ 3º CIVIL DEL CIRCUITO DE EJECUCIONES DE CALI

E. S. D.

Juzgado origen: **7 Civil del Circuito**
Proceso: **Ejecutivo No 2020 - 00005**
Demandante: **BANCO DE BOGOTÁ**
Demandados: **COOPERATIVA BIENESTAR SOCIAL Y OTRO**
Asunto: **Liquidación del crédito**

En mi condición de apoderado de la parte demandante presento la liquidación del crédito (artículo 446 del CGP).

1. Pagaré No 35991405

Capital:	\$ 21.189.805,00
Intereses de mora de octubre 4/19 a octubre 31/22	\$ 16.222.815,59
Total pagaré:	\$37.412.386,59

2. Pagaré No 455666984

Capital:	\$327.000.000,00
Intereses de mora de octubre 4/19 a octubre 31/22	\$250.346.059,31
Total pagaré:	\$577.346.059,31

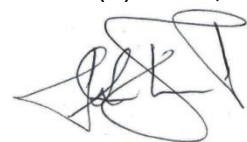
3. Pagaré No 357752488

Capital:	\$ 71.297.950,00
Intereses de mora de octubre 4/19 a octubre 31/22	\$ 54.584.589,66
Total pagaré:	\$135.882.539,66

Los intereses moratorios fueron liquidados de la siguiente manera: la tasa certificada mes a mes por la Superintendencia Financiera para los créditos bancarios corrientes y la resultante, convertida a la tasa nominal

Adjunto las tablas de liquidación de los intereses de mora.

Señor(a) Juez,



JUAN ARMANDO SINISTERRA MOLINA

T.P. No 39.346

LIQUIDACION DE CREDITO							
Cali							
Deudor: COOPERATIVA BIENESTAR SOCIAL Y OTRO				Deudor:			
Obligacion:		35991405		INSTRUCCIÓN			
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL:		21,189,805					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
4-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	2.12%	27	404,600.87
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	2.11%	30	448,084.20
1-Dec-19	30-Dec-19	18.91%	28.37%	2.10%	2.10%	30	445,557.63
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	30	442,605.87
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	30	448,715.33
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	446,400.18
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	30	440,917.16
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	30	430,329.71
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	30	428,842.91
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	428,842.91
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	432,451.77
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	30	433,723.90
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	428,205.36
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	30	422,884.42
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	414,768.89
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	411,770.49
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	30	416,480.21
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	413,698.56
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	30	411,556.14
1-May-21	31-May-21	17.54%	26.31%	1.97%	1.97%	30	416,480.21
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	1.93%	30	409,411.38
1-Jul-21	31-Jul-21	17.18%	25.77%	1.93%	1.93%	30	408,767.50
1-Aug-21	31-Aug-21	17.24%	25.86%	1.94%	1.94%	30	410,055.06
1-Sep-21	30-Sep-21	17.19%	25.79%	1.93%	1.93%	30	408,982.15
1-Oct-21	31-Oct-21	17.08%	25.62%	1.92%	1.92%	30	406,619.69
1-Nov-21	30-Nov-21	17.27%	25.91%	1.94%	1.94%	30	410,698.52
1-Dec-21	31-Dec-21	17.46%	26.19%	1.96%	1.96%	30	414,768.89
1-Jan-22	31-Jan-22	17.66%	26.49%	1.98%	1.98%	30	419,044.40
1-Feb-22	28-Feb-22	18.30%	27.45%	2.04%	2.04%	30	432,663.85
1-Mar-22	31-Mar-22	18.47%	27.71%	2.06%	2.06%	30	436,265.71
1-Apr-22	30-Apr-22	19.05%	28.58%	2.12%	2.12%	30	448,504.97
1-May-22	31-May-22	19.71%	29.57%	2.18%	2.18%	30	462,340.41
1-Jun-22	30-Jun-22	20.40%	30.60%	2.25%	2.25%	30	476,701.50
1-Jul-22	31-Jul-22	21.28%	31.92%	2.34%	2.34%	30	494,866.48
1-Aug-22	30-Aug-22	22.21%	33.32%	2.43%	2.43%	30	513,883.36
1-Sep-22	30-Sep-22	23.50%	35.25%	2.55%	2.55%	30	539,961.83
1-Oct-22	31-Oct-22	24.61%	36.92%	2.65%	2.65%	30	562,129.13
Total Intereses						1107	16,222,581.59
Capital							21,189,805.00
Intereses Moratorios							16,222,581.59
TOTAL: CAPITAL+INTERESES:							\$37,412,386.59

LIQUIDACION DE CREDITO

Bogotá,

Deudor:

Deudor:

Obligacion:

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 1,000,000.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses
							1,000,000.00				0.00
							1,000,000.00				0.00
1-Jan-94	31-Jan-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Feb-94	28-Feb-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Mar-94	31-Mar-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-Apr-94	30-Apr-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-May-94	31-May-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jun-94	30-Jun-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jul-94	31-Jul-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Aug-94	31-Aug-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Sep-94	30-Sep-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Oct-94	31-Oct-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Nov-94	30-Nov-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Dec-94	31-Dec-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Jan-95	31-Jan-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Feb-95	28-Feb-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Mar-95	31-Mar-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-Apr-95	30-Apr-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-May-95	31-May-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jun-95	30-Jun-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jul-95	31-Jul-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00
1-Aug-95	31-Aug-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00

Con abonos

1-Sep-95	30-Sep-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Oct-95	31-Oct-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Nov-95	30-Nov-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Dec-95	31-Dec-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Jan-96	31-Jan-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Feb-96	29-Feb-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Mar-96	31-Mar-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Apr-96	30-Apr-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-May-96	31-May-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jun-96	30-Jun-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jul-96	31-Jul-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Aug-96	31-Aug-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Sep-96	30-Sep-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Oct-96	31-Oct-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Nov-96	30-Nov-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Dec-96	31-Dec-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Jan-97	31-Jan-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Feb-97	28-Feb-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Mar-97	31-Mar-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-Apr-97	30-Apr-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-May-97	31-May-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jun-97	30-Jun-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jul-97	31-Jul-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Aug-97	31-Aug-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Sep-97	30-Sep-97	31.84%	47.76%	3.31%	0.00%	3.31%	1,000,000.00	-	0.00
1-Oct-97	31-Oct-97	31.33%	47.00%	3.26%	0.00%	3.26%	1,000,000.00	-	0.00
1-Nov-97	30-Nov-97	31.47%	47.21%	3.27%	0.00%	3.27%	1,000,000.00	-	0.00
1-Dec-97	31-Dec-97	31.74%	47.61%	3.30%	0.00%	3.30%	1,000,000.00	-	0.00
1-Jan-98	31-Jan-98	31.69%	47.54%	3.29%	0.00%	3.29%	1,000,000.00	-	0.00
1-Feb-98	28-Feb-98	32.56%	48.84%	3.37%	0.00%	3.37%	1,000,000.00	-	0.00
1-Mar-98	31-Mar-98	32.15%	48.23%	3.33%	0.00%	3.33%	1,000,000.00	-	0.00
1-Apr-98	30-Apr-98	36.28%	54.42%	3.69%	0.00%	3.69%	1,000,000.00	-	0.00
1-May-98	31-May-98	38.39%	57.59%	3.86%	0.00%	3.86%	1,000,000.00	-	0.00
1-Jun-98	30-Jun-98	39.51%	59.27%	3.95%	0.00%	3.95%	1,000,000.00	-	0.00
1-Jul-98	31-Jul-98	47.83%	71.75%	4.61%	0.00%	4.61%	1,000,000.00	-	0.00
1-Aug-98	31-Aug-98	48.41%	72.62%	4.65%	0.00%	4.65%	1,000,000.00	-	0.00
1-Sep-98	30-Sep-98	43.20%	64.80%	4.25%	0.00%	4.25%	1,000,000.00	-	0.00
1-Oct-98	31-Oct-98	46.00%	69.00%	4.47%	0.00%	4.47%	1,000,000.00	-	0.00
1-Nov-98	30-Nov-98	49.99%	74.99%	4.77%	0.00%	4.77%	1,000,000.00	-	0.00

1-Dec-98	31-Dec-98	47.71%	71.57%	4.60%	0.00%	4.60%	1,000,000.00	-	0.00
1-Jan-99	31-Jan-99	45.49%	68.24%	4.43%	0.00%	4.43%	1,000,000.00	-	0.00
1-Feb-99	28-Feb-99	42.39%	63.59%	4.19%	0.00%	4.19%	1,000,000.00	-	0.00
1-Mar-99	14-Mar-99	40.99%	61.49%	4.07%	0.00%	4.07%	1,000,000.00	-	0.00
15-Mar-99	31-Mar-99	39.76%	59.64%	3.97%	0.00%	3.97%	1,000,000.00	-	0.00
1-Apr-99	30-Apr-99	33.57%	50.36%	3.46%	0.00%	3.46%	1,000,000.00	-	0.00
1-May-99	31-May-99	31.14%	46.71%	3.25%	0.00%	3.25%	1,000,000.00	-	0.00
1-Jun-99	30-Jun-99	27.46%	41.19%	2.92%	0.00%	2.92%	1,000,000.00	-	0.00
1-Jul-99	31-Jul-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Aug-99	31-Aug-99	26.25%	39.38%	2.81%	0.00%	2.81%	1,000,000.00	-	0.00
1-Sep-99	30-Sep-99	26.01%	39.02%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Oct-99	31-Oct-99	26.96%	40.44%	2.87%	0.00%	2.87%	1,000,000.00	-	0.00
1-Nov-99	30-Nov-99	25.70%	38.55%	2.75%	0.00%	2.75%	1,000,000.00	-	0.00
1-Dec-99	31-Dec-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jan-00	31-Jan-00	22.40%	33.60%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Feb-00	29-Feb-00	19.46%	29.19%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Mar-00	31-Mar-00	17.45%	26.18%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Apr-00	30-Apr-00	17.87%	26.81%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-May-00	31-May-00	17.90%	26.85%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Jun-00	30-Jun-00	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jul-00	31-Jul-00	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-00	31-Aug-00	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-00	30-Sep-00	22.93%	34.40%	2.49%	0.00%	2.49%	1,000,000.00	-	0.00
1-Oct-00	31-Oct-00	23.08%	34.62%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Nov-00	30-Nov-00	23.80%	35.70%	2.58%	0.00%	2.58%	1,000,000.00	-	0.00
1-Dec-00	31-Dec-00	23.69%	35.54%	2.57%	0.00%	2.57%	1,000,000.00	-	0.00
1-Jan-01	31-Jan-01	24.16%	36.24%	2.61%	0.00%	2.61%	1,000,000.00	-	0.00
1-Feb-01	28-Feb-01	26.03%	39.05%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Mar-01	31-Mar-01	25.11%	37.67%	2.70%	0.00%	2.70%	1,000,000.00	-	0.00
1-Apr-01	30-Apr-01	24.83%	37.25%	2.67%	0.00%	2.67%	1,000,000.00	-	0.00
1-May-01	31-May-01	24.24%	36.36%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jun-01	30-Jun-01	25.17%	37.76%	2.71%	0.00%	2.71%	1,000,000.00	-	0.00
1-Jul-01	31-Jul-01	26.08%	39.12%	2.79%	0.00%	2.79%	1,000,000.00	-	0.00
1-Aug-01	31-Aug-01	24.25%	36.38%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Sep-01	30-Sep-01	23.06%	34.59%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Oct-01	31-Oct-01	23.22%	34.83%	2.52%	0.00%	2.52%	1,000,000.00	-	0.00
1-Nov-01	30-Nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	1,000,000.00	-	0.00
1-Dec-01	31-Dec-01	22.48%	33.72%	2.45%	0.00%	2.45%	1,000,000.00	-	0.00
1-Jan-02	31-Jan-02	22.81%	34.22%	2.48%	0.00%	2.48%	1,000,000.00	-	0.00

1-Feb-02	28-Feb-02	22.35%	33.53%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Mar-02	31-Mar-02	20.97%	31.46%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Apr-02	30-Apr-02	21.03%	31.55%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-May-02	31-May-02	20.00%	30.00%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jun-02	30-Jun-02	19.96%	29.94%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jul-02	31-Jul-02	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Aug-02	31-Aug-02	20.01%	30.02%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Sep-02	30-Sep-02	20.18%	30.27%	2.23%	0.00%	2.23%	1,000,000.00	-	0.00
1-Oct-02	31-Oct-02	20.30%	30.45%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Nov-02	30-Nov-02	19.76%	29.64%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Dec-02	31-Dec-02	19.69%	29.54%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jan-03	31-Jan-03	19.64%	29.46%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Feb-03	28-Feb-03	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Mar-03	31-Mar-03	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Apr-03	30-Apr-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-03	31-May-03	19.89%	29.84%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Jun-03	30-Jun-03	19.20%	28.80%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Jul-03	31-Jul-03	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-03	31-Aug-03	19.88%	29.82%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-03	30-Sep-03	20.12%	30.18%	2.22%	0.00%	2.22%	1,000,000.00	-	0.00
1-Oct-03	31-Oct-03	20.04%	30.06%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Nov-03	30-Nov-03	19.87%	29.81%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Dec-03	31-Dec-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jan-04	31-Jan-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Feb-04	29-Feb-04	19.74%	29.61%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Mar-04	31-Mar-04	19.80%	29.70%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Apr-04	30-Apr-04	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-04	31-May-04	19.71%	29.57%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jun-04	30-Jun-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jul-04	31-Jul-04	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-04	31-Aug-04	19.28%	28.92%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Sep-04	30-Sep-04	19.50%	29.25%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Oct-04	31-Oct-04	19.09%	28.64%	2.12%	0.00%	2.12%	1,000,000.00	-	0.00
1-Nov-04	30-Nov-04	19.59%	29.39%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Dec-04	31-Dec-04	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Jan-05	31-Jan-05	19.45%	29.18%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Feb-05	28-Feb-05	19.40%	29.10%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Mar-05	31-Mar-05	19.15%	28.73%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Apr-05	30-Apr-05	19.19%	28.79%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00

1-May-05	31-May-05	19.02%	28.53%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Jun-05	30-Jun-05	18.85%	28.28%	2.10%	0.00%	2.10%	1,000,000.00	-	0.00
1-Jul-05	31-Jul-05	18.50%	27.75%	2.06%	0.00%	2.06%	1,000,000.00	-	0.00
1-Aug-05	31-Aug-05	18.24%	27.36%	2.04%	0.00%	2.04%	1,000,000.00	-	0.00
1-Sep-05	30-Sep-05	18.22%	27.33%	2.03%	0.00%	2.03%	1,000,000.00	-	0.00
1-Oct-05	31-Oct-05	17.93%	26.90%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Nov-05	30-Nov-05	17.81%	26.72%	1.99%	0.00%	1.99%	1,000,000.00	-	0.00
1-Dec-05	31-Dec-05	17.49%	26.24%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Jan-06	31-Jan-06	17.35%	26.03%	1.95%	0.00%	1.95%	1,000,000.00	-	0.00
1-Feb-06	28-Feb-06	17.51%	26.27%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Mar-06	31-Mar-06	17.25%	25.88%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Apr-06	30-Apr-06	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-06	31-May-06	16.07%	24.11%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Jun-06	30-Jun-06	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Jul-06	31-Jul-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Aug-06	31-Aug-06	15.02%	22.53%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Sep-06	30-Sep-06	15.05%	22.58%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Oct-06	31-Oct-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Nov-06	30-Nov-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Dec-06	31-Dec-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Jan-07	31-Jan-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Feb-07	28-Feb-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Mar-07	31-Mar-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Apr-07	30-Apr-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-07	31-May-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jun-07	30-Jun-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jul-07	31-Jul-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Aug-07	31-Aug-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Sep-07	30-Sep-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Oct-07	31-Oct-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Nov-07	30-Nov-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Dec-07	31-Dec-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Jan-08	31-Jan-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Feb-08	29-Feb-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Mar-08	31-Mar-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Apr-08	30-Apr-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-May-08	31-May-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jun-08	30-Jun-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jul-08	31-Jul-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00

1-Aug-08	31-Aug-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Sep-08	30-Sep-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Oct-08	31-Oct-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Nov-08	30-Nov-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Dec-08	31-Dec-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Jan-09	31-Jan-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Feb-09	28-Feb-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Mar-09	31-Mar-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Apr-09	30-Apr-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-May-09	31-May-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jun-09	30-Jun-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jul-09	31-Jul-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Aug-09	31-Aug-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Sep-09	30-Sep-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Oct-09	31-Oct-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Nov-09	30-Nov-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Dec-09	31-Dec-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Jan-10	31-Jan-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Feb-10	28-Feb-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Mar-10	31-Mar-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Apr-10	30-Apr-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-May-10	31-May-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jun-10	30-Jun-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jul-10	31-Jul-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Aug-10	31-Aug-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Sep-10	30-Sep-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Oct-10	31-Oct-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Nov-10	30-Nov-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Dec-10	31-Dec-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Jan-11	31-Jan-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Feb-11	28-Feb-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Mar-11	31-Mar-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Apr-11	30-Apr-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-May-11	31-May-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jun-11	30-Jun-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jul-11	31-Jul-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Aug-11	31-Aug-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Sep-11	30-Sep-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Oct-11	31-Oct-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00

1-Nov-11	30-Nov-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00	
1-Dec-11	31-Dec-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00	
1-Jan-12	31-Jan-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Feb-12	29-Feb-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Mar-12	31-Mar-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Apr-12	30-Apr-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00	
1-May-12	31-May-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00	
1-Jun-12	30-Jun-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00	
1-Jul-12	31-Jul-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Aug-12	31-Aug-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Sep-12	30-Sep-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Oct-12	31-Oct-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00	
1-Nov-12	30-Nov-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00	
1-Dec-12	31-Dec-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00	
1-Jan-13	31-Jan-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00	
1-Feb-13	28-Feb-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00	
1-Mar-13	31-Mar-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00	
1-Apr-13	30-Apr-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-May-13	31-May-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Jun-13	30-Jun-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Jul-13	31-Jul-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00	
1-Aug-13	31-Aug-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00	
1-Sep-13	30-Sep-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00	
1-Oct-13	31-Oct-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Nov-13	30-Nov-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Dec-13	31-Dec-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Jan-14	31-Jan-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00	
1-Feb-14	28-Feb-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00	
1-Mar-14	31-Mar-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00	
1-Apr-14	30-Apr-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00	
1-May-14	31-May-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00	
1-Jun-14	30-Jun-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00	
1-Jul-14	31-Jul-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00	
1-Aug-14	31-Aug-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00	
1-Sep-14	30-Sep-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00	
SUBTOTALES:				>>>>	1,000,000.00		0	0	0	0.00

CAPITAL

INTERESES

TOTAL: CAPITAL+INTERESES

[illegible]

[illegible]

[illegible]

[illegible]



LIQUIDACION DE CREDITO							
Cali							
Deudor:		COOPERATIVA BIENESTAR SOCIAL Y OTRO			Deudor:		
Obligacion:		455666984			INSTRUCCIÓN		
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL:		327,000,000					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
4-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	2.12%	27	6,243,780.23
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	2.11%	30	6,914,812.66
1-Dec-19	30-Dec-19	18.91%	28.37%	2.10%	2.10%	30	6,875,822.89
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	30	6,830,271.44
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	30	6,924,552.28
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	6,888,825.05
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	30	6,804,211.31
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	30	6,640,826.40
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	30	6,617,882.13
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	6,617,882.13
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	6,673,573.85
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	30	6,693,205.37
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	6,608,043.55
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	30	6,525,931.06
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	6,400,692.60
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	6,354,421.37
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	30	6,427,101.63
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	6,384,175.27
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	30	6,351,113.57
1-May-21	31-May-21	17.54%	26.31%	1.97%	1.97%	30	6,427,101.63
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	1.93%	30	6,318,015.77
1-Jul-21	31-Jul-21	17.18%	25.77%	1.93%	1.93%	30	6,308,079.38
1-Aug-21	31-Aug-21	17.24%	25.86%	1.94%	1.94%	30	6,327,948.91
1-Sep-21	30-Sep-21	17.19%	25.79%	1.93%	1.93%	30	6,311,391.87
1-Oct-21	31-Oct-21	17.08%	25.62%	1.92%	1.92%	30	6,274,934.51
1-Nov-21	30-Nov-21	17.27%	25.91%	1.94%	1.94%	30	6,337,878.79
1-Dec-21	31-Dec-21	17.46%	26.19%	1.96%	1.96%	30	6,400,692.60
1-Jan-22	31-Jan-22	17.66%	26.49%	1.98%	1.98%	30	6,466,672.07
1-Feb-22	28-Feb-22	18.30%	27.45%	2.04%	2.04%	30	6,676,846.65
1-Mar-22	31-Mar-22	18.47%	27.71%	2.06%	2.06%	30	6,732,430.33
1-Apr-22	30-Apr-22	19.05%	28.58%	2.12%	2.12%	30	6,921,306.09
1-May-22	31-May-22	19.71%	29.57%	2.18%	2.18%	30	7,134,813.87
1-Jun-22	30-Jun-22	20.40%	30.60%	2.25%	2.25%	30	7,356,433.50
1-Jul-22	31-Jul-22	21.28%	31.92%	2.34%	2.34%	30	7,636,754.49
1-Aug-22	30-Aug-22	22.21%	33.32%	2.43%	2.43%	30	7,930,222.07
1-Sep-22	30-Sep-22	23.50%	35.25%	2.55%	2.55%	30	8,332,663.75
1-Oct-22	31-Oct-22	24.61%	36.92%	2.65%	2.65%	30	8,674,748.26
Total Intereses						1107	250,346,059.31
Capital							327,000,000.00
Intereses Moratorios							250,346,059.31
TOTAL: CAPITAL+INTERESES:							\$577,346,059.31

LIQUIDACION DE CREDITO

Bogotá,

Deudor:

Deudor:

Obligacion:

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 1,000,000.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina I	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses
							1,000,000.00				0.00
							1,000,000.00				0.00
1-Jan-94	31-Jan-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Feb-94	28-Feb-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Mar-94	31-Mar-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-Apr-94	30-Apr-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-May-94	31-May-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jun-94	30-Jun-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jul-94	31-Jul-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Aug-94	31-Aug-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Sep-94	30-Sep-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Oct-94	31-Oct-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Nov-94	30-Nov-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Dec-94	31-Dec-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Jan-95	31-Jan-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Feb-95	28-Feb-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Mar-95	31-Mar-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-Apr-95	30-Apr-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-May-95	31-May-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jun-95	30-Jun-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jul-95	31-Jul-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00
1-Aug-95	31-Aug-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00

Con abonos

1-Sep-95	30-Sep-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Oct-95	31-Oct-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Nov-95	30-Nov-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Dec-95	31-Dec-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Jan-96	31-Jan-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Feb-96	29-Feb-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Mar-96	31-Mar-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Apr-96	30-Apr-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-May-96	31-May-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jun-96	30-Jun-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jul-96	31-Jul-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Aug-96	31-Aug-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Sep-96	30-Sep-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Oct-96	31-Oct-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Nov-96	30-Nov-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Dec-96	31-Dec-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Jan-97	31-Jan-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Feb-97	28-Feb-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Mar-97	31-Mar-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-Apr-97	30-Apr-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-May-97	31-May-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jun-97	30-Jun-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jul-97	31-Jul-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Aug-97	31-Aug-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Sep-97	30-Sep-97	31.84%	47.76%	3.31%	0.00%	3.31%	1,000,000.00	-	0.00
1-Oct-97	31-Oct-97	31.33%	47.00%	3.26%	0.00%	3.26%	1,000,000.00	-	0.00
1-Nov-97	30-Nov-97	31.47%	47.21%	3.27%	0.00%	3.27%	1,000,000.00	-	0.00
1-Dec-97	31-Dec-97	31.74%	47.61%	3.30%	0.00%	3.30%	1,000,000.00	-	0.00
1-Jan-98	31-Jan-98	31.69%	47.54%	3.29%	0.00%	3.29%	1,000,000.00	-	0.00
1-Feb-98	28-Feb-98	32.56%	48.84%	3.37%	0.00%	3.37%	1,000,000.00	-	0.00
1-Mar-98	31-Mar-98	32.15%	48.23%	3.33%	0.00%	3.33%	1,000,000.00	-	0.00
1-Apr-98	30-Apr-98	36.28%	54.42%	3.69%	0.00%	3.69%	1,000,000.00	-	0.00
1-May-98	31-May-98	38.39%	57.59%	3.86%	0.00%	3.86%	1,000,000.00	-	0.00
1-Jun-98	30-Jun-98	39.51%	59.27%	3.95%	0.00%	3.95%	1,000,000.00	-	0.00
1-Jul-98	31-Jul-98	47.83%	71.75%	4.61%	0.00%	4.61%	1,000,000.00	-	0.00
1-Aug-98	31-Aug-98	48.41%	72.62%	4.65%	0.00%	4.65%	1,000,000.00	-	0.00
1-Sep-98	30-Sep-98	43.20%	64.80%	4.25%	0.00%	4.25%	1,000,000.00	-	0.00
1-Oct-98	31-Oct-98	46.00%	69.00%	4.47%	0.00%	4.47%	1,000,000.00	-	0.00
1-Nov-98	30-Nov-98	49.99%	74.99%	4.77%	0.00%	4.77%	1,000,000.00	-	0.00

1-Dec-98	31-Dec-98	47.71%	71.57%	4.60%	0.00%	4.60%	1,000,000.00	-	0.00
1-Jan-99	31-Jan-99	45.49%	68.24%	4.43%	0.00%	4.43%	1,000,000.00	-	0.00
1-Feb-99	28-Feb-99	42.39%	63.59%	4.19%	0.00%	4.19%	1,000,000.00	-	0.00
1-Mar-99	14-Mar-99	40.99%	61.49%	4.07%	0.00%	4.07%	1,000,000.00	-	0.00
15-Mar-99	31-Mar-99	39.76%	59.64%	3.97%	0.00%	3.97%	1,000,000.00	-	0.00
1-Apr-99	30-Apr-99	33.57%	50.36%	3.46%	0.00%	3.46%	1,000,000.00	-	0.00
1-May-99	31-May-99	31.14%	46.71%	3.25%	0.00%	3.25%	1,000,000.00	-	0.00
1-Jun-99	30-Jun-99	27.46%	41.19%	2.92%	0.00%	2.92%	1,000,000.00	-	0.00
1-Jul-99	31-Jul-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Aug-99	31-Aug-99	26.25%	39.38%	2.81%	0.00%	2.81%	1,000,000.00	-	0.00
1-Sep-99	30-Sep-99	26.01%	39.02%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Oct-99	31-Oct-99	26.96%	40.44%	2.87%	0.00%	2.87%	1,000,000.00	-	0.00
1-Nov-99	30-Nov-99	25.70%	38.55%	2.75%	0.00%	2.75%	1,000,000.00	-	0.00
1-Dec-99	31-Dec-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jan-00	31-Jan-00	22.40%	33.60%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Feb-00	29-Feb-00	19.46%	29.19%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Mar-00	31-Mar-00	17.45%	26.18%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Apr-00	30-Apr-00	17.87%	26.81%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-May-00	31-May-00	17.90%	26.85%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Jun-00	30-Jun-00	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jul-00	31-Jul-00	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-00	31-Aug-00	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-00	30-Sep-00	22.93%	34.40%	2.49%	0.00%	2.49%	1,000,000.00	-	0.00
1-Oct-00	31-Oct-00	23.08%	34.62%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Nov-00	30-Nov-00	23.80%	35.70%	2.58%	0.00%	2.58%	1,000,000.00	-	0.00
1-Dec-00	31-Dec-00	23.69%	35.54%	2.57%	0.00%	2.57%	1,000,000.00	-	0.00
1-Jan-01	31-Jan-01	24.16%	36.24%	2.61%	0.00%	2.61%	1,000,000.00	-	0.00
1-Feb-01	28-Feb-01	26.03%	39.05%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Mar-01	31-Mar-01	25.11%	37.67%	2.70%	0.00%	2.70%	1,000,000.00	-	0.00
1-Apr-01	30-Apr-01	24.83%	37.25%	2.67%	0.00%	2.67%	1,000,000.00	-	0.00
1-May-01	31-May-01	24.24%	36.36%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jun-01	30-Jun-01	25.17%	37.76%	2.71%	0.00%	2.71%	1,000,000.00	-	0.00
1-Jul-01	31-Jul-01	26.08%	39.12%	2.79%	0.00%	2.79%	1,000,000.00	-	0.00
1-Aug-01	31-Aug-01	24.25%	36.38%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Sep-01	30-Sep-01	23.06%	34.59%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Oct-01	31-Oct-01	23.22%	34.83%	2.52%	0.00%	2.52%	1,000,000.00	-	0.00
1-Nov-01	30-Nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	1,000,000.00	-	0.00
1-Dec-01	31-Dec-01	22.48%	33.72%	2.45%	0.00%	2.45%	1,000,000.00	-	0.00
1-Jan-02	31-Jan-02	22.81%	34.22%	2.48%	0.00%	2.48%	1,000,000.00	-	0.00

1-Feb-02	28-Feb-02	22.35%	33.53%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Mar-02	31-Mar-02	20.97%	31.46%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Apr-02	30-Apr-02	21.03%	31.55%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-May-02	31-May-02	20.00%	30.00%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jun-02	30-Jun-02	19.96%	29.94%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jul-02	31-Jul-02	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Aug-02	31-Aug-02	20.01%	30.02%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Sep-02	30-Sep-02	20.18%	30.27%	2.23%	0.00%	2.23%	1,000,000.00	-	0.00
1-Oct-02	31-Oct-02	20.30%	30.45%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Nov-02	30-Nov-02	19.76%	29.64%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Dec-02	31-Dec-02	19.69%	29.54%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jan-03	31-Jan-03	19.64%	29.46%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Feb-03	28-Feb-03	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Mar-03	31-Mar-03	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Apr-03	30-Apr-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-03	31-May-03	19.89%	29.84%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Jun-03	30-Jun-03	19.20%	28.80%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Jul-03	31-Jul-03	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-03	31-Aug-03	19.88%	29.82%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-03	30-Sep-03	20.12%	30.18%	2.22%	0.00%	2.22%	1,000,000.00	-	0.00
1-Oct-03	31-Oct-03	20.04%	30.06%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Nov-03	30-Nov-03	19.87%	29.81%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Dec-03	31-Dec-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jan-04	31-Jan-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Feb-04	29-Feb-04	19.74%	29.61%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Mar-04	31-Mar-04	19.80%	29.70%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Apr-04	30-Apr-04	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-04	31-May-04	19.71%	29.57%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jun-04	30-Jun-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jul-04	31-Jul-04	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-04	31-Aug-04	19.28%	28.92%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Sep-04	30-Sep-04	19.50%	29.25%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Oct-04	31-Oct-04	19.09%	28.64%	2.12%	0.00%	2.12%	1,000,000.00	-	0.00
1-Nov-04	30-Nov-04	19.59%	29.39%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Dec-04	31-Dec-04	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Jan-05	31-Jan-05	19.45%	29.18%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Feb-05	28-Feb-05	19.40%	29.10%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Mar-05	31-Mar-05	19.15%	28.73%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Apr-05	30-Apr-05	19.19%	28.79%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00

1-May-05	31-May-05	19.02%	28.53%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Jun-05	30-Jun-05	18.85%	28.28%	2.10%	0.00%	2.10%	1,000,000.00	-	0.00
1-Jul-05	31-Jul-05	18.50%	27.75%	2.06%	0.00%	2.06%	1,000,000.00	-	0.00
1-Aug-05	31-Aug-05	18.24%	27.36%	2.04%	0.00%	2.04%	1,000,000.00	-	0.00
1-Sep-05	30-Sep-05	18.22%	27.33%	2.03%	0.00%	2.03%	1,000,000.00	-	0.00
1-Oct-05	31-Oct-05	17.93%	26.90%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Nov-05	30-Nov-05	17.81%	26.72%	1.99%	0.00%	1.99%	1,000,000.00	-	0.00
1-Dec-05	31-Dec-05	17.49%	26.24%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Jan-06	31-Jan-06	17.35%	26.03%	1.95%	0.00%	1.95%	1,000,000.00	-	0.00
1-Feb-06	28-Feb-06	17.51%	26.27%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Mar-06	31-Mar-06	17.25%	25.88%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Apr-06	30-Apr-06	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-06	31-May-06	16.07%	24.11%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Jun-06	30-Jun-06	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Jul-06	31-Jul-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Aug-06	31-Aug-06	15.02%	22.53%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Sep-06	30-Sep-06	15.05%	22.58%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Oct-06	31-Oct-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Nov-06	30-Nov-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Dec-06	31-Dec-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Jan-07	31-Jan-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Feb-07	28-Feb-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Mar-07	31-Mar-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Apr-07	30-Apr-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-07	31-May-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jun-07	30-Jun-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jul-07	31-Jul-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Aug-07	31-Aug-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Sep-07	30-Sep-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Oct-07	31-Oct-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Nov-07	30-Nov-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Dec-07	31-Dec-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Jan-08	31-Jan-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Feb-08	29-Feb-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Mar-08	31-Mar-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Apr-08	30-Apr-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-May-08	31-May-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jun-08	30-Jun-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jul-08	31-Jul-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00

1-Aug-08	31-Aug-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Sep-08	30-Sep-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Oct-08	31-Oct-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Nov-08	30-Nov-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Dec-08	31-Dec-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Jan-09	31-Jan-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Feb-09	28-Feb-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Mar-09	31-Mar-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Apr-09	30-Apr-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-May-09	31-May-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jun-09	30-Jun-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jul-09	31-Jul-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Aug-09	31-Aug-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Sep-09	30-Sep-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Oct-09	31-Oct-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Nov-09	30-Nov-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Dec-09	31-Dec-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Jan-10	31-Jan-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Feb-10	28-Feb-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Mar-10	31-Mar-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Apr-10	30-Apr-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-May-10	31-May-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jun-10	30-Jun-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jul-10	31-Jul-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Aug-10	31-Aug-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Sep-10	30-Sep-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Oct-10	31-Oct-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Nov-10	30-Nov-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Dec-10	31-Dec-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Jan-11	31-Jan-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Feb-11	28-Feb-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Mar-11	31-Mar-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Apr-11	30-Apr-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-May-11	31-May-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jun-11	30-Jun-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jul-11	31-Jul-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Aug-11	31-Aug-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Sep-11	30-Sep-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Oct-11	31-Oct-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00

1-Nov-11	30-Nov-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00	
1-Dec-11	31-Dec-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00	
1-Jan-12	31-Jan-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Feb-12	29-Feb-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Mar-12	31-Mar-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Apr-12	30-Apr-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00	
1-May-12	31-May-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00	
1-Jun-12	30-Jun-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00	
1-Jul-12	31-Jul-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Aug-12	31-Aug-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Sep-12	30-Sep-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Oct-12	31-Oct-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00	
1-Nov-12	30-Nov-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00	
1-Dec-12	31-Dec-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00	
1-Jan-13	31-Jan-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00	
1-Feb-13	28-Feb-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00	
1-Mar-13	31-Mar-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00	
1-Apr-13	30-Apr-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-May-13	31-May-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Jun-13	30-Jun-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00	
1-Jul-13	31-Jul-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00	
1-Aug-13	31-Aug-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00	
1-Sep-13	30-Sep-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00	
1-Oct-13	31-Oct-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Nov-13	30-Nov-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Dec-13	31-Dec-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00	
1-Jan-14	31-Jan-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00	
1-Feb-14	28-Feb-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00	
1-Mar-14	31-Mar-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00	
1-Apr-14	30-Apr-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00	
1-May-14	31-May-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00	
1-Jun-14	30-Jun-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00	
1-Jul-14	31-Jul-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00	
1-Aug-14	31-Aug-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00	
1-Sep-14	30-Sep-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00	
SUBTOTALES:				>>>>	1,000,000.00		0	0	0	0.00

CAPITAL

INTERESES

TOTAL: CAPITAL+INTERESES

[illegible]

[illegible]

[illegible]



LIQUIDACION DE CREDITO							
Cali							
Deudor:		COOPERATIVA BIENESTAR SOCIAL Y OTRO				Deudor:	
Obligacion:		357752488				INSTRUCCIÓN	
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL:		71,297,950					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
4-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	2.12%	27	1,361,372.26
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	2.11%	30	1,507,681.86
1-Dec-19	30-Dec-19	18.91%	28.37%	2.10%	2.10%	30	1,499,180.66
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	30	1,489,248.78
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	30	1,509,805.45
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	1,502,015.61
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	30	1,483,566.72
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	30	1,447,942.84
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	30	1,442,940.15
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	1,442,940.15
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	1,455,082.98
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	30	1,459,363.37
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	1,440,794.98
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	30	1,422,891.46
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	1,395,584.90
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	1,385,496.08
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	30	1,401,343.03
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	1,391,983.51
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	30	1,384,774.86
1-May-21	31-May-21	17.54%	26.31%	1.97%	1.97%	30	1,401,343.03
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	1.93%	30	1,377,558.33
1-Jul-21	31-Jul-21	17.18%	25.77%	1.93%	1.93%	30	1,375,391.83
1-Aug-21	31-Aug-21	17.24%	25.86%	1.94%	1.94%	30	1,379,724.11
1-Sep-21	30-Sep-21	17.19%	25.79%	1.93%	1.93%	30	1,376,114.07
1-Oct-21	31-Oct-21	17.08%	25.62%	1.92%	1.92%	30	1,368,165.04
1-Nov-21	30-Nov-21	17.27%	25.91%	1.94%	1.94%	30	1,381,889.19
1-Dec-21	31-Dec-21	17.46%	26.19%	1.96%	1.96%	30	1,395,584.90
1-Jan-22	31-Jan-22	17.66%	26.49%	1.98%	1.98%	30	1,409,970.83
1-Feb-22	28-Feb-22	18.30%	27.45%	2.04%	2.04%	30	1,455,796.57
1-Mar-22	31-Mar-22	18.47%	27.71%	2.06%	2.06%	30	1,467,915.84
1-Apr-22	30-Apr-22	19.05%	28.58%	2.12%	2.12%	30	1,509,097.66
1-May-22	31-May-22	19.71%	29.57%	2.18%	2.18%	30	1,555,650.16
1-Jun-22	30-Jun-22	20.40%	30.60%	2.25%	2.25%	30	1,603,971.34
1-Jul-22	31-Jul-22	21.28%	31.92%	2.34%	2.34%	30	1,665,091.56
1-Aug-22	30-Aug-22	22.21%	33.32%	2.43%	2.43%	30	1,729,078.22
1-Sep-22	30-Sep-22	23.50%	35.25%	2.55%	2.55%	30	1,816,825.21
1-Oct-22	31-Oct-22	24.61%	36.92%	2.65%	2.65%	30	1,891,412.13
Total Intereses						1107	54,584,589.66
Capital							71,297,950.00
Intereses Moratorios							54,584,589.66
TOTAL: CAPITAL+INTERESES:							\$125,882,539.66

LIQUIDACION DE CREDITO

Bogotá,

Deudor:

Deudor:

Obligacion:

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 1,000,000.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses
							1,000,000.00				0.00
							1,000,000.00				0.00
1-Jan-94	31-Jan-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Feb-94	28-Feb-94	35.02%	52.53%	3.58%	0.00%	3.58%	1,000,000.00		-		0.00
1-Mar-94	31-Mar-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-Apr-94	30-Apr-94	35.42%	53.13%	3.61%	0.00%	3.61%	1,000,000.00		-		0.00
1-May-94	31-May-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jun-94	30-Jun-94	36.13%	54.20%	3.67%	0.00%	3.67%	1,000,000.00		-		0.00
1-Jul-94	31-Jul-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Aug-94	31-Aug-94	36.25%	54.38%	3.68%	0.00%	3.68%	1,000,000.00		-		0.00
1-Sep-94	30-Sep-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Oct-94	31-Oct-94	36.89%	55.34%	3.74%	0.00%	3.74%	1,000,000.00		-		0.00
1-Nov-94	30-Nov-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Dec-94	31-Dec-94	38.76%	58.14%	3.89%	0.00%	3.89%	1,000,000.00		-		0.00
1-Jan-95	31-Jan-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Feb-95	28-Feb-95	40.12%	60.18%	4.00%	0.00%	4.00%	1,000,000.00		-		0.00
1-Mar-95	31-Mar-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-Apr-95	30-Apr-95	42.74%	64.11%	4.21%	0.00%	4.21%	1,000,000.00		-		0.00
1-May-95	31-May-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jun-95	30-Jun-95	42.45%	63.68%	4.19%	0.00%	4.19%	1,000,000.00		-		0.00
1-Jul-95	31-Jul-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00
1-Aug-95	31-Aug-95	43.84%	65.76%	4.30%	0.00%	4.30%	1,000,000.00		-		0.00

Con abonos

1-Sep-95	30-Sep-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Oct-95	31-Oct-95	44.62%	66.93%	4.36%	0.00%	4.36%	1,000,000.00	-	0.00
1-Nov-95	30-Nov-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Dec-95	31-Dec-95	42.72%	64.08%	4.21%	0.00%	4.21%	1,000,000.00	-	0.00
1-Jan-96	31-Jan-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Feb-96	29-Feb-96	40.27%	60.41%	4.02%	0.00%	4.02%	1,000,000.00	-	0.00
1-Mar-96	31-Mar-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Apr-96	30-Apr-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-May-96	31-May-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jun-96	30-Jun-96	42.19%	63.29%	4.17%	0.00%	4.17%	1,000,000.00	-	0.00
1-Jul-96	31-Jul-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Aug-96	31-Aug-96	42.94%	64.41%	4.23%	0.00%	4.23%	1,000,000.00	-	0.00
1-Sep-96	30-Sep-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Oct-96	31-Oct-96	42.29%	63.44%	4.18%	0.00%	4.18%	1,000,000.00	-	0.00
1-Nov-96	30-Nov-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Dec-96	31-Dec-96	41.37%	62.06%	4.11%	0.00%	4.11%	1,000,000.00	-	0.00
1-Jan-97	31-Jan-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Feb-97	28-Feb-97	39.77%	59.66%	3.98%	0.00%	3.98%	1,000,000.00	-	0.00
1-Mar-97	31-Mar-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-Apr-97	30-Apr-97	38.95%	58.43%	3.91%	0.00%	3.91%	1,000,000.00	-	0.00
1-May-97	31-May-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jun-97	30-Jun-97	36.99%	55.49%	3.75%	0.00%	3.75%	1,000,000.00	-	0.00
1-Jul-97	31-Jul-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Aug-97	31-Aug-97	36.50%	54.75%	3.71%	0.00%	3.71%	1,000,000.00	-	0.00
1-Sep-97	30-Sep-97	31.84%	47.76%	3.31%	0.00%	3.31%	1,000,000.00	-	0.00
1-Oct-97	31-Oct-97	31.33%	47.00%	3.26%	0.00%	3.26%	1,000,000.00	-	0.00
1-Nov-97	30-Nov-97	31.47%	47.21%	3.27%	0.00%	3.27%	1,000,000.00	-	0.00
1-Dec-97	31-Dec-97	31.74%	47.61%	3.30%	0.00%	3.30%	1,000,000.00	-	0.00
1-Jan-98	31-Jan-98	31.69%	47.54%	3.29%	0.00%	3.29%	1,000,000.00	-	0.00
1-Feb-98	28-Feb-98	32.56%	48.84%	3.37%	0.00%	3.37%	1,000,000.00	-	0.00
1-Mar-98	31-Mar-98	32.15%	48.23%	3.33%	0.00%	3.33%	1,000,000.00	-	0.00
1-Apr-98	30-Apr-98	36.28%	54.42%	3.69%	0.00%	3.69%	1,000,000.00	-	0.00
1-May-98	31-May-98	38.39%	57.59%	3.86%	0.00%	3.86%	1,000,000.00	-	0.00
1-Jun-98	30-Jun-98	39.51%	59.27%	3.95%	0.00%	3.95%	1,000,000.00	-	0.00
1-Jul-98	31-Jul-98	47.83%	71.75%	4.61%	0.00%	4.61%	1,000,000.00	-	0.00
1-Aug-98	31-Aug-98	48.41%	72.62%	4.65%	0.00%	4.65%	1,000,000.00	-	0.00
1-Sep-98	30-Sep-98	43.20%	64.80%	4.25%	0.00%	4.25%	1,000,000.00	-	0.00
1-Oct-98	31-Oct-98	46.00%	69.00%	4.47%	0.00%	4.47%	1,000,000.00	-	0.00
1-Nov-98	30-Nov-98	49.99%	74.99%	4.77%	0.00%	4.77%	1,000,000.00	-	0.00

1-Dec-98	31-Dec-98	47.71%	71.57%	4.60%	0.00%	4.60%	1,000,000.00	-	0.00
1-Jan-99	31-Jan-99	45.49%	68.24%	4.43%	0.00%	4.43%	1,000,000.00	-	0.00
1-Feb-99	28-Feb-99	42.39%	63.59%	4.19%	0.00%	4.19%	1,000,000.00	-	0.00
1-Mar-99	14-Mar-99	40.99%	61.49%	4.07%	0.00%	4.07%	1,000,000.00	-	0.00
15-Mar-99	31-Mar-99	39.76%	59.64%	3.97%	0.00%	3.97%	1,000,000.00	-	0.00
1-Apr-99	30-Apr-99	33.57%	50.36%	3.46%	0.00%	3.46%	1,000,000.00	-	0.00
1-May-99	31-May-99	31.14%	46.71%	3.25%	0.00%	3.25%	1,000,000.00	-	0.00
1-Jun-99	30-Jun-99	27.46%	41.19%	2.92%	0.00%	2.92%	1,000,000.00	-	0.00
1-Jul-99	31-Jul-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Aug-99	31-Aug-99	26.25%	39.38%	2.81%	0.00%	2.81%	1,000,000.00	-	0.00
1-Sep-99	30-Sep-99	26.01%	39.02%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Oct-99	31-Oct-99	26.96%	40.44%	2.87%	0.00%	2.87%	1,000,000.00	-	0.00
1-Nov-99	30-Nov-99	25.70%	38.55%	2.75%	0.00%	2.75%	1,000,000.00	-	0.00
1-Dec-99	31-Dec-99	24.22%	36.33%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jan-00	31-Jan-00	22.40%	33.60%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Feb-00	29-Feb-00	19.46%	29.19%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Mar-00	31-Mar-00	17.45%	26.18%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Apr-00	30-Apr-00	17.87%	26.81%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-May-00	31-May-00	17.90%	26.85%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Jun-00	30-Jun-00	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jul-00	31-Jul-00	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-00	31-Aug-00	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-00	30-Sep-00	22.93%	34.40%	2.49%	0.00%	2.49%	1,000,000.00	-	0.00
1-Oct-00	31-Oct-00	23.08%	34.62%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Nov-00	30-Nov-00	23.80%	35.70%	2.58%	0.00%	2.58%	1,000,000.00	-	0.00
1-Dec-00	31-Dec-00	23.69%	35.54%	2.57%	0.00%	2.57%	1,000,000.00	-	0.00
1-Jan-01	31-Jan-01	24.16%	36.24%	2.61%	0.00%	2.61%	1,000,000.00	-	0.00
1-Feb-01	28-Feb-01	26.03%	39.05%	2.78%	0.00%	2.78%	1,000,000.00	-	0.00
1-Mar-01	31-Mar-01	25.11%	37.67%	2.70%	0.00%	2.70%	1,000,000.00	-	0.00
1-Apr-01	30-Apr-01	24.83%	37.25%	2.67%	0.00%	2.67%	1,000,000.00	-	0.00
1-May-01	31-May-01	24.24%	36.36%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Jun-01	30-Jun-01	25.17%	37.76%	2.71%	0.00%	2.71%	1,000,000.00	-	0.00
1-Jul-01	31-Jul-01	26.08%	39.12%	2.79%	0.00%	2.79%	1,000,000.00	-	0.00
1-Aug-01	31-Aug-01	24.25%	36.38%	2.62%	0.00%	2.62%	1,000,000.00	-	0.00
1-Sep-01	30-Sep-01	23.06%	34.59%	2.51%	0.00%	2.51%	1,000,000.00	-	0.00
1-Oct-01	31-Oct-01	23.22%	34.83%	2.52%	0.00%	2.52%	1,000,000.00	-	0.00
1-Nov-01	30-Nov-01	22.98%	34.47%	2.50%	0.00%	2.50%	1,000,000.00	-	0.00
1-Dec-01	31-Dec-01	22.48%	33.72%	2.45%	0.00%	2.45%	1,000,000.00	-	0.00
1-Jan-02	31-Jan-02	22.81%	34.22%	2.48%	0.00%	2.48%	1,000,000.00	-	0.00

1-Feb-02	28-Feb-02	22.35%	33.53%	2.44%	0.00%	2.44%	1,000,000.00	-	0.00
1-Mar-02	31-Mar-02	20.97%	31.46%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Apr-02	30-Apr-02	21.03%	31.55%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-May-02	31-May-02	20.00%	30.00%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jun-02	30-Jun-02	19.96%	29.94%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Jul-02	31-Jul-02	19.77%	29.66%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Aug-02	31-Aug-02	20.01%	30.02%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Sep-02	30-Sep-02	20.18%	30.27%	2.23%	0.00%	2.23%	1,000,000.00	-	0.00
1-Oct-02	31-Oct-02	20.30%	30.45%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Nov-02	30-Nov-02	19.76%	29.64%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Dec-02	31-Dec-02	19.69%	29.54%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jan-03	31-Jan-03	19.64%	29.46%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Feb-03	28-Feb-03	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Mar-03	31-Mar-03	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Apr-03	30-Apr-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-03	31-May-03	19.89%	29.84%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Jun-03	30-Jun-03	19.20%	28.80%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Jul-03	31-Jul-03	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-03	31-Aug-03	19.88%	29.82%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Sep-03	30-Sep-03	20.12%	30.18%	2.22%	0.00%	2.22%	1,000,000.00	-	0.00
1-Oct-03	31-Oct-03	20.04%	30.06%	2.21%	0.00%	2.21%	1,000,000.00	-	0.00
1-Nov-03	30-Nov-03	19.87%	29.81%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Dec-03	31-Dec-03	19.81%	29.72%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Jan-04	31-Jan-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Feb-04	29-Feb-04	19.74%	29.61%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Mar-04	31-Mar-04	19.80%	29.70%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-Apr-04	30-Apr-04	19.78%	29.67%	2.19%	0.00%	2.19%	1,000,000.00	-	0.00
1-May-04	31-May-04	19.71%	29.57%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jun-04	30-Jun-04	19.67%	29.51%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Jul-04	31-Jul-04	19.44%	29.16%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Aug-04	31-Aug-04	19.28%	28.92%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Sep-04	30-Sep-04	19.50%	29.25%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Oct-04	31-Oct-04	19.09%	28.64%	2.12%	0.00%	2.12%	1,000,000.00	-	0.00
1-Nov-04	30-Nov-04	19.59%	29.39%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Dec-04	31-Dec-04	19.49%	29.24%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Jan-05	31-Jan-05	19.45%	29.18%	2.16%	0.00%	2.16%	1,000,000.00	-	0.00
1-Feb-05	28-Feb-05	19.40%	29.10%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Mar-05	31-Mar-05	19.15%	28.73%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00
1-Apr-05	30-Apr-05	19.19%	28.79%	2.13%	0.00%	2.13%	1,000,000.00	-	0.00

1-May-05	31-May-05	19.02%	28.53%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Jun-05	30-Jun-05	18.85%	28.28%	2.10%	0.00%	2.10%	1,000,000.00	-	0.00
1-Jul-05	31-Jul-05	18.50%	27.75%	2.06%	0.00%	2.06%	1,000,000.00	-	0.00
1-Aug-05	31-Aug-05	18.24%	27.36%	2.04%	0.00%	2.04%	1,000,000.00	-	0.00
1-Sep-05	30-Sep-05	18.22%	27.33%	2.03%	0.00%	2.03%	1,000,000.00	-	0.00
1-Oct-05	31-Oct-05	17.93%	26.90%	2.00%	0.00%	2.00%	1,000,000.00	-	0.00
1-Nov-05	30-Nov-05	17.81%	26.72%	1.99%	0.00%	1.99%	1,000,000.00	-	0.00
1-Dec-05	31-Dec-05	17.49%	26.24%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Jan-06	31-Jan-06	17.35%	26.03%	1.95%	0.00%	1.95%	1,000,000.00	-	0.00
1-Feb-06	28-Feb-06	17.51%	26.27%	1.96%	0.00%	1.96%	1,000,000.00	-	0.00
1-Mar-06	31-Mar-06	17.25%	25.88%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Apr-06	30-Apr-06	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-06	31-May-06	16.07%	24.11%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Jun-06	30-Jun-06	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Jul-06	31-Jul-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Aug-06	31-Aug-06	15.02%	22.53%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Sep-06	30-Sep-06	15.05%	22.58%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Oct-06	31-Oct-06	15.08%	22.62%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Nov-06	30-Nov-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Dec-06	31-Dec-06	15.07%	22.61%	1.71%	0.00%	1.71%	1,000,000.00	-	0.00
1-Jan-07	31-Jan-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Feb-07	28-Feb-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Mar-07	31-Mar-07	13.83%	20.75%	1.58%	0.00%	1.58%	1,000,000.00	-	0.00
1-Apr-07	30-Apr-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-May-07	31-May-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jun-07	30-Jun-07	16.75%	25.13%	1.89%	0.00%	1.89%	1,000,000.00	-	0.00
1-Jul-07	31-Jul-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Aug-07	31-Aug-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Sep-07	30-Sep-07	19.01%	28.52%	2.11%	0.00%	2.11%	1,000,000.00	-	0.00
1-Oct-07	31-Oct-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Nov-07	30-Nov-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Dec-07	31-Dec-07	21.26%	31.89%	2.33%	0.00%	2.33%	1,000,000.00	-	0.00
1-Jan-08	31-Jan-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Feb-08	29-Feb-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Mar-08	31-Mar-08	21.83%	32.75%	2.39%	0.00%	2.39%	1,000,000.00	-	0.00
1-Apr-08	30-Apr-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-May-08	31-May-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jun-08	30-Jun-08	21.92%	32.88%	2.40%	0.00%	2.40%	1,000,000.00	-	0.00
1-Jul-08	31-Jul-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00

1-Aug-08	31-Aug-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Sep-08	30-Sep-08	21.51%	32.27%	2.36%	0.00%	2.36%	1,000,000.00	-	0.00
1-Oct-08	31-Oct-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Nov-08	30-Nov-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Dec-08	31-Dec-08	21.02%	31.53%	2.31%	0.00%	2.31%	1,000,000.00	-	0.00
1-Jan-09	31-Jan-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Feb-09	28-Feb-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Mar-09	31-Mar-09	20.47%	30.71%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Apr-09	30-Apr-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-May-09	31-May-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jun-09	30-Jun-09	20.28%	30.42%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Jul-09	31-Jul-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Aug-09	31-Aug-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Sep-09	30-Sep-09	18.65%	27.98%	2.08%	0.00%	2.08%	1,000,000.00	-	0.00
1-Oct-09	31-Oct-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Nov-09	30-Nov-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Dec-09	31-Dec-09	17.28%	25.92%	1.94%	0.00%	1.94%	1,000,000.00	-	0.00
1-Jan-10	31-Jan-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Feb-10	28-Feb-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Mar-10	31-Mar-10	16.14%	24.21%	1.82%	0.00%	1.82%	1,000,000.00	-	0.00
1-Apr-10	30-Apr-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-May-10	31-May-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jun-10	30-Jun-10	15.31%	22.97%	1.74%	0.00%	1.74%	1,000,000.00	-	0.00
1-Jul-10	31-Jul-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Aug-10	31-Aug-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Sep-10	30-Sep-10	14.94%	22.41%	1.70%	0.00%	1.70%	1,000,000.00	-	0.00
1-Oct-10	31-Oct-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Nov-10	30-Nov-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Dec-10	31-Dec-10	14.21%	21.32%	1.62%	0.00%	1.62%	1,000,000.00	-	0.00
1-Jan-11	31-Jan-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Feb-11	28-Feb-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Mar-11	31-Mar-11	15.61%	23.42%	1.77%	0.00%	1.77%	1,000,000.00	-	0.00
1-Apr-11	30-Apr-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-May-11	31-May-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jun-11	30-Jun-11	17.69%	26.54%	1.98%	0.00%	1.98%	1,000,000.00	-	0.00
1-Jul-11	31-Jul-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Aug-11	31-Aug-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Sep-11	30-Sep-11	18.63%	27.95%	2.07%	0.00%	2.07%	1,000,000.00	-	0.00
1-Oct-11	31-Oct-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00

1-Nov-11	30-Nov-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Dec-11	31-Dec-11	19.39%	29.09%	2.15%	0.00%	2.15%	1,000,000.00	-	0.00
1-Jan-12	31-Jan-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Feb-12	29-Feb-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Mar-12	31-Mar-12	19.92%	29.88%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Apr-12	30-Apr-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-May-12	31-May-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Jun-12	30-Jun-12	20.52%	30.78%	2.26%	0.00%	2.26%	1,000,000.00	-	0.00
1-Jul-12	31-Jul-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-Aug-12	31-Aug-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-Sep-12	30-Sep-12	20.86%	31.29%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-Oct-12	31-Oct-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00
1-Nov-12	30-Nov-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00
1-Dec-12	31-Dec-12	20.89%	31.34%	2.30%	0.00%	2.30%	1,000,000.00	-	0.00
1-Jan-13	31-Jan-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00
1-Feb-13	28-Feb-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00
1-Mar-13	31-Mar-13	20.75%	31.13%	2.28%	0.00%	2.28%	1,000,000.00	-	0.00
1-Apr-13	30-Apr-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-May-13	31-May-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-Jun-13	30-Jun-13	20.83%	31.25%	2.29%	0.00%	2.29%	1,000,000.00	-	0.00
1-Jul-13	31-Jul-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Aug-13	31-Aug-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Sep-13	30-Sep-13	20.34%	30.51%	2.24%	0.00%	2.24%	1,000,000.00	-	0.00
1-Oct-13	31-Oct-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Nov-13	30-Nov-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Dec-13	31-Dec-13	19.85%	29.78%	2.20%	0.00%	2.20%	1,000,000.00	-	0.00
1-Jan-14	31-Jan-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Feb-14	28-Feb-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Mar-14	31-Mar-14	19.65%	29.48%	2.18%	0.00%	2.18%	1,000,000.00	-	0.00
1-Apr-14	30-Apr-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-May-14	31-May-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Jun-14	30-Jun-14	19.63%	29.45%	2.17%	0.00%	2.17%	1,000,000.00	-	0.00
1-Jul-14	31-Jul-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Aug-14	31-Aug-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
1-Sep-14	30-Sep-14	19.33%	29.00%	2.14%	0.00%	2.14%	1,000,000.00	-	0.00
SUBTOTALES:				>>>>			1,000,000.00	0	0
							0	0	0.00

CAPITAL

INTERESES

TOTAL: CAPITAL+INTERESES

[illegible]

[illegible]

[illegible]

1,000,000.00

1,000,000.00





Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 17 de noviembre de 2022, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 30.

PROFESIONAL UNIVERSITARIO

**RV: RAD. 2013-00193, Ejecutivo por Honorarios Vs. JESUS ALBERTO HOYOS AVILES,
Liquidación del Credito a la fecha**

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Jue 03/11/2022 16:35



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali - Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE

Asistente Administrativo

Oficina de Apoyo

Juzgados Civiles del Circuito de Ejecución de Sentencias

Cali - Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas

Teléfono: (2) 889 1593

Correo electrónico: secoeccali@cendoj.ramajudicial.gov.co



CO-SC5780-178

De: celmira duque <celmi929@hotmail.com>

Enviado: jueves, 3 de noviembre de 2022 16:31

Para: Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Asunto: RAD. 2013-00193, Ejecutivo por Honorarios Vs. JESUS ALBERTO HOYOS AVILES, Liquidación del Credito a la fecha

Doctora
ADRIANA CABAL
Juez Tercera Civil del Circuito de Ejecución de Sentencias de Cali Valle
E. S. D.

PROCESO PRINCIPAL: EJECUTIVO
DEMANDANTE **LABORATORIOS NEO LTDA.**
DEMANDADO **JESÚS ALBERTO HOYOS AVILES**
RADICACION 76001310300820130019300

TRAMITE O CUADERNO AL QUE SE REMITE MEMORIAL
Demanda Ejecutiva Con medidas Previas para Cobro de honorarios
Demandante CELMIRA DUQUE SOLANO
Demandado **JESÚS ALBERTO HOYOS AVILES**

REFERENCIA: ENTREGO L

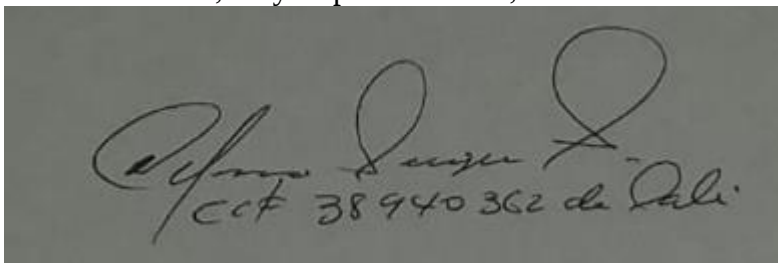
LIQUIDACION ACTUALIZADA DE CREDITO

CELMIRA DUQUE SOLANO, identificada como aparece al pie de mi firma, obrando en mi propio nombre, en la presente acción ejecutiva por cobro de honorarios PERICIALES, con medidas previas, en contra del señor **JESÚS ALBERTO HOYOS AVILES**, me permito presentar la liquidación actualizada del crédito como fue ordenado en el mandamiento de pago auto interlocutorio No, 00591 del 14/06/2016:

CAPITAL \$3.800.000.00
INTERESES TASA = 6% Anual
FECHA DE MORA 08/02/2016

TOTAL LIQUIDACION al mes de Nov de 2022 = \$5.358.000.00

De la señor Juez, muy respetuosamente,

A black and white photograph of a handwritten signature in dark ink. The signature is cursive and appears to read 'Celmira Duque Solano'. Below the signature, the text 'C.C. No. 38.940.362 de Cali' is written in a similar cursive style.

CELMIRA DUQUE SOLANO
C. C. No. 38.940. 362 de Cali

PERIODO		MESES	CAPITAL	TASA INT	INT MORA
feb.-16	dic.-16	11	\$3.800.000	0,50%	\$209.000
ene.-17	dic.-17	12	\$3.800.000	0,50%	\$228.000
ene.-18	dic.-18	12	\$3.800.000	0,50%	\$228.000
ene.-19	dic.-19	12	\$3.800.000	0,50%	\$228.000
ene.-20	dic.-20	12	\$3.800.000	0,50%	\$228.000
ene.-21	dic.-21	12	\$3.800.000	0,50%	\$228.000
ene.-22	nov.-22	11	\$3.800.000	0,50%	\$209.000
		SUB TOTAL	\$3.800.000		\$1.558.000

TOTAL	\$5.358.000
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Cali, 3 de Noviembre de 2022



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali – Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

FIJADO EN LISTA DE TRASLADO

A las ocho 08:00 A.M., de hoy 17 de noviembre de 2022, se fija en lugar visible de la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali y por el término de un (1) día la lista con la constancia de conformidad al artículo 110 del C.G.P.

A las ocho 08:00 A.M. del día siguiente al de esta fijación empiezan a correr en la Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencia de Cali, y para efectos de lo establecido en el Código General del Proceso, los tres (3) días de término de traslado de la liquidación del crédito presentada, visible en la carpeta Cuaderno Principal ID 07.

PROFESIONAL UNIVERSITARIO

**RV: MEMORIAL APORTANDO LIQUIDACION DEL CREDITO | BANCO COOMEVA
"BANCOOMEVA" vs MARVIS CONSTRUCTORA | RAD 2019-75 origen 15 CC | BAS**

Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Mié 02/11/2022 11:30



Rama Judicial
Consejo Superior de la Judicatura
República de Colombia



Juzgados Civiles de Ejecución
de Sentencias
Cali - Valle del Cauca

SIGCMA

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES DEL CIRCUITO
DE EJECUCIÓN DE SENTENCIAS DE CALI

Atento saludo.

Remito para respectivo registro.

Cordialmente,



NINY JHOANNA DUQUE

Asistente Administrativo

Oficina de Apoyo

Juzgados Civiles del Circuito de Ejecución de Sentencias

Cali - Valle del Cauca

Calle 8 N° 1-16, Oficina 404, Edificio Entreceibas

Teléfono: (2) 889 1593

Correo electrónico: secoeccali@cendoj.ramajudicial.gov.co



De: buzonjudicial@jimenezpuerta.com <buzonjudicial@jimenezpuerta.com>

Enviado: miércoles, 2 de noviembre de 2022 11:24

Para: Secretaria Oficina Apoyo Juzgados Civil Circuito Ejecucion Sentencias - Seccional Cali
<secoeccali@cendoj.ramajudicial.gov.co>

Asunto: MEMORIAL APORTANDO LIQUIDACION DEL CREDITO | BANCO COOMEVA "BANCOOMEVA" vs MARVIS
CONSTRUCTORA | RAD 2019-75 origen 15 CC | BAS

Buenos días.

DATOS DEL PROCESO			
Juzgado	03 Civil del Circuito de Ejecucion de Sentencias de Cali		
Radicacion	2019-75	Juzg. Origen	15 Cc
Proceso	Ejecutivo		
Demandante	Bancoomeva S.A		
ID	900.406.150-5		
Demandado	Marvis Constructoras		
ID	900321035		

Memorial	Indique (X)	Tipo de Documento	No. Folio
Memorial de subsanación		Constancia de Notificación	
Presentación Notificación		Certificado de Tradición	
Solicitud de Emplazamiento		Liquidación Crédito	
Solicitud Diligencia de Secuestro		Avalúo Comercial	
Contestación Excepciones		Avalúo Catastral	
Descorre recurso(s)		Publicación Edicto	
Solicitud Sentencia		Consignación Arancel	
Solicitud Medidas Cautelares		Anexos Pruebas	
Presentación Liquidación Crédito	X		
Presentación Avalúo			
Solicitud Fijación Fecha Remate			
Edicto de Remate			
Solicitud Entrega de Titulos			
Presentación Memorial Impulso			
Cesión de Derechos de Crédito			
Reconocimiento Personeria.			
Solicitud Remanentes			
Terminación Proceso			
Solicitud Desarchivo			
Solicitud Desglose			
Renuncia Poder			

Atentamente,

Vladimir Jimenez Puerta.

**Jiménez Puerta Abogados**

Av. 3 Norte No. 8N - 24 Of. 525 Ed. Centenario 1

PBX : 883 57 51 - Cel: 318 732 4455

e-mail: buzonjudicial@jimenezpuerta.com

www.jimenezpuerta.com

Cali - Colombia

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SEÑOR
JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCION DE SENTENCIAS DE
CALI
E. S. D.

REFERENCIA : EJECUTIVO
DEMANDANTE : BANCO COOMEVA "BANCOOMEVA"
DEMANDADOS : MARVIS CONSTRUCTORAS
RADICACION : 2019-75 origen 15 CC

VLADIMIR JIMENEZ PUERTA, mayor de edad, con domicilio en la ciudad de Cali, identificado con la cedula de ciudadanía No. 94.310.428 de Palmira, portador de la Tarjeta Profesional No. 79.821 expedida por el Consejo Superior de la Judicatura, actuando en mi calidad de apoderado de la parte demandante, por medio del presente escrito, me permito aportar liquidación del crédito:

CÁLCULO INTERESES MORATORIOS (OBLIGACION 00000460123)

CAPITAL	
VALOR	\$ 78.241.495

TIEMPO DE MORA		
FECHA DE INICIO		06-mar-19
DIAS	24	
TASA EFECTIVA	29,06	
FECHA DE CORTE		02-nov-22
DIAS	-28	
TASA EFECTIVA	38,67	
TIEMPO DE MORA	1316	
TASA PACTADA	3,00	

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0,00
ABONOS A CAPITAL	\$0,00
SALDO CAPITAL	\$0,00
INTERÉS (ANT. AB.)	\$ 0,00

INTERÉS (POST. AB.)	\$ 0,00
TASA NOMINAL	2,15
INTERESES	\$ 1.345.753,71

RESUMEN FINAL	
TOTAL MORA	\$ 71.594.098
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 78.241.495
SALDO INTERESES	\$ 71.594.098
DEUDA TOTAL	\$ 155.939.189

CÁLCULO INTERESES MORATORIOS (OBLIGACION 00000460124)

CAPITAL	
VALOR	\$ 2.734.660

TIEMPO DE MORA		
FECHA DE INICIO		06-mar-19
DIAS	24	
TASA EFECTIVA	29,06	
FECHA DE CORTE		02-nov-22
DIAS	-28	
TASA EFECTIVA	38,67	
TIEMPO DE MORA	1316	
TASA PACTADA	3,00	

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0,00
ABONOS A CAPITAL	\$0,00
SALDO CAPITAL	\$0,00
INTERÉS (ANT. AB.)	\$ 0,00
INTERÉS (POST. AB.)	\$ 0,00
TASA NOMINAL	2,15
INTERESES	\$ 47.036,15

RESUMEN FINAL	
TOTAL MORA	\$ 2.502.323
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 2.734.660
SALDO INTERESES	\$ 2.502.323
DEUDA TOTAL	\$ 5.409.653

Del señor Juez,

Atentamente,

VLADIMIR JIMENEZ PUERTA
C.C. 94.310.428 DE Palmira
T.P. 79.821 del C.S. de la J.