



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 18 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 04 y 05.

PROFESIONAL UNIVERSITARIO

RV: EJECUTIVO 06-2020-00045 BCO BTA S. MMOTORIN COLOMBIA SAS Y OTROS - LIQUIDACIÓN DEL CRÉDITO

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

Jue 10/11/2022 8:26



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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: jueves, 10 de noviembre de 2022 8:24

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

Asunto: RV: EJECUTIVO 06-2020-00045 BCO BTA S. MMOTORIN COLOMBIA SAS Y OTROS - LIQUIDACIÓN DEL CRÉDITO

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

Enviado: jueves, 10 de noviembre de 2022 8:06

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

Asunto: Fw: EJECUTIVO 06-2020-00045 BCO BTA S. MMOTORIN COLOMBIA SAS Y OTROS - 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: **6 Civil del Circuito**
Proceso: **Ejecutivo No 2020 - 00045**
Demandante: **BANCO DE BOGOTÁ**
Demandados: **MMOTORIN COLOMBIA SAS Y OTROS**
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 359860456

Capital:	\$ 44.433.996,00
Intereses de mora de febrero 12/20 a octubre 31/22	\$ 30.022.484,30
Total pagaré:	\$74.456.480,30

2. Pagaré No 359860544

Capital:	\$ 19.444.439,00
Intereses de mora de enero 10/20 a octubre 31/22	\$ 13.573.203,26
Total pagaré:	\$ 33.017.642,26

3. Pagaré No 455849546

Capital:	\$ 85.714.096,00
Intereses de mora de octubre 21/19 a octubre 31/22	\$ 64.590.889,88
Total pagaré:	\$150.304.985,88

4. Pagaré No 900537606

Capital:	\$ 14.460.780,00
Intereses de mora de febrero 12/20 a octubre 31/22	\$ 9.770.639,14
Total pagaré:	\$24.231.419,14

Los intereses moratorios fueron liquidados de la siguiente manera: la tasa efectiva anual certificada por la Superintendencia Bancaria para los créditos bancarios corrientes, se multiplicó por el 1.5, (art. 111 de la ley 510 de 1999) 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							
Deudor: MOTORIN Y OTROS				Cali		Deudor:	
Obligacion:		359860544				INSTRUCCIÓN	
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>				Máxima			
CAPITAL:		19,444,439					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
10-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	21	284,304.46
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	30	411,755.46
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	409,631.00
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	30	404,599.61
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	30	394,884.23
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	30	393,519.89
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	393,519.89
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	396,831.50
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	30	397,998.85
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	392,934.86
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	30	388,052.20
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	380,605.13
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	377,853.70
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	30	382,175.49
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	379,622.96
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	30	377,657.00
1-May-21	31-May-21	17.54%	26.31%	1.97%	1.97%	30	382,175.49
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	1.93%	30	375,688.91
1-Jul-21	31-Jul-21	17.18%	25.77%	1.93%	1.93%	30	375,098.06
1-Aug-21	31-Aug-21	17.24%	25.86%	1.94%	1.94%	30	376,279.56
1-Sep-21	30-Sep-21	17.19%	25.79%	1.93%	1.93%	30	375,295.03
1-Oct-21	31-Oct-21	17.08%	25.62%	1.92%	1.92%	30	373,127.16
1-Nov-21	30-Nov-21	17.27%	25.91%	1.94%	1.94%	30	376,870.02
1-Dec-21	31-Dec-21	17.46%	26.19%	1.96%	1.96%	30	380,605.13
1-Jan-22	31-Jan-22	17.66%	26.49%	1.98%	1.98%	30	384,528.47
1-Feb-22	28-Feb-22	18.30%	27.45%	2.04%	2.04%	30	397,026.11
1-Mar-22	31-Mar-22	18.47%	27.71%	2.06%	2.06%	30	400,331.29
1-Apr-22	30-Apr-22	19.05%	28.58%	2.12%	2.12%	30	411,562.43
1-May-22	31-May-22	19.71%	29.57%	2.18%	2.18%	30	424,258.27
1-Jun-22	30-Jun-22	20.40%	30.60%	2.25%	2.25%	30	437,436.46
1-Jul-22	31-Jul-22	21.28%	31.92%	2.34%	2.34%	30	454,105.22
1-Aug-22	30-Aug-22	22.21%	33.32%	2.43%	2.43%	30	471,555.72
1-Sep-22	30-Sep-22	23.50%	35.25%	2.55%	2.55%	30	495,486.15
1-Oct-22	31-Oct-22	24.61%	36.92%	2.65%	2.65%	30	515,827.56
Total Intereses						1011	13,573,203.26
Capital							19,444,439.00
Intereses Moratorios							13,573,203.26
TOTAL: CAPITAL+INTERESES:							\$33,017,642.26

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]

1,000,000.00

1,000,000.00



LIQUIDACION DE CREDITO							
Cali							
Deudor:		MMOTORIN COLOMBIA SAS Y OTROS			Deudor:		
Obligacion:		359860456			INSTRUCCIÓN		
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL:		44,433,996					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
12-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	19	595,925.08
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	936,079.59
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	30	924,581.95
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	30	902,380.59
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	30	899,262.84
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	899,262.84
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	906,830.44
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	30	909,498.04
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	897,925.94
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	30	886,768.18
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	869,750.30
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	863,462.79
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	30	873,338.86
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	867,505.87
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	30	863,013.32
1-May-21	31-May-21	17.54%	26.31%	1.97%	1.97%	30	873,338.86
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	1.93%	30	858,515.86
1-Jul-21	31-Jul-21	17.18%	25.77%	1.93%	1.93%	30	857,165.67
1-Aug-21	31-Aug-21	17.24%	25.86%	1.94%	1.94%	30	859,865.62
1-Sep-21	30-Sep-21	17.19%	25.79%	1.93%	1.93%	30	857,615.78
1-Oct-21	31-Oct-21	17.08%	25.62%	1.92%	1.92%	30	852,661.82
1-Nov-21	30-Nov-21	17.27%	25.91%	1.94%	1.94%	30	861,214.93
1-Dec-21	31-Dec-21	17.46%	26.19%	1.96%	1.96%	30	869,750.30
1-Jan-22	31-Jan-22	17.66%	26.49%	1.98%	1.98%	30	878,715.84
1-Feb-22	28-Feb-22	18.30%	27.45%	2.04%	2.04%	30	907,275.16
1-Mar-22	31-Mar-22	18.47%	27.71%	2.06%	2.06%	30	914,828.08
1-Apr-22	30-Apr-22	19.05%	28.58%	2.12%	2.12%	30	940,493.23
1-May-22	31-May-22	19.71%	29.57%	2.18%	2.18%	30	969,505.48
1-Jun-22	30-Jun-22	20.40%	30.60%	2.25%	2.25%	30	999,619.99
1-Jul-22	31-Jul-22	21.28%	31.92%	2.34%	2.34%	30	1,037,711.07
1-Aug-22	30-Aug-22	22.21%	33.32%	2.43%	2.43%	30	1,077,588.55
1-Sep-22	30-Sep-22	23.50%	35.25%	2.55%	2.55%	30	1,132,273.85
1-Oct-22	31-Oct-22	24.61%	36.92%	2.65%	2.65%	30	1,178,757.58
Total Intereses						979	30,022,484.30
Capital							44,433,996.00
Intereses Moratorios							30,022,484.30
TOTAL: CAPITAL+INTERESES:							\$74,456,480.30

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]

[illegible]

1,000,000.00

1,000,000.00

Con abonos



LIQUIDACION DE CREDITO							
Cali							
Deudor: MMOTORIN COLOMBIA SAS Y OTROS				Deudor:		INSTRUCCIÓN	
Obligacion: 455849546							
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL: 85,714,096							
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
21-Oct-19	31-Oct-19	19.10%	28.65%	2.12%	2.12%	10	606,161.49
1-Nov-19	30-Nov-19	19.03%	28.55%	2.11%	2.11%	30	1,812,528.80
1-Dec-19	30-Dec-19	18.91%	28.37%	2.10%	2.10%	30	1,802,308.70
1-Jan-20	31-Jan-20	18.77%	28.16%	2.09%	2.09%	30	1,790,368.63
1-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	30	1,815,081.77
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	1,805,716.85
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	30	1,783,537.68
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	30	1,740,710.80
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	30	1,734,696.59
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	1,734,696.59
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	1,749,294.65
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	30	1,754,440.51
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	1,732,117.67
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	30	1,710,594.13
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	1,677,766.30
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	1,665,637.56
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	30	1,684,688.70
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	1,673,436.73
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	30	1,664,770.52
1-May-21	31-May-21	17.54%	26.31%	1.97%	1.97%	30	1,684,688.70
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	1.93%	30	1,656,094.83
1-Jul-21	31-Jul-21	17.18%	25.77%	1.93%	1.93%	30	1,653,490.28
1-Aug-21	31-Aug-21	17.24%	25.86%	1.94%	1.94%	30	1,658,698.53
1-Sep-21	30-Sep-21	17.19%	25.79%	1.93%	1.93%	30	1,654,358.56
1-Oct-21	31-Oct-21	17.08%	25.62%	1.92%	1.92%	30	1,644,802.26
1-Nov-21	30-Nov-21	17.27%	25.91%	1.94%	1.94%	30	1,661,301.38
1-Dec-21	31-Dec-21	17.46%	26.19%	1.96%	1.96%	30	1,677,766.30
1-Jan-22	31-Jan-22	17.66%	26.49%	1.98%	1.98%	30	1,695,061.01
1-Feb-22	28-Feb-22	18.30%	27.45%	2.04%	2.04%	30	1,750,152.52
1-Mar-22	31-Mar-22	18.47%	27.71%	2.06%	2.06%	30	1,764,722.26
1-Apr-22	30-Apr-22	19.05%	28.58%	2.12%	2.12%	30	1,814,230.87
1-May-22	31-May-22	19.71%	29.57%	2.18%	2.18%	30	1,870,196.09
1-Jun-22	30-Jun-22	20.40%	30.60%	2.25%	2.25%	30	1,928,287.61
1-Jul-22	31-Jul-22	21.28%	31.92%	2.34%	2.34%	30	2,001,766.08
1-Aug-22	30-Aug-22	22.21%	33.32%	2.43%	2.43%	30	2,078,690.57
1-Sep-22	30-Sep-22	23.50%	35.25%	2.55%	2.55%	30	2,184,179.63
1-Oct-22	31-Oct-22	24.61%	36.92%	2.65%	2.65%	30	2,273,847.72
Total Intereses						1090	64,590,889.88
Capital							85,714,096.00
Intereses Moratorios							64,590,889.88
TOTAL: CAPITAL+INTERESES:							\$150,304,985.88

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]

[illegible]

1,000,000.00

1,000,000.00



LIQUIDACION DE CREDITO							
Cali							
Deudor: MMOTORIN COLOMBIA SAS Y OTROS				Deudor:		INSTRUCCIÓN	
Obligacion: 900537606							
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL: 14,460,780							
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	FINAL	DÍAS INTERESES
12-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	19	193,940.28
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	304,641.54
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	30	300,899.70
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	30	293,674.40
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	30	292,659.75
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	292,659.75
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	295,122.58
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	30	295,990.73
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	292,224.66
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	30	288,593.44
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	283,055.07
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	281,008.84
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	30	284,222.94
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	282,324.63
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	30	280,862.56
1-May-21	31-May-21	17.54%	26.31%	1.97%	1.97%	30	284,222.94
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	1.93%	30	279,398.89
1-Jul-21	31-Jul-21	17.18%	25.77%	1.93%	1.93%	30	278,959.47
1-Aug-21	31-Aug-21	17.24%	25.86%	1.94%	1.94%	30	279,838.16
1-Sep-21	30-Sep-21	17.19%	25.79%	1.93%	1.93%	30	279,105.96
1-Oct-21	31-Oct-21	17.08%	25.62%	1.92%	1.92%	30	277,493.72
1-Nov-21	30-Nov-21	17.27%	25.91%	1.94%	1.94%	30	280,277.28
1-Dec-21	31-Dec-21	17.46%	26.19%	1.96%	1.96%	30	283,055.07
1-Jan-22	31-Jan-22	17.66%	26.49%	1.98%	1.98%	30	285,972.85
1-Feb-22	28-Feb-22	18.30%	27.45%	2.04%	2.04%	30	295,267.31
1-Mar-22	31-Mar-22	18.47%	27.71%	2.06%	2.06%	30	297,725.36
1-Apr-22	30-Apr-22	19.05%	28.58%	2.12%	2.12%	30	306,077.93
1-May-22	31-May-22	19.71%	29.57%	2.18%	2.18%	30	315,519.80
1-Jun-22	30-Jun-22	20.40%	30.60%	2.25%	2.25%	30	325,320.39
1-Jul-22	31-Jul-22	21.28%	31.92%	2.34%	2.34%	30	337,716.90
1-Aug-22	30-Aug-22	22.21%	33.32%	2.43%	2.43%	30	350,694.79
1-Sep-22	30-Sep-22	23.50%	35.25%	2.55%	2.55%	30	368,491.80
1-Oct-22	31-Oct-22	24.61%	36.92%	2.65%	2.65%	30	383,619.65
Total Intereses						979	9,770,639.14
Capital							14,460,780.00
Intereses Moratorios							9,770,639.14
TOTAL: CAPITAL+INTERESES:							\$24,231,419.14

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



RV: EJECUTIVO 06-2020-00045 BCO BTA S. MMOTORIN COLOMBIA SAS Y OTROS - LIQUIDACIÓN DEL CRÉDITO

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

Vie 11/11/2022 15:45



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 06-2020-00045 BCO BTA S. MMOTORIN COLOMBIA SAS Y OTROS - 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 13:41

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

Asunto: RV: EJECUTIVO 06-2020-00045 BCO BTA S. MMOTORIN COLOMBIA SAS Y OTROS - 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 06-2020-00045 BCO BTA S. MMOTORIN COLOMBIA SAS Y OTROS - 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: miércoles, 9 de noviembre de 2022 3:56 p. m.

Para: j03ejecmcali@cendoj.ramajudicial.gov.co

CC: juridico

Asunto: EJECUTIVO 06-2020-00045 BCO BTA S. MMOTORIN COLOMBIA SAS Y OTROS - LIQUIDACIÓN DEL CRÉDITO

Buenas tardes

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: **6 Civil del Circuito**
Proceso: **Ejecutivo No 2020 - 00045**
Demandante: **BANCO DE BOGOTÁ**
Demandados: **MMOTORIN COLOMBIA SAS Y OTROS**
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 359860456

Capital:	\$ 44.433.996,00
Intereses de mora de febrero 12/20 a octubre 31/22	\$ 30.022.484,30
Total pagaré:	\$74.456.480,30

2. Pagaré No 359860544

Capital:	\$ 19.444.439,00
Intereses de mora de enero 10/20 a octubre 31/22	\$ 13.573.203,26
Total pagaré:	\$ 33.017.642,26

3. Pagaré No 455849546

Capital:	\$ 85.714.096,00
Intereses de mora de octubre 21/19 a octubre 31/22	\$ 64.590.889,88
Total pagaré:	\$150.304.985,88

4. Pagaré No 900537606

Capital:	\$ 14.460.780,00
Intereses de mora de febrero 12/20 a octubre 31/22	\$ 9.770.639,14
Total pagaré:	\$24.231.419,14

Los intereses moratorios fueron liquidados de la siguiente manera: la tasa efectiva anual certificada por la Superintendencia Bancaria para los créditos bancarios corrientes, se multiplicó por el 1.5, (art. 111 de la ley 510 de 1999) 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									
Deudor: MOTORIN Y OTROS					Cali		Deudor:		
Obligacion:		359860544				INSTRUCCIÓN			
Tasa efectiva anual pactada, a nominal >>>									
Tasa nominal mensual pactada >>>									
Resultado tasa pactada o pedida >>>					Máxima				
CAPITAL:		19,444,439							
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES	
10-Jan-20	31-Jan-20	18.77%		28.16%	2.09%	2.09%	21	284,304.46	
1-Feb-20	29-Feb-20	19.06%		28.59%	2.12%	2.12%	30	411,755.46	
1-Mar-20	31-Mar-20	18.95%		28.43%	2.11%	2.11%	30	409,631.00	
1-Apr-20	30-Apr-20	18.69%		28.04%	2.08%	2.08%	30	404,599.61	
1-May-20	31-May-20	18.19%		27.29%	2.03%	2.03%	30	394,884.23	
1-Jun-20	30-Jun-20	18.12%		27.18%	2.02%	2.02%	30	393,519.89	
1-Jul-20	31-Jul-20	18.12%		27.18%	2.02%	2.02%	30	393,519.89	
1-Aug-20	31-Aug-20	18.29%		27.44%	2.04%	2.04%	30	396,831.50	
1-Sep-20	30-Sep-20	18.35%		27.53%	2.05%	2.05%	30	397,998.85	
1-Oct-20	31-Oct-20	18.09%		27.14%	2.02%	2.02%	30	392,934.86	
1-Nov-20	30-Nov-20	17.84%		26.76%	2.00%	2.00%	30	388,052.20	
1-Dec-20	31-Dec-20	17.46%		26.19%	1.96%	1.96%	30	380,605.13	
1-Jan-21	31-Jan-21	17.32%		25.98%	1.94%	1.94%	30	377,853.70	
1-Feb-21	28-Feb-21	17.54%		26.31%	1.97%	1.97%	30	382,175.49	
1-Mar-21	31-Mar-21	17.41%		26.12%	1.95%	1.95%	30	379,622.96	
1-Apr-21	30-Apr-21	17.31%		25.97%	1.94%	1.94%	30	377,657.00	
1-May-21	31-May-21	17.54%		26.31%	1.97%	1.97%	30	382,175.49	
1-Jun-21	30-Jun-21	17.21%		25.82%	1.93%	1.93%	30	375,688.91	
1-Jul-21	31-Jul-21	17.18%		25.77%	1.93%	1.93%	30	375,098.06	
1-Aug-21	31-Aug-21	17.24%		25.86%	1.94%	1.94%	30	376,279.56	
1-Sep-21	30-Sep-21	17.19%		25.79%	1.93%	1.93%	30	375,295.03	
1-Oct-21	31-Oct-21	17.08%		25.62%	1.92%	1.92%	30	373,127.16	
1-Nov-21	30-Nov-21	17.27%		25.91%	1.94%	1.94%	30	376,870.02	
1-Dec-21	31-Dec-21	17.46%		26.19%	1.96%	1.96%	30	380,605.13	
1-Jan-22	31-Jan-22	17.66%		26.49%	1.98%	1.98%	30	384,528.47	
1-Feb-22	28-Feb-22	18.30%		27.45%	2.04%	2.04%	30	397,026.11	
1-Mar-22	31-Mar-22	18.47%		27.71%	2.06%	2.06%	30	400,331.29	
1-Apr-22	30-Apr-22	19.05%		28.58%	2.12%	2.12%	30	411,562.43	
1-May-22	31-May-22	19.71%		29.57%	2.18%	2.18%	30	424,258.27	
1-Jun-22	30-Jun-22	20.40%		30.60%	2.25%	2.25%	30	437,436.46	
1-Jul-22	31-Jul-22	21.28%		31.92%	2.34%	2.34%	30	454,105.22	
1-Aug-22	30-Aug-22	22.21%		33.32%	2.43%	2.43%	30	471,555.72	
1-Sep-22	30-Sep-22	23.50%		35.25%	2.55%	2.55%	30	495,486.15	
1-Oct-22	31-Oct-22	24.61%		36.92%	2.65%	2.65%	30	515,827.56	
Total Intereses							1011	13,573,203.26	
Capital								19,444,439.00	
Intereses Moratorios								13,573,203.26	
TOTAL: CAPITAL+INTERESES:								\$33,017,642.26	

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

Con abonos

[illegible]

[illegible]

[illegible]

1,000,000.00

1,000,000.00

Con abonos



LIQUIDACION DE CREDITO							
Cali							
Deudor: MMOTORIN COLOMBIA SAS Y OTROS				Deudor:		INSTRUCCIÓN	
Obligacion: 359860456							
Tasa efectiva anual pactada, a nominal >>>							
Tasa nominal mensual pactada >>>							
Resultado tasa pactada o pedida >>>		Máxima					
CAPITAL: 44,433,996							
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	FINAL	DÍAS INTERESES
12-Feb-20	29-Feb-20	19.06%	28.59%	2.12%	2.12%	19	595,925.08
1-Mar-20	31-Mar-20	18.95%	28.43%	2.11%	2.11%	30	936,079.59
1-Apr-20	30-Apr-20	18.69%	28.04%	2.08%	2.08%	30	924,581.95
1-May-20	31-May-20	18.19%	27.29%	2.03%	2.03%	30	902,380.59
1-Jun-20	30-Jun-20	18.12%	27.18%	2.02%	2.02%	30	899,262.84
1-Jul-20	31-Jul-20	18.12%	27.18%	2.02%	2.02%	30	899,262.84
1-Aug-20	31-Aug-20	18.29%	27.44%	2.04%	2.04%	30	906,830.44
1-Sep-20	30-Sep-20	18.35%	27.53%	2.05%	2.05%	30	909,498.04
1-Oct-20	31-Oct-20	18.09%	27.14%	2.02%	2.02%	30	897,925.94
1-Nov-20	30-Nov-20	17.84%	26.76%	2.00%	2.00%	30	886,768.18
1-Dec-20	31-Dec-20	17.46%	26.19%	1.96%	1.96%	30	869,750.30
1-Jan-21	31-Jan-21	17.32%	25.98%	1.94%	1.94%	30	863,462.79
1-Feb-21	28-Feb-21	17.54%	26.31%	1.97%	1.97%	30	873,338.86
1-Mar-21	31-Mar-21	17.41%	26.12%	1.95%	1.95%	30	867,505.87
1-Apr-21	30-Apr-21	17.31%	25.97%	1.94%	1.94%	30	863,013.32
1-May-21	31-May-21	17.54%	26.31%	1.97%	1.97%	30	873,338.86
1-Jun-21	30-Jun-21	17.21%	25.82%	1.93%	1.93%	30	858,515.86
1-Jul-21	31-Jul-21	17.18%	25.77%	1.93%	1.93%	30	857,165.67
1-Aug-21	31-Aug-21	17.24%	25.86%	1.94%	1.94%	30	859,865.62
1-Sep-21	30-Sep-21	17.19%	25.79%	1.93%	1.93%	30	857,615.78
1-Oct-21	31-Oct-21	17.08%	25.62%	1.92%	1.92%	30	852,661.82
1-Nov-21	30-Nov-21	17.27%	25.91%	1.94%	1.94%	30	861,214.93
1-Dec-21	31-Dec-21	17.46%	26.19%	1.96%	1.96%	30	869,750.30
1-Jan-22	31-Jan-22	17.66%	26.49%	1.98%	1.98%	30	878,715.84
1-Feb-22	28-Feb-22	18.30%	27.45%	2.04%	2.04%	30	907,275.16
1-Mar-22	31-Mar-22	18.47%	27.71%	2.06%	2.06%	30	914,828.08
1-Apr-22	30-Apr-22	19.05%	28.58%	2.12%	2.12%	30	940,493.23
1-May-22	31-May-22	19.71%	29.57%	2.18%	2.18%	30	969,505.48
1-Jun-22	30-Jun-22	20.40%	30.60%	2.25%	2.25%	30	999,619.99
1-Jul-22	31-Jul-22	21.28%	31.92%	2.34%	2.34%	30	1,037,711.07
1-Aug-22	30-Aug-22	22.21%	33.32%	2.43%	2.43%	30	1,077,588.55
1-Sep-22	30-Sep-22	23.50%	35.25%	2.55%	2.55%	30	1,132,273.85
1-Oct-22	31-Oct-22	24.61%	36.92%	2.65%	2.65%	30	1,178,757.58
Total Intereses						979	30,022,484.30
Capital							44,433,996.00
Intereses Moratorios							30,022,484.30
TOTAL: CAPITAL+INTERESES:							\$74,456,480.30

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]

[illegible]

1,000,000.00

1,000,000.00

Con abonos



LIQUIDACION DE CREDITO								
Cali								
Deudor: MMOTORIN COLOMBIA SAS Y OTROS			Deudor:					
Obligacion: 455849546			INSTRUCCIÓN					
Tasa efectiva anual pactada, a nominal >>>								
Tasa nominal mensual pactada >>>								
Resultado tasa pactada o pedida >>>			Máxima					
CAPITAL: 85,714,096								
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES
21-Oct-19	31-Oct-19	19.10%		28.65%	2.12%	2.12%	10	606,161.49
1-Nov-19	30-Nov-19	19.03%		28.55%	2.11%	2.11%	30	1,812,528.80
1-Dec-19	30-Dec-19	18.91%		28.37%	2.10%	2.10%	30	1,802,308.70
1-Jan-20	31-Jan-20	18.77%		28.16%	2.09%	2.09%	30	1,790,368.63
1-Feb-20	29-Feb-20	19.06%		28.59%	2.12%	2.12%	30	1,815,081.77
1-Mar-20	31-Mar-20	18.95%		28.43%	2.11%	2.11%	30	1,805,716.85
1-Apr-20	30-Apr-20	18.69%		28.04%	2.08%	2.08%	30	1,783,537.68
1-May-20	31-May-20	18.19%		27.29%	2.03%	2.03%	30	1,740,710.80
1-Jun-20	30-Jun-20	18.12%		27.18%	2.02%	2.02%	30	1,734,696.59
1-Jul-20	31-Jul-20	18.12%		27.18%	2.02%	2.02%	30	1,734,696.59
1-Aug-20	31-Aug-20	18.29%		27.44%	2.04%	2.04%	30	1,749,294.65
1-Sep-20	30-Sep-20	18.35%		27.53%	2.05%	2.05%	30	1,754,440.51
1-Oct-20	31-Oct-20	18.09%		27.14%	2.02%	2.02%	30	1,732,117.67
1-Nov-20	30-Nov-20	17.84%		26.76%	2.00%	2.00%	30	1,710,594.13
1-Dec-20	31-Dec-20	17.46%		26.19%	1.96%	1.96%	30	1,677,766.30
1-Jan-21	31-Jan-21	17.32%		25.98%	1.94%	1.94%	30	1,665,637.56
1-Feb-21	28-Feb-21	17.54%		26.31%	1.97%	1.97%	30	1,684,688.70
1-Mar-21	31-Mar-21	17.41%		26.12%	1.95%	1.95%	30	1,673,436.73
1-Apr-21	30-Apr-21	17.31%		25.97%	1.94%	1.94%	30	1,664,770.52
1-May-21	31-May-21	17.54%		26.31%	1.97%	1.97%	30	1,684,688.70
1-Jun-21	30-Jun-21	17.21%		25.82%	1.93%	1.93%	30	1,656,094.83
1-Jul-21	31-Jul-21	17.18%		25.77%	1.93%	1.93%	30	1,653,490.28
1-Aug-21	31-Aug-21	17.24%		25.86%	1.94%	1.94%	30	1,658,698.53
1-Sep-21	30-Sep-21	17.19%		25.79%	1.93%	1.93%	30	1,654,358.56
1-Oct-21	31-Oct-21	17.08%		25.62%	1.92%	1.92%	30	1,644,802.26
1-Nov-21	30-Nov-21	17.27%		25.91%	1.94%	1.94%	30	1,661,301.38
1-Dec-21	31-Dec-21	17.46%		26.19%	1.96%	1.96%	30	1,677,766.30
1-Jan-22	31-Jan-22	17.66%		26.49%	1.98%	1.98%	30	1,695,061.01
1-Feb-22	28-Feb-22	18.30%		27.45%	2.04%	2.04%	30	1,750,152.52
1-Mar-22	31-Mar-22	18.47%		27.71%	2.06%	2.06%	30	1,764,722.26
1-Apr-22	30-Apr-22	19.05%		28.58%	2.12%	2.12%	30	1,814,230.87
1-May-22	31-May-22	19.71%		29.57%	2.18%	2.18%	30	1,870,196.09
1-Jun-22	30-Jun-22	20.40%		30.60%	2.25%	2.25%	30	1,928,287.61
1-Jul-22	31-Jul-22	21.28%		31.92%	2.34%	2.34%	30	2,001,766.08
1-Aug-22	30-Aug-22	22.21%		33.32%	2.43%	2.43%	30	2,078,690.57
1-Sep-22	30-Sep-22	23.50%		35.25%	2.55%	2.55%	30	2,184,179.63
1-Oct-22	31-Oct-22	24.61%		36.92%	2.65%	2.65%	30	2,273,847.72
Total Intereses							1090	64,590,889.88
Capital								85,714,096.00
Intereses Moratorios								64,590,889.88
TOTAL: CAPITAL+INTERESES:								\$150,304,985.88

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]

[illegible]

1,000,000.00

1,000,000.00

Con abonos



LIQUIDACION DE CREDITO									
Cali									
Deudor: MMOTORIN COLOMBIA SAS Y OTROS					Deudor:				
Obligacion: 900537606					INSTRUCCIÓN				
Tasa efectiva anual pactada, a nominal >>>									
Tasa nominal mensual pactada >>>									
Resultado tasa pactada o pedida >>>					Máxima				
CAPITAL: 14,460,780									
VIGENCIA		Brio. Cte.	Máxima Autorizada			TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva 1.5	Anual	Nominal Mensual	FINAL	DÍAS	INTERESES	
12-Feb-20	29-Feb-20	19.06%		28.59%	2.12%	2.12%	19	193,940.28	
1-Mar-20	31-Mar-20	18.95%		28.43%	2.11%	2.11%	30	304,641.54	
1-Apr-20	30-Apr-20	18.69%		28.04%	2.08%	2.08%	30	300,899.70	
1-May-20	31-May-20	18.19%		27.29%	2.03%	2.03%	30	293,674.40	
1-Jun-20	30-Jun-20	18.12%		27.18%	2.02%	2.02%	30	292,659.75	
1-Jul-20	31-Jul-20	18.12%		27.18%	2.02%	2.02%	30	292,659.75	
1-Aug-20	31-Aug-20	18.29%		27.44%	2.04%	2.04%	30	295,122.58	
1-Sep-20	30-Sep-20	18.35%		27.53%	2.05%	2.05%	30	295,990.73	
1-Oct-20	31-Oct-20	18.09%		27.14%	2.02%	2.02%	30	292,224.66	
1-Nov-20	30-Nov-20	17.84%		26.76%	2.00%	2.00%	30	288,593.44	
1-Dec-20	31-Dec-20	17.46%		26.19%	1.96%	1.96%	30	283,055.07	
1-Jan-21	31-Jan-21	17.32%		25.98%	1.94%	1.94%	30	281,008.84	
1-Feb-21	28-Feb-21	17.54%		26.31%	1.97%	1.97%	30	284,222.94	
1-Mar-21	31-Mar-21	17.41%		26.12%	1.95%	1.95%	30	282,324.63	
1-Apr-21	30-Apr-21	17.31%		25.97%	1.94%	1.94%	30	280,862.56	
1-May-21	31-May-21	17.54%		26.31%	1.97%	1.97%	30	284,222.94	
1-Jun-21	30-Jun-21	17.21%		25.82%	1.93%	1.93%	30	279,398.89	
1-Jul-21	31-Jul-21	17.18%		25.77%	1.93%	1.93%	30	278,959.47	
1-Aug-21	31-Aug-21	17.24%		25.86%	1.94%	1.94%	30	279,838.16	
1-Sep-21	30-Sep-21	17.19%		25.79%	1.93%	1.93%	30	279,105.96	
1-Oct-21	31-Oct-21	17.08%		25.62%	1.92%	1.92%	30	277,493.72	
1-Nov-21	30-Nov-21	17.27%		25.91%	1.94%	1.94%	30	280,277.28	
1-Dec-21	31-Dec-21	17.46%		26.19%	1.96%	1.96%	30	283,055.07	
1-Jan-22	31-Jan-22	17.66%		26.49%	1.98%	1.98%	30	285,972.85	
1-Feb-22	28-Feb-22	18.30%		27.45%	2.04%	2.04%	30	295,267.31	
1-Mar-22	31-Mar-22	18.47%		27.71%	2.06%	2.06%	30	297,725.36	
1-Apr-22	30-Apr-22	19.05%		28.58%	2.12%	2.12%	30	306,077.93	
1-May-22	31-May-22	19.71%		29.57%	2.18%	2.18%	30	315,519.80	
1-Jun-22	30-Jun-22	20.40%		30.60%	2.25%	2.25%	30	325,320.39	
1-Jul-22	31-Jul-22	21.28%		31.92%	2.34%	2.34%	30	337,716.90	
1-Aug-22	30-Aug-22	22.21%		33.32%	2.43%	2.43%	30	350,694.79	
1-Sep-22	30-Sep-22	23.50%		35.25%	2.55%	2.55%	30	368,491.80	
1-Oct-22	31-Oct-22	24.61%		36.92%	2.65%	2.65%	30	383,619.65	
Total Intereses							979	9,770,639.14	
Capital								14,460,780.00	
Intereses Moratorios								9,770,639.14	
TOTAL: CAPITAL+INTERESES:								\$24,231,419.14	

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

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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 18 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 CGP.

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 del Recurso de reposición y en subsidio de queja, visible en la carpeta del cuaderno principal, ID 57.

PROFESIONAL UNIVERSITARIO

RV: INTERPONE QUEJA 09-2011-574-00

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

Jue 10/11/2022 13:57

📎 1 archivos adjuntos (91 KB)

recurso de queja fernando cordoba.pdf;

**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: DICKSSON JURIDICO <dicksson.legalvigente@gmail.com>

Enviado: jueves, 10 de noviembre de 2022 13:51

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

Asunto: INTERPONE QUEJA 09-2011-574-00

Señores

JUZGADO TERCERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

E.S.D.

Asunto: RECURSO DE QUEJA.

Referencia: PROCESO EJECUTIVO HIPOTECARIO.

Demandante: JUAN MANUEL ROMO LOZANO.

Demandado: JOSE FERNANDO CORDOBA CASTELLANOS.

Radicado: 2011-574

Juzgado de origen: 9 CIVIL DEL CIRCUITO

DICKSSON EDUARDO MORENO HINESTROZA, mayor de edad, domiciliado y residente en la ciudad de Cali, identificado con la cedula de ciudadanía No. 94.444.288 expedida en Cali – Valle del Cauca, portador de la tarjeta profesional No. 346.547 del Consejo Superior de la Judicatura, obrando como abogado de la parte demandada, estando dentro de la oportunidad legal contemplada por el artículo 353 del C.G.P, interpongo RECURSO DE QUEJA contra el auto No. 2134 del 31 de octubre de 2022, notificado en estados el día 4 de noviembre de 2022.

Señores

JUZGADO TERCERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE CALI

E.S.D.

Asunto: RECURSO DE QUEJA.

Referencia: PROCESO EJECUTIVO HIPOTECARIO.

Demandante: JUAN MANUEL ROMO LOZANO.

Demandado: JOSE FERNANDO CORDOBA CASTELLANOS.

Radicado: 2011-574

Juzgado de origen: 9 CIVIL DEL CIRCUITO

DICKSSON EDUARDO MORENO HINESTROZA, mayor de edad, domiciliado y residente en la ciudad de Cali, identificado con la cedula de ciudadanía No. 94.444.288 expedida en Cali – Valle del Cauca, portador de la tarjeta profesional No. 346.547 del Consejo Superior de la Judicatura, obrando como abogado de la parte demandada, estando dentro de la oportunidad legal contemplada por el artículo 353 del C.G.P, interpongo RECURSO DE QUEJA contra el auto No. 2134 del 31 de octubre de 2022, notificado en estados el día 4 de noviembre de 2022:

RAZONES DEL RECURSO DE QUEJA.

1. El 6 de septiembre de 2019 el Centro de Conciliación Alianza Efectiva acepto el tramite de insolvencia de persona natural no comerciante propuesto por el demandado JOSE FERNANDO CORDOBA CASTELLANOS, tramite de negociación de deudas que concluyo en un acuerdo de pago, el cual se realizó conforme a lo legal, y conllevo a que en el año 2021 el demandado efectuara a cabalidad el convenio de pago pactado con sus acreedores, incluidas las acreencias con el demandante del presente proceso, el señor JOSE MANUEL ROMO LOZANO, es por esa razón que,
2. El 16 de marzo de 2021 mediante auto No. 139 del 5 de febrero de 2022 el despacho ordeno la terminación del proceso POR PAGO TOTAL DE LA OBLIGACION, teniendo en cuenta, que el Centro de Conciliación, obrando a través del conciliador Francisco

Gómez allegó certificación mediante la cual se informo que el insolvente cumplió a cabalidad el acuerdo encontrándose a paz y salvo con los acreedores.

Por otra parte, el despacho manifestó no ordenar el levantamiento de las medidas y dejarlas a disposición del proceso 07-2012-277 hasta tanto se verificará la terminación de este último.

3. Posterior a ello, y habiendo cumplido con la carga procesal de tramitar la cancelación del gravamen del proceso 07-2012-277 proceso que se encontraba terminado desde el pasado 03 de febrero de 2022 por pago total de la obligación, se solicito al despacho se ordenara la cancelación del gravamen hipotecario, una vez que no fue posible contactar al acreedor JUAN MANUEL ROMO para realizar dicho trámite.
4. Mediante Auto No. 288 del 29 de marzo de 2022, notificado por estados del 31 de marzo de 2022, el despacho ordeno negar la solicitud de cancelar el gravamen hipotecario en razón, a que la hipoteca abierta sin cuantía determinada, otorgaba la facultad al acreedor de ampliarla a acreencias futuras, situación que si bien es cierta, también es cierto que la obligación que dio origen a la acreencia ya había sido finiquitada junto con el proceso ejecutivo adelantado por el acreedor, como consecuencia del tramite de insolvencia al que recurrió el deudor al encontrarse en quiebra, no encontrándose entonces, más acreencias pendientes con el señor JUAN MANUEL.
5. Es por ello, que estando dentro del término de ley se interpuso RECURSO DE REPOSICIÓN EN SUBSIDIO DE APELACIÓN contra el Auto No. 288 del 29 de marzo de 2022, notificado por estados del 31 de marzo de 2022.
6. El 26 de abril de 2022, se corrió traslado del recurso de reposición, y 6 meses después el despacho se pronuncia sobre esta petición, situación que es importante mencionar, pues pasaron 6 meses sin un pronunciamiento sobre la solicitud que afecta a mi cliente, pues si bien es cierto la hipoteca es un derecho ilegítimo del acreedor, también lo es, que el demandado aquí no tiene ninguna otra acreencia pendiente de saldar con el señor JUAN MANUEL ROMO que justifique la voluntad de querer mantener el gravamen hipotecario sobre su vivienda.
7. Hasta el día 4 de noviembre de 2022, el juzgado 3 civil del circuito de ejecución de sentencias de Cali, mediante Auto No. 2134 del 31 de octubre de 2022 ordena tener por negado el recurso de reposición, teniendo en cuenta, una vez más, que no existe una manifestación de voluntad del señor JUAN MANUEL ROMO para generar la cancelación del gravamen hipotecario, aun cuando, no existen ni están previstos el nacimiento obligaciones o acreencias con el señor JUAN MANUEL QUE

JUSTIFIQUE la voluntad de mantener en vigencia la hipoteca, lo que ya es un abuso por parte del demandante, el cual no se ha pronunciado, ni con el cual se ha logrado tener contado, siendo de esta manera completamente imposible generar un dialogo para finalizar este litigio definitivamente.

No se desconoce, que el despacho, esta velando por que se garanticen los derechos del acreedor, sin embargo, no es admisible, que la protección del derecho del acreedor, el cual dejo de concurrir en el momento que se dio a conocer el PAZ Y SALVO entre los señores JUAN MANUEL ROMO LOZANO y JOSE FERNANDO CORDOBA CASTELLANOS, afecte a mi representado, pues estamos frente a su patrimonio y el de su familia, el cual está siendo afectado por un actuar reprochable del demandante, el cual se ha desentendido por completo del proceso una vez se cumplió con el pago acordado, no quedando otra alternativa que solicitar por la VIA JUDICIAL que el Juez de la República, sea quien proteja los derechos del afectado, en este caso el señor JOSE FERNANDO CORDOBA, y ordene la cancelación de la hipoteca, para poder dar un final a este tramite tan largo y arduo, y por fin mi cliente obtenga la tranquilidad de no verse inmerso mas adelante en escenarios que puedan atentar contra su patrimonio.

El juzgado 3 civil del circuito de ejecución de sentencias de Cali, de igual manera negó el recurso de apelación, dado que en su criterio el auto apelado no es susceptible de tal recurso conforme al Art. 321 del Código General del Proceso, sin embargo, en el Numeral 7 del mismo articulo la norma indica que es apelable: “ El auto que por cualquier causa le ponga fin al proceso “siendo claro, que estamos frente al levantamiento de la hipoteca, acto jurídico que concede y otorga la facultad de disposición del bien inmueble a mi representado, y por ende el tramite del proceso hipotecario adelantado por el demandante, no se puede archivar hasta tanto se resuelva la petición de cancelación de la misma, solicitud que se hace ante el Juez de la República, toda vez, que no ha sido posible que el demandante se manifieste respecto a este trámite, aun cuando NO EXISTEN ACTUALMENTE mas acreencias que justifiquen, este actuar imprudente de su parte, por otra parte, no es de desconocerse que estamos frente a un proceso de mayor cuantía, el cual es susceptible de alza y revisión del superior durante cualquier etapa, cuando se vislumbra un error en la disposición del Juez, escenario que no es propenso a evaluar desde el carácter exegético, desconociendo la prevalencia del derecho sustancial.

PETICION.

En virtud de la sustentación anterior expuesta, y estando dentro de la oportunidad legal, de la manera mas atenta y respetuosa, le solicito a usted señor juez, sírvase CONCEDER dentro del termino procesal oportuno EL RECURSO DE QUEJA, y en su efecto revocar el auto No. 2134 del 31 de octubre de 2022, notificado en estados el día 4 de noviembre de 2022.

FUNDAMENTOS JURIDICOS.

ARTICULOS 352 Y SUBSIGUIENTES DEL CÓDIGO GENERAL DEL PROCESO, concernientes al recurso de QUEJA.

ARTICULOS 320 Y SUBSIGUIENTES DEL CÓDIGO GENERAL DEL PROCESO, concernientes al recurso de APELACION.

Del señor juez,



DICKSSON EDUARDO MORENO HINESTROZA

Cedula de Ciudadanía No. 94.444.288

Tarjeta Profesional No. 346.547 del Consejo Superior de la Judicatura



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 18 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 09.

PROFESIONAL UNIVERSITARIO

RV: Liquidación de credito! Rad. 2020-0167, Dte. BANCOLOMBIA Y FNG, Ddo. INVERSIONES PRIETTO SAS.

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

Mar 08/11/2022 13:12



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: Carolina Hernández Quiceno <chernandezabogados@gmail.com>

Enviado: martes, 8 de noviembre de 2022 12:06

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

Asunto: Liquidación de credito! Rad. 2020-0167, Dte. BANCOLOMBIA Y FNG, Ddo. INVERSIONES PRIETTO SAS.

Cordial saludo!

Ref. Liquidacion de credito!

RAD. 2020-0167

DEMANDANTE: BANCOLOMBIA Y FONDO NACIONAL DE GARANTÍAS

DEMANDADO: INVERSIONES PRIETTO SAS

Por medio de la presente en mi condición de apoderada judicial del FNG me permito radicar liquidación actualizada del crédito del proceso de la referencia.

Adjunto para su respectivo trámite:

1. Memorial.
2. Liquidación del crédito.

Pd. Por favor confirmar recibo.

--

Atentamente,

Carolina Hernández Quiceno.

Abogada externa Fondo de Garantías S.A

Señor

JUZGADO 03 CIVIL DEL CIRCUITO DE EJECUCIÓN DE CALI
JUZGADO ORIGEN 10 CIVIL DEL CIRCUITO DE CALI

E. S. D.

RAD: 2020-0167

REF: PROCESO EJECUTIVO
DEMANDANTE: BANCOLOMBIA
EMANDADO: INVERSIONES PRIETO SAS

CAROLINA HERNÁNDEZ QUICENO, abogada en ejercicio, mayor y vecina de esta ciudad, identificada como aparece al pie de mi correspondiente firma, obrando como apoderada del **FONDO NACIONAL DE GARANTIAS S.A.** me permito allegar al despacho la **LIQUIDACIÓN ACTUALIZADA DEL CREDITO** a fin de tenerse en cuenta dentro del proceso.

Gracias por la atención.

Del señor Juez,

A handwritten signature in black ink, appearing to read 'Carolina Hernández Quiceno', with a stylized, cursive script.

CAROLINA HERNÁNDEZ QUICENO
C.C. 38.559.929 de Cali (V)
T.P. 159.873 del C.S.J.

**ESTADO DE CUENTA
SUBDIRECCION DE CARTERA**



No. Liquidación : 134439
Número de crédito : 1000000115090-1000000115091
Identificación : NIT N° 9009652439
Nombre : INVERSIONES PRIETTO SAS
Intermediario financiero : 8909039388 BANCOLOMBIA
Fondo administrador : FG CONFE
Oficina : CALI

DATOS INICIALES DEL CRÉDITO

Valor desembolsado : 135.442.389 Fecha desembolso : 22.02.2021
Tasa corrientes (%) :

DATOS LIQUIDACIÓN

Fecha liquidación : 06.09.2022
Fecha último pago : 22.02.2021 Tasa de mora (%) : 18,00
Saldo Capital : 135.442.389 Cuotas en mora : 001

INFORMACION PARA PAGO TOTAL

Saldo capital	135.442.389
Intereses corrientes	0
Intereses de Mora	37.471.157
Intereses de mora diferidos	0
Honorarios	0
Gastos judiciales	216.229
Seguros de vida	0
Seguros AMIT	0
Seguros de automóvil	0
TOTAL DEUDA	173.129.775

DATOS PARA EL PAGO

Entidad: BANCOLOMBIA	Cuenta Convenio: 53821	Referencia: 9009652439
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"LOS DATOS SUMINISTRADOS POR LA GERENCIA DE OPERACIONES DEL FNG EN EL PRESENTE ESTADO DE CUENTA ESTAN SUJETOS A VERIFICACIÓN Y NO INCLUYEN HONORARIOS DE ABOGADOS"

Fondo Nacional de Garantías - PBX (1)3239000 FAX (1)3239006 Página WEB: WWW.FNG.GOV.CO - E-Mail: servicio.cliente@fng.gov.co

NIT. 860402272-2 - CALLE 26A No. 13-97 PISO 25 EDIFICIO BULEVAR TEQUENDAMA - BOGOTA

Este estado de cuenta tiene una vigencia de 15 días calendarios contados a partir de su fecha de impresión

Fecha de Impresión: 06.09.2022

Página 1 de 1