

SOLICITUD TERMINACIÓN DEL PROCESO ANORMAL ART. 312 DEL CGP NO. 19970037300

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Para: Juzgado 03 Civil Circuito - Meta - Villavicencio <ccto03vcio@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (12 MB)

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Señores
JUEZ TERCERO CIVIL DEL CIRCUITO DE VILLAVICENCIO
E. S. D.

REF.: PROCESO ACCION MIXTA No. 50001 310 300 319970037300

DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.
DEMANDADOS: SOCIEDAD R Y R LTDA Y OTROS

**ASUNTO: TERMINACION ANORMAL DEL PROCESO ARTICULO 312 CGP EN
CONCORDANCIA ART. 880 DEL CODIGO DE COMERCIO, ART.111 DE LA
LEY 510 DE 1999, ARTICULO 72 DE LA LEY 45 DE 1990.**

- JANSSEN CASTELL PEREZ, mayor de edad, Abogado en Ejercicio, titular de la Tarjeta Profesional No.145.896 expedida por el Consejo Superior de la Judicatura, actuando en representación de los señores Transito González, Juan Carlos Mosquera González, Hernando Rodríguez Moreno, me permito solicitar la terminación anormal del proceso por las siguientes razones:

GENESIS

1-En etapa procesal del artículo 446 del CGP Banco AV VILLAS, el 5 de julio del 2018 presento liquidación del crédito visto del folio 446 al 451 del cuaderno principal, sin anexar un histórico de pago que sustente el cobro en que relacione mes a mes el cobro de intereses en UVR con el equivalente en pesos, saldo de capital en cada periodo en pesos y la corrección monetaria causada en cada periodo de cobro como el saldo de capital en su equivalente en pesos, mucho menos demuestre la aplicación de los pagos realizados en el trámite del proceso por concepto de dación de pago recibidos, acuerdo de pagos realizados, cobrando el capital en UVR, tasa de interés de mora de UVR+24.0%, liquidando intereses en UVR así:

Valor total de las obligaciones a cargo de la sociedad R y R Ltda. por concepto de capital e intereses en moneda legal colombiana al día 30 de mayo del 2018.

OBLIGACION 47003288	Valor del capital de la obligacional 30 de mayo de 2018 en Moneda legal	Valor de los intereses de mora al 30 de mayo de 2018	Saldo Gastos pesos	Valor total de la obligación al 30 de mayo en Moneda legal colombiana
29 de mayo 1997	22.939.095	1.026.416.736	1.275.392	1.050.631.223
25 junio 1997	434.920.965	19.863.377.587	1.275.392	20.308.573.944
1 Agosto 1997	824.972.403	37.719.054.612	1.275.392	38.563.302.407
1 septiembre 1997	756.070.986	33.830.624.496	1.275.392	34.587.970.875
1 Octubre 1997	821.021.114	36.736.837.572	1.275.392	37.559.134.078
10 Nov 1997	366.833.114	16.414.058.420	1.275.392	16.782.166.927
18 Dic 1997	613.323.906	27.443.363.292	1.275.392	28.057.962.590
30 enero 1998	817.410.597	36.575.283.913	1.275.392	37.393.969.903
TOTAL	4.684.492.180	209.609.016.628	10.203.139	214.303.711.947

Cobro a todas luces ilegítimo, inflado, aplicando progresión geométrica a la máxima potencia utilizada por la casa de préstamo, no existe tasa de interés legal que pueda elevar la deuda, ni exponencial en el argot matemático que incremente una obligación inicial de \$1.325.338.399, a \$214.303.711.947 como lo liquido AV VILLAS en el Juzgado.

2- El juzgado ante esta abultada liquidación, ordeno de oficio, utilizar los servicios del señor Jorge Hernando Trujillo Quiroga, Profesional Universitario Grado 12-Perfil contable – Financiero del Tribunal Superior de Villavicencio, quien el 30 de enero del 2019 presento a folio 456-457 una liquidación que redujo de \$214.303.711.947 a \$30.058.539.523 así:

ITEM	FECHA	PAGARE No.	Desde	Hasta	Días En mora	Interes Moratorio E. A.	Valor UVR A 30/05/18	UVR VENCIMIENTO	EQUIVALENCIA AL 30/05/18 EN PESOS	INTERESES PERIODO 25/09/00 30/05/18	DEL AL
1	25/04/1997	4700034-4	25/08/00	30/05/18	6396	24%	\$258.1547	5.139.653.3737	1.326.825.675	5.580.083.517	
2	29/05/1997	4700032-8	25/08/00	30/05/18	6396	24%	\$258.1547	577.044.2081	148.966.674	626.492.613	
3	25/06/1997	4700032-8	25/08/00	30/05/18	6396	24%	\$258.1547	1.719.592.7344	443.920.946	1.866.949.068	
4	01/08/1997	4700032-8	25/08/00	30/05/18	6396	24%	\$258.1547	3.265.376.7960	842.972.367	3.545.195.349	
5	01/09/1997	4700032-8	25/08/00	30/05/18	6396	24%	\$258.1547	2.928.751.4589	756.070.954	3.179.723.719	
6	01/10/1997	4700032-8	25/08/00	30/05/18	6396	24%	\$258.1547	3.180.345.2711	821.021.079	3.452.877.254	
7	10/11/1997	4700032-8	25/08/00	30/05/18	6396	18%	\$258.1547	1.420.981.6774	366.833.099	1.157.061.945	
8	18/12/1997	4700032-8	25/08/00	30/05/18	6396	18%	\$258.1547	2.375.799.7813	613.323.880	1.934.541.141	
9	30/01/1998	4700032-8	25/08/00	30/05/18	6396	18%	\$258.1547	3.166.359.4071	817.410.563	2.578.269.679	
									6.137.345.238	23.921.194.285	

Valor capital	\$ 6.137.345.238.00
Valor intereses moratorios	\$23.921.194.285.00
Total	\$30.058.539.523.00

Liquidación aprobada por el despacho el 19 de febrero de2019 a folio 457, cobro que es ilícito por aplicar la UVR para actualizar el capital para un crédito de libre inversión en UPAC, liquidar intereses en UVR, cuando no está autorizado para créditos diferentes a vivienda, al liquidar intereses de mora de UVR+24.0% supera los límites de interés de usura para créditos bancarios, establecidos por la Superfinanciera, al renovar intereses causados en UVR de septiembre, octubre del 2000 con valor de \$258.1547 al valor de la UVR al 30 de mayo de 2018 capitaliza intereses practica abolida en el ordenamiento legal , y autoriza pagar intereses de usura en 157 periodos de los 214 liquidados en cada uno de los pagarés ejecutados que se demuestra en las nueve liquidaciones aportadas en 54 folios.

3.-Situación vergonzosa es que el juzgado, desconozca el testimonio técnico, la certificación aportada por la superintendente bancario en el juzgado 35CC de Bogotá D.C se anexa en:

11 folios, allí se demuestra en forma técnica y sencilla el cálculo real de la corrección monetaria, causada por la actualización mensual de la UVR, procura un interés efectivo, producto de la multiplicación, que genera un resultado serio, que es diferente al que el Juzgado en forma amañada en la liquidación aprobada el 19/02/19 visto a folio 456 -457, no cuantifica mensualmente la corrección monetaria, para el despacho al tomar las cantidades de UVR adeudadas por el valor la UVR para el día de pago, es igual a cero, en otro léxico $2 \times 3 = 0$, o peor aún lo definido en el decreto 234 del 2000 que establece que el resultado de la multiplicación es igual al de una suma ($2 \times 3 = 5$), vale recordar que el Consejo de Estado- Sección Cuarta, mediante sentencia del 01/09/05 Exp 2003-00045-01(13903)CP María Inés Oriiz Barbosa, declaro nulo el decreto (234/2000), definiendo:

“Para la Sala en caso de darse efectivamente las anotadas distorsiones, que podrían eventualmente afectar el valor de la UVR y por ende aumentar la carga crediticia para el usuario, la facultad de regular el valor de la unidad permanece en cabeza de la Junta Directiva del Banco de la República, en la cual recae el deber de adoptar las medidas que permitan eliminar o reducir los efectos de tales distorsiones, en beneficio de los usuarios de este sistema”

Como se constata la Junta Directiva del Banco de la Republica no ha remplazado la resolución 13 del 2000, en donde establece la metodología de cálculo de la UVR, pese que han transcurrido 16 años no ha cumplido a la nulidad del decreto 234 del 2000, decretada en fallo Exp 2003-00045-01(13903) del Consejo de Estado y peor aún el despacho se ha negado a dar estricto cumplimiento al numeral 3 del artículo 42 del CGP- Deberes del juez, a pesar que el suscrito lo ha solicitado mediante incidente de nulidad y el control de legalidad.

4.-En la hoja soporte de la liquidación aprobada por el juzgado, adolece de una columna que cuantifique mensualmente la corrección monetaria y o ajuste de cuenta por la actualización del capital en función de la UPAC 0 UVR, y otra columna que detemine mes a mes el valor en pesos de los interés de mora cobrados, para el Banco y el juzgado la corrección monetaria es igual a cero. Dando una interpretación errada al artículo 64 de la ley 45 de 1990 que define:

“Aplicación de las normas sobre límites a los intereses. - Para los efectos del artículo 884 del Código de comercio (hoy artículo 111 de la ley 510 de 1999), en las obligaciones pactadas en unidades de poder Adquisitivo Constante (UPAC) o respecto de las cuales se estipule cualquier otra cláusula de reajuste, la corrección monetaria o el correspondiente reajuste computara como interés.”

Esta exigencia tiene validez conforme al concepto técnico rendido por la superintendente Bancaria Patricia Correa Bonilla en el Juzgado 35 civil del circuito de Bogotá el 18 de octubre del 2002, la Dra. Correa Bonilla contesto a la pregunta:

1.- Si en los meses de marzo, abril y mayo de 2000, abril de 2001 y junio del 2002 o en alguna otra oportunidad que usted recuerde, el incremento de la UVR, al expresarse en términos anualizados y sumando el interés remuneratorio máximo del 13.90% superaron los límites establecidos en el artículo 111 de la ley 510 de 1999 y el artículo 71 de la ley 45 de 1990”

Sobre el particular, se relacionan a continuación las tasas de incremento anualizados de la UVR, durante los meses que alude la pregunta y la tasa resultante de adicionar el interés remuneratorio máximo de 13.92% así:

Mes	Incremento de la UVR anualizado	Tasa Resultante
Marzo 2000	24.21%	41.51%
Abril 2000	26.83%	44.48%
Mayo 2000	17.44%	33.78%
Abril 2001	22.09%	39.09%
Junio 2002	9.45%	24.69%

En el entendido de que la declaración se circunscribe caso concreto de BANCAFE S.A. informo que en visita de inspección realizada entre mayo y junio de 2002 cuyos resultados obran en el informe de visita No.DT2B-2002 se detectaron obligaciones de cartera no VIS que superaban el 13.92% efectivo anual, en presunto incumplimiento de lo establecido en el numeral 2° del artículo 17 de la ley 546 de 1999, en concordancia con la resolución 14 de 2000 de la Junta Directiva el Banco de la Republica y del numeral 3° del capítulo cuarto Título Tercero de la circular Básica Jurídica.

El Banco y el juzgado omiten cuantificar mes a mes el incremento del capital en pesos como el valor cobrado mes de los intereses de mora, al no ponderar la real tasa de interés efectiva cobrada, para así esconder el cobro de interés de usura como se demuestra en la columna 9 del estudio financiero para cada pagare ejecutado, aportado como soporte del recurso.

5.-Para el caso concreto en la liquidación aprobada, mediante un ejemplo matemático se demuestra en el pagare 4700032-8 de 25/04/97, que al cobrar mensualmente intereses de mora de UVR+24.0% superan los límites de usura así:

Fecha Causación	V/r UVR	Capital UVR	Vr. Pesos Capital	Vr. Ajuste corrección Monetaria
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01/09/00	111.3524	5.139.653.3737	572.312.738.20	
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01/10/00	111.5221	5.139.653.3737	573.184.937.40	\$ 872.199.20 (1)
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Si $\frac{872.199.20}{572.312.738.20} = 0.00152399 \times 12 = 1.82 \% \text{ E. A.}$

Ajuste de cuenta que de acuerdo con el artículo 64 de ley 45 de 1990 computa como intereses.

Interés del 01/09/00 al 01/10/00 30 días

$\frac{5.139.653.3737 \times 24\% \times 30}{365} = 92.963.9043 \text{ UVR al } 30/05/18 \text{ } 258.1547 \text{ } \$ 23.999.068.82 (2)$

Intereses cobrados en el mes de Sept. del 2000 (1+2) \$ 24.871.268.02

Tasa de interés efectiva anual cobrada en liquidación

$\frac{24.871.268.02}{572.312.738.20} = 0.043457477 \times 12 = 52.15 \% \text{ E. A.}$

Tasa de intereses autorizada por Resolución No.1346 del 31/08/00 expedida por la Superintendencia Financiera - bancario corriente 22.93 E. A. X 1.5 veces 34.39 % Efectivo Anual.

Tasa de usura 34.39% E. A.

Con lo anterior, queda plena y claramente demostrado que SE SUPERARON LOS LIMITES MAXIMOS PERMITIDOS PARA EL COBRO DE LOS INTERESES, AL COBRAR 52.15 % E. A. CUANDO LO PERMITIDO ES 34.39 % E. A

Situación que se demuestra para un periodo, que frente a los 214 cobrados se superan los limite de interés de usura para créditos bancarios en 157 oportunidades.

6.- El artículo 72 de la ley 45 de 1990 reza:

"SANCION POR EL COBRO DE INTERESES EN EXCESO. - Cuando se cobren intereses que sobrepasen los límites fijados por la ley o por la autoridad monetaria, el acreedor perderá todos los intereses cobrados en exceso, remuneratorios o moratorios o ambos, según se trate, aumentados en un monto igual. En tales casos, el deudor podrá solicitar la inmediata devolución de las sumas que haya cancelado por concepto de los respectivos intereses, más una suma igual al exceso, a título de sanción.

PARAGRAFO. - Sin perjuicio de las sanciones administrativas a que haya lugar, cuando se trate de entidades vigiladas por la superintendencia bancaria, esta velará porque las mismas cumplan con la obligación de entregar las sumas que de conformidad con el presente artículo deban devolverse.

Se solicito a la Superfinanciera mediante queja que iniciara la investigación administrativa, conforme lo establece la norma financiera y reglamentado en la Circular Externa 051 del 2000, que incluyera en el acto administrativo, ordenar al Juzgado Tercero Civil del Circuito de Villavicencio Rad. 5001-31-03-003-1997-

00373-00 que cumpla con la obligación de entregar el monto de la sanción pecuniaria así:

Pagare No.	Fecha de Exp.	Vr. Cobrado en Juzgado	VR. Real a Pagar	Mayor Valor Cobrado
4700034-4	25/04/97	Cap. \$1.326.825.675 Int. \$5.580.083.517	Cap. \$ 572.364.135 Int. \$ 1.586.585.420	\$ 754.461.540 \$ 3.993.498.097
4700032-8	29/05/97	Cap. \$ 148.966.674 Int. \$ 626.492.613	Cap. \$ 59.622.285 Int. \$ 165.669.581	\$ 89.344.389 \$ 460.823.032
4700032-8	25/06/97	Cap. \$ 443.920.946 Int. \$ 1.866.949.068	Cap. \$ 220.000.000 Int. \$ 608.630.974	\$ 223.920.946 \$ 1.258.318.094
4700032-8	01/08/97	Cap. \$ 842.972.367 Int. \$ 3.545.195.349	Cap. \$ 114.000.000 Int. \$ 315.583.920	\$ 728.972.367 \$ 3.229.611.429
4700032-8	01/09/97	Cap. \$ 756.070.954 Int. \$ 3.179.723.719	Cap. \$ 220.000.000 Int. \$ 609.923.367	\$ 536.070.954 \$ 2.569.800.352
4700032-8	01/10/97	Cap. \$ 821.021.079 Int. \$ 3.452.877.254	Cap. \$ 200.000.000 Int. \$ 554.522.430	\$ 621.021.079 \$ 2.898.354.824
4700032-8	10/11/97	Cap. \$ 366.833.099 Int. \$ 1.157.061.945	Cap. \$ 100.000.000 Int. \$ 277.517.744	\$ 266.833.099 \$ 879.544.201
4700032-8	18/12/97	Cap. \$ 613.323.880 Int. \$ 1.934.541.141	Cap. \$ 170.000.000 Int. \$ 471.421.024	\$ 443.323.880 \$ 1.463.120.117
4700032-8	30/01/98	Cap. \$ 817.410.563 Int. \$ 2.578.269.679	Cap. \$ 231.000.000 Int. \$ 640.393.882	\$ 586.410.563 \$ 1.937.875.797
TOTAL		\$30.058.539.523	\$ 7.117.234.762	\$ 22.941.304.761

Sanción Pecuniaria contemplada en el artículo 72 de la ley 45 de 1990

Mayor valor cobrado \$22.941.304.761 X 2 \$ 45.882.609.522

Menos valor de las obligaciones real a pagar \$ 7.117.234.762

Total, a devolver BANCO AV VILLAS \$ 38.765.374.760

SON: Treinta y Ocho mil Setecientos sesenta y cinco millones trescientos setenta y Cuatro Mil Setecientos Sesenta pesos (\$38.765.374.760)

De donde concluye que la obligación se encuentra totalmente pagada por efecto de aplicación de la sanción por el cobro de intereses en excesos, siendo esta la razón por la que debe dar por terminado el proceso Mixto iniciado por el banco AV VILLAS, queda un saldo a favor de los demandados de \$38.765.374.760 que debe el despacho ordenar al Banco a devolver dicha suma conforme lo establece el parágrafo del artículo 72 de la ley 45 de 1999, y si la casa de préstamo es renuente a cumplir la orden, expedir una orden de apremio a favor de los deudores por la suma de \$ 38.765.374.760.

7.- La Superintendencia Financiera de Colombia fue renuente a cumplir sus funciones constitucionales al negarse a expedir la sanción administrativa establecida en el artículo 72 de la ley 45 de 1990 y ejercer sus funciones otorgada por el legislador, a lo que los demandados que represento interpusieron acción de cumplimiento contra la Superfinanciera en el Tribunal Administrativo del Meta Rad. 500123330020210010600, encontrándose en apelación en la Sección Quinta del Consejo de Estado.

8.- Los hoy demandados recibieron una aprobación de la liquidación del crédito en el expediente, que cumplió un ritual procesal, que como es de público conocimiento se homologa a cuenta pague o de finiquito, por lo que se encuentran facultados, por mandato del artículo 880, citado, para reclamar la rectificación de errores, omisiones, partidas duplicadas, cobro de interés de usura o cualquier otro vicio de la misma, acorde al artículo 111 de la ley 510 de

1999 que define: "...en cuanto sobrepase cualquier de estos montos el acreedor perderá todos los intereses, sin perjuicio de lo dispuesto en el artículo 72 de la ley 45 de 1990."

A partir de ese hecho, los deudores deben solicitar al juzgado la aplicación del artículo 72 de la ley 45 de 1990, a través de la verificación, cuantificación de la real tasa de interés efectiva cobrada mes a mes, en una tasa de interés compuesta como es UVR+24.0% o mediante una *reliquidación del crédito*, con el fin de cuantificar el mayor valor cobrado por exceso de intereses y determinar el monto de la sanción, para así cruzar cuentas y saber "*quién finalmente está debiendo a quién y cuánto*", para efectos de las restituciones respectivas, esto se predica cuando la liquidación ilegal aprobada el 19/02/19 por el despacho que es la base para rematar los inmuebles sacados del mercado inmobiliario, desde hace más de 20 años con la inscripción de la medida cautelar y secuestro de los mismo, así el juzgado se encuentra con un cheque al portador para el pago de la misma.

9.-El que se encuentre aprobada una liquidación del crédito ilegal, no significa una renuncia a la propia doctrina que por décadas ha profesado, con el objetivo de que sean respetadas las situaciones jurídicas consolidadas o establecidas al amparo de las leyes para entonces vigentes; sin desconocer, por supuesto, las variantes que el mismo juzgador puede introducir hacia el pasado en una sentencia judicial cuando de interpretar o de juzgar una ley se trata, en este caso la ley 45 de 1990 en su artículo 72, ley 510 de 1999 en su artículo 111, eso sí, siempre y cuando respeten principios, valores y derechos como los previstos en el art. 58 de la actual Carta, el principio de la buena fe, el debido proceso y por antonomasia el derecho fundamental a la seguridad jurídica. Doctrina justamente la plasmada por el legislador en el artículo 21 del Decreto 2067 de 1991 (sentencias C-113 de 1993), y 45 de la Ley 270 de 1996 (precepto juzgado en la C-037/96), incluyendo decisiones como la C-527 de 1994, etc.

PRUEBAS

- 1- Testimonio técnico, la certificación aportada por el superintendente bancario en el juzgado 35CC se anexa en 11 folios.
- 2- 9 liquidaciones en donde se relaciona mes a mes los 214 meses cobrados por el banco y se demuestra el cobro de los intereses de usura en 157 periodos en 54 folios.

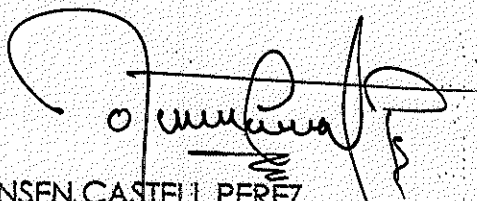
PETICIONES

- 1- Sírvase declarar terminado el proceso por pago total de las nueve obligaciones ejecutadas, como consecuencia de la sanción por el cobro de los intereses en excesos.
- 2- Se ordene levantar las medidas cautelares que pesa sobre las matrículas inmobiliarias involucradas en el dossier.
- 3- Que se declare la existencia del derecho que tienen mis Poderdantes de obtener la cancelación del gravamen hipotecario por mayor extensión, que reposan sobre las matrículas inmobiliarias involucradas en el dossier.
- 4- Se ordene expedir mandamiento de pago por Treinta y Ocho mil Setecientos sesenta y cinco millones trescientos setenta y Cuatro Mil Setecientos Sesenta pesos (\$38.765.374.760) a favor de R Y R Lda. Fernando Rivadeneira Salazar, Clemencia Cala de Rivadeneira, Vizenz Ulrich Rothlisberger Fischbecher, Francisco Javier Sandoval Guevara, Adriana María Betancourt Vanegas, Janelle Bacca Gil, Moisés Baquero Correal, Gloria de Jesús Medina de Baquero, Deicy Patricia Melo Buitrago, Fanny

7

Cristina Martínez Aldana, Hernando Rodríguez Moreno, Cesar García Balaguera, Sol Geraldine Flórez Farfan, Juan Carlos Mosquera González, Transito González de Mosquera, Yolima Inés Rocha Medellín, Víctor Manuel Quintero Rodríguez, Clara Inés Hernández, Humberto Ramírez y Cia. S en C., Grupo Social Prohant Internacional Ltda. y Sotomonte Mujica y Cia. Ltda. en contra de Banco comercial AV Villas S.A.

En las anteriores peticiones, considero se debe dar estricto cumplimiento.



JANSEN CASTELL PEREZ

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8

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JUZGADO TREINTA Y CINCO CIVIL DEL CIRCUITO
BOGOTA D.C.

ORDINARIO DE ALBERTO ARANDA, ALVARO MARTINEZ MORENO, ABELARDO DE JESUS RINCON SALAMANCA, ANGELA MARIA PACHON ALBORNOZ, AVILAN BAUTISTA GARCIA, BERTA REGINA ALCAZAR CASTILLO, BERTA CECILIA MARIN CERON, BLANCA CECILIA CABRERA GUTIERREZ, BLANCA FLOR MARTINEZ AMADOR, CARLOS ARNULFO HERNANDEZ, CARLOS GUILLERMO SANCHEZ BEJARANO, CARLOS HERNANDEZ ACEVEDO, CARLOS HUMBERTO RODRIGUEZ MAYORGA,, CARMEN AVILA DE SUAREZ, CLARA INES BETANCOURT, ESPERANZA CASTRO DE ARELLANO, FLOR URBINO MOLANO CARDENAS, GLORIA PATRICIA SEGURA QUINTERO, JAIRO HERNANDEZ REYES, JAVIER CUBIDES ALEJO, JOSE ANTONIO BUITRAGO VIVAS, JOSE DARIO RAMIREZ ORDONEZ, JOSE GERARDO QUINTERO, JOSE MIGUEL TRUJILLO RUBIO, LIBIA ALCIRA GAITAN VIGUEZ, LISANDRO AMAYA VELASCO, LUZ MARINA DIAZ BUITRAGO, MARIA DEL CARMEN SANCHEZ VARGAS, MARIA ESPERANZA RAMIREZ PARDO, MARIA HELENA MARTINEZ AMADOR, MARIA LIGIA MUÑOZ MUÑOZ, MARIA NOHORA RODRIGUEZ, MARIA SOFIA CORTES DIAZ, NOHORA PATRICIA LOZANO DE ALARCON, ROSA LEONOR ACEVEDO DE BERMUDEZ, SANDRA EDITH CAMPOS LEYVA, SEGIO ALEJANDRO PATRON, SIGIFREDO CASTRO GOMEZ, SILVIA ELENA CUBILLOS VELEZ, STELLA YANETH CASTRO AGUILAR, VILMA CASTELLANOS DE MONROY, WILLIAM CARRILLO ORIGUA contra BANCAFE. Exp. No.99-1524. Audiencia de recepción de testimonios.

ACTA DE AUDIENCIA PUBLICA.- En Bogotá D.C. a la hora de las 2:00 de tarde del día 5 de septiembre de 2002 hora y fecha señalados para la recepción de testimonio, decretado en autos, se reunieron en el recinto del Juzgado Treinta y Cinco Civil del Circuito, el suscrito Juez en asocio de su Secretaria con el fin de llevar a cabo la audiencia aludida, para lo cual se constituyeron en audiencia pública, a la que concurrieron, PATRICIA CORREA BONILLA, identificad acon C.C. No. 41.790.356 de Bogotá, la Dra. MARIA CONSUELO ROMERO MILLAN, con C.C. No. 41.771.444 de Bogotá y T.P. No. 40428 del C.S.J., en calidad de apoderada de la parte actora, quien manifiesta que reasume el poder a ella inicialmente conferido por los demandantes, por lo que se tiene por reasumido el poder en la forma y términos inicialmente conferidos. Acto seguido el suscrito Juez previas formalidades legales y la imposición del contenido del artículo 446 del nuevo C.P., le tomó el juramento de rigor al testigo, quien por cuya gravedad prometió decir la verdad, solamente la verdad y nada más que la verdad en su testimonio. Se procede con el testimonio de PATRICIA CORREA BONILLA, quien interrogado sobre sus generales de ley contesto: Mi nombre es como quedo escrito, natural de Bogotá, tengo 42 años, estado civil casada, profesión Economista, vivo en la cra. 3 No. 108 A-19, teléfono 2139301, sin generales de ley con las partes en el proceso. PREGUNTADO POR EL DESPACHO.- Dígame al despacho si sabe el motivo por el cual se ha citado a rendir esta declaración. CONTESTO.- Solo lo que está en la comunicación es lo único que conozco. PREGUNTADO.- Sírvase hacer una síntesis de todo cuanto sepa y le conste respecto del proceso ORDINARIO DE ALBERTO ARANDA, ALVARO MARTINEZ MORENO, ABELARDO DE JESUS RINCON SALAMANCA, ANGELA MARIA PACHON ALBORNOZ, AVILAN BAUTISTA GARCIA, BERTA REGINA ALCAZAR CASTILLO, BERTA CECILIA MARIN CERON, BLANCA CECILIA CABRERA GUTIERREZ, BLANCA FLOR MARTINEZ AMADOR, CARLOS ARNULFO HERNANDEZ, CARLOS GUILLERMO SANCHEZ BEJARANO, CARLOS HERNANDEZ ACEVEDO, CARLOS HUMBERTO RODRIGUEZ MAYORGA,, CARMEN AVILA DE SUAREZ, CLARA INES BETANCOURT, ESPERANZA CASTRO DE ARELLANO, FLOR URBINO MOLANO CARDENAS, GLORIA PATRICIA SEGURA QUINTERO, JAIRO HERNANDEZ REYES, JAVIER CUBIDES ALEJO, JOSE ANTONIO BUITRAGO VIVAS, JOSE DARIO RAMIREZ ORDONEZ, JOSE GERARDO QUINTERO, JOSE MIGUEL TRUJILLO RUBIO, LIBIA ALCIRA GAITAN VIGUEZ, LISANDRO AMAYA VELASCO, LUZ MARINA DIAZ BUITRAGO, MARIA DEL CARMEN SANCHEZ VARGAS, MARIA ESPERANZA RAMIREZ PARDO, MARIA HELENA MARTINEZ AMADOR, MARIA LIGIA MUÑOZ MUÑOZ, MARIA NOHORA RODRIGUEZ, MARIA SOFIA CORTES DIAZ, NOHORA PATRICIA LOZANO DE ALARCON, ROSA LEONOR

ACEVEDO DE BERMUDEZ, SANDRA EDITH CAMPOS LEYVA, SEGIO ALEJANDRO PATRON, SIGIFREDO CASTRO GOMEZ, SILVIA ELENA CUBILLOS VELEZ, STELLA YANETH CASTRO AGUILAR, VILMA CASTELLANOS DE MONROY, WILLIAM CARRILLO contra BANCAFE, distinguiendo entre lo que lo que le consta y lo que sabe por otros medios. CONTESTO.- No conozco a las partes nombradas ni me consta nada. A continuación el despacho le concede el uso de la palabra a la apoderada de la parte actora para que proceda a formular sus preguntas, al efecto manifestó: PREGUNTADO.- En su condición de testigo técnico, sírvase indicar a este despacho cuáles son las funciones que tiene asignada la Superintendencia Bancaria, respecto del control y vigilancia de las instituciones financieras. CONTESTO.- La principal función es velar por la protección y seguridad del ahorro del público del estado financiero procurando que todas las entidades bajo su vigilancia sean sólidas y posean la suficiente liquidez para atender sus obligaciones. En desarrollo de esta gran función hay otras funciones complementarias como son el velar porque las entidades financieras cumplan con las normas que la regulan y respeten todos los contratos. PREGUNTADO.- Qué hechos o actuaciones concretas ha efectuado su despacho, en el control y vigilancia del acatamiento de la ley 546 del 99 y las resoluciones 14 del 2000 del Banco de LA REPUBLICA, en cumplimiento de las circulares 07, 58 y 85 del 2000 y 02 del 2001, emanadas de la Súper bancaria. CONTESTO.- Como primera medida dentro de las labores rutinarias de supervisión (se hacen visitas a cada una de las entidades vigiladas aproximadamente una vez al año), los inspectores respectivos miran que la entidad este cumpliendo con la ley y circulares mencionadas. Cuando se encuentra que se han violado alguna de estas normas o que aparentemente se han violado alguna de estas normas, se solicitan explicaciones a las entidades respectivas y una vez recibidas estas explicaciones, si no se encuentran satisfactorias se inicia un proceso de sanción a la entidad respectiva. Igualmente a través de las quejas y reclamaciones que llegan a la Súper bancaria, se inician procesos de investigación y solicitud de explicaciones que de igual manera pueden derivar en una sanción, estos procesos de sanción tienen el recurso de reposición y de apelación y es después de este último que la sanción queda en firme si la entidad ha hecho uso de estos recursos. En los últimos dos años se han solicitado numerosas explicaciones sobre el tema en comento y se han proyectado resoluciones de sanción. PREGUNTADO.- En un crédito expresado en UVR, qué se debe entender por interés remuneratorio definiendo los factores que influyen en el. CONTESTO.- El interés remuneratorio es la tasa de interés real fija que se cobra sobre el saldo de la deuda denominada en UVR. Esta tasa no debe superar los límites que ha determinado o fijado el BANCO DE LA REPUBLICA, LOS DETERMINANTES de esta tasa son numerosos, en ella influyen factores de oferta y de demanda por este tipo de créditos. CUANDO LA DEMANDA es muy baja, la tasa de interés tiende a bajar si la oferta es constante y lo contrario sucede cuando la demanda sube. La demanda por crédito de vivienda a su vez depende de variables como el crecimiento económico, la tasa de desempleo, el deseo de los agentes a endeudarse entre múltiples factores. Por otra parte, cuando hay exceso de oferta o cuando la oferta sube, las tasas tienden a bajar y al contrario cuando se contrae la oferta de crédito. La oferta de crédito de vivienda depende de la solidez de las entidades acreedoras, del riesgo percibido con estas operaciones y de su propia rentabilidad entre otros factores. PREGUNTADO.- Con qué mecanismos cuenta la superbancaria, para advertir el desbordamiento del cobro de los intereses remuneratorios y moratorios por parte de las entidades financieras. CONTESTO.- La Superintendencia cuenta con los mecanismos que señalábamos en una pregunta anterior. A través de los procesos de inspección y supervisión, así como a través de la recepción de reclamaciones la Superintendencia puede advertir la existencia de estos casos e iniciar las acciones correspondientes. PREGUNTADO.- Ha verificado la Superintendencia Bancaria, si en los meses de marzo, abril y mayo del 2000, abril del 2001 y junio del 2002 o en algunas otras oportunidades que usted recuerde, el incremento de la UVR, al expresarse en términos anualizados y sumando el interés remuneratorio

máximo del 13.9% superaron los límites establecidos en los artículos 111 de la ley 510 de 1999 y artículo 71 de la ley 45 de 1990. CONTESTO: No tengo en este momento claro si en esos meses específicos que usted pregunta tiene la Superintendencia bancaria evidenciada o ha iniciado actuaciones, pero de lo que si estoy segura es que de haber existido esa evidencia se ha tomado alguna acción y me comprometo a conseguirle posteriormente los casos para concretar la respuesta. Me comprometo a enviar la información por escrito sobre el tema en el término de 20 días. PREGUNTADO.- En cumplimiento de las funciones de Policía administrativa y acatando el deber denunciar, ha puesto en conocimiento de alguna autoridad judicial violación alguna en el cobro excesivo de intereses por parte de alguna o de algunas instituciones financieras en los créditos de financiación de vivienda expresados en UVR. CONTESTO.- Nuevamente a nivel personal no recuerdo haber transmitido este estilo de información a ninguna autoridad judicial. No obstante, también me comprometo a enviarle por escrito información a cerca de si la Superintendencia Bancaria lo ha hecho a través de otra dependencia. PREGUNTADO.- En la exposición de motivos de la ley 45 del 90, se adujo como uno de los fines de la misma, la rebaja de la margen de intermediación por debajo del 10% anual, lo que se vio reflejado en la resolución 5 de 1991 de la Junta Monetaria del BANCO DE LA REPUBLICA y la Resolución 19 de 1991. Conoce o sabe usted, por qué razón o razones a partir de la resolución 12 de 1993, se dejó en libertad a las partes para convenir la remuneración, lo que condujo a desconocer lo planteado en la citada ley 45 de 1990. CONTESTO.- Desconozco los motivos que inspiraron la resolución 12 del 93, pero lo que si puedo afirmar es que la nueva Constitución Política de Colombia otorga al Banco de la República la función de ser la máxima autoridad monetaria, cambiaria y crediticia y por ende sería la única autoridad en capacidad de ponerle límites o controles a tasas y márgenes. En la actualidad el BANCO DE LA REPUBLICA, con la excepción de los topes a las tasas para crédito de vivienda, no ha impuesto este tipo de límites al margen de intermediación. PREGUNTADO.- En virtud de la aplicación del artículo 17 numeral 3 de la ley 546 del 99. puede una institución financiera, muto propio escoger el sistema de amortización una vez efectuada la redenominación del crédito de UPAC a UVR. CONTESTO.- No recuerdo exactamente que dice ese artículo específico pero lo que si puedo afirmar es que la ley obliga a suspender la capitalización de intereses, entre otros factores en cuyo caso limita la posibilidad de escogencia del sistema de amortización de estos créditos por parte de los deudores. Igualmente la ley dice que solo pueden existir sistemas de amortización aprobados por la Superintendencia Bancaria. PREGUNTADO.- Tiene usted conocimiento de qué entidades están otorgando créditos en pesos para la financiación de vivienda, dando así aplicación a las circulares 68 y 85 de 2000 de la Súper bancaria, mediante las cuales se reglamentan 3 sistemas de amortización en pesos. CONTESTO.- Tengo Conocimiento de que varias entidades otorgan créditos de vivienda en pesos. La lista completa y precisa de las que lo hacen se la envío con los documentos escritos que hablamos anteriormente. PREGUNTADO.- Sabe usted mediante qué pronunciamientos o actos administrativos y de qué autoridad se reglamentaron los 86 sistemas de amortización que capitalizaban intereses, conocidos por la Súper bancaria y aplicados por las Instituciones Financieras desde 1991, para los créditos de adquisición de vivienda en UPAC. CONTESTO.- Desconozco si existieron esos pronunciamientos o actos administrativos. Me ofrezco a hacer las investigaciones del caso y hacerle llegar la información. PREGUNTADO.- En el trámite de la resolución 14 de la Junta Directiva del BANCO DE LA REPUBLICA, y en ejercicio de la función de certificación del promedio de las tasas de interés cobradas en el mercado financiero, para los créditos expresados en UVR, por parte de la Súper bancaria, fueron incluidos los costos operativos de las instituciones financieras. CONTESTO.- Es preciso aclarar que la certificación de tasas de acuerdo con sentencias de la Corte, para efectos de que el BANCO DE LA REPUBLICA definiera el tope máximo de tasa remuneratoria a cobrar sobre créditos en UVR, debía excluir las tasas de crédito de vivienda,

en otras palabras no se hicieron certificaciones sobre tasas relativas a créditos de vivienda. MANIFIESTA LA APODERADA DE LA PARTE DEMANDANTE QUE NO TIENE MAS PREGUNTAS PARA FORMULAR A LA TESTIGO. En ese estado de la audiencia y para efectos de allegar la información requerida en preguntas anteriores, el despacho concede a la declarante el término de 20 días para suministrarla. No siendo otro el objeto, se dispone la terminación de la audiencia, en constancia, se firma la presente acta, una vez leída y aprobada en todas sus partes por quienes en ella intervinieron.

El Juez,

[Signature]
LUIS ACAPITO MORENO MORENO

La declarante,

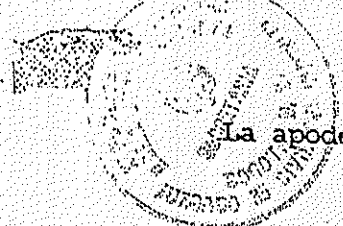
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PATRICIA CORREA BONILLA

La apoderada de la parte demandante,

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MARIA CONSUELO ROMERO MILLAN

La secretaria,

[Signature]
LORENA MARIA RUSSI GOMEZ.



SUPERINTENDENCIA BANCA
DE COLOMBIA

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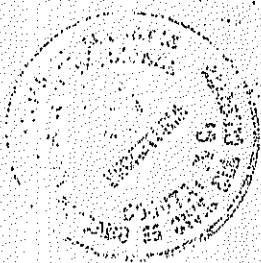
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Cuestiones Externas a Funcionarios
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por la...
septiembre de 2002, a...
2002-2 del...
a la... de perdidos

mayo de 2002, abril de 2002
grande... el incremento de la...
al... remuneratorio máximo...
... de la... de 1999 y...

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Doctor Luis Agapito Moreno Moreno
Juez Treinta y Cinco Civil del Circuito de Bogotá

Mes	Incremento UVR anualizado	Tasa resultante
Mayo 2000	17.44%	33.78%
Abril 2001	22.99%	39.09%
Junio 2002	9.45%	24.69%

En el entendido de que la declaración se circunscribe al caso concreto de BANCAFE S.A., informo que en visita de inspección realizada entre mayo y junio de 2002 cuyos resultados obran en el informe de visita No. DT2B- 2002, se detectaron obligaciones de cartera no VIS que superaban el 13.92 efectivo anual, en presunto incumplimiento de lo establecido en el numeral 2° del artículo 17 de la Ley 546 de 1999, en concordancia con la Resolución No. 2700 de la Junta Directiva del Banco de la República y del numeral 3° del Capítulo Tercero de la Circular Básica Jurídica.

Se trasladó al Banco el día 11 de septiembre de 2002, y la entidad le informó el 2 de octubre del mismo año. Si la Superintendencia Bancaria, una vez en situaciones pertinentes, encuentra que BANCAFE infringió las normas del párrafo anterior, velará porque la entidad vigilada cumpla con la obligación de pagar primas cobradas en exceso, tal como lo dispone el artículo 72 de la Ley 546 de 1999, por supuesto, sin perjuicio de las sanciones a que haya lugar en los artículos 204 y 211 del Estatuto Orgánico del Sistema Financiero.

En caso de resultar procedente ordenará a la entidad establecer y adoptar las medidas administrativas y operativas necesarias para validar y garantizar el cumplimiento de las normas sobre límites de las tasas de interés en los créditos individuales, al igual que las demás disposiciones legales que rigen para este sector.

En cumplimiento de las funciones de Policía administrativa y atendiendo a lo establecido en el artículo 27 del Código de Procedimiento Penal, ha puesto en conocimiento de alguna autoridad judicial violación alguna de los límites de intereses por parte de alguna o de algunas instituciones financieras en créditos de financiación de vivienda expresados en UVR.

En primer lugar conviene distinguir las funciones de policía administrativa que compete a la Superintendencia Bancaria del deber legal de denunciar cuando en ejercicio de sus funciones adviene de la comisión de conductas punibles.

El artículo 27 del Código de Procedimiento Penal es claro en indicar que el deber de denunciar en cabeza del servidor público sólo procede ante conductas punibles que deban investigarse de oficio.

SUPERINTENDENCIA BANCARIA
DE COLOMBIA

Doctor Luis Agapito Moreno Moreno
Juez Treinta y Cinco Civil del Circuito de Bogotá

A su vez, el artículo 35 del mismo Código precisa cuáles son las conductas punibles que requieren querrela de parte, esto es, aquellas que sólo pueden ser denunciadas por el sujeto pasivo del delito.

En consecuencia, frente a los delitos querellables, por no ser investigables de oficio, la Superintendencia Bancaria entiende que no le asiste a la entidad, ni a ninguna otra autoridad, el deber legal de denunciarlos, labor ésta que, subrayo, el legislador deja al afectado por la conducta, esto es, al deudor del crédito.

Ahora bien, en cumplimiento de las funciones de policía administrativa la Superintendencia Bancaria realiza las correspondientes actuaciones administrativas contra las entidades que han cobrado por los límites impuestos por la ley en materia de tasas de interés. Las actuaciones que proceden en todos los casos tienen un carácter eminentemente preventivo y buscan obligar a las entidades a adoptar medidas que aseguren el adecuado cumplimiento de la ley. Asimismo, en el caso particular se concretan a ordenar a las entidades correspondientes la devolución de las tasas de interés a los límites legales, y a la aplicación (devolución) a las entidades de la totalidad de los montos de intereses cobrados en exceso.

En efecto, el artículo 72 de la Ley 45 de 1990 faculta a la Superintendencia Bancaria para exigir que las entidades financieras cumplan con la obligación de entregar las sumas que corresponden que deben devolverse cuando se cobren intereses que sobrepasen los límites fijados en la ley.

3. "Si tiene usted conocimiento de qué entidades estén otorgando créditos en pesos para la financiación de vivienda, dando así aplicación a las Circulares 68 y 85 de 2000 de la Superintendencia Bancaria, mediante las cuales se reglamentan tres sistemas de amortización en pesos"

En primer lugar conviene precisar que mediante las Circulares 68 y 85 del 13 de septiembre y 29 de diciembre de 2000 la Superintendencia Bancaria aprobó dos sistemas de amortización en pesos (cuota constante y amortización constante a capital).

El sistema de amortización en pesos, a su vez, halla sustento en el artículo 17, parágrafo, de la Ley 546 de 1999, conforme con el cual los establecimientos de crédito podrán otorgar créditos de vivienda denominados en moneda legal colombiana, lo cual significa que la utilización de sistemas de amortización en pesos es facultativa, no obligatoria, para las entidades financieras.

En ese sentido, con posterioridad a la expedición de la Ley 546 de 1999, y a la fecha, la Superintendencia Bancaria no tiene evidencia o información que permita concluir que se han otorgado créditos para financiación de vivienda a largo plazo, en pesos, por parte de las entidades financieras.

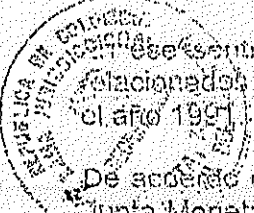
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*Doctor Luis Agapito Moreno Moreno
Juez Treinta y Cinco Civil del Circuito de Bogotá*

No obstante lo dicho se ha logrado establecer que dentro de las entidades del sector cooperativo la cooperativa CONFIAR, entidad que se encuentra en proceso de conversión a cooperativa financiera ha otorgado algunos créditos de vivienda en pesos.

"Si sabe usted mediante qué pronunciamientos o actos administrativos y de qué autoridad se reglamentaron los 86 sistemas de amortización que capitalizaban intereses, conocidos por la Superbancaria y aplicados por las instituciones financieras desde 1991, para los créditos de adquisición de vivienda en UPAC?"

Como en particular, es oportuno precisar que con anterioridad a la expedición de la Ley 5ª de 1991 la Superintendencia Bancaria no era la entidad competente para reglamentar los programas de amortización utilizados por las entidades financieras para los créditos de vivienda.

 En ese sentido, es conveniente hacer referencia a algunas disposiciones e instrucciones relacionadas con los sistemas de amortización aplicables a los créditos de vivienda desde el año 1991.

De acuerdo con lo dispuesto en el Decreto 163 de 1990 y la Resolución 4 de 1990 de la Junta Monetaria, se expidió la Circular Externa No. 003 de 1990 de esta Superintendencia mediante la cual se señalaron los mecanismos de financiación de la vivienda de interés social otorgando a las corporaciones de ahorro y vivienda la posibilidad de utilizar sistemas de amortización, tales como el sistema de financiación con período de gracia, según lo dispuesto en los artículos 2º, 3º, y 4º del Decreto 163 de 1990 allí descritos y se instruyó a estas entidades en el sentido de que el sistema de amortización para los créditos con destino a financiar Vivienda de Interés Social en desarrollo del artículo 119 de la Ley 9ª de 1989 fue determinado por la Junta Monetaria y por lo tanto no requería aprobación previa para su utilización.

Posteriormente, el artículo 13 de la Ley 2ª de 1991 contempló sistemas de pago alternativos para créditos de mediano y largo plazo, en los siguientes términos:

"Las entidades que concedan créditos de mediano o largo plazo denominados en moneda legal deberán ofrecer a los usuarios sistemas de pagos alternativos con las siguientes características:

- a. *Un sistema de créditos que contemple en cada año el pago total de los intereses causados en el período, o*
- ✓

Doctor Luis Agapito Moreno Moreno
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U. Un sistema que ofrezca como beneficio para el deudor programas de amortización que contemplen la capitalización de intereses conforme al artículo 886 del código de comercio y de acuerdo con las condiciones que para el efecto establezca la Junta Monetaria.

"La Superintendencia Bancaria vigilará el cumplimiento de la presente norma de tal manera que las entidades que otorguen créditos de mediano y largo plazo ofrezcan, a elección de los usuarios, los sistemas establecidos en este artículo".

Por su parte, el artículo 2.1.1.2.7 del Decreto 1730 de 1991 (anterior Estatuto Orgánico del Sistema Financiero) recogió integralmente la anterior disposición a efecto de darle aplicación a cualquier clase de vivienda.

De acuerdo con el contenido en las disposiciones señaladas, la Superintendencia Bancaria expidió la Circular Externa No. 003 de 1992, la cual indicó:

2. SISTEMAS DE AMORTIZACIÓN

2.1. Determinación

Podrán ser libremente establecidos por las Corporaciones de Ahorro y Vivienda, no obstante, deberán remitirse a este Despacho los modelos matemáticos y las notas técnicas de los sistemas de amortización que se pretende introducir, en los términos establecidos en el numeral 2º. de la Circular Externa 079 de 1989 de la Superintendencia Bancaria...

"2.2. Sistemas de pagos alternativos de créditos denominados en moneda legal.

De conformidad con lo dispuesto en el artículo 2.1.1.2.7 del Estatuto Orgánico del Sistema Financiero (artículo 121 del Decreto 663 de 1993¹) las Corporaciones de Ahorro y Vivienda que otorguen créditos de mediano o largo plazo en moneda legal, deberán ofrecer a los beneficiarios de los mismos, sistemas de pagos alternativos que permitan cada año el pago total de los intereses causados en el período, o bien ofrezcan al usuario programas de amortización que contemplen la capitalización de intereses a que se refiere el artículo 886 del Código de Comercio, de acuerdo con las condiciones que para el efecto establezca la Junta Directiva del Banco de la República" (subrayado y paréntesis fuera de texto).

Por su parte, el artículo 6º. de la Ley 35 de 1993 (hoy artículo 50 del Estatuto Orgánico del Sistema Financiero) señala que el Gobierno Nacional podrá determinar temporalmente la

¹ Declarado parcialmente inexequible por la Corte Constitucional mediante Sentencia C-005 del 28 de mayo de 1999.

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SUPERINTENDENCIA BANCARIA
DE COLOMBIA

Doctor Luis Agapito Moreno Moreno
Juez Tercera y Cuarta Civil del Circuito de Bogotá

cuando la proporción mínima de los recursos que deberán destinar los establecimientos de crédito a los diferentes sectores o actividades económicas, facultad que sólo podrá utilizarse para complementar recursos de sistemas de financiación y apoyo sectorial creados por la ley, tales como el sistema de vivienda de interés social.

Además, el Decreto 124 de 1993, en desarrollo de lo dispuesto en la Ley 35 antes mencionada, preveía que las corporaciones de ahorro y vivienda podían convenir con sus usuarios los plazos de los préstamos destinados a financiar la adquisición, mejoramiento, habilitación o subdivisión de vivienda, incluida la vivienda de interés social, sin perjuicio de que convinieran con sus deudores mecanismos que permitieran la amortización de los créditos mediante el sistema de cuotas constantes, o cuotas decrecientes, uniformes en pesos pero variables periódicamente bajo cualquier modalidad que contemple la posibilidad de que los deudores efectúen abonos superiores a la cuota mínima exigida para cada periodo. En tal sentido se consideró la posibilidad de que se otorgaran créditos mediante el sistema de desembolsos progresivos, de acuerdo a los términos y condiciones señalados en el mencionado Decreto.

El Decreto 414 de 1999 con fundamento en las facultades conferidas por el numeral 1 del artículo 121 del Estatuto Orgánico del Sistema Financiero antes referido, en su artículo 10 estableció:

Los establecimientos de crédito en operaciones de largo plazo destinadas a financiar vivienda individual podrán utilizar sistemas de pago que contemplen la capitalización de intereses, siempre y cuando cumplan con los siguientes requisitos mínimos:

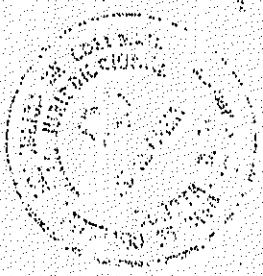
- Al momento de otorgarse un crédito individual de vivienda, o en el caso de las reestructuraciones de los mismos, en el sistema utilizado para el cálculo de la primera cuota, el incremento o gradiente no podrá superar el diecisiete por ciento (17%) anual;
- Durante toda la vida del crédito, el incremento anual de las cuotas no deberá superar un valor equivalente al IPC anual adicionado hasta un máximo de cinco puntos anuales. El IPC utilizado para el cálculo será el divulgado por el DANE.

De la reseña normativa antes citada se concluye que a partir del año 1991 existía libertad para que las corporaciones de ahorro y vivienda diseñaran y establecieran autónomamente los sistemas de amortización que ofrecían al público, es decir, que no requerían aprobación de la Superintendencia Bancaria, entidad a la que sólo debían remitir los modelos matemáticos y las notas técnicas de los mismos. Los jueces en este caso debían respetar las normas aplicables vigentes para la época.

SUPERINTENDENCIA BANC
DE COLOMBIA

El presente expediente se considera haber dado respuesta a su contenido. Atte.

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FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO DE CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/10/2000	111.5221		92.963.9043	23.889.068.83	872.199	5.139.653.3737	573.184.937,51	0,5215	0,2308				6.705.198,29	8.039.997,69	572.384.135
01/11/2000	111.9516		96.091.4929	24.806.470,52	2.207.481	5.139.653.3737	575.392.418,63	0,5656	0,238				6.930.052,64	14.970.050,33	572.384.135
01/12/2000	112.2565		92.963.9043	23.889.068.83	1.577.360	5.139.653.3737	576.969.778,25	0,5334	0,2389				6.705.198,29	21.675.248,62	572.384.135
01/01/2001	112.5402		96.091.4929	24.806.470,52	1.447.840	5.139.653.3737	578.417.618,61	0,5460	0,2416				6.930.052,64	28.605.301,26	572.384.135
01/02/2001	112.9918		96.091.4929	24.806.470,52	2.321.067	5.139.653.3737	580.738.688,07	0,5628	0,2603				6.930.052,64	35.635.353,90	572.384.135
01/03/2001	113.8192		86.714.3309	22.385.712,09	4.252.549	5.139.653.3737	584.991.235,27	0,5504	0,2511				6.265.751,38	41.791.105,28	572.384.135
01/04/2001	115.5960		96.091.4929	24.806.470,52	9.132.136	5.139.653.3737	594.123.371,39	0,6962	0,2483				6.930.052,64	48.721.157,92	572.384.135
01/05/2001	117.4976		92.963.9043	23.889.068.83	9.773.865	5.139.653.3737	603.886.936,24	0,6621	0,2424				6.705.198,29	55.428.356,21	572.384.135
01/06/2001	118.0470		96.091.4929	24.806.470,52	7.964.482	5.139.653.3737	611.890.315,18	0,6512	0,2517				6.705.198,29	62.356.408,85	572.384.135
01/07/2001	119.9312		92.963.9043	23.889.068.83	4.544.482	5.139.653.3737	616.404.796,69	0,5598	0,2608				6.705.198,29	69.061.607,14	572.384.135
01/08/2001	120.1824		96.091.4929	24.806.470,52	1.342.477	5.139.653.3737	617.747.274,15	0,5091	0,2425				6.930.052,64	75.891.659,78	572.384.135
01/09/2001	120.2866		96.091.4929	24.806.470,52	484.165	5.139.653.3737	618.231.429,50	0,4913	0,2306				6.930.052,64	82.921.712,42	572.384.135
01/10/2001	120.5131		92.963.9043	23.889.068.83	1.164.131	5.139.653.3737	618.395.569,99	0,4884	0,2322				6.705.198,29	89.626.910,70	572.384.135
01/11/2001	120.9038		96.091.4929	24.806.470,52	2.006.063	5.139.653.3737	621.403.623,56	0,5195	0,2298				6.930.052,64	96.556.963,34	572.384.135
01/12/2001	121.2283		92.963.9043	23.889.068.83	1.867.818	5.139.653.3737	623.071.441,08	0,4957	0,2248				6.705.198,29	103.262.161,63	572.384.135
01/01/2002	121.4155		96.091.4929	24.806.470,52	962.143	5.139.653.3737	624.033.594,19	0,4863	0,2261				6.930.052,64	110.192.214,27	572.384.135
01/02/2002	121.7076		96.091.4929	24.806.470,52	1.501.293	5.139.653.3737	625.534.876,94	0,5069	0,2235				6.930.052,64	117.122.266,91	572.384.135
01/03/2002	122.3809		86.714.3309	22.385.712,09	3.460.529	5.139.653.3737	628.995.405,56	0,4858	0,2097				6.265.751,38	123.378.018,29	572.384.135
01/04/2002	123.7161		96.091.4929	24.806.470,52	6.862.465	5.139.653.3737	635.857.870,75	0,6042	0,2103				6.930.052,64	130.308.070,93	572.384.135
01/05/2002	124.8881		92.963.9043	23.889.068.83	6.023.674	5.139.653.3737	641.881.544,50	0,5666	0,2				6.705.198,29	137.013.269,22	572.384.135
01/06/2002	125.9320		96.091.4929	24.806.470,52	5.365.284	5.139.653.3737	647.246.828,66	0,5641	0,1996				6.930.052,64	143.943.321,86	572.384.135
01/07/2002	126.8580		92.963.9043	23.889.068.83	4.793.319	5.139.653.3737	652.006.147,68	0,5332	0,1977				6.705.198,29	150.648.520,15	572.384.135
01/08/2002	127.5123		96.091.4929	24.806.470,52	3.362.876	5.139.653.3737	655.369.022,88	0,5188	0,2001				6.930.052,64	157.578.572,79	572.384.135
01/09/2002	127.7736		92.963.9043	23.889.068.83	1.342.891	5.139.653.3737	656.712.014,31	0,4788	0,2018				6.705.198,29	164.508.626,43	572.384.135
01/10/2002	127.8465		96.091.4929	24.806.470,52	374.681	5.139.653.3737	657.086.695,04	0,4454	0,203				6.705.198,29	171.213.823,72	572.384.135
01/11/2002	128.1525		96.091.4929	24.806.470,52	1.512.734	5.139.653.3737	658.659.428,97	0,4817	0,1976				6.705.198,29	178.143.876,36	572.384.135
01/12/2002	128.7435		92.963.9043	23.889.068.83	3.037.535	5.139.653.3737	661.696.964,12	0,4926	0,1989				6.930.052,64	184.849.074,64	572.384.135
01/01/2003	128.6306		96.091.4929	24.806.470,52	4.559.387	5.139.653.3737	666.256.350,62	0,5326	0,1984				6.930.052,64	191.770.127,28	572.384.135
01/02/2003	130.2787		96.091.4929	24.806.470,52	3.331.009	5.139.653.3737	669.587.359,88	0,5068	0,1978				6.930.052,64	198.709.179,92	572.384.135
01/03/2003	131.1962		86.714.3309	22.385.712,09	4.725.911	5.139.653.3737	674.313.271,25	0,4859	0,1949				6.265.751,38	204.964.931,31	572.384.135
01/04/2003	132.7648		96.091.4929	24.806.470,52	8.051.781	5.139.653.3737	682.365.052,23	0,5847	0,1981				6.930.052,64	211.894.983,95	572.384.135
01/05/2003	134.1737		92.963.9043	23.889.068.83	7.241.258	5.139.653.3737	689.606.309,87	0,5494	0,1989				6.705.198,29	218.600.182,24	572.384.135
01/06/2003	135.6774		96.091.4929	24.806.470,52	7.728.497	5.139.653.3737	697.334.806,64	0,5661	0,192				6.930.052,64	225.530.234,89	572.384.135
01/07/2003	136.7358		92.963.9043	23.889.068.83	5.439.809	5.139.653.3737	702.774.616,76	0,5066	0,1944				6.705.198,29	232.235.433,16	572.384.135
01/08/2003	137.0105		96.091.4929	24.806.470,52	1.411.863	5.139.653.3737	704.186.478,56	0,4477	0,1988				6.930.052,64	239.165.485,80	572.384.135
01/09/2003	136.8744		96.091.4929	24.806.470,52	-699.507	5.139.653.3737	703.486.971,73	0,4108	0,2012				6.930.052,64	246.065.538,44	572.384.135
01/10/2003	137.0138		92.963.9043	23.889.068.83	716.468	5.139.653.3737	704.203.439,41	0,4216	0,2004				6.705.198,29	252.800.736,73	572.384.135
01/11/2003	137.3773		96.091.4929	24.806.470,52	1.868.284	5.139.653.3737	706.071.703,41	0,4546	0,1987				6.930.052,64	259.730.789,37	572.384.135
01/12/2003	137.6577		92.963.9043	23.889.068.83	927.193	5.139.653.3737	706.998.896,88	0,4236	0,1981				6.705.198,29	266.435.867,66	572.384.135
01/01/2004	137.8601		96.091.4929	24.806.470,52	1.554.231	5.139.653.3737	708.653.128,06	0,4474	0,1967				6.930.052,64	273.366.040,30	572.384.135
01/02/2004	138.5391		96.091.4929	24.806.470,52	3.488.825	5.139.653.3737	712.042.962,70	0,4782	0,1974				6.930.052,64	280.298.092,94	572.384.135
01/03/2004	139.5592		88.838.1841	23.182.149,45	5.237.821	5.139.653.3737	717.280.773,46	0,4791	0,1978				6.480.431,21	286.776.524,15	572.384.135
01/04/2004	141.0763		96.091.4929	24.806.470,52	7.802.508	5.139.653.3737	725.083.281,24	0,5455	0,197				6.930.052,64	293.706.576,79	572.384.135
01/05/2004	142.5781		92.963.9043	23.889.068.83	5.197.217	5.139.653.3737	737.999.230,17	0,4913	0,1967				6.705.198,29	300.411.775,08	572.384.135
01/06/2004	143.5893		96.091.4929	24.806.470,52	3.029.312	5.139.653.3737	741.028.541,87	0,4395	0,1944				6.930.052,64	307.341.827,72	572.384.135
01/07/2004	144.1787		92.963.9043	23.889.068.83	3.751.947	5.139.653.3737	744.780.488,83	0,4625	0,1928				6.705.198,29	314.047.026,01	572.384.135
01/08/2004	144.9087		96.091.4929	24.806.470,52	1.891.906	5.139.653.3737	746.672.395,24	0,4302	0,195				6.930.052,64	320.977.078,65	572.384.135
01/09/2004	145.2768		96.091.4929	24.806.470,52	17.989	5.139.653.3737	748.690.384,03	0,3860	0,1909				6.930.052,64	327.907.131,29	572.384.135
01/10/2004	145.2803		92.963.9043	23.889.068.83	1.332.712	5.139.653.3737	748.023.096,15	0,4201	0,1859				6.705.198,29	334.612.328,58	572.384.135
01/11/2004	145.5399		96.091.4929	24.806.470,52	977.562	5.139.653.3737	749.000.658,22	0,4007	0,1949				6.930.052,64	341.542.382,22	572.384.135
01/12/2004	145.71		92.963.9043	23.889.068.83	1.109.137	5.139.653.3737	750.109.785,42	0,4152	0,1945				6.705.198,29	348.247.680,50	572.384.135
01/01/2005	145.9458		96.091.4929	24.806.470,52									6.930.052,64	355.177.633,14	572.384.135

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/02/2005	146,3702	-	96,091,4929	24,806,470,52	2,182,297	5,139,653,3737	752,292,092,24	0,4318	"0,184	-	-	-	6,930,052,64	362,107,685,78	572,364,135
01/03/2005	147,1681	-	96,714,3309	22,385,712,09	4,100,929	5,139,653,3737	756,399,021,67	0,4325	"0,1915	-	-	-	6,255,751,38	368,363,437,17	572,364,135
01/04/2005	148,5950	-	96,091,4929	24,806,470,52	7,333,771	5,139,653,3737	763,726,793,06	0,5098	"0,1919	-	-	-	6,930,052,64	375,293,489,81	572,364,135
01/05/2005	149,8895	-	92,963,9043	23,999,068,83	6,653,281	5,139,653,3737	770,380,074,36	0,4816	"0,1902	-	-	-	6,705,189,29	381,988,688,09	572,364,135
01/06/2005	150,7896	-	96,091,4929	24,806,470,52	4,826,202	5,139,653,3737	775,006,276,36	0,4585	"0,1885	-	-	-	6,930,052,64	386,928,740,73	572,364,135
01/07/2005	151,4190	-	92,963,9043	23,999,068,83	3,234,688	5,139,653,3737	778,241,174,19	0,4217	"0,185	-	-	-	6,705,189,29	395,633,939,02	572,364,135
01/08/2005	152,0409	-	96,091,4929	24,806,470,52	3,196,350	5,139,653,3737	781,437,524,63	0,4318	"0,1824	-	-	-	6,930,052,64	402,563,991,66	572,364,135
01/09/2005	152,3570	-	96,091,4929	24,806,470,52	1,624,804	5,139,653,3737	783,062,169,06	0,4059	"0,1622	-	-	-	6,705,189,29	409,494,044,30	572,364,135
01/10/2005	152,3914	-	92,963,9043	23,999,068,83	1,76,804	5,139,653,3737	785,094,108,69	0,3705	"0,1793	-	-	-	6,930,052,64	416,199,242,59	572,364,135
01/11/2005	152,7504	-	96,091,4929	24,806,470,52	1,845,136	5,139,653,3737	789,585,931,08	0,4083	"0,1761	-	-	-	6,705,189,29	423,129,285,23	572,364,135
01/12/2005	153,2343	-	92,963,9043	23,999,068,83	2,487,078	5,139,653,3737	789,585,931,08	0,3879	"0,1755	-	-	-	6,930,052,64	428,834,493,52	572,364,135
01/01/2006	153,4912	-	96,091,4929	24,806,470,52	1,320,377	5,139,653,3737	789,585,931,08	0,3881	"0,1735	-	-	-	6,705,189,29	436,764,546,16	572,364,135
01/02/2006	153,6283	-	96,091,4929	24,806,470,52	694,367	5,139,653,3737	791,965,590,60	0,3764	"0,1725	-	-	-	6,930,052,64	443,694,598,80	572,364,135
01/03/2006	154,0893	-	86,714,3309	22,385,712,09	2,379,660	5,139,653,3737	796,970,585,05	0,4517	"0,1675	-	-	-	6,255,751,38	449,950,350,18	572,364,135
01/04/2006	155,0631	-	96,091,4929	24,806,470,52	5,004,994	5,139,653,3737	796,970,585,05	0,4419	"0,1607	-	-	-	6,930,052,64	456,890,402,82	572,364,135
01/05/2006	156,1041	-	92,963,9043	23,999,068,83	4,600,504	5,139,653,3737	806,921,467,95	0,4398	"0,1561	-	-	-	6,705,189,29	463,585,601,11	572,364,135
01/06/2006	156,9982	-	96,091,4929	24,806,470,52	3,060,150	5,139,653,3737	809,951,617,57	0,4024	"0,1508	-	-	-	6,930,052,64	470,515,653,75	572,364,135
01/07/2006	157,5946	-	92,963,9043	23,999,068,83	2,578,592	5,139,653,3737	812,581,209,60	0,4057	"0,1502	-	-	-	6,705,189,29	477,220,852,04	572,364,135
01/08/2006	158,0965	-	96,091,4929	24,806,470,52	2,927,547	5,139,653,3737	815,488,756,16	0,4096	"0,1505	-	-	-	6,930,052,64	484,150,904,68	572,364,135
01/09/2006	158,6661	-	96,091,4929	24,806,470,52	2,927,547	5,139,653,3737	815,488,756,16	0,4096	"0,1505	-	-	-	6,705,189,29	491,080,957,32	572,364,135
01/10/2006	159,2889	-	92,963,9043	23,999,068,83	3,206,116	5,139,653,3737	818,694,871,93	0,4003	"0,1507	-	-	-	6,930,052,64	497,786,155,60	572,364,135
01/11/2006	159,8331	-	96,091,4929	24,806,470,52	2,791,860	5,139,653,3737	821,486,731,64	0,3745	"0,1507	-	-	-	6,705,189,29	504,716,208,24	572,364,135
01/12/2006	159,9228	-	92,963,9043	23,999,068,83	542,747	5,139,653,3737	822,460,505,95	0,3701	"0,1383	-	-	-	6,930,052,64	511,421,406,53	572,364,135
01/01/2007	160,0284	-	96,091,4929	24,806,470,52	1,929,426	5,139,653,3737	824,419,931,82	0,3901	"0,1383	-	-	-	6,705,189,29	518,351,458,17	572,364,135
01/02/2007	160,4038	-	86,714,3309	22,385,712,09	4,028,918	5,139,653,3737	828,446,850,24	0,3845	"0,1383	-	-	-	6,930,052,64	525,261,511,81	572,364,135
01/03/2007	161,1873	-	96,091,4929	24,806,470,52	8,505,098	5,139,653,3737	836,951,948,65	0,4825	"0,1675	-	-	-	6,255,751,38	531,537,263,19	572,364,135
01/04/2007	162,8421	-	92,963,9043	24,806,470,52	8,822,392	5,139,653,3737	846,774,340,21	0,4849	"0,1675	-	-	-	6,705,189,29	538,467,316,83	572,364,135
01/05/2007	164,7532	-	96,091,4929	23,999,068,83	8,960,986	5,139,653,3737	855,735,325,86	0,4785	"0,1675	-	-	-	6,930,052,64	545,172,514,12	572,364,135
01/06/2007	166,4967	-	92,963,9043	24,806,470,52	4,843,965	5,139,653,3737	860,578,421,24	0,4045	"0,1601	-	-	-	6,705,189,29	552,102,566,76	572,364,135
01/07/2007	167,4390	-	96,091,4929	23,999,068,83	1,770,611	5,139,653,3737	862,349,031,83	0,3706	"0,1501	-	-	-	6,930,052,64	558,807,785,05	572,364,135
01/08/2007	167,7835	-	96,091,4929	24,806,470,52	1,271,036	5,139,653,3737	863,620,068,11	0,3629	"0,1501	-	-	-	6,705,189,29	565,737,817,69	572,364,135
01/09/2007	168,0308	-	92,963,9043	23,999,068,83	63,732	5,139,653,3737	863,663,799,81	0,3344	"0,2126	-	-	-	6,930,052,64	572,667,870,33	572,364,135
01/10/2007	168,0432	-	96,091,4929	24,806,470,52	-145,452	5,139,653,3737	863,638,347,62	0,3426	"0,2126	-	-	-	6,705,189,29	579,373,068,62	572,364,135
01/11/2007	168,0149	-	92,963,9043	24,806,470,52	3,68,234	5,139,653,3737	863,896,581,46	0,3385	"0,2126	-	-	-	6,930,052,64	586,303,121,26	572,364,135
01/12/2007	168,0846	-	96,091,4929	23,999,068,83	2,264,54	5,139,653,3737	866,161,112,73	0,3780	"0,2183	-	-	-	6,705,189,29	593,008,318,54	572,364,135
01/01/2008	168,5252	-	92,963,9043	24,806,470,52	4,165,689	5,139,653,3737	870,326,801,79	0,4014	"0,2183	-	-	-	6,930,052,64	599,938,372,16	572,364,135
01/02/2008	169,3357	-	96,091,4929	24,806,470,52	6,693,371	5,139,653,3737	877,020,172,38	0,4121	"0,2183	-	-	-	6,705,189,29	606,868,424,82	572,364,135
01/03/2008	170,6380	-	89,838,1841	23,192,149,45	11,760,276	5,139,653,3737	888,770,447,92	0,5002	"0,2192	-	-	-	6,930,052,64	613,348,856,04	572,364,135
01/04/2008	172,9242	-	96,091,4929	24,806,470,52	9,894,347	5,139,653,3737	898,664,794,63	0,4576	"0,2192	-	-	-	6,705,189,29	626,984,106,97	572,364,135
01/05/2008	174,8493	-	92,963,9043	23,999,068,83	6,886,387	5,139,653,3737	905,561,161,53	0,4233	"0,2192	-	-	-	6,930,052,64	633,914,159,61	572,364,135
01/06/2008	176,1911	-	96,091,4929	24,806,470,52	7,393,905	5,139,653,3737	912,965,086,87	0,4160	"0,2151	-	-	-	6,705,189,29	640,618,357,89	572,364,135
01/07/2008	177,6297	-	92,963,9043	23,999,068,83	8,268,160	5,139,653,3737	921,223,247,26	0,4347	"0,2151	-	-	-	6,930,052,64	647,549,410,53	572,364,135
01/08/2008	179,2384	-	96,091,4929	24,806,470,52	6,001,059	5,139,653,3737	927,224,306,54	0,4013	"0,2151	-	-	-	6,705,189,29	654,479,463,17	572,364,135
01/09/2008	180,4060	-	92,963,9043	24,806,470,52	2,948,619	5,139,653,3737	930,172,925,68	0,3488	"0,2102	-	-	-	6,930,052,64	661,184,661,46	572,364,135
01/10/2008	180,9797	-	96,091,4929	23,999,068,83	-145,966	5,139,653,3737	930,026,959,52	0,3181	"0,2102	-	-	-	6,705,189,29	668,114,714,10	572,364,135
01/11/2008	180,9513	-	92,963,9043	24,806,470,52	894,389	5,139,653,3737	930,961,348,50	0,3217	"0,2102	-	-	-	6,930,052,64	674,819,912,39	572,364,135
01/12/2008	181,1331	-	96,091,4929	24,806,470,52	2,950,161	5,139,653,3737	933,911,509,54	0,3578	"0,2047	-	-	-	6,705,189,29	681,749,965,03	572,364,135
01/01/2009	181,7071	-	92,963,9043	24,806,470,52	3,434,316	5,139,653,3737	937,345,825,92	0,3658	"0,2047	-	-	-	6,930,052,64	688,680,017,67	572,364,135
01/02/2009	182,3763	-	96,091,4929	24,806,470,52	4,624,634	5,139,653,3737	941,970,486,03	0,3458	"0,2047	-	-	-	6,705,189,29	694,935,769,05	572,364,135
01/03/2009	183,2751	-	92,963,9043	24,806,470,52	7,118,962	5,139,653,3737	949,090,447,85	0,4067	"0,2028	-	-	-	6,930,052,64	701,865,821,69	572,364,135
01/04/2009	184,6	-	96,091,4929	24,806,470,52	6,129,551	5,139,653,3737	955,219,998,46	0,3809	"0,2028	-	-	-	6,705,189,29	708,571,019,98	572,364,135
01/05/2009	185,8530	-	92,963,9043	23,999,068,83	-	-	-	-	-	-	-	-	-	-	-

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/06/2009	186.6128	-	96.091.4929	24.806.470.52	3.905.109	5.139.653.3737	959.125.107.10	0.3607	0.2028	-	-	-	6.930.052.64	715.501.072.62	572.364.135
01/07/2009	186.8922	-	92.963.9043	23.999.068.83	1.436.019	5.139.653.3737	960.561.126.25	0.3182	0.1865	-	-	-	6.705.198.29	722.206.270.91	572.364.135
01/08/2009	186.8394	-	96.091.4929	24.806.470.52	-271.374	5.139.653.3737	960.289.762.55	0.3065	0.1865	-	-	-	6.930.052.64	728.136.323.55	572.364.135
01/09/2009	186.7478	-	96.091.4929	24.806.470.52	-470.792	5.139.653.3737	959.818.960.30	0.3041	0.1865	-	-	-	6.930.052.64	736.066.376.19	572.364.135
01/10/2009	186.7579	-	92.963.9043	23.999.068.83	51.910	5.139.653.3737	959.870.870.80	0.3007	0.1728	-	-	-	6.705.198.29	742.771.574.47	572.364.135
01/11/2009	186.6761	-	96.091.4929	24.806.470.52	-420.424	5.139.653.3737	959.450.447.15	0.3049	0.1728	-	-	-	6.930.052.64	749.701.627.11	572.364.135
01/12/2009	186.4539	-	92.963.9043	23.999.068.83	-1.142.031	5.139.653.3737	958.308.416.17	0.2859	0.1728	-	-	-	6.705.198.29	756.406.825.40	572.364.135
01/01/2010	186.2692	-	96.091.4929	24.806.470.52	-949.294	5.139.653.3737	957.359.122.20	0.2867	0.1614	-	-	-	6.930.052.64	763.336.878.04	572.364.135
01/02/2010	186.2920	-	96.091.4929	22.385.712.08	117.184	5.139.653.3737	957.476.306.29	0.3124	0.1614	-	-	-	6.255.751.38	770.266.930.68	572.364.135
01/03/2010	187.0011	-	96.091.4929	24.806.470.52	3.644.526	5.139.653.3737	961.120.834.50	0.3262	0.1614	-	-	-	6.930.052.64	776.622.682.07	572.364.135
01/04/2010	188.4977	-	96.091.4929	24.806.470.52	7.692.005	5.139.653.3737	968.812.839.74	0.4056	0.1631	-	-	-	6.705.198.29	783.452.734.71	572.364.135
01/05/2010	189.4548	-	92.963.9043	23.999.068.83	4.919.162	5.139.653.3737	973.732.001.88	0.3582	0.1631	-	-	-	6.930.052.64	790.157.932.89	572.364.135
01/06/2010	190.1537	-	96.091.4929	24.806.470.52	3.592.104	5.139.653.3737	977.324.105.73	0.3500	0.1631	-	-	-	6.705.198.29	797.087.885.63	572.364.135
01/07/2010	190.6498	-	92.963.9043	23.999.068.83	2.549.782	5.139.653.3737	979.873.887.77	0.3260	0.1631	-	-	-	6.705.198.29	803.793.183.92	572.364.135
01/08/2010	190.8537	-	96.091.4929	24.806.470.52	1.047.975	5.139.653.3737	980.821.863.09	0.3166	0.1484	-	-	-	6.930.052.64	810.723.236.56	572.364.135
01/09/2010	190.9068	-	96.091.4929	24.806.470.52	271.888	5.139.653.3737	981.193.750.75	0.3068	0.1484	-	-	-	6.930.052.64	817.653.289.20	572.364.135
01/10/2010	190.9840	-	92.963.9043	23.999.068.83	397.809	5.139.653.3737	981.591.559.92	0.2984	0.1421	-	-	-	6.705.198.29	824.358.487.49	572.364.135
01/11/2010	190.8354	-	96.091.4929	24.806.470.52	-249.787	5.139.653.3737	981.341.772.77	0.3002	0.1421	-	-	-	6.930.052.64	831.298.540.13	572.364.135
01/12/2010	190.7230	-	92.963.9043	23.999.068.83	-1.091.662	5.139.653.3737	980.250.110.39	0.2801	0.1421	-	-	-	6.705.198.29	837.993.738.42	572.364.135
01/01/2011	190.8415	-	96.091.4929	24.806.470.52	608.049	5.139.653.3737	980.859.159.32	0.3111	0.1561	-	-	-	6.930.052.64	844.923.791.06	572.364.135
01/02/2011	191.6849	-	96.091.4929	24.806.470.52	4.334.784	5.139.653.3737	985.183.942.97	0.3565	0.1561	-	-	-	6.705.198.29	851.853.843.70	572.364.135
01/03/2011	193.1193	-	96.091.4929	22.385.712.09	7.761.949	5.139.653.3737	982.586.261.77	0.3625	0.1561	-	-	-	6.255.751.38	858.109.695.08	572.364.135
01/04/2011	194.6334	-	96.091.4929	24.806.470.52	4.150.270	5.139.653.3737	1.000.348.210.94	0.3940	0.1769	-	-	-	6.930.052.64	865.039.647.72	572.364.135
01/05/2011	195.4409	-	92.963.9043	23.999.068.83	2.046.152	5.139.653.3737	1.004.498.461.04	0.3277	0.1769	-	-	-	6.705.198.29	871.744.846.01	572.364.135
01/06/2011	195.8156	-	96.091.4929	24.806.470.52	1.925.828	5.139.653.3737	1.006.424.309.16	0.3194	0.1769	-	-	-	6.930.052.64	878.674.898.65	572.364.135
01/07/2011	196.2141	-	92.963.9043	23.999.068.83	2.046.152	5.139.653.3737	1.011.555.739.09	0.3319	0.1863	-	-	-	6.705.198.29	885.380.096.93	572.364.135
01/08/2011	196.8140	-	96.091.4929	24.806.470.52	2.242.431	5.139.653.3737	1.013.788.168.86	0.3209	0.1863	-	-	-	6.930.052.64	892.310.149.57	572.364.135
01/09/2011	197.2503	-	96.091.4929	24.806.470.52	3.083.278	5.139.653.3737	1.014.276.167.62	0.2867	0.1939	-	-	-	6.705.198.29	899.240.202.21	572.364.135
01/10/2011	197.3433	-	92.963.9043	23.999.068.83	477.988	5.139.653.3737	1.015.128.312.15	0.3036	0.1939	-	-	-	6.930.052.64	905.945.400.50	572.364.135
01/11/2011	197.5091	-	96.091.4929	24.806.470.52	882.155	5.139.653.3737	1.018.308.729.66	0.3213	0.1939	-	-	-	6.705.198.29	912.875.453.14	572.364.135
01/12/2011	198.1279	-	92.963.9043	23.999.068.83	3.180.418	5.139.653.3737	1.018.308.729.66	0.3213	0.1939	-	-	-	6.930.052.64	919.580.651.43	572.364.135
01/01/2012	198.4557	-	96.091.4929	24.806.470.52	1.684.778	5.139.653.3737	1.019.893.508.04	0.3122	0.1992	-	-	-	6.705.198.29	926.510.704.07	572.364.135
01/02/2012	198.0380	-	96.091.4929	24.806.470.52	2.892.820	5.139.653.3737	1.022.986.328.19	0.3271	0.1992	-	-	-	6.930.052.64	933.440.756.71	572.364.135
01/03/2012	200.1617	-	96.091.4929	24.806.470.52	5.775.428	5.139.653.3737	1.028.761.756.69	0.3398	0.1992	-	-	-	6.480.431.21	939.921.167.92	572.364.135
01/04/2012	201.5028	-	96.091.4929	24.806.470.52	6.892.789	5.139.653.3737	1.035.654.546.83	0.3699	0.2052	-	-	-	6.930.052.64	946.851.240.56	572.364.135
01/05/2012	202.2254	-	92.963.9043	23.999.068.83	3.713.914	5.139.653.3737	1.039.368.459.36	0.3211	0.2052	-	-	-	6.705.198.29	953.556.438.85	572.364.135
01/06/2012	202.4939	-	96.091.4929	24.806.470.52	1.379.997	5.139.653.3737	1.040.748.456.29	0.3023	0.2052	-	-	-	6.930.052.64	960.486.491.49	572.364.135
01/07/2012	202.9459	-	92.963.9043	23.999.068.83	2.323.123	5.139.653.3737	1.043.071.579.61	0.3035	0.2066	-	-	-	6.705.198.29	967.191.659.78	572.364.135
01/08/2012	203.3189	-	96.091.4929	24.806.470.52	1.917.091	5.139.653.3737	1.044.888.670.32	0.3074	0.2066	-	-	-	6.930.052.64	974.121.742.42	572.364.135
01/09/2012	203.3701	-	96.091.4929	24.806.470.52	263.150	5.139.653.3737	1.045.261.820.57	0.2879	0.2066	-	-	-	6.930.052.64	981.051.755.06	572.364.135
01/10/2012	203.3951	-	92.963.9043	23.999.068.83	128.491	5.139.653.3737	1.045.380.311.91	0.2770	0.2069	-	-	-	6.705.198.29	987.766.993.35	572.364.135
01/11/2012	203.7663	-	96.091.4929	24.806.470.52	1.856.445	5.139.653.3737	1.047.236.754.71	0.3061	0.2089	-	-	-	6.930.052.64	994.687.045.99	572.364.135
01/12/2012	204.1970	-	92.963.9043	23.999.068.83	2.265.043	5.139.653.3737	1.049.501.799.95	0.3010	0.2089	-	-	-	6.705.198.29	1.001.392.244.27	572.364.135
01/01/2013	204.1925	-	96.091.4929	24.806.470.52	-23.128	5.139.653.3737	1.049.478.871.51	0.2834	0.2075	-	-	-	6.930.052.64	1.008.322.286.91	572.364.135
01/02/2013	204.1640	-	96.091.4929	24.806.470.52	-146.480	5.139.653.3737	1.049.332.181.39	0.2820	0.2075	-	-	-	6.705.198.29	1.015.252.349.55	572.364.135
01/03/2013	204.5531	-	96.091.4929	24.806.470.52	1.989.839	5.139.653.3737	1.051.332.030.52	0.2789	0.2075	-	-	-	6.930.052.64	1.021.508.100.94	572.364.135
01/04/2013	205.3535	-	92.963.9043	23.999.068.83	4.113.779	5.139.653.3737	1.055.445.809.08	0.3301	0.2083	-	-	-	6.705.198.29	1.035.143.351.87	572.364.135
01/05/2013	205.9914	-	96.091.4929	24.806.470.52	2.469.134	5.139.653.3737	1.058.724.393.96	0.3101	0.2083	-	-	-	6.930.052.64	1.042.073.404.51	572.364.135
01/06/2013	206.4757	-	92.963.9043	23.999.068.83	2.783.122	5.139.653.3737	1.061.213.528.09	0.3094	0.2083	-	-	-	6.705.198.29	1.048.438.153.58	572.364.135
01/07/2013	207.0177	-	96.091.4929	24.806.470.52	2.732.240	5.139.653.3737	1.063.996.650.39	0.3028	0.2034	-	-	-	6.930.052.64	1.055.708.656.43	572.364.135
01/08/2013	207.8099	-	92.963.9043	23.999.068.83	1.341.963	5.139.653.3737	1.066.728.890.13	0.3106	0.2034	-	-	-	6.705.198.29	1.062.638.708.07	572.364.135
01/09/2013	207.8099	-	96.091.4929	24.806.470.52	5.139.653.3737	1.068.070.853.62	0.2942	0.2034	-	-	-	-	6.930.052.64	1.062.638.708.07	572.364.135

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/10/2013	207,9361		92,963,9043	23,999,068,83	648,624	5,139,653,3737	1,068,718,478	0,2769	0,1992	-	-	-	6,705,198,29	1,069,343,806,36	572,364,135
01/11/2013	208,3443		96,091,4929	24,806,470,52	2,098,007	5,139,653,3737	1,070,817,464	0,3021	0,1992	-	-	-	6,930,052,64	1,076,273,969,00	572,364,135
01/12/2013	209,3278		92,963,9043	23,999,068,83	-84,804	5,139,653,3737	1,070,732,680	0,2660	0,1992	-	-	-	6,705,198,29	1,082,979,157,29	572,364,135
01/01/2014	207,8233		96,091,4929	24,806,470,52	-2,592,965	5,139,653,3737	1,068,139,735	0,2490	0,1965	-	-	-	6,930,052,64	1,089,909,209,93	572,364,135
01/02/2014	207,9125		96,091,4929	24,806,470,52	458,457	5,139,653,3737	1,068,598,182	0,2838	0,1965	-	-	-	6,930,052,64	1,096,839,282,57	572,364,135
01/03/2014	208,9659		86,714,3309	22,385,712,09	3,872,215	5,139,653,3737	1,072,470,387	0,2949	0,1965	-	-	-	6,255,751,38	1,103,095,013,95	572,364,135
01/04/2014	209,9881		96,091,4929	24,806,470,52	6,333,081	5,139,653,3737	1,078,803,478	0,3484	0,1963	-	-	-	6,930,052,64	1,110,025,096,59	572,364,135
01/05/2014	210,9317		92,963,9043	23,999,068,83	5,312,346	5,139,653,3737	1,084,115,824	0,3260	0,1963	-	-	-	6,705,198,29	1,116,730,264,88	572,364,135
01/06/2014	211,9477		96,091,4929	24,806,470,52	4,707,922	5,139,653,3737	1,088,823,746	0,3267	0,1963	-	-	-	6,930,052,64	1,123,660,317,52	572,364,135
01/07/2014	212,9300		92,963,9043	23,999,068,83	5,048,682	5,139,653,3737	1,093,872,428	0,3201	0,1933	-	-	-	6,705,198,29	1,130,365,515,81	572,364,135
01/08/2014	213,4115		96,091,4929	24,806,470,52	2,988,788	5,139,653,3737	1,096,891,136	0,3049	0,1833	-	-	-	6,930,052,64	1,137,285,568,45	572,364,135
01/09/2014	213,6738		96,091,4929	24,806,470,52	1,348,131	5,139,653,3737	1,098,209,267	0,2961	0,1933	-	-	-	6,930,052,64	1,144,225,621,09	572,364,135
01/10/2014	214,0464		92,963,9043	23,999,068,83	1,915,035	5,139,653,3737	1,100,124,302	0,2832	0,1917	-	-	-	6,705,198,29	1,150,930,819,37	572,364,135
01/11/2014	214,4104		96,091,4929	24,806,470,52	1,670,834	5,139,653,3737	1,101,985,156	0,2910	0,1917	-	-	-	6,930,052,64	1,157,860,872,01	572,364,135
01/12/2014	214,7289		92,963,9043	23,999,068,83	1,636,980	5,139,653,3737	1,103,632,115	0,2792	0,1917	-	-	-	6,705,198,29	1,164,566,070,30	572,364,135
01/01/2015	215,0424		96,091,4929	24,806,470,52	1,611,281	5,139,653,3737	1,105,243,387	0,2872	0,1921	-	-	-	6,930,052,64	1,171,496,122,94	572,364,135
01/02/2015	215,4870		96,091,4929	24,806,470,52	2,285,080	5,139,653,3737	1,107,528,487	0,2941	0,1921	-	-	-	6,930,052,64	1,178,426,175,59	572,364,135
01/03/2015	216,4389		86,714,3309	22,385,712,09	4,892,436	5,139,653,3737	1,112,420,923	0,2958	0,1921	-	-	-	6,255,751,38	1,184,681,929,96	572,364,135
01/04/2015	218,4962		96,091,4929	24,806,470,52	10,573,809	5,139,653,3737	1,122,994,731	0,3617	0,1937	-	-	-	6,930,052,64	1,191,611,979,60	572,364,135
01/05/2015	220,3175		92,963,9043	23,999,068,83	9,360,651	5,139,653,3737	1,132,355,582	0,3365	0,1937	-	-	-	6,705,198,29	1,198,317,177,89	572,364,135
01/06/2015	221,5786		96,091,4929	24,806,470,52	6,471,338	5,139,653,3737	1,138,828,920	0,3315	0,1937	-	-	-	6,930,052,64	1,205,247,230,53	572,364,135
01/07/2015	222,4240		92,963,9043	23,999,068,83	4,355,342	5,139,653,3737	1,143,182,282	0,2988	0,1926	-	-	-	6,705,198,29	1,211,962,428,82	572,364,135
01/08/2015	222,8158		96,091,4929	24,806,470,52	2,013,716	5,139,653,3737	1,145,185,978	0,2779	0,1926	-	-	-	6,930,052,64	1,218,882,481,46	572,364,135
01/09/2015	223,1486		96,091,4929	24,806,470,52	1,710,477	5,139,653,3737	1,146,908,455	0,2916	0,1926	-	-	-	6,705,198,29	1,225,812,534,10	572,364,135
01/10/2015	223,9110		92,963,9043	23,999,068,83	3,918,472	5,139,653,3737	1,150,624,927	0,2921	0,1993	-	-	-	6,930,052,64	1,232,517,732,39	572,364,135
01/11/2015	225,2965		96,091,4929	24,806,470,52	7,120,990	5,139,653,3737	1,157,945,916	0,3312	0,1993	-	-	-	6,705,198,29	1,239,447,785,03	572,364,135
01/12/2015	226,8461		92,963,9043	23,999,068,83	7,964,407	5,139,653,3737	1,173,446,597	0,3329	0,1968	-	-	-	6,930,052,64	1,246,152,983,32	572,364,135
01/01/2016	228,3124		96,091,4929	24,806,470,52	7,536,274	5,139,653,3737	1,179,616,413	0,3270	0,1968	-	-	-	6,705,198,29	1,253,083,035,96	572,364,135
01/02/2016	229,7074		96,091,4929	24,806,470,52	7,169,916	5,139,653,3737	1,180,616,519	0,3493	0,1968	-	-	-	6,930,052,64	1,260,013,088,60	572,364,135
01/03/2016	231,9817		88,839,1841	23,192,149,45	11,175,146	5,139,653,3737	1,191,791,562	0,3493	0,1968	-	-	-	6,480,431,21	1,268,493,518,81	572,364,135
01/04/2016	234,9541		96,091,4929	24,806,470,52	15,791,071	5,139,653,3737	1,207,582,633	0,4088	0,2064	-	-	-	6,705,198,29	1,273,423,572,45	572,364,135
01/05/2016	237,4886		92,963,9043	23,999,068,83	13,031,591	5,139,653,3737	1,220,614,224	0,3680	0,2064	-	-	-	6,930,052,64	1,280,128,770,74	572,364,135
01/06/2016	239,1821		96,091,4929	24,806,470,52	8,698,863	5,139,653,3737	1,228,313,087	0,3284	0,2064	-	-	-	6,705,198,29	1,287,058,823,38	572,364,135
01/07/2016	240,2737		92,963,9043	23,999,068,83	6,701,080	5,139,653,3737	1,234,923,633	0,2890	0,2134	-	-	-	6,930,052,64	1,293,764,021,66	572,364,135
01/08/2016	241,5775		96,091,4929	24,806,470,52	5,610,446	5,139,653,3737	1,241,624,613	0,3062	0,2134	-	-	-	6,705,198,29	1,300,694,074,30	572,364,135
01/09/2016	242,7901		96,091,4929	24,806,470,52	6,232,344	5,139,653,3737	1,247,856,957	0,3000	0,2134	-	-	-	6,930,052,64	1,307,624,126,94	572,364,135
01/10/2016	242,9438		92,963,9043	23,999,068,83	7,89,969	5,139,653,3737	1,248,646,921	0,2384	0,2189	-	-	-	6,705,198,29	1,314,328,375,23	572,364,135
01/11/2016	242,4253		96,091,4929	24,806,470,52	-2,664,910	5,139,653,3737	1,245,982,011	0,2128	0,2189	-	-	-	6,930,052,64	1,321,259,377,87	572,364,135
01/12/2016	242,3138		92,963,9043	23,999,068,83	573,071	5,139,653,3737	1,245,408,940	0,2256	0,2189	-	-	-	6,705,198,29	1,327,964,576,16	572,364,135
01/01/2017	242,4599		96,091,4929	24,806,470,52	750,903	5,139,653,3737	1,246,159,843	0,2463	0,2234	-	-	-	6,930,052,64	1,334,894,628,80	572,364,135
01/02/2017	243,1385		96,091,4929	24,806,470,52	3,487,769	5,139,653,3737	1,249,647,612	0,2725	0,2234	-	-	-	6,705,198,29	1,341,824,681,44	572,364,135
01/03/2017	244,8383		86,714,3309	22,385,712,09	8,736,383	5,139,653,3737	1,258,383,985	0,2989	0,2234	-	-	-	6,930,052,64	1,348,080,432,82	572,364,135
01/04/2017	248,7247		96,091,4929	24,806,470,52	18,974,749	5,139,653,3737	1,276,388,743	0,4270	0,2233	-	-	-	6,705,198,29	1,355,010,485,46	572,364,135
01/05/2017	249,1916		92,963,9043	23,999,068,83	2,399,704	5,139,653,3737	1,280,768,448	0,2478	0,2233	-	-	-	6,930,052,64	1,361,715,683,75	572,364,135
01/06/2017	250,3805		96,091,4929	24,806,470,52	6,110,534	5,139,653,3737	1,286,868,982	0,2897	0,2233	-	-	-	6,705,198,29	1,368,645,736,39	572,364,135
01/07/2017	251,2189		92,963,9043	23,999,068,83	4,309,065	5,139,653,3737	1,291,178,067	0,2640	0,2188	-	-	-	6,930,052,64	1,375,360,934,68	572,364,135
01/08/2017	251,6401		96,091,4929	24,806,470,52	2,164,822	5,139,653,3737	1,293,342,889	0,2507	0,2148	-	-	-	6,705,198,29	1,382,280,987,32	572,364,135
01/09/2017	251,6960		96,091,4929	24,806,470,52	287,307	5,139,653,3737	1,293,630,186	0,2328	0,2115	-	-	-	6,930,052,64	1,389,211,039,96	572,364,135
01/10/2017	251,8269		82,963,9043	23,999,068,83	672,781	5,139,653,3737	1,294,302,976	0,2289	0,2096	-	-	-	6,705,198,29	1,395,916,238,25	572,364,135
01/11/2017	252,0377		96,091,4929	24,806,470,52	1,129,696	5,139,653,3737	1,295,432,672	0,2405	0,2077	-	-	-	6,930,052,64	1,402,846,290,89	572,364,135
01/12/2017	252,1111		96,091,4929	24,806,470,52	372,111	5,139,653,3737	1,295,804,783	0,2332	0,2069	-	-	-	6,705,198,29	1,409,651,469,17	572,364,135
01/01/2018	252,3014		96,091,4929	24,806,470,52	1,399,528	5,139,653,3737	1,297,204,311	0,2427	0,2101	-	-	-	6,930,052,64	1,416,481,541,81	572,364,135

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/02/2018	263,1224		96,091,4929	24,806,470,52	3,757,087	5,139,653,3737	1,300,961,397	0,2642	0,2068				6,930,052,64	1,423,411,594,45	572,364,135
01/03/2018	254,3536		96,091,4929	24,806,470,52	6,328,969	5,139,653,3737	1,307,290,366	0,2872	0,2048				6,265,751,39	1,429,867,345,84	572,364,135
17/04/2018	257,0065		96,675,0269	24,957,112,55	13,633,959	5,139,653,3737	1,320,824,325	0,3542	0,2044				6,930,052,64	1,436,597,398,48	572,364,135
30/05/2018	258,1547		187,609,3010	48,432,222,81	5,901,350	5,139,653,3737	1,326,825,675	0,4936	0,2028				6,705,198,29	1,443,302,596,76	572,364,135
01/06/2018	258,2312				393,183	5,139,653,3737	1,327,218,858	0,0036	0,2003				6,930,052,64	1,450,232,649,40	572,364,135
01/07/2018	259,1118				4,825,979	5,139,653,3737	1,331,744,837	0,0409	0,1994				6,705,198,29	1,456,937,847,69	572,364,135
01/08/2018	259,6272				2,648,977	5,139,653,3737	1,334,393,814	0,0239	0,1981				6,930,052,64	1,463,867,800,33	572,364,135
01/09/2018	259,6179				-47,799	5,139,653,3737	1,334,346,016	-0,0004	0,1983				6,930,052,64	1,470,797,952,97	572,364,135
01/10/2018	259,6313				68,871	5,139,653,3737	1,334,414,887	0,0006	0,1949				6,705,198,29	1,477,503,151,26	572,364,135
01/11/2018	260,0046				1,918,633	5,139,653,3737	1,336,333,520	0,0173	0,1940				6,930,052,64	1,484,433,203,80	572,364,135
01/12/2018	260,3588				1,820,465	5,139,653,3737	1,338,153,985	0,0163	0,1916				6,705,198,29	1,491,138,402,19	572,364,135
01/01/2019	260,6759				1,629,784	5,139,653,3737	1,339,783,769	0,0146	0,1870				6,930,052,64	1,498,068,454,83	572,364,135
01/02/2019	261,2459				2,929,602	5,139,653,3737	1,342,713,371	0,0262	0,1937				6,930,052,64	1,504,998,507,47	572,364,135
01/03/2019	262,3832				5,645,328	5,139,653,3737	1,348,558,699	0,0522	0,1932				6,255,751,38	1,511,254,259,85	572,364,135
01/04/2019	263,9908				8,262,507	5,139,653,3737	1,356,821,206	0,0735	0,1934				6,930,052,64	1,518,184,311,49	572,364,135
01/05/2019	265,2757				6,603,941	5,139,653,3737	1,363,425,146	0,0584	0,1930				6,705,198,29	1,524,889,509,78	572,364,135
01/06/2019	266,5354				6,474,421	5,139,653,3737	1,369,899,568	0,0570	0,1928				6,930,052,64	1,531,819,582,42	572,364,135
01/07/2019	267,5777				5,357,061	5,139,653,3737	1,375,256,629	0,0469	0,1932				6,705,198,29	1,538,524,760,71	572,364,135
01/08/2019	268,3610				4,025,890	5,139,653,3737	1,379,282,519	0,0351	0,1932				6,930,052,64	1,545,454,813,35	572,364,135
01/09/2019	269,0120				3,345,914	5,139,653,3737	1,382,628,433	0,0291	0,1932				6,930,052,64	1,552,384,865,98	572,364,135
01/10/2019	269,4083				2,036,645	5,139,653,3737	1,384,665,278	0,0177	0,1910				6,705,198,29	1,559,090,064,27	572,364,135
01/11/2019	269,8613				2,328,263	5,139,653,3737	1,386,993,541	0,0202	0,1803				6,930,052,64	1,566,020,116,91	572,364,135
01/12/2019	270,7718				4,679,654	5,139,653,3737	1,391,673,195	0,0405	0,1691				6,705,198,29	1,572,728,315,20	572,364,135
01/01/2020	270,7219				256,469	5,139,653,3737	1,391,416,727	-0,0022	0,1877				6,930,052,64	1,579,655,367,84	572,364,135
31/01/2020	271,2074				2,495,302	5,139,653,3737	1,393,912,028	0,0215	0,1877				6,930,052,64	1,586,585,420,48	572,364,135

COMO COBRA EL BANCO AV VILLAS

CAPITAL UVR 5139653,3737 AL 258,1547

INTERES DE MORA DEL 25/08/00 AL 30/05/18 UVR 21615269,9021 AL 258,1547

TOTAL COBRADO

1,326,825,675
5,580,083,517
6,906,909,192

12,08 VECES EL CAPITAL AL INICIO DE LIQUIDACION

AL DIVIDIRLO POR EL MONTO PRESTADO ARROJA QUE SE PAGA
RELIQUIDADO EN PESOS Y A LA TASA DE INTERES DEL 15,0% E.A.

CAPITAL

572,364,135

INTERESES REALES A PAGAR SIN APLICAR ABONO ALGUNO

TOTAL A PAGAR

1,586,585,420
2,158,949,555

MAYOR VALOR PAGADO

CAPITAL

754,481,540

INTERESES

3,993,498,097

TOTAL A DEVOLVER

4,747,959,637

EN 214 PERIODOS MENSUALES LIQUIDADOS SE SUPERAN LOS LIMITES
DEL INTERES DE USURA EN 157 VECES

CLIENTE		R Y R LTDA	
FECHA DEL PRESTAMO		29-06-97	
NUMERO DEL CRÉDITO		4700032-8	
TASA DE INTERÉS		0,160	

MONTO DESEMBOLSADO	\$ 230.000,000,00		21840,8203	UPAC
COMO COBRA AV VILLAS - UPAC +16,0% UVR+24,0%				

RELICUIDADO A LA TASA DE INTERES DEL 15,0% E.A.	0,24	0,15
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FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
29/06/1997						21.840,8203	230.000,000								230.000,000
01/06/1997	10658,64					21.840,8203	230.000,000	0,0000	0,3650						230.000,000
01/07/1997	10686,94				3.167,793	21.840,8203	233.411,536	0,1629	0,3650						230.000,000
01/08/1997	10831,98				3.212,785	21.840,8203	236.679,329	0,1630	0,3184						230.000,000
01/09/1997	10979,08				3.112,535	21.840,8203	242.904,649	0,1558	0,3133						230.000,000
01/10/1997	11121,59				3.258,869	21.840,8203	246.163,517	0,1610	0,3147						230.000,000
01/11/1997	11270,80				3.201,209	21.840,8203	249.364,726	0,1561	0,3174						230.000,000
01/12/1997	11417,37				3.471,617	21.840,8203	252.836,543	0,1671	0,3169						230.000,000
01/01/1998	11576,33				3.572,721	21.840,8203	256.407,265	0,1696	0,3256						230.000,000
01/02/1998	11739,91				3.288,182	21.840,8203	259.707,447	0,1544	0,3215						230.000,000
01/03/1998	11890,92				3.755,311	21.840,8203	263.462,758	0,1624	0,3628						230.000,000
01/04/1998	12082,86				4.004,951	21.840,8203	267.467,709	0,1824	0,3639						230.000,000
01/05/1998	12246,23				4.539,833	21.840,8203	272.007,542	0,2037	0,3951						230.000,000
01/06/1998	12454,09				4.741,890	21.840,8203	276.749,402	0,2092	0,4783						230.000,000
01/07/1998	12671,20				5.453,871	21.840,8203	282.203,273	0,2365	0,4841						230.000,000
01/08/1998	12920,91				5.799,830	21.840,8203	288.003,103	0,2466	0,4320						230.000,000
01/09/1998	13186,46				6.550,280	21.840,8203	294.553,384	0,2729	0,4600						230.000,000
01/10/1998	13486,37				4.681,580	21.840,8203	299.234,964	0,1907	0,4699						230.000,000
01/11/1998	13700,72				5.863,605	21.840,8203	305.098,569	0,2351	0,4771						230.000,000
01/12/1998	13969,19				6.284,524	21.840,8203	311.393,093	0,2476	0,4549						230.000,000
01/01/1999	14257,39				6.296,180	21.840,8203	317.688,273	0,2426	0,4239						230.000,000
01/02/1999	14545,62				5.451,250	21.840,8203	323.139,523	0,2059	0,4099						230.000,000
01/03/1999	14795,21				5.757,459	21.840,8203	328.896,982	0,2138	0,3917						230.000,000
01/04/1999	15058,82				4.738,366	21.840,8203	333.636,348	0,1574	0,3114						230.000,000
01/05/1999	15275,77				3.577,090	21.840,8203	341.588,245	0,1270	0,2746						230.000,000
01/06/1999	15476,12				4.375,808	21.840,8203	339.011,156	0,1574	0,3114						230.000,000
01/07/1999	15639,90				3.690,662	21.840,8203	345.278,907	0,1297	0,2422						230.000,000
01/08/1999	15808,88				3.637,152	21.840,8203	348.916,059	0,1264	0,2625						230.000,000
01/09/1999	15975,41				3.491,692	21.840,8203	352.407,751	0,1201	0,2696						230.000,000
01/10/1999	16135,28				3.560,709	21.840,8203	355.968,460	0,1212	0,2570						230.000,000
01/11/1999	16298,31				3.441,895	21.840,8203	359.410,355	0,1160	0,2422						230.000,000
01/12/1999	16455,90				3.406,076	21.840,8203	362.816,431	0,1137	0,2422						230.000,000
31/12/1999	16611,85														230.000,000
TOTALES						577.044,2081	59.622,285		0						59.622,285
01/01/2000	103.3236					577.044,2081	59.622,285	0,2187	0,2240						59.622,285
01/01/2000	103.3236					577.044,2081	59.622,285	0,2187	0,1946						59.622,285
01/02/2000	103.8639					577.044,2081	59.622,285	0,1087	0,1745						59.622,285
01/03/2000	104.8047					577.044,2081	59.622,285	0,2260	0,1787						59.622,285
01/04/2000	106.7785					577.044,2081	59.622,285	0,2340	0,1719						59.622,285
01/05/2000	108.8607					577.044,2081	59.622,285	0,1615	0,1977						59.622,285
01/06/2000	110.3269					577.044,2081	59.622,285	0,0251	0,1892						59.622,285
01/07/2000	111.1298					577.044,2081	59.622,285	0,0988	0,2293						59.622,285
25/08/2000	111.367					577.044,2081	59.622,285								59.622,285
01/09/2000	111,36					577.044,2081	59.622,285								59.622,285
01/10/2000	114.5304					577.044,2081	59.622,285								59.622,285

01/01/2000	103,3236	-	577,044,2081	59,622,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	AUISTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO DE CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/11/2000	111,8516		10,788,4784	2,785,096,41	247,840	577,044,2081	64,601,022	0,5656	0,238				721,892,84	1,933,420,73	59,622,285
01/12/2000	112,2585		10,437,3347	2,694,447,01	177,095	577,044,2081	64,778,117	0,5334	0,2369				698,470,12	2,631,890,85	59,622,285
01/01/2001	112,5402		10,788,4784	2,785,096,41	162,553	577,044,2081	64,940,671	0,5460	0,2416				721,892,84	3,393,793,69	59,622,285
01/02/2001	112,9918		10,788,4784	2,785,096,41	280,593	577,044,2081	65,201,264	0,5628	0,2603				721,892,84	4,076,676,54	59,622,285
01/03/2001	113,8192		9,735,6765	2,513,310,64	477,446	577,044,2081	65,678,710	0,5504	0,2511				651,651,93	4,727,328,46	59,622,285
01/04/2001	115,5960		10,788,4784	2,785,096,41	1,025,292	577,044,2081	66,704,002	0,6962	0,2483				721,892,84	5,449,221,31	59,622,285
01/05/2001	117,4976		10,437,3347	2,694,447,01	1,097,307	577,044,2081	67,801,310	0,8821	0,2424				698,470,12	6,147,691,47	59,622,285
01/06/2001	119,0470		10,788,4784	2,785,096,41	894,072	577,044,2081	68,695,382	0,8512	0,2517				721,892,84	6,869,584,27	59,622,285
01/07/2001	119,9312		10,437,3347	2,694,447,01	510,222	577,044,2081	69,205,604	0,5598	0,2608				698,470,12	7,568,054,38	59,622,285
01/08/2001	120,1924		10,788,4784	2,785,096,41	150,724	577,044,2081	69,356,326	0,5091	0,2425				721,892,84	8,289,947,23	59,622,285
01/09/2001	120,2866		10,788,4784	2,785,096,41	54,358	577,044,2081	69,410,686	0,4913	0,2306				721,892,84	9,011,840,07	59,622,285
01/10/2001	120,5131		10,437,3347	2,694,447,01	130,701	577,044,2081	69,541,386	0,4894	0,2322				698,470,12	9,710,310,19	59,622,285
01/11/2001	120,9038		10,788,4784	2,785,096,41	225,451	577,044,2081	69,766,838	0,5195	0,2298				721,892,84	10,432,203,03	59,622,285
01/12/2001	121,2283		10,437,3347	2,694,447,01	187,251	577,044,2081	69,954,088	0,4957	0,2248				698,470,12	11,130,673,15	59,622,285
01/01/2002	121,4155		10,788,4784	2,785,096,41	108,023	577,044,2081	70,062,111	0,4963	0,2281				721,892,84	11,852,585,99	59,622,285
01/02/2002	121,7076		10,788,4784	2,785,096,41	168,555	577,044,2081	70,230,666	0,5039	0,2235				721,892,84	12,574,458,84	59,622,285
01/03/2002	122,3809		9,735,6765	2,513,310,64	388,524	577,044,2081	70,619,190	0,4958	0,2097				651,651,93	13,226,110,77	59,622,285
01/04/2002	123,7161		10,788,4784	2,785,096,41	770,469	577,044,2081	71,389,659	0,6042	0,2103				721,892,84	13,948,003,61	59,622,285
01/05/2002	124,8891		10,437,3347	2,694,447,01	676,296	577,044,2081	72,065,955	0,5668	0,2				698,470,12	14,646,473,73	59,622,285
01/06/2002	125,9320		10,788,4784	2,785,096,41	602,376	577,044,2081	72,689,331	0,5641	0,1996				721,892,84	15,368,366,57	59,622,285
01/07/2002	126,8580		10,437,3347	2,694,447,01	534,343	577,044,2081	73,202,674	0,5332	0,1977				698,470,12	16,066,838,69	59,622,285
01/08/2002	127,5123		10,788,4784	2,785,096,41	377,560	577,044,2081	73,580,234	0,5194	0,2001				721,892,84	16,788,729,53	59,622,285
01/09/2002	127,7736		10,788,4784	2,785,096,41	150,762	577,044,2081	73,731,016	0,4788	0,2018				721,892,84	17,510,622,38	59,622,285
01/10/2002	127,8465		10,437,3347	2,694,447,01	42,067	577,044,2081	73,949,658	0,4454	0,203				698,470,12	18,209,092,49	59,622,285
01/11/2002	128,1625		10,788,4784	2,785,096,41	176,576	577,044,2081	74,280,691	0,4817	0,1976				721,892,84	18,930,965,34	59,622,285
01/12/2002	128,7435		10,437,3347	2,694,447,01	341,033	577,044,2081	74,802,587	0,4926	0,1969				698,470,12	19,629,485,46	59,622,285
01/01/2003	129,6306		10,788,4784	2,785,096,41	511,896	577,044,2081	75,176,569	0,5326	0,1864				721,892,84	20,351,348,30	59,622,285
01/02/2003	130,2787		10,788,4784	2,785,096,41	373,982	577,044,2081	75,707,161	0,5068	0,1978				721,892,84	21,073,241,14	59,622,285
01/03/2003	131,1982		9,735,6765	2,513,310,64	530,592	577,044,2081	76,611,159	0,5847	0,1881				651,651,93	21,724,893,07	59,622,285
01/04/2003	132,7648		10,788,4784	2,785,096,41	903,997	577,044,2081	77,424,156	0,5494	0,1989				698,470,12	22,446,785,91	59,622,285
01/05/2003	134,1737		10,437,3347	2,694,447,01	812,988	577,044,2081	78,291,858	0,5661	0,192				721,892,84	23,145,286,03	59,622,285
01/06/2003	135,6774		10,788,4784	2,785,096,41	867,701	577,044,2081	78,902,601	0,5066	0,1944				698,470,12	23,867,148,87	59,622,285
01/07/2003	136,7358		10,437,3347	2,694,447,01	610,744	577,044,2081	79,081,115	0,4477	0,1988				721,892,84	24,565,618,99	59,622,285
01/08/2003	137,0105		10,788,4784	2,785,096,41	158,514	577,044,2081	79,882,580	0,4216	0,2004				698,470,12	25,287,511,83	59,622,285
01/09/2003	136,8744		10,788,4784	2,785,096,41	78,536	577,044,2081	79,272,775	0,4546	0,1987				721,892,84	26,009,404,68	59,622,285
01/10/2003	137,0139		10,437,3347	2,694,447,01	80,440	577,044,2081	79,083,020	0,4216	0,2004				698,470,12	26,707,874,79	59,622,285
01/11/2003	137,3773		10,788,4784	2,785,096,41	209,766	577,044,2081	79,376,874	0,4238	0,1981				721,892,84	27,429,767,64	59,622,285
01/12/2003	137,5577		10,437,3347	2,694,447,01	104,099	577,044,2081	79,551,372	0,4474	0,1967				698,470,12	28,128,237,75	59,622,285
01/01/2004	137,9801		10,788,4784	2,785,096,41	174,498	577,044,2081	79,843,185	0,4792	0,1974				721,892,84	28,850,130,60	59,622,285
01/02/2004	138,5391		10,788,4784	2,785,096,41	391,813	577,044,2081	80,631,251	0,4791	0,198				721,892,84	29,572,023,44	59,622,285
01/03/2004	139,5582		10,086,4008	2,603,851,77	588,068	577,044,2081	81,407,262	0,5455	0,1978				676,056,48	30,247,079,92	59,622,285
01/04/2004	141,0763		10,788,4784	2,785,096,41	876,011	577,044,2081	82,213,867	0,5249	0,1971				721,892,84	30,968,972,77	59,622,285
01/05/2004	142,5671		10,437,3347	2,694,447,01	866,605	577,044,2081	82,857,374	0,4913	0,1967				698,470,12	31,667,442,88	59,622,285
01/06/2004	143,5893		10,788,4784	2,785,096,41	583,507	577,044,2081	83,197,494	0,4395	0,1944				721,892,84	32,389,335,73	59,622,285
01/07/2004	144,1787		10,437,3347	2,694,447,01	340,110	577,044,2081	83,618,726	0,4625	0,1928				698,470,12	33,087,805,84	59,622,285
01/08/2004	144,8087		10,788,4784	2,785,096,41	421,242	577,044,2081	83,831,136	0,4302	0,195				721,892,84	33,809,698,69	59,622,285
01/09/2004	145,2768		10,788,4784	2,785,096,41	2,020	577,044,2081	83,833,156	0,3860	0,1909				721,892,84	34,531,591,53	59,622,285
01/10/2004	145,2803		10,437,3347	2,694,447,01	149,628	577,044,2081	83,982,783	0,4201	0,1959				698,470,12	35,230,061,65	59,622,285
01/11/2004	145,5396		10,788,4784	2,785,096,41	109,754	577,044,2081	84,082,537	0,4007	0,1949				721,892,84	35,951,954,49	59,622,285
01/12/2004	145,7299		10,437,3347	2,694,447,01	124,596	577,044,2081	84,217,063	0,4152	0,1945				698,470,12	36,650,424,61	59,622,285
01/01/2005	145,9		10,788,4784	2,785,096,41	245,013	577,044,2081	84,462,076	0,4318	0,194				721,892,84	37,372,317,45	59,622,285
01/02/2005	146,3702		10,788,4784	2,785,096,41										38,094,210,30	59,622,285

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

01/03/2005	147,1681	-	9,735,6765	2,513,310,64	460,424	577,044,2081	84,922,500	0,4225	0,1916	-	-	-	651,651,93	38,745,882,22	59,622,285
01/04/2005	148,5950	-	10,788,4784	2,785,096,41	823,384	577,044,2081	85,745,884	0,5099	0,1919	-	-	-	721,892,84	39,467,755,07	59,622,285
01/05/2005	149,8995	-	10,437,3347	2,694,447,01	746,984	577,044,2081	86,492,868	0,4816	0,1902	-	-	-	698,470,12	40,166,225,18	59,622,285
01/06/2005	150,7896	-	10,788,4784	2,785,096,41	619,397	577,044,2081	87,012,285	0,4585	0,1886	-	-	-	721,892,84	40,888,118,03	59,622,285
01/07/2005	151,4180	-	10,437,3347	2,694,447,01	363,192	577,044,2081	87,375,457	0,4217	0,185	-	-	-	698,470,12	41,596,588,14	59,622,285
01/08/2005	152,0409	-	10,788,4784	2,785,096,41	368,684	577,044,2081	87,916,724	0,4318	0,1824	-	-	-	721,892,84	42,308,480,99	59,622,285
01/09/2005	152,3570	-	10,788,4784	2,785,096,41	182,404	577,044,2081	87,936,575	0,3705	0,1793	-	-	-	721,892,84	43,030,373,83	59,622,285
01/10/2005	152,3914	-	10,437,3347	2,694,447,01	19,850	577,044,2081	88,143,734	0,4083	0,1781	-	-	-	698,470,12	43,728,843,95	59,622,285
01/11/2005	152,7504	-	10,788,4784	2,785,096,41	207,159	577,044,2081	88,422,965	0,4048	0,17949	-	-	-	721,892,84	44,450,736,79	59,622,285
01/12/2005	153,2343	-	10,437,3347	2,694,447,01	279,232	577,044,2081	88,571,208	0,3981	0,1735	-	-	-	698,470,12	45,149,206,91	59,622,285
01/01/2006	153,4912	-	10,788,4784	2,785,096,41	148,243	577,044,2081	88,649,167	0,3879	0,1751	-	-	-	721,892,84	45,871,099,75	59,622,285
01/02/2006	153,6263	-	10,788,4784	2,785,096,41	77,959	577,044,2081	88,916,338	0,3784	0,1725	-	-	-	721,892,84	46,592,992,60	59,622,285
01/03/2006	154,0893	-	9,735,6765	2,513,310,64	267,171	577,044,2081	89,478,264	0,4517	0,1675	-	-	-	651,651,93	47,244,644,53	59,622,285
01/04/2006	155,0631	-	10,788,4784	2,785,096,41	581,926	577,044,2081	90,078,967	0,4419	0,1607	-	-	-	721,892,84	47,966,537,37	59,622,285
01/05/2006	156,1041	-	10,437,3347	2,694,447,01	600,703	577,044,2081	90,596,479	0,4398	0,1561	-	-	-	698,470,12	48,665,007,49	59,622,285
01/06/2006	156,9992	-	10,788,4784	2,785,096,41	516,512	577,044,2081	90,938,051	0,4024	0,1508	-	-	-	721,892,84	49,386,900,33	59,622,285
01/07/2006	157,5946	-	10,437,3347	2,694,447,01	343,572	577,044,2081	91,228,670	0,4057	0,1502	-	-	-	698,470,12	50,085,370,45	59,622,285
01/08/2006	158,0865	-	10,788,4784	2,785,096,41	289,618	577,044,2081	91,557,354	0,4096	0,1505	-	-	-	721,892,84	50,807,263,29	59,622,285
01/09/2006	158,6661	-	10,788,4784	2,785,096,41	328,684	577,044,2081	91,917,314	0,4003	0,1507	-	-	-	721,892,84	51,529,156,14	59,622,285
01/10/2006	159,2899	-	10,437,3347	2,694,447,01	359,980	577,044,2081	92,230,765	0,4045	0,1507	-	-	-	698,470,12	52,227,626,25	59,622,285
01/11/2006	159,8331	-	10,788,4784	2,785,096,41	313,450	577,044,2081	92,282,525	0,3873	0,1507	-	-	-	721,892,84	52,949,519,10	59,622,285
01/12/2006	159,9228	-	10,437,3347	2,694,447,01	61,761	577,044,2081	92,343,461	0,3701	0,1383	-	-	-	698,470,12	53,647,999,21	59,622,285
01/01/2007	160,0284	-	10,788,4784	2,785,096,41	60,936	577,044,2081	92,580,084	0,3901	0,1383	-	-	-	721,892,84	54,369,882,06	59,622,285
01/02/2007	160,4038	-	10,788,4784	2,785,096,41	218,622	577,044,2081	93,012,198	0,3845	0,1383	-	-	-	721,892,84	55,091,774,90	59,622,285
01/03/2007	161,1873	-	9,735,6765	2,513,310,64	452,114	577,044,2081	93,967,091	0,4825	0,1675	-	-	-	651,651,93	55,743,426,83	59,622,285
01/04/2007	162,8421	-	10,788,4784	2,785,096,41	984,893	577,044,2081	94,849,1675	0,4849	0,1675	-	-	-	721,892,84	56,465,319,67	59,622,285
01/05/2007	164,7532	-	10,437,3347	2,694,447,01	1,102,789	577,044,2081	96,075,936	0,4765	0,1675	-	-	-	698,470,12	57,163,789,79	59,622,285
01/06/2007	166,4867	-	10,788,4784	2,785,096,41	1,006,077	577,044,2081	96,619,705	0,4045	0,1801	-	-	-	721,892,84	57,885,662,63	59,622,285
01/07/2007	167,4390	-	10,437,3347	2,694,447,01	543,749	577,044,2081	96,818,497	0,3706	0,1801	-	-	-	698,470,12	58,584,192,75	59,622,285
01/08/2007	167,7635	-	10,788,4784	2,785,096,41	198,792	577,044,2081	96,968,355	0,3629	0,1801	-	-	-	721,892,84	59,306,045,59	59,622,285
01/09/2007	168,0306	-	10,437,3347	2,694,447,01	7,155	577,044,2081	96,982,025	0,3426	0,2128	-	-	-	698,470,12	60,027,938,44	59,622,285
01/10/2007	168,0432	-	10,788,4784	2,785,096,41	142,703	577,044,2081	97,14,185	0,3344	0,2128	-	-	-	721,892,84	60,726,408,35	59,622,285
01/11/2007	168,0149	-	10,437,3347	2,694,447,01	7,155	577,044,2081	97,714,185	0,4121	0,2183	-	-	-	698,470,12	61,448,301,40	59,622,285
01/12/2007	168,0846	-	10,788,4784	2,785,096,41	40,220	577,044,2081	98,982,245	0,3385	0,2128	-	-	-	721,892,84	62,146,771,51	59,622,285
01/01/2008	168,5252	-	10,437,3347	2,694,447,01	284,246	577,044,2081	99,246,491	0,3760	0,2183	-	-	-	698,470,12	62,868,664,36	59,622,285
01/02/2008	169,3357	-	10,788,4784	2,785,096,41	467,694	577,044,2081	99,465,670	0,5002	0,2182	-	-	-	721,892,84	63,590,557,20	59,622,285
01/03/2008	170,6380	-	10,086,4008	2,603,851,77	761,485	577,044,2081	99,784,908	0,4576	0,2182	-	-	-	698,470,12	64,285,613,88	59,622,285
01/04/2008	172,9242	-	10,788,4784	2,785,096,41	1,319,285	577,044,2081	100,885,776	0,4233	0,2192	-	-	-	721,892,84	64,987,506,33	59,622,285
01/05/2008	174,8493	-	10,437,3347	2,694,447,01	1,110,868	577,044,2081	101,670,054	0,4180	0,2151	-	-	-	698,470,12	65,685,976,64	59,622,285
01/06/2008	176,1911	-	10,788,4784	2,785,096,41	774,278	577,044,2081	102,500,180	0,4347	0,2151	-	-	-	721,892,84	66,407,889,49	59,622,285
01/07/2008	177,6297	-	10,437,3347	2,694,447,01	830,136	577,044,2081	103,428,481	0,4013	0,2151	-	-	-	698,470,12	67,106,339,60	59,622,285
01/08/2008	179,2384	-	10,788,4784	2,785,096,41	828,291	577,044,2081	104,102,237	0,3488	0,2102	-	-	-	721,892,84	67,828,232,45	59,622,285
01/09/2008	180,4060	-	10,788,4784	2,785,096,41	673,757	577,044,2081	104,433,288	0,3181	0,2102	-	-	-	698,470,12	68,550,125,29	59,622,285
01/10/2008	180,9797	-	10,437,3347	2,694,447,01	331,050	577,044,2081	104,853,030	0,3578	0,2047	-	-	-	721,892,84	69,248,596,41	59,622,285
01/11/2008	180,9513	-	10,788,4784	2,785,096,41	16,388	577,044,2081	105,238,611	0,3629	0,2047	-	-	-	698,470,12	69,970,488,25	59,622,285
01/12/2008	181,1331	-	10,437,3347	2,694,447,01	104,907	577,044,2081	105,757,835	0,3458	0,2047	-	-	-	721,892,84	70,668,966,37	59,622,285
01/01/2009	181,7071	-	10,788,4784	2,785,096,41	331,223	577,044,2081	106,557,214	0,3809	0,2028	-	-	-	698,470,12	71,390,851,21	59,622,285
01/02/2009	182,3763	-	10,788,4784	2,785,096,41	385,681	577,044,2081	107,245,387	0,3697	0,2028	-	-	-	721,892,84	72,112,744,06	59,622,285
01/03/2009	183,2761	-	9,735,6765	2,513,310,64	519,224	577,044,2081	107,892,84	0,3458	0,2047	-	-	-	698,470,12	72,864,395,98	59,622,285
01/04/2009	184,6904	-	10,788,4784	2,785,096,41	799,379	577,044,2081	108,583,835	0,3809	0,2028	-	-	-	721,892,84	73,494,288,83	59,622,285
01/05/2009	186,6	-	10,437,3347	2,694,447,01	688,183	577,044,2081	109,285,387	0,3697	0,2028	-	-	-	698,470,12	74,184,788,94	59,622,285
01/06/2009	188,6138	-	10,788,4784	2,785,096,41	438,438	577,044,2081	109,883,835	0,3809	0,2028	-	-	-	721,892,84	74,906,651,79	59,622,285

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

01/07/2009	186,8922	-	10,437,3347	2,694,447,01	161,226	577,044,2081	107,845,082	0,3182	0,1865	-	-	-	698,470,12	75,605,121,90	59,622,285
01/08/2009	186,8394	-	10,788,4784	2,785,096,41	-30,468	577,044,2081	107,814,594	0,3065	0,1865	-	-	-	721,892,84	76,327,014,75	59,622,285
01/09/2009	186,7478	-	10,788,4784	2,785,096,41	-52,857	577,044,2081	107,761,738	0,3041	0,1865	-	-	-	721,892,84	77,048,907,59	59,622,285
01/10/2009	186,7579	-	10,437,3347	2,694,447,01	5,828	577,044,2081	107,761,585	0,3007	0,1728	-	-	-	698,470,12	77,747,377,71	59,622,285
01/11/2009	186,6761	-	10,788,4784	2,785,096,41	-47,202	577,044,2081	107,720,362	0,3049	0,1728	-	-	-	721,892,84	78,469,270,55	59,622,285
01/12/2009	186,4539	-	10,437,3347	2,694,447,01	-126,219	577,044,2081	107,592,143	0,2859	0,1728	-	-	-	698,470,12	79,167,740,67	59,622,285
01/01/2010	186,2692	-	10,788,4784	2,785,096,41	-106,580	577,044,2081	107,485,563	0,2987	0,1614	-	-	-	721,892,84	79,889,633,51	59,622,285
01/02/2010	186,2920	-	10,788,4784	2,785,096,41	13,157	577,044,2081	107,498,720	0,3124	0,1614	-	-	-	721,892,84	80,611,526,36	59,622,285
01/03/2010	187,0011	-	9,735,6765	2,513,310,64	409,182	577,044,2081	107,907,802	0,3262	0,1614	-	-	-	651,651,93	81,263,178,29	59,622,285
01/04/2010	188,4977	-	10,788,4784	2,785,096,41	863,604	577,044,2081	108,771,506	0,4058	0,1631	-	-	-	721,892,84	81,985,071,13	59,622,285
01/05/2010	189,4548	-	10,437,3347	2,694,447,01	552,289	577,044,2081	109,323,795	0,3582	0,1531	-	-	-	698,470,12	82,683,541,25	59,622,285
01/06/2010	190,1537	-	10,788,4784	2,785,096,41	403,296	577,044,2081	109,727,091	0,3500	0,1531	-	-	-	721,892,84	83,405,434,09	59,622,285
01/07/2010	190,8498	-	10,437,3347	2,694,447,01	286,272	577,044,2081	110,013,363	0,3269	0,1494	-	-	-	698,470,12	84,103,904,21	59,622,285
01/08/2010	190,8537	-	10,788,4784	2,615,400,11	117,659	577,044,2081	110,131,022	0,2981	0,1494	-	-	-	721,892,84	84,825,797,05	59,622,285
01/09/2010	190,9066	-	10,788,4784	2,615,400,11	30,526	577,044,2081	110,161,548	0,2883	0,1494	-	-	-	721,892,84	85,547,689,90	59,622,285
01/10/2010	190,9840	-	10,437,3347	2,530,274,00	44,663	577,044,2081	110,206,211	0,2805	0,1421	-	-	-	698,470,12	86,246,160,01	59,622,285
01/11/2010	190,9354	-	10,788,4784	2,615,400,11	-28,044	577,044,2081	110,178,167	0,2817	0,1421	-	-	-	721,892,84	86,968,052,86	59,622,285
01/12/2010	190,7230	-	10,437,3347	2,530,274,00	-122,564	577,044,2081	110,055,603	0,2632	0,1421	-	-	-	698,470,12	87,666,522,97	59,622,285
01/01/2011	190,8415	-	10,788,4784	2,615,400,11	68,380	577,044,2081	110,123,982	0,2926	0,1561	-	-	-	721,892,84	88,398,415,82	59,622,285
01/02/2011	191,6849	-	10,788,4784	2,615,400,11	486,679	577,044,2081	110,610,661	0,3380	0,1561	-	-	-	721,892,84	89,110,308,66	59,622,285
01/03/2011	193,1193	-	9,735,6765	2,360,174,29	827,712	577,044,2081	111,438,374	0,3458	0,1561	-	-	-	651,651,93	89,761,960,59	59,622,285
01/04/2011	194,6334	-	10,788,4784	2,615,400,11	873,703	577,044,2081	112,312,076	0,3757	0,1769	-	-	-	721,892,84	90,483,853,43	59,622,285
01/05/2011	195,4409	-	10,437,3347	2,530,274,00	465,963	577,044,2081	112,778,039	0,3201	0,1769	-	-	-	698,470,12	91,182,323,55	59,622,285
01/06/2011	195,8156	-	10,788,4784	2,615,400,11	216,218	577,044,2081	112,894,258	0,3013	0,1769	-	-	-	721,892,84	91,904,216,39	59,622,285
01/07/2011	196,2141	-	10,437,3347	2,530,274,00	229,952	577,044,2081	113,224,210	0,2931	0,1663	-	-	-	698,470,12	92,602,686,51	59,622,285
01/08/2011	196,8140	-	10,788,4784	2,615,400,11	346,169	577,044,2081	113,570,379	0,3139	0,1663	-	-	-	721,892,84	93,324,579,35	59,622,285
01/09/2011	197,2503	-	10,788,4784	2,615,400,11	291,764	577,044,2081	113,822,143	0,3029	0,1663	-	-	-	721,892,84	94,046,472,20	59,622,285
01/10/2011	197,3433	-	10,437,3347	2,530,274,00	53,665	577,044,2081	113,875,808	0,2724	0,1639	-	-	-	698,470,12	94,744,942,31	59,622,285
01/11/2011	197,5091	-	10,788,4784	2,615,400,11	95,674	577,044,2081	113,971,462	0,2657	0,1639	-	-	-	721,892,84	95,468,835,16	59,622,285
01/12/2011	198,1279	-	10,437,3347	2,530,274,00	357,075	577,044,2081	114,328,557	0,3040	0,1639	-	-	-	698,470,12	96,165,305,27	59,622,285
01/01/2012	198,4957	-	10,788,4784	2,615,400,11	189,155	577,044,2081	114,517,712	0,2944	0,1692	-	-	-	721,892,84	96,887,196,12	59,622,285
01/02/2012	199,0380	-	10,788,4784	2,615,400,11	336,011	577,044,2081	114,853,725	0,3083	0,1992	-	-	-	721,892,84	97,609,090,96	59,622,285
01/03/2012	200,1617	-	10,086,4008	2,445,188,73	648,425	577,044,2081	115,502,150	0,3232	0,1892	-	-	-	675,058,48	98,284,147,44	59,622,285
01/04/2012	201,5028	-	10,788,4784	2,615,400,11	773,874	577,044,2081	116,276,024	0,3521	0,2052	-	-	-	721,892,84	99,006,040,29	59,622,285
01/05/2012	202,2254	-	10,437,3347	2,530,274,00	416,972	577,044,2081	116,692,886	0,3042	0,2052	-	-	-	698,470,12	99,704,510,40	59,622,285
01/06/2012	202,4939	-	10,788,4784	2,615,400,11	154,936	577,044,2081	116,847,932	0,2849	0,2052	-	-	-	721,892,84	100,426,403,25	59,622,285
01/07/2012	202,9459	-	10,437,3347	2,530,274,00	260,824	577,044,2081	117,108,756	0,2866	0,2066	-	-	-	698,470,12	101,124,873,36	59,622,285
01/08/2012	203,3189	-	10,788,4784	2,615,400,11	29,527	577,044,2081	117,323,994	0,2901	0,2066	-	-	-	721,892,84	101,846,766,21	59,622,285
01/09/2012	203,3701	-	10,788,4784	2,615,400,11	29,545	577,044,2081	117,353,538	0,2705	0,2066	-	-	-	721,892,84	102,568,659,05	59,622,285
01/10/2012	203,3961	-	10,437,3347	2,530,274,00	14,426	577,044,2081	117,367,964	0,2692	0,2069	-	-	-	698,470,12	103,267,129,17	59,622,285
01/11/2012	203,7563	-	10,788,4784	2,615,400,11	208,428	577,044,2081	117,576,393	0,2987	0,2069	-	-	-	721,892,84	103,989,022,01	59,622,285
01/12/2012	204,1970	-	10,437,3347	2,530,274,00	254,303	577,044,2081	117,830,696	0,2842	0,2069	-	-	-	698,470,12	104,687,492,13	59,622,285
01/01/2013	204,1825	-	10,788,4784	2,615,400,11	-2,587	577,044,2081	117,828,089	0,2661	0,2075	-	-	-	721,892,84	105,408,384,97	59,622,285
01/02/2013	204,1640	-	10,788,4784	2,615,400,11	-16,446	577,044,2081	117,911,654	0,2647	0,2075	-	-	-	721,892,84	106,131,277,82	59,622,285
01/03/2013	204,5531	-	9,735,6765	2,360,174,29	224,528	577,044,2081	118,036,182	0,2633	0,2075	-	-	-	651,651,93	106,782,829,74	59,622,285
01/04/2013	205,3535	-	10,788,4784	2,615,400,11	461,866	577,044,2081	118,498,046	0,3128	0,2083	-	-	-	721,892,84	107,504,822,59	59,622,285
01/05/2013	205,9914	-	10,437,3347	2,530,274,00	368,097	577,044,2081	118,866,144	0,2835	0,2083	-	-	-	698,470,12	108,203,292,70	59,622,285
01/06/2013	206,4757	-	10,788,4784	2,615,400,11	279,463	577,044,2081	119,145,607	0,2922	0,2083	-	-	-	721,892,84	108,925,185,55	59,622,285
01/07/2013	207,0172	-	10,437,3347	2,530,274,00	312,469	577,044,2081	119,458,076	0,2863	0,2034	-	-	-	698,470,12	109,623,655,66	59,622,285
01/08/2013	207,5779	-	10,788,4784	2,615,400,11	306,757	577,044,2081	119,764,533	0,2835	0,2034	-	-	-	721,892,84	110,345,548,51	59,622,285
01/09/2013	207,7777	-	10,788,4784	2,615,400,11	160,666	577,044,2081	119,915,499	0,2771	0,2034	-	-	-	721,892,84	111,067,441,35	59,622,285
01/10/2013	207,7777	-	10,788,4784	2,615,400,11	160,666	577,044,2081	119,915,499	0,2771	0,2034	-	-	-	721,892,84	111,067,441,35	59,622,285

5

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

01/11/2013	206,3443		10,788,4784	2,615,400,11	235,549	577,044,2081	120,223,872	0,2851	0,1892	-	-	-	721,892,84	112,487,804,31	59,622,285
01/12/2013	208,3276		10,437,3347	2,530,274,00	-9,521	577,044,2081	120,214,350	0,2516	0,1992	-	-	-	698,470,12	113,186,274,43	59,622,285
01/01/2014	207,8233		10,788,4784	2,615,400,11	-291,119	577,044,2081	119,923,232	0,2320	0,1965	-	-	-	721,892,84	113,908,167,27	59,622,285
01/02/2014	207,9125		10,788,4784	2,615,400,11	51,472	577,044,2081	119,974,704	0,2869	0,1965	-	-	-	721,892,84	114,630,090,12	59,622,285
01/03/2014	208,6659		9,735,6765	2,360,174,29	434,745	577,044,2081	120,409,449	0,2796	0,1965	-	-	-	651,651,93	115,281,712,05	59,622,285
01/04/2014	209,8981		10,788,4784	2,615,400,11	711,034	577,044,2081	121,120,493	0,3315	0,1963	-	-	-	721,892,84	116,003,604,89	59,622,285
01/05/2014	210,9317		10,437,3347	2,530,274,00	596,433	577,044,2081	121,716,916	0,3098	0,1963	-	-	-	698,470,12	116,702,076,01	59,622,285
01/06/2014	211,8477		10,788,4784	2,615,400,11	528,572	577,044,2081	122,245,468	0,3100	0,1963	-	-	-	721,892,84	117,423,967,85	59,622,285
01/07/2014	212,8300		10,437,3347	2,530,274,00	566,831	577,044,2081	122,812,319	0,3040	0,1933	-	-	-	698,470,12	118,122,437,97	59,622,285
01/08/2014	213,4115		10,788,4784	2,615,400,11	335,551	577,044,2081	123,289,229	0,2893	0,1933	-	-	-	721,892,84	118,844,330,81	59,622,285
01/09/2014	213,6738		10,788,4784	2,615,400,11	151,359	577,044,2081	123,147,870	0,2896	0,1933	-	-	-	721,892,84	119,566,223,66	59,622,285
01/10/2014	214,0464		10,437,3347	2,530,274,00	215,007	577,044,2081	123,514,235	0,2872	0,1917	-	-	-	698,470,12	120,264,693,77	59,622,285
01/11/2014	214,4104		10,788,4784	2,615,400,11	210,044	577,044,2081	123,724,279	0,2745	0,1917	-	-	-	721,892,84	120,986,586,62	59,622,285
01/12/2014	214,7289		10,437,3347	2,530,274,00	183,789	577,044,2081	123,908,068	0,2632	0,1917	-	-	-	698,470,12	121,685,056,73	59,622,285
01/01/2015	215,0424		10,788,4784	2,615,400,11	180,903	577,044,2081	124,088,971	0,2708	0,1921	-	-	-	721,892,84	122,406,949,58	59,622,285
01/02/2015	215,4870		10,788,4784	2,615,400,11	256,554	577,044,2081	124,345,525	0,2777	0,1921	-	-	-	721,892,84	123,128,842,42	59,622,285
01/03/2015	216,4389		9,735,6765	2,360,174,29	549,288	577,044,2081	124,894,814	0,2808	0,1921	-	-	-	651,651,93	123,780,494,35	59,622,285
01/04/2015	218,4962		10,788,4784	2,615,400,11	1,187,153	577,044,2081	126,081,967	0,3854	0,1937	-	-	-	721,892,84	124,502,387,19	59,622,285
01/05/2015	220,3175		10,437,3347	2,530,274,00	1,050,971	577,044,2081	127,132,937	0,3408	0,1937	-	-	-	698,470,12	125,200,857,31	59,622,285
01/06/2015	221,5768		10,788,4784	2,615,400,11	726,556	577,044,2081	127,859,494	0,3154	0,1937	-	-	-	721,892,84	125,922,750,15	59,622,285
01/07/2015	222,4240		10,437,3347	2,530,274,00	488,987	577,044,2081	128,348,481	0,2834	0,1926	-	-	-	698,470,12	126,621,220,27	59,622,285
01/08/2015	222,8158		10,788,4784	2,615,400,11	226,086	577,044,2081	128,574,567	0,2657	0,1926	-	-	-	721,892,84	127,343,113,11	59,622,285
01/09/2015	223,1486		10,788,4784	2,615,400,11	182,040	577,044,2081	128,766,607	0,2620	0,1926	-	-	-	698,470,12	128,065,005,96	59,622,285
01/10/2015	223,9110		10,437,3347	2,530,274,00	439,939	577,044,2081	129,206,546	0,2768	0,1926	-	-	-	721,892,84	128,763,476,07	59,622,285
01/11/2015	225,2965		10,788,4784	2,615,400,11	799,485	577,044,2081	130,006,040	0,3172	0,1993	-	-	-	721,892,84	129,485,368,92	59,622,285
01/12/2015	226,8461		10,437,3347	2,530,274,00	894,188	577,044,2081	130,900,228	0,3161	0,1993	-	-	-	698,470,12	130,183,839,03	59,622,285
01/01/2016	228,3124		10,788,4784	2,615,400,11	846,120	577,044,2081	131,746,348	0,3173	0,1968	-	-	-	721,892,84	130,905,731,88	59,622,285
01/02/2016	229,7074		10,788,4784	2,615,400,11	804,977	577,044,2081	132,551,325	0,3115	0,1968	-	-	-	721,892,84	131,627,624,72	59,622,285
01/03/2016	231,8817		10,086,4008	2,445,188,73	1,254,667	577,044,2081	133,805,992	0,3350	0,1968	-	-	-	698,470,12	132,302,661,20	59,622,285
01/04/2016	234,9541		10,788,4784	2,615,400,11	1,463,095	577,044,2081	135,578,903	0,3936	0,2054	-	-	-	721,892,84	133,024,574,05	59,622,285
01/05/2016	237,4696		10,437,3347	2,530,274,00	976,647	577,044,2081	137,041,938	0,3535	0,2054	-	-	-	698,470,12	133,723,044,16	59,622,285
01/06/2016	239,1821		10,788,4784	2,615,400,11	678,901	577,044,2081	138,648,547	0,2748	0,2134	-	-	-	721,892,84	134,444,937,01	59,622,285
01/07/2016	240,2737		10,437,3347	2,530,274,00	752,350	577,044,2081	139,400,897	0,2915	0,2134	-	-	-	698,470,12	135,143,407,12	59,622,285
01/08/2016	241,5775		10,788,4784	2,615,400,11	699,724	577,044,2081	140,100,621	0,2854	0,2134	-	-	-	721,892,84	135,865,289,97	59,622,285
01/09/2016	242,7901		10,788,4784	2,615,400,11	88,692	577,044,2081	140,188,313	0,2243	0,2189	-	-	-	698,470,12	136,587,192,61	59,622,285
01/10/2016	242,9438		10,437,3347	2,530,274,00	-299,197	577,044,2081	139,890,115	0,1983	0,2189	-	-	-	721,892,84	137,285,662,93	59,622,285
01/11/2016	242,4253	-	10,788,4784	2,615,400,11	-64,304	577,044,2081	139,825,775	0,2115	0,2189	-	-	-	698,470,12	138,007,555,77	59,622,285
01/12/2016	242,3138	-	10,437,3347	2,530,274,00	84,306	577,044,2081	139,910,081	0,2317	0,2234	-	-	-	721,892,84	138,706,025,89	59,622,285
01/01/2017	242,4599	-	10,788,4784	2,615,400,11	391,582	577,044,2081	140,301,663	0,2579	0,2234	-	-	-	698,470,12	139,427,918,73	59,622,285
01/02/2017	243,1385		10,788,4784	2,615,400,11	980,860	577,044,2081	141,282,523	0,2888	0,2234	-	-	-	721,892,84	140,149,811,58	59,622,285
01/03/2017	244,8393		9,735,6765	2,360,174,29	2,242,625	577,044,2081	143,525,148	0,4126	0,2233	-	-	-	651,651,93	140,801,463,50	59,622,285
01/04/2017	248,7247	-	10,788,4784	2,615,400,11	269,422	577,044,2081	143,780,569	0,2341	0,2233	-	-	-	721,892,84	141,523,356,35	59,622,285
01/05/2017	249,1916		10,437,3347	2,530,274,00	686,048	577,044,2081	144,480,617	0,2755	0,2233	-	-	-	698,470,12	142,221,828,46	59,622,285
01/06/2017	251,2189		10,788,4784	2,615,400,11	483,794	577,044,2081	144,864,411	0,2503	0,2188	-	-	-	721,892,84	142,943,719,31	59,622,285
01/08/2017	251,6401		10,788,4784	2,615,400,11	243,035	577,044,2081	145,207,462	0,2366	0,2148	-	-	-	698,470,12	143,642,189,42	59,622,285
01/09/2017	251,6960		10,788,4784	2,615,400,11	32,257	577,044,2081	145,239,719	0,2188	0,2116	-	-	-	721,892,84	144,364,082,27	59,622,285
01/10/2017	251,8269		10,437,3347	2,530,274,00	75,535	577,044,2081	145,315,254	0,2153	0,2086	-	-	-	698,470,12	145,085,975,11	59,622,285
01/11/2017	252,0467		10,788,4784	2,615,400,11	126,834	577,044,2081	145,442,088	0,2265	0,2077	-	-	-	721,892,84	145,784,445,23	59,622,285
01/12/2017	252,1771		10,788,4784	2,615,400,11	41,778	577,044,2081	145,463,866	0,2182	0,2069	-	-	-	698,470,12	146,506,338,07	59,622,285
01/01/2018	252,1771		10,788,4784	2,615,400,11	157,129	577,044,2081	145,640,996	0,2287	0,2101	-	-	-	721,892,84	147,204,808,19	59,622,285
01/02/2018	252,1771		10,788,4784	2,615,400,11	471,939	577,044,2081	146,082,845	0,2593	0,2308	-	-	-	698,470,12	147,926,701,03	59,622,285
01/03/2018	252,1771		10,788,4784	2,615,400,11	577,044,2081	146,082,845	0,2593	0,2308	-	-	-	-	721,892,84	148,648,593,88	59,622,285

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES DE MORA EN PESOS	INTERES DE MORA EN PESOS	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/03/2018	264,3538		10,788,4784	2,615,400,11	710,572	577,044,2081	146,773,387	0,2733	0,2048				651,651,93	149,300,245,91	59,622,285
01/04/2018	257,0065		10,788,4784	2,615,400,11	1,530,725	577,044,2081	148,304,112	0,3390	0,2044				721,892,84	150,022,138,65	59,622,285
30/05/2018	258,1547		21,063,4556	5,106,314,54	662,562	577,044,2081	148,966,674	0,4668	0,2028				698,470,12	150,720,606,77	59,622,285
01/06/2018	258,2312				44,144	577,044,2081	149,010,818	0,0036	0,2003				721,892,84	151,442,501,61	59,622,285
01/07/2018	259,1118				508,145	577,044,2081	149,518,963	0,0409	0,1894				698,470,12	152,140,971,73	59,622,285
01/08/2018	259,6272				297,409	577,044,2081	149,816,372	0,0239	0,1881				721,892,84	152,862,864,57	59,622,285
01/09/2018	259,6179				-5,367	577,044,2081	149,811,008	-0,0004	0,1863				721,892,84	153,584,757,42	59,622,285
01/10/2018	259,6313				7,732	577,044,2081	149,818,738	0,0006	0,1949				698,470,12	154,283,227,53	59,622,285
01/11/2018	260,0046				215,411	577,044,2081	150,034,149	0,0173	0,1940				721,892,84	155,005,120,38	59,622,285
01/12/2018	260,3588				204,389	577,044,2081	150,238,538	0,0163	0,1916				698,470,12	155,703,590,49	59,622,285
01/01/2019	260,6759				182,981	577,044,2081	150,421,618	0,0146	0,1970				721,892,84	156,425,483,34	59,622,285
01/02/2019	261,2459				328,915	577,044,2081	150,750,433	0,0262	0,1837				721,892,84	157,147,376,18	59,622,285
01/03/2019	262,3832				656,272	577,044,2081	151,406,706	0,0522	0,1832				651,651,93	157,799,028,11	59,622,285
01/04/2019	263,9908				927,656	577,044,2081	152,334,362	0,0735	0,1934				721,892,84	158,520,920,95	59,622,285
01/05/2019	265,2757				741,444	577,044,2081	153,075,806	0,0584	0,1930				698,470,12	159,219,391,07	59,622,285
01/06/2019	266,5354				726,903	577,044,2081	153,802,709	0,0570	0,1828				721,892,84	159,941,283,91	59,622,285
01/07/2019	267,5777				601,453	577,044,2081	154,404,162	0,0469	0,1832				698,470,12	160,639,754,03	59,622,285
01/08/2019	268,3610				451,989	577,044,2081	154,856,161	0,0361	0,1932				721,892,84	161,361,646,87	59,622,285
01/09/2019	268,0120				376,656	577,044,2081	155,231,817	0,0291	0,1932				721,892,84	162,083,539,72	59,622,285
01/10/2019	269,4083				228,683	577,044,2081	155,480,499	0,0177	0,1910				698,470,12	162,782,009,83	59,622,285
01/11/2019	269,8613				261,401	577,044,2081	155,721,900	0,0202	0,1903				721,892,84	163,503,902,68	59,622,285
01/12/2019	270,7718				625,399	577,044,2081	156,247,299	0,0405	0,1891				721,892,84	164,225,795,52	59,622,285
01/01/2020	270,7219				-28,795	577,044,2081	156,218,504	-0,0022	0,1877				721,892,84	164,947,698,37	59,622,285
31/01/2020	271,2074				280,155	577,044,2081	156,498,659	0,0215	0,1877				721,892,84	165,669,581,21	59,622,285

COMO COBRA EL BANCO AV VILLAS
CAPITAL UVR 577044,2081 AL 258,1547
INTERES DE MORA DEL 25/08/00 AL 30/05/18 UVR 7231900,3605 AL 258,1547
TOTAL COBRADO 775,459,287

AL DIVIDIRLO POR EL MONTO PRESTADO ARROJA QUE SE PAGA 13,00 VECES EL MONTO DESEMBOLSADO
RELQUIDADAD EN PESOS Y A LA TASA DE INTERES DEL 15,0% E.A.
CAPITAL 59,622,285
INTERESES REALES A PAGAR SIN APLICAR ABONO ALGUNO 165,669,581
TOTAL COBRADO 225,291,866

MAYOR VALOR PAGADO 89,344,389
CAPITAL 460,823,032
INTERESES 650,167,421
TOTAL A DEVOLVER

EN 214 PERIODOS MENSUALES LIQUIDADOS SE SUPERAN LOS LIMITES DEL INTERES DE USURA EN 167 VECES

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES A LA AUTORIZACION	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

01/12/2000	112,2585	-	31,103,2754	8,029,456,74	527,743	1,719,592,734	193,038,901	0,5334	0,2389	-	-	-	2,577,281,72	8,331,330,36	220,000,000
01/01/2001	112,5402	-	32,149,6842	8,299,592,09	484,409	1,719,592,734	193,523,310	0,5460	0,2416	-	-	-	2,663,709,15	10,995,039,51	220,000,000
01/02/2001	112,9918	-	32,149,6842	8,299,592,09	776,568	1,719,592,734	194,299,878	0,5628	0,2603	-	-	-	2,663,709,15	13,658,749,65	220,000,000
01/03/2001	113,8192	-	28,012,3327	7,489,670,04	1,422,791	1,719,592,734	195,722,669	0,5504	0,2511	-	-	-	2,404,527,50	16,063,276,16	220,000,000
01/04/2001	115,5960	-	32,149,6842	8,299,592,09	3,065,372	1,719,592,734	198,778,042	0,6862	0,2483	-	-	-	2,663,709,15	18,728,985,30	220,000,000
01/05/2001	117,4976	-	31,103,2754	8,029,456,74	3,269,978	1,719,592,734	202,048,019	0,6621	0,2424	-	-	-	2,577,281,72	21,304,267,02	220,000,000
01/06/2001	119,0470	-	32,149,6842	8,299,592,09	2,664,337	1,719,592,734	204,712,356	0,6512	0,2517	-	-	-	2,663,709,15	23,967,976,17	220,000,000
01/07/2001	119,9312	-	31,103,2754	8,029,456,74	1,520,464	1,719,592,734	206,332,820	0,6598	0,2608	-	-	-	2,577,281,72	26,545,257,89	220,000,000
01/08/2001	120,1924	-	32,149,6842	8,299,592,09	449,158	1,719,592,734	206,881,978	0,5091	0,2425	-	-	-	2,663,709,15	29,208,967,04	220,000,000
01/09/2001	120,2866	-	32,149,6842	8,299,592,09	161,986	1,719,592,734	207,843,963	0,4913	0,2306	-	-	-	2,663,709,15	31,872,676,18	220,000,000
01/10/2001	120,6131	-	31,103,2754	8,029,456,74	389,488	1,719,592,734	207,233,451	0,4884	0,2332	-	-	-	2,577,281,72	34,449,957,91	220,000,000
01/11/2001	120,9038	-	32,149,6842	8,299,592,09	671,845	1,719,592,734	207,905,296	0,5195	0,2288	-	-	-	2,663,709,15	37,113,667,05	220,000,000
01/12/2001	121,2283	-	31,103,2754	8,029,456,74	558,008	1,719,592,734	208,463,304	0,4957	0,2248	-	-	-	2,577,281,72	39,690,948,77	220,000,000
01/01/2002	121,4155	-	32,149,6842	8,299,592,09	321,908	1,719,592,734	208,785,212	0,4963	0,2281	-	-	-	2,663,709,15	42,354,657,92	220,000,000
01/02/2002	121,7076	-	32,149,6842	8,299,592,09	502,293	1,719,592,734	209,287,505	0,5059	0,2235	-	-	-	2,663,709,15	45,018,367,07	220,000,000
01/03/2002	122,3809	-	28,012,3327	7,489,670,04	1,567,802	1,719,592,734	210,445,306	0,4958	0,2097	-	-	-	2,404,527,50	47,422,894,57	220,000,000
01/04/2002	123,7161	-	32,149,6842	8,299,592,09	2,286,000	1,719,592,734	212,741,307	0,6042	0,2103	-	-	-	2,663,709,15	50,086,603,72	220,000,000
01/05/2002	124,8891	-	31,103,2754	8,029,456,74	2,015,363	1,719,592,734	214,756,669	0,5668	0,2	-	-	-	2,577,281,72	52,663,885,44	220,000,000
01/06/2002	125,9320	-	32,149,6842	8,299,592,09	1,795,083	1,719,592,734	216,551,752	0,5641	0,1996	-	-	-	2,663,709,15	55,327,564,58	220,000,000
01/07/2002	126,8580	-	31,103,2754	8,029,456,74	1,592,343	1,719,592,734	218,144,085	0,5332	0,1977	-	-	-	2,577,281,72	57,904,876,31	220,000,000
01/08/2002	127,5123	-	32,149,6842	8,299,592,09	1,125,130	1,719,592,734	219,289,225	0,5184	0,2001	-	-	-	2,663,709,15	60,568,585,45	220,000,000
01/09/2002	127,7736	-	32,149,6842	8,299,592,09	449,330	1,719,592,734	219,718,554	0,4788	0,2018	-	-	-	2,663,709,15	63,232,294,60	220,000,000
01/10/2002	127,8465	-	31,103,2754	8,029,456,74	126,358	1,719,592,734	219,843,913	0,4454	0,203	-	-	-	2,577,281,72	65,809,576,32	220,000,000
01/11/2002	128,1625	-	32,149,6842	8,299,592,09	526,185	1,719,592,734	220,370,108	0,4817	0,1976	-	-	-	2,663,709,15	68,473,285,47	220,000,000
01/12/2002	128,7435	-	31,103,2754	8,029,456,74	1,016,279	1,719,592,734	221,366,397	0,4926	0,1969	-	-	-	2,577,281,72	71,050,567,19	220,000,000
01/01/2003	129,6306	-	32,149,6842	8,299,592,09	1,526,451	1,719,592,734	222,911,838	0,5326	0,1964	-	-	-	2,663,709,15	73,714,276,33	220,000,000
01/02/2003	130,2787	-	32,149,6842	8,299,592,09	1,114,468	1,719,592,734	224,028,306	0,5068	0,1978	-	-	-	2,663,709,15	76,377,985,48	220,000,000
01/03/2003	131,1982	-	29,012,3327	7,489,670,04	1,591,166	1,719,592,734	225,607,471	0,4859	0,1949	-	-	-	2,404,527,50	78,792,512,98	220,000,000
01/04/2003	132,7648	-	32,149,6842	8,299,592,09	2,693,914	1,719,592,734	228,301,385	0,5847	0,1981	-	-	-	2,663,709,15	81,446,222,13	220,000,000
01/05/2003	134,1737	-	31,103,2754	8,029,456,74	2,422,734	1,719,592,734	230,724,120	0,5494	0,1989	-	-	-	2,577,281,72	84,023,503,85	220,000,000
01/06/2003	135,6774	-	32,149,6842	8,299,592,09	2,585,752	1,719,592,734	233,309,871	0,5661	0,192	-	-	-	2,663,709,15	86,697,213,00	220,000,000
01/07/2003	136,7358	-	31,103,2754	8,029,456,74	1,820,017	1,719,592,734	235,129,888	0,5068	0,1944	-	-	-	2,577,281,72	89,264,494,72	220,000,000
01/08/2003	137,0105	-	32,149,6842	8,299,592,09	472,372	1,719,592,734	235,602,260	0,4477	0,1988	-	-	-	2,663,709,15	91,928,203,67	220,000,000
01/09/2003	136,8744	-	32,149,6842	8,299,592,09	-234,037	1,719,592,734	235,368,224	0,4108	0,2012	-	-	-	2,663,709,15	94,591,913,01	220,000,000
01/10/2003	137,0138	-	31,103,2754	8,029,456,74	239,711	1,719,592,734	235,607,935	0,4216	0,2004	-	-	-	2,577,281,72	97,169,194,73	220,000,000
01/11/2003	137,3773	-	32,149,6842	8,299,592,09	625,072	1,719,592,734	236,233,007	0,4546	0,1987	-	-	-	2,663,709,15	99,832,903,88	220,000,000
01/12/2003	137,5577	-	31,103,2754	8,029,456,74	310,215	1,719,592,734	236,543,221	0,4236	0,1981	-	-	-	2,577,281,72	102,410,185,80	220,000,000
01/01/2004	137,8601	-	32,149,6842	8,299,592,09	520,005	1,719,592,734	237,063,228	0,4474	0,1987	-	-	-	2,663,709,15	105,073,884,75	220,000,000
01/02/2004	138,5391	-	32,149,6842	8,299,592,09	1,167,603	1,719,592,734	238,230,830	0,4762	0,1974	-	-	-	2,663,709,15	107,737,603,89	220,000,000
01/03/2004	139,5582	-	30,057,4917	7,759,482,75	1,752,437	1,719,592,734	239,983,267	0,4791	0,198	-	-	-	2,490,887,85	110,228,491,74	220,000,000
01/04/2004	141,0763	-	32,149,6842	8,299,592,09	2,610,514	1,719,592,734	242,503,780	0,5455	0,1978	-	-	-	2,663,709,15	112,692,200,89	220,000,000
01/05/2004	142,5781	-	31,103,2754	8,029,456,74	2,582,484	1,719,592,734	245,176,265	0,5249	0,1971	-	-	-	2,577,281,72	115,469,482,61	220,000,000
01/06/2004	143,5893	-	32,149,6842	8,299,592,09	1,738,832	1,719,592,734	246,915,117	0,4913	0,1967	-	-	-	2,663,709,15	118,133,191,75	220,000,000
01/07/2004	144,1787	-	31,103,2754	8,029,456,74	1,013,538	1,719,592,734	247,928,645	0,4395	0,1944	-	-	-	2,577,281,72	120,710,473,48	220,000,000
01/08/2004	144,9087	-	32,149,6842	8,299,592,09	1,265,302	1,719,592,734	249,163,948	0,4635	0,1928	-	-	-	2,663,709,15	123,374,182,62	220,000,000
01/09/2004	145,2803	-	31,103,2754	8,029,456,74	632,982	1,719,592,734	249,816,930	0,4302	0,195	-	-	-	2,577,281,72	126,037,891,77	220,000,000
01/10/2004	145,2768	-	32,149,6842	8,299,592,09	6,019	1,719,592,734	249,822,948	0,3860	0,1909	-	-	-	2,663,709,15	128,615,173,49	220,000,000
01/11/2004	145,5396	-	32,149,6842	8,299,592,09	445,880	1,719,592,734	250,268,839	0,4201	0,1959	-	-	-	2,663,709,15	131,278,882,64	220,000,000
01/12/2004	145,7298	-	31,103,2754	8,029,456,74	327,067	1,719,592,734	250,595,905	0,4007	0,1949	-	-	-	2,577,281,72	133,856,164,38	220,000,000
01/01/2005	146,0775	-	32,149,6842	8,299,592,09	371,088	1,719,592,734	250,986,993	0,4152	0,1945	-	-	-	2,663,709,15	136,519,873,50	220,000,000
01/02/2005	146,1461	-	32,149,6842	8,299,592,09	730,139	1,719,592,734	251,697,132	0,4318	0,194	-	-	-	2,663,709,15	139,183,582,65	220,000,000
01/03/2005	147,4594	-	39,012,3327	7,489,670,04	1,372,053	1,719,592,734	253,069,195	0,4235	0,1915	-	-	-	2,404,527,50	141,588,110,15	220,000,000

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

01/04/2005	148,5960	-	32,149,6942	8,289,592,09	2,453,687	1,719,592,734	255,522,882	0,5089	0,1919	-	-	-	2,663,709,15	144,251,819,30	220,000,000
01/05/2005	149,8895	-	31,103,2754	8,029,456,74	2,228,013	1,719,592,734	257,748,895	0,4816	0,1902	-	-	-	2,577,281,72	146,828,101,02	220,000,000
01/06/2005	150,7896	-	32,149,6942	8,289,592,09	1,547,805	1,719,592,734	258,296,701	0,4585	0,1885	-	-	-	2,663,709,15	149,492,810,17	220,000,000
01/07/2005	151,4190	-	31,103,2754	8,029,456,74	1,082,312	1,719,592,734	260,379,012	0,4217	0,185	-	-	-	2,577,281,72	152,070,091,89	220,000,000
01/08/2005	152,0409	-	32,149,6942	8,289,592,09	1,069,415	1,719,592,734	261,448,427	0,4318	0,1824	-	-	-	2,663,709,15	154,733,801,04	220,000,000
01/09/2005	152,3570	-	32,149,6942	8,289,592,09	543,563	1,719,592,734	261,991,990	0,4059	0,1822	-	-	-	2,663,709,15	157,397,510,18	220,000,000
01/10/2005	152,3914	-	31,103,2754	8,029,456,74	59,154	1,719,592,734	262,051,144	0,3705	0,1793	-	-	-	2,577,281,72	159,974,791,90	220,000,000
01/11/2005	152,7504	-	32,149,6942	8,289,592,09	617,334	1,719,592,734	262,688,478	0,4083	0,1781	-	-	-	2,663,709,15	162,638,501,05	220,000,000
01/12/2005	153,2343	-	31,103,2754	8,029,456,74	832,111	1,719,592,734	263,500,589	0,4048	0,17949	-	-	-	2,577,281,72	165,215,782,77	220,000,000
01/01/2006	153,4912	-	32,149,6942	8,289,592,09	441,763	1,719,592,734	263,942,352	0,3981	0,1735	-	-	-	2,663,709,15	167,879,491,92	220,000,000
01/02/2006	153,6263	-	32,149,6942	8,289,592,09	232,317	1,719,592,734	264,174,669	0,3879	0,1761	-	-	-	2,663,709,15	170,543,201,06	220,000,000
01/03/2006	154,0893	-	29,012,3327	7,489,670,04	796,171	1,719,592,734	264,970,841	0,3764	0,1725	-	-	-	2,404,527,50	172,947,728,57	220,000,000
01/04/2006	155,0631	-	32,149,6942	8,289,592,09	1,674,539	1,719,592,734	266,645,380	0,4517	0,1675	-	-	-	2,663,709,15	175,611,437,71	220,000,000
01/05/2006	156,1041	-	31,103,2754	8,029,456,74	1,760,096	1,719,592,734	268,435,476	0,4419	0,1607	-	-	-	2,577,281,72	178,188,719,44	220,000,000
01/06/2006	156,9992	-	32,149,6942	8,289,592,09	1,539,207	1,719,592,734	269,974,694	0,4398	0,1561	-	-	-	2,663,709,15	180,852,428,58	220,000,000
01/07/2006	157,5946	-	31,103,2754	8,029,456,74	1,023,846	1,719,592,734	270,898,529	0,4024	0,1508	-	-	-	2,577,281,72	183,428,710,30	220,000,000
01/08/2006	158,0965	-	32,149,6942	8,289,592,09	863,064	1,719,592,734	271,861,593	0,4057	0,1502	-	-	-	2,663,709,15	186,093,419,45	220,000,000
01/09/2006	158,6661	-	32,149,6942	8,289,592,09	979,480	1,719,592,734	272,841,073	0,4086	0,1505	-	-	-	2,663,709,15	188,757,128,60	220,000,000
01/10/2006	159,2899	-	31,103,2754	8,029,456,74	1,072,682	1,719,592,734	273,913,755	0,4003	0,1507	-	-	-	2,577,281,72	191,334,410,32	220,000,000
01/11/2006	159,8331	-	32,149,6942	8,289,592,09	834,083	1,719,592,734	274,847,837	0,4045	0,1507	-	-	-	2,663,709,15	193,998,119,46	220,000,000
01/12/2006	159,9228	-	31,103,2754	8,029,456,74	1,64,247	1,719,592,734	275,002,085	0,3573	0,1507	-	-	-	2,577,281,72	196,575,401,19	220,000,000
01/01/2007	160,0284	-	32,149,6942	8,289,592,09	191,589	1,719,592,734	275,193,674	0,3701	0,1383	-	-	-	2,663,709,15	199,239,110,33	220,000,000
01/02/2007	160,4038	-	32,149,6942	8,289,592,09	645,535	1,719,592,734	276,828,209	0,3901	0,1383	-	-	-	2,663,709,15	201,902,819,48	220,000,000
01/03/2007	161,1873	-	29,012,3327	7,489,670,04	1,347,301	1,719,592,734	277,176,510	0,3845	0,1383	-	-	-	2,404,527,50	204,307,346,98	220,000,000
01/04/2007	162,8421	-	32,149,6942	8,289,592,09	2,845,682	1,719,592,734	280,022,092	0,4825	0,1675	-	-	-	2,663,709,15	206,971,056,13	220,000,000
01/05/2007	164,7532	-	31,103,2754	8,029,456,74	3,286,314	1,719,592,734	283,308,406	0,4949	0,1675	-	-	-	2,577,281,72	209,548,337,85	220,000,000
01/06/2007	166,4967	-	32,149,6942	8,289,592,09	2,988,110	1,719,592,734	286,306,516	0,4785	0,1675	-	-	-	2,663,709,15	212,212,047,00	220,000,000
01/07/2007	167,4390	-	31,103,2754	8,029,456,74	1,620,372	1,719,592,734	287,826,888	0,4045	0,1801	-	-	-	2,577,281,72	214,789,328,72	220,000,000
01/08/2007	167,7835	-	32,149,6942	8,289,592,09	592,400	1,719,592,734	288,519,288	0,3706	0,1901	-	-	-	2,663,709,15	217,453,037,86	220,000,000
01/09/2007	168,0308	-	32,149,6942	8,289,592,09	425,265	1,719,592,734	288,944,543	0,3629	0,1901	-	-	-	2,663,709,15	220,116,747,01	220,000,000
01/10/2007	168,0432	-	31,103,2754	8,029,456,74	21,323	1,719,592,734	288,965,866	0,3344	0,2126	-	-	-	2,577,281,72	222,694,028,73	220,000,000
01/11/2007	168,0149	-	32,149,6942	8,289,592,09	-48,664	1,719,592,734	288,917,201	0,3426	0,2126	-	-	-	2,663,709,15	225,357,737,88	220,000,000
01/12/2007	168,0846	-	31,103,2754	8,029,456,74	119,856	1,719,592,734	289,037,057	0,3985	0,2126	-	-	-	2,577,281,72	227,935,019,60	220,000,000
01/01/2008	168,6262	-	32,149,6942	8,289,592,09	757,653	1,719,592,734	289,784,709	0,3780	0,2183	-	-	-	2,663,709,15	230,598,728,75	220,000,000
01/02/2008	169,3357	-	32,149,6942	8,289,592,09	1,393,730	1,719,592,734	291,188,439	0,4014	0,2183	-	-	-	2,663,709,15	233,262,437,89	220,000,000
01/03/2008	170,6390	-	30,057,4917	7,759,482,75	2,239,426	1,719,592,734	293,427,865	0,4121	0,2183	-	-	-	2,490,887,15	235,753,325,74	220,000,000
01/04/2008	172,9242	-	32,149,6942	8,289,592,09	3,931,333	1,719,592,734	297,359,198	0,5002	0,2192	-	-	-	2,663,709,15	238,417,034,88	220,000,000
01/05/2008	174,8483	-	31,103,2754	8,029,456,74	3,310,389	1,719,592,734	300,669,586	0,4576	0,2192	-	-	-	2,577,281,72	240,994,316,61	220,000,000
01/06/2008	176,1911	-	32,149,6942	8,289,592,09	2,307,350	1,719,592,734	302,976,935	0,4233	0,2192	-	-	-	2,663,709,15	243,658,025,75	220,000,000
01/07/2008	177,6297	-	31,103,2754	8,029,456,74	2,473,806	1,719,592,734	305,450,742	0,4160	0,2151	-	-	-	2,577,281,72	246,235,307,47	220,000,000
01/08/2008	179,2384	-	32,149,6942	8,289,592,09	2,766,309	1,719,592,734	308,217,050	0,4347	0,2151	-	-	-	2,663,709,15	248,899,016,62	220,000,000
01/09/2008	180,4080	-	32,149,6942	8,289,592,09	2,007,766	1,719,592,734	310,224,847	0,4013	0,2151	-	-	-	2,663,709,15	251,562,726,77	220,000,000
01/10/2008	180,9797	-	31,103,2754	8,029,456,74	986,630	1,719,592,734	311,211,377	0,3488	0,2102	-	-	-	2,577,281,72	254,140,007,49	220,000,000
01/11/2008	180,9513	-	32,149,6942	8,289,592,09	-48,636	1,719,592,734	311,162,541	0,3181	0,2102	-	-	-	2,663,709,15	256,840,716,63	220,000,000
01/12/2008	181,1331	-	31,103,2754	8,029,456,74	312,622	1,719,592,734	311,475,163	0,3217	0,2102	-	-	-	2,577,281,72	259,380,999,36	220,000,000
01/01/2009	181,7071	-	32,149,6942	8,289,592,09	987,046	1,719,592,734	312,462,209	0,3578	0,2047	-	-	-	2,663,709,15	262,044,707,50	220,000,000
01/02/2009	182,3753	-	32,149,6942	8,289,592,09	1,149,032	1,719,592,734	313,611,241	0,3629	0,2047	-	-	-	2,663,709,15	264,708,416,65	220,000,000
01/03/2009	183,2761	-	28,012,3327	7,489,670,04	1,547,280	1,719,592,734	315,158,530	0,3458	0,2047	-	-	-	2,404,527,50	267,112,944,15	220,000,000
01/04/2009	184,6604	-	32,149,6942	8,289,592,09	2,382,152	1,719,592,734	317,540,662	0,4067	0,2028	-	-	-	2,663,709,15	269,778,653,30	220,000,000
01/05/2009	185,8370	-	31,103,2754	8,029,456,74	2,050,786	1,719,592,734	319,591,468	0,3909	0,2028	-	-	-	2,577,281,72	272,353,935,02	220,000,000
01/06/2009	186,8972	-	32,149,6942	8,289,592,09	1,306,547	1,719,592,734	320,898,015	0,3807	0,2028	-	-	-	2,663,709,15	275,017,644,17	220,000,000
01/07/2009	188,9922	-	31,103,2754	8,029,456,74	480,454	1,719,592,734	321,378,469	0,3182	0,1885	-	-	-	2,577,281,72	277,594,925,89	220,000,000

FECHA DE PAGO	VR UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/08/2009	186,8394	-	32,149,6842	8,289,592,09	-90,794	1,719,592,734	321,287,675	0,3065	0,1865	-	-	-	2,663,709,15	280,236,635,03	220,000,000
01/09/2009	186,7478	-	32,149,6842	8,289,592,09	-157,515	1,719,592,734	321,130,160	0,3041	0,1865	-	-	-	2,663,709,15	282,922,344,18	220,000,000
01/10/2009	186,7579	-	31,103,2754	8,029,456,74	17,368	1,719,592,734	321,147,528	0,3007	0,1728	-	-	-	2,577,281,72	285,499,625,60	220,000,000
01/11/2009	186,6761	-	32,149,6842	8,289,592,09	-140,663	1,719,592,734	321,006,865	0,3049	0,1728	-	-	-	2,663,709,15	288,163,335,05	220,000,000
01/12/2009	186,4539	-	31,103,2754	8,029,456,74	-382,094	1,719,592,734	320,624,772	0,2859	0,1728	-	-	-	2,577,281,72	290,740,616,77	220,000,000
01/01/2010	186,2692	-	32,149,6842	8,289,592,09	-317,609	1,719,592,734	320,307,163	0,2987	0,1614	-	-	-	2,663,709,15	293,404,325,92	220,000,000
01/02/2010	186,2920	-	32,149,6842	8,289,592,09	39,207	1,719,592,734	320,346,370	0,3124	0,1614	-	-	-	2,663,709,15	296,068,035,06	220,000,000
01/03/2010	187,0011	-	28,012,3327	7,489,670,04	1,219,363	1,719,592,734	321,565,733	0,3262	0,1614	-	-	-	2,404,527,50	298,472,562,57	220,000,000
01/04/2010	188,4977	-	32,149,6842	8,289,592,09	2,573,542	1,719,592,734	324,159,275	0,4058	0,1531	-	-	-	2,663,709,15	301,139,271,71	220,000,000
01/05/2010	189,4548	-	31,103,2754	8,029,456,74	1,645,622	1,719,592,734	325,785,098	0,3582	0,1531	-	-	-	2,577,281,72	303,713,553,43	220,000,000
01/06/2010	190,1637	-	32,149,6842	8,289,592,09	1,201,823	1,719,592,734	326,986,921	0,3500	0,1531	-	-	-	2,663,709,15	306,377,262,58	220,000,000
01/07/2010	190,6488	-	31,103,2754	8,029,456,74	853,090	1,719,592,734	327,840,011	0,3280	0,1484	-	-	-	2,577,281,72	308,954,544,30	220,000,000
01/08/2010	190,8537	-	32,149,6842	7,793,896,84	350,625	1,719,592,734	328,190,636	0,2881	0,1484	-	-	-	2,663,709,15	311,618,253,45	220,000,000
01/09/2010	190,9066	-	32,149,6842	7,793,896,84	90,966	1,719,592,734	328,281,602	0,2883	0,1484	-	-	-	2,663,709,15	314,281,962,59	220,000,000
01/10/2010	190,9840	-	31,103,2754	7,540,220,88	133,096	1,719,592,734	328,414,639	0,2805	0,1421	-	-	-	2,577,281,72	316,859,244,32	220,000,000
01/11/2010	190,7230	-	32,149,6842	7,793,896,84	-83,572	1,719,592,734	328,331,127	0,2817	0,1421	-	-	-	2,577,281,72	318,522,953,46	220,000,000
01/12/2010	190,8415	-	32,149,6842	7,793,896,84	203,772	1,719,592,734	327,965,885	0,2822	0,1421	-	-	-	2,577,281,72	322,100,235,19	220,000,000
01/01/2011	191,6849	-	32,149,6842	7,793,896,84	1,450,305	1,719,592,734	328,619,961	0,3380	0,1561	-	-	-	2,663,709,15	324,763,944,33	220,000,000
01/02/2011	191,8849	-	32,149,6842	7,793,896,84	2,466,584	1,719,592,734	332,086,545	0,3458	0,1561	-	-	-	2,663,709,15	327,427,653,48	220,000,000
01/03/2011	193,1193	-	29,012,3327	7,033,323,45	2,603,635	1,719,592,734	334,690,181	0,3757	0,1769	-	-	-	2,404,527,50	329,832,180,98	220,000,000
01/04/2011	194,6334	-	32,149,6842	7,793,896,84	1,388,571	1,719,592,734	336,076,752	0,3201	0,1769	-	-	-	2,663,709,15	332,495,890,13	220,000,000
01/05/2011	195,4409	-	31,103,2754	7,540,220,88	644,331	1,719,592,734	336,723,083	0,3013	0,1769	-	-	-	2,577,281,72	335,073,171,85	220,000,000
01/06/2011	195,8156	-	32,149,6842	7,793,896,84	885,258	1,719,592,734	337,408,341	0,2931	0,1683	-	-	-	2,663,709,15	337,736,880,99	220,000,000
01/07/2011	196,2141	-	31,103,2754	7,540,220,88	1,031,584	1,719,592,734	338,439,924	0,3139	0,1683	-	-	-	2,577,281,72	340,314,162,72	220,000,000
01/08/2011	196,8140	-	32,149,6842	7,793,896,84	750,258	1,719,592,734	339,190,183	0,3028	0,1683	-	-	-	2,663,709,15	342,977,871,86	220,000,000
01/09/2011	197,2603	-	32,149,6842	7,793,896,84	169,922	1,719,592,734	339,350,105	0,2724	0,1839	-	-	-	2,577,281,72	345,641,581,01	220,000,000
01/10/2011	197,3433	-	31,103,2754	7,540,220,88	285,108	1,719,592,734	339,635,213	0,2857	0,1839	-	-	-	2,663,709,15	348,218,662,73	220,000,000
01/11/2011	197,5091	-	32,149,6842	7,793,896,84	1,064,084	1,719,592,734	340,699,297	0,3040	0,1839	-	-	-	2,577,281,72	350,882,571,88	220,000,000
01/12/2011	198,1279	-	31,103,2754	7,540,220,88	563,637	1,719,592,734	341,262,980	0,2944	0,1892	-	-	-	2,663,709,15	353,459,853,60	220,000,000
01/01/2012	198,4557	-	32,149,6842	7,793,896,84	1,001,319	1,719,592,734	342,264,299	0,3093	0,1892	-	-	-	2,577,281,72	356,123,562,74	220,000,000
01/02/2012	189,0380	-	32,149,6842	7,793,896,84	1,932,306	1,719,592,734	344,196,605	0,3232	0,1892	-	-	-	2,663,709,15	358,797,271,89	220,000,000
01/03/2012	200,1617	-	30,057,4917	7,286,696,44	2,308,146	1,719,592,734	346,502,751	0,3521	0,2052	-	-	-	2,490,887,85	361,278,159,74	220,000,000
01/04/2012	201,5028	-	32,149,6842	7,793,896,84	1,242,578	1,719,592,734	347,745,328	0,3042	0,2062	-	-	-	2,663,709,15	363,941,868,88	220,000,000
01/05/2012	202,2254	-	31,103,2754	7,540,220,88	461,711	1,719,592,734	348,207,039	0,2849	0,2062	-	-	-	2,577,281,72	366,619,150,60	220,000,000
01/06/2012	202,4839	-	32,149,6842	7,793,896,84	777,236	1,719,592,734	348,904,295	0,2868	0,2068	-	-	-	2,663,709,15	369,182,859,75	220,000,000
01/07/2012	202,9459	-	31,103,2754	7,540,220,88	641,408	1,719,592,734	349,625,703	0,2801	0,2068	-	-	-	2,577,281,72	371,760,141,47	220,000,000
01/08/2012	203,3189	-	32,149,6842	7,793,896,84	88,043	1,719,592,734	349,713,746	0,2705	0,2068	-	-	-	2,663,709,15	374,423,850,62	220,000,000
01/09/2012	203,3701	-	32,149,6842	7,793,896,84	42,990	1,719,592,734	349,736,736	0,2602	0,2069	-	-	-	2,577,281,72	377,087,559,76	220,000,000
01/10/2012	203,3951	-	31,103,2754	7,540,220,88	621,117	1,719,592,734	350,377,853	0,2887	0,2069	-	-	-	2,663,709,15	379,664,841,49	220,000,000
01/11/2012	203,7563	-	32,149,6842	7,793,896,84	767,825	1,719,592,734	351,135,678	0,2842	0,2069	-	-	-	2,577,281,72	382,328,550,63	220,000,000
01/12/2012	204,1870	-	31,103,2754	7,540,220,88	-7,738	1,719,592,734	351,127,939	0,2661	0,2075	-	-	-	2,663,709,15	384,805,832,36	220,000,000
01/01/2013	204,1825	-	32,149,6842	7,793,896,84	-49,008	1,719,592,734	351,078,931	0,2647	0,2075	-	-	-	2,577,281,72	387,569,541,50	220,000,000
01/02/2013	204,1640	-	32,149,6842	7,793,896,84	669,004	1,719,592,734	351,748,025	0,2633	0,2075	-	-	-	2,663,709,15	390,233,250,65	220,000,000
01/03/2013	204,6531	-	29,012,3327	7,033,323,45	1,376,362	1,719,592,734	353,124,397	0,3128	0,2083	-	-	-	2,404,527,50	392,637,778,15	220,000,000
01/04/2013	205,3535	-	32,149,6842	7,793,896,84	1,086,928	1,719,592,734	354,221,315	0,2935	0,2083	-	-	-	2,577,281,72	395,301,487,30	220,000,000
01/05/2013	205,9914	-	31,103,2754	7,540,220,88	832,799	1,719,592,734	355,054,114	0,2922	0,2083	-	-	-	2,663,709,15	397,878,769,02	220,000,000
01/06/2013	206,4757	-	32,149,6842	7,793,896,84	831,159	1,719,592,734	355,985,273	0,2863	0,2034	-	-	-	2,577,281,72	400,542,478,16	220,000,000
01/07/2013	207,0172	-	31,103,2754	7,540,220,88	914,135	1,719,592,734	356,899,409	0,2935	0,2034	-	-	-	2,663,709,15	403,119,759,89	220,000,000
01/08/2013	207,5488	-	32,149,6842	7,793,896,84	448,986	1,719,592,734	357,348,394	0,2771	0,2034	-	-	-	2,577,281,72	405,789,469,03	220,000,000
01/09/2013	207,8779	-	32,149,6842	7,793,896,84	217,013	1,719,592,734	357,665,407	0,2805	0,1982	-	-	-	2,663,709,15	408,447,178,18	220,000,000
01/10/2013	207,9779	-	31,103,2754	7,540,220,88	701,939	1,719,592,734	358,267,345	0,2851	0,1992	-	-	-	2,577,281,72	411,024,459,80	220,000,000
01/11/2013	208,3443	-	32,149,6842	7,793,896,84	1,719,592,734	358,267,345	0,2851	0,1992	0,1992	-	-	-	2,663,709,15	413,688,169,05	220,000,000

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

01/12/2013	208,3278		31,103,2754	7,540,220,86	-28,373	1,719,592,734	358,238,971	0,2616	0,1992	-	-	-	2,577,281,72	416,266,450,77	220,000,000
01/01/2014	207,8233		32,149,6942	7,793,896,84	-867,535	1,719,592,734	357,371,437	0,2320	0,1965	-	-	-	2,663,709,15	418,929,189,92	220,000,000
01/02/2014	207,9125		32,149,6942	7,793,896,84	153,398	1,719,592,734	357,524,824	0,2669	0,1965	-	-	-	2,663,709,15	421,592,869,06	220,000,000
01/03/2014	208,6659		29,012,3327	7,033,323,45	1,295,541	1,719,592,734	358,820,366	0,2196	0,1965	-	-	-	2,404,527,50	423,997,396,56	220,000,000
01/04/2014	209,9961		32,149,6942	7,793,896,84	2,119,882	1,719,592,734	360,939,248	0,3315	0,1963	-	-	-	2,663,709,15	426,661,105,71	220,000,000
01/05/2014	210,9317		31,103,2754	7,540,220,86	1,777,371	1,719,592,734	362,716,619	0,3098	0,1963	-	-	-	2,577,281,72	429,238,381,43	220,000,000
01/06/2014	211,8477		32,149,6942	7,793,896,84	1,575,147	1,719,592,734	364,291,766	0,3100	0,1963	-	-	-	2,663,709,15	431,902,096,58	220,000,000
01/07/2014	212,8300		31,103,2754	7,540,220,86	1,689,156	1,719,592,734	366,580,922	0,3040	0,1933	-	-	-	2,577,281,72	434,479,378,30	220,000,000
01/08/2014	213,4115		32,149,6942	7,793,896,84	999,943	1,719,592,734	368,580,965	0,2683	0,1933	-	-	-	2,663,709,15	437,143,081,45	220,000,000
01/09/2014	213,6738		31,103,2754	7,540,220,86	451,049	1,719,592,734	367,431,914	0,2696	0,1933	-	-	-	2,663,709,15	439,806,798,59	220,000,000
01/10/2014	214,0464		31,103,2754	7,540,220,86	640,720	1,719,592,734	368,072,634	0,2672	0,1917	-	-	-	2,577,281,72	442,384,078,32	220,000,000
01/11/2014	214,4104		32,149,6942	7,793,896,84	625,932	1,719,592,734	368,698,566	0,2745	0,1917	-	-	-	2,663,709,15	445,047,787,46	220,000,000
01/12/2014	214,7269		31,103,2754	7,540,220,86	547,690	1,719,592,734	369,246,256	0,2632	0,1917	-	-	-	2,577,281,72	447,625,069,18	220,000,000
01/01/2015	215,0424		32,149,6942	7,793,896,84	539,992	1,719,592,734	369,785,349	0,2708	0,1921	-	-	-	2,663,709,15	450,288,778,33	220,000,000
01/02/2015	215,4670		32,149,6942	7,793,896,84	764,531	1,719,592,734	370,549,980	0,2777	0,1921	-	-	-	2,404,527,50	452,952,487,48	220,000,000
01/03/2015	216,4389		29,012,3327	7,033,323,45	1,636,890	1,719,592,734	372,186,760	0,2608	0,1921	-	-	-	2,663,709,15	455,357,014,98	220,000,000
01/04/2015	218,4962		32,149,6942	7,793,896,84	3,537,716	1,719,592,734	375,724,478	0,3654	0,1937	-	-	-	2,663,709,15	458,020,724,12	220,000,000
01/05/2015	220,3175		31,103,2754	7,540,220,86	2,151,894	1,719,592,734	378,856,372	0,3408	0,1937	-	-	-	2,577,281,72	460,598,005,85	220,000,000
01/06/2015	221,5766		32,149,6942	7,793,896,84	2,165,139	1,719,592,734	381,021,511	0,3154	0,1937	-	-	-	2,663,709,15	463,261,714,99	220,000,000
01/07/2015	222,4240		31,103,2754	7,540,220,86	1,457,183	1,719,592,734	382,478,694	0,2834	0,1926	-	-	-	2,577,281,72	465,838,996,71	220,000,000
01/08/2015	222,8159		32,149,6942	7,793,896,84	673,736	1,719,592,734	383,152,431	0,2657	0,1926	-	-	-	2,663,709,15	468,502,705,86	220,000,000
01/09/2015	223,1486		32,149,6942	7,793,896,84	572,280	1,719,592,734	383,724,711	0,2620	0,1926	-	-	-	2,577,281,72	471,168,415,01	220,000,000
01/10/2015	223,9110		31,103,2754	7,540,220,86	1,311,018	1,719,592,734	384,418,224	0,3172	0,1993	-	-	-	2,663,709,15	473,743,696,73	220,000,000
01/11/2015	225,2865		32,149,6942	7,793,896,84	2,362,486	1,719,592,734	387,418,224	0,3161	0,1993	-	-	-	2,577,281,72	478,984,697,60	220,000,000
01/12/2015	226,8461		31,103,2754	7,540,220,86	2,521,439	1,719,592,734	392,604,344	0,3173	0,1968	-	-	-	2,663,709,15	481,648,396,74	220,000,000
01/01/2016	228,3124		32,149,6942	7,793,896,84	2,398,832	1,719,592,734	395,003,176	0,3115	0,1968	-	-	-	2,663,709,15	484,312,105,89	220,000,000
01/02/2016	229,7074		32,149,6942	7,793,896,84	3,738,910	1,719,592,734	398,742,087	0,3350	0,1968	-	-	-	2,490,887,85	488,802,993,73	220,000,000
01/03/2016	231,8917		30,057,4917	7,288,696,44	5,283,277	1,719,592,734	404,026,363	0,3936	0,2054	-	-	-	2,577,281,72	489,466,702,88	220,000,000
01/04/2016	234,9541		32,149,6942	7,793,896,84	4,360,027	1,719,592,734	408,386,391	0,3535	0,2054	-	-	-	2,663,709,15	492,043,994,60	220,000,000
01/05/2016	237,4896		31,103,2754	7,540,220,86	2,910,411	1,719,592,734	411,295,801	0,3145	0,2054	-	-	-	2,577,281,72	494,707,693,76	220,000,000
01/06/2016	239,1821		32,149,6942	7,793,896,84	2,810,417	1,719,592,734	413,128,909	0,2748	0,2134	-	-	-	2,663,709,15	497,294,975,47	220,000,000
01/07/2016	240,2737		31,103,2754	7,540,220,86	2,242,005	1,719,592,734	415,414,914	0,2915	0,2134	-	-	-	2,663,709,15	499,948,694,62	220,000,000
01/08/2016	241,5775		32,149,6942	7,793,896,84	2,085,178	1,719,592,734	417,500,092	0,2854	0,2134	-	-	-	2,663,709,15	502,612,393,76	220,000,000
01/09/2016	242,7901		32,149,6942	7,793,896,84	2,085,178	1,719,592,734	417,500,092	0,2854	0,2134	-	-	-	2,577,281,72	505,189,675,49	220,000,000
01/10/2016	242,9438		31,103,2754	7,540,220,86	264,301	1,719,592,734	417,764,393	0,2243	0,2189	-	-	-	2,663,709,15	507,853,394,63	220,000,000
01/11/2016	242,4263		32,149,6942	7,793,896,84	-891,609	1,719,592,734	416,872,785	0,1983	0,2189	-	-	-	2,663,709,15	509,486,702,88	220,000,000
01/12/2016	242,3138		31,103,2754	7,540,220,86	-191,735	1,719,592,734	416,681,050	0,2115	0,2189	-	-	-	2,577,281,72	511,162,612,15	220,000,000
01/01/2017	242,4599		32,149,6942	7,793,896,84	251,232	1,719,592,734	416,993,282	0,2317	0,2234	-	-	-	2,663,709,15	515,758,084,65	220,000,000
01/02/2017	243,1385		32,149,6942	7,793,896,84	1,168,916	1,719,592,734	418,099,198	0,2578	0,2234	-	-	-	2,404,527,50	518,162,612,15	220,000,000
01/03/2017	244,8383		29,012,3327	7,033,323,45	2,922,964	1,719,592,734	421,022,162	0,2859	0,2234	-	-	-	2,663,709,15	520,826,321,29	220,000,000
01/04/2017	248,7247		32,149,6942	7,793,896,84	6,693,025	1,719,592,734	427,705,187	0,4126	0,2233	-	-	-	2,577,281,72	523,403,603,02	220,000,000
01/05/2017	249,1916		31,103,2754	7,540,220,86	802,878	1,719,592,734	428,508,065	0,2341	0,2233	-	-	-	2,663,709,15	526,087,312,16	220,000,000
01/06/2017	250,3805		32,149,6942	7,793,896,84	2,044,424	1,719,592,734	430,552,489	0,2765	0,2233	-	-	-	2,577,281,72	528,644,593,89	220,000,000
01/07/2017	251,2189		31,103,2754	7,540,220,86	1,441,707	1,719,592,734	431,894,195	0,2503	0,2188	-	-	-	2,663,709,15	531,308,303,03	220,000,000
01/08/2017	251,6401		32,149,6942	7,793,896,84	724,292	1,719,592,734	432,718,488	0,2366	0,2148	-	-	-	2,577,281,72	533,972,012,18	220,000,000
01/09/2017	251,6960		32,149,6942	7,793,896,84	86,125	1,719,592,734	432,814,613	0,2188	0,2115	-	-	-	2,663,709,15	536,549,293,90	220,000,000
01/10/2017	251,8269		31,103,2754	7,540,220,86	225,095	1,719,592,734	433,039,708	0,2153	0,2086	-	-	-	2,663,709,15	539,213,003,05	220,000,000
01/11/2017	252,0467		32,149,6942	7,793,896,84	377,966	1,719,592,734	433,417,674	0,2265	0,2077	-	-	-	2,577,281,72	541,790,284,77	220,000,000
01/12/2017	252,1191		32,149,6942	7,793,896,84	124,499	1,719,592,734	433,542,173	0,2192	0,2069	-	-	-	2,663,709,15	544,453,993,91	220,000,000
01/01/2018	252,3514		32,149,6942	7,793,896,84	468,245	1,719,592,734	434,010,418	0,2287	0,2101	-	-	-	2,663,709,15	547,117,703,06	220,000,000
01/02/2018	253,1000		32,149,6942	7,793,896,84	1,257,022	1,719,592,734	435,267,440	0,2502	0,2068	-	-	-	2,404,527,50	549,622,230,56	220,000,000

36

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
01/04/2018	257,0065		32,149,8842	7,793,886,84	4,561,564	1,719,592,734	441,846,610	0,3390	0,2044				2,663,709,15	552,185,839,71	220,000,000
30/05/2018	258,1547		62,769,1339	15,216,826,12	1,974,436	1,719,592,734	443,920,946	0,4698	0,2028				2,577,281,72	554,763,221,43	220,000,000
01/06/2018	258,2312				131,549	1,719,592,734	444,052,495	0,0036	0,2003				2,663,709,15	557,426,930,58	220,000,000
01/07/2018	259,1118				1,514,273	1,719,592,734	445,566,769	0,0409	0,1994				2,577,281,72	560,004,212,30	220,000,000
01/08/2018	259,6272				886,278	1,719,592,734	446,453,047	0,0239	0,1981				2,663,709,15	562,667,921,45	220,000,000
01/09/2018	259,6179				-15,992	1,719,592,734	446,437,055	-0,0004	0,1963				2,663,709,15	565,331,630,59	220,000,000
01/10/2018	259,6313				23,043	1,719,592,734	446,460,097	0,0006	0,1949				2,577,281,72	567,908,912,31	220,000,000
01/11/2018	260,0046				641,924	1,719,592,734	447,102,021	0,0173	0,1940				2,663,709,15	570,572,621,46	220,000,000
01/12/2018	260,3588				609,080	1,719,592,734	447,711,101	0,0163	0,1916				2,577,281,72	573,148,903,18	220,000,000
01/01/2019	260,6759				545,283	1,719,592,734	448,256,384	0,0146	0,1970				2,663,709,15	575,813,612,33	220,000,000
01/02/2019	261,2459				980,188	1,719,592,734	449,238,552	0,0262	0,1937				2,663,709,15	578,477,321,47	220,000,000
01/03/2019	262,3832				1,955,693	1,719,592,734	451,192,244	0,0522	0,1832				2,404,527,50	580,881,848,98	220,000,000
01/04/2019	263,9908				2,764,417	1,719,592,734	453,956,662	0,0735	0,1834				2,663,709,15	583,545,558,12	220,000,000
01/05/2019	265,2767				2,209,505	1,719,592,734	456,166,166	0,0584	0,1930				2,577,281,72	586,122,839,85	220,000,000
01/06/2019	266,5354				2,166,171	1,719,592,734	458,332,337	0,0570	0,1928				2,663,709,15	588,766,548,89	220,000,000
01/07/2019	267,5777				1,782,332	1,719,592,734	460,124,689	0,0469	0,1832				2,577,281,72	591,363,830,71	220,000,000
01/08/2019	268,3610				1,346,957	1,719,592,734	461,471,626	0,0351	0,1832				2,663,709,15	594,027,539,86	220,000,000
01/09/2019	269,0120				1,119,455	1,719,592,734	462,591,081	0,0291	0,1832				2,663,709,15	596,691,249,01	220,000,000
01/10/2019	269,4083				681,475	1,719,592,734	463,272,555	0,0177	0,1910				2,577,281,72	599,268,530,73	220,000,000
01/11/2019	269,8613				778,976	1,719,592,734	464,051,531	0,0202	0,1893				2,663,709,15	601,932,239,87	220,000,000
01/12/2019	270,7718				1,565,689	1,719,592,734	465,617,220	0,0405	0,1891				2,663,709,15	604,595,949,02	220,000,000
01/01/2020	270,7219				-85,808	1,719,592,734	465,531,412	-0,0022	0,1877				2,663,709,15	607,259,658,17	220,000,000
31/01/2020	271,2074				834,862	1,719,592,734	466,368,275	0,0215	0,1877				1,284,898,73	608,544,546,89	220,000,000

COMO COBRA EL BANCO AV VILLAS
CAPITAL UVR 1719592,7344 AL 258,1547 443,920,946
INTERES DE MORA DEL 25/08/00 AL 30/05/18 UVR 7231900,3605 AL 258,1547 1,866,949,088
TOTAL COBRADO 2,310,870,014

AL DIVIDIRLO POR EL MONTO PRESTADO ARROJA QUE SE PAGA 10,50 VECES EL MONTO DESEMBOLSADO
RELIQUIDADO EN PESOS Y A LA TASA DE INTERES DEL 15,0% E.A.
CAPITAL 220,000,000
INTERESES REALES A PAGAR SIN APLICAR ABONO ALGUNO 608,630,974
TOTAL A PAGAR 828,630,974

MAYOR VALOR PAGADO
CAPITAL 223,920,946
INTERESES 1,258,318,094
TOTAL A DEVOLVER 1,482,239,040

EN 214 PERIODOS MENSUALES LIQUIDADOS SE SUPERAN LOS LIMITES DEL INTERES DE USURA EN 157 VECES

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO DE CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

01/12/2000	112,2885	-	59,062,7721	15,247,332,22	1,002,144	3,265,376,796	366,566,301	0,5334	0,2369	-	-	-	1,335,500,53	4,564,344,48	114,000,000
01/01/2001	112,5402	-	61,049,8235	15,760,298,86	919,857	3,265,376,796	367,486,168	0,5460	0,2416	-	-	-	1,380,285,65	5,944,650,12	114,000,000
01/02/2001	112,8918	-	61,049,8235	15,760,298,86	1,474,644	3,265,376,796	368,960,802	0,5628	0,2603	-	-	-	1,380,285,65	7,324,915,77	114,000,000
01/03/2001	113,8192	-	55,092,2297	14,222,318,03	2,701,773	3,265,376,796	371,662,675	0,5504	0,2511	-	-	-	1,245,982,43	8,570,886,21	114,000,000
01/04/2001	115,5960	-	61,049,8235	15,760,298,86	5,801,921	3,265,376,796	377,464,496	0,6862	0,2463	-	-	-	1,380,285,65	9,951,183,85	114,000,000
01/05/2001	117,4976	-	59,062,7721	15,247,332,22	6,208,441	3,265,376,796	383,673,937	0,6821	0,2424	-	-	-	1,335,500,53	11,266,694,38	114,000,000
01/06/2001	119,0470	-	61,049,8235	15,760,298,86	5,059,375	3,265,376,796	388,733,311	0,8512	0,2517	-	-	-	1,380,285,65	12,666,970,03	114,000,000
01/07/2001	119,9312	-	59,062,7721	15,247,332,22	2,887,246	3,265,376,796	391,620,558	0,5588	0,2608	-	-	-	1,335,500,53	14,002,470,56	114,000,000
01/08/2001	120,1824	-	61,049,8235	15,760,298,86	852,916	3,265,376,796	392,473,474	0,5091	0,2425	-	-	-	1,380,285,65	15,392,736,21	114,000,000
01/09/2001	120,2866	-	61,049,8235	15,760,298,86	307,598	3,265,376,796	393,520,680	0,4913	0,2306	-	-	-	1,380,285,65	16,763,041,86	114,000,000
01/10/2001	120,5131	-	59,062,7721	15,247,332,22	1,276,783	3,265,376,796	394,796,463	0,5195	0,2288	-	-	-	1,335,500,53	18,098,542,39	114,000,000
01/11/2001	120,9038	-	61,049,8235	15,760,298,86	1,059,615	3,265,376,796	395,856,078	0,4957	0,2248	-	-	-	1,380,285,65	19,478,828,03	114,000,000
01/12/2001	121,2283	-	59,062,7721	15,247,332,22	611,279	3,265,376,796	396,467,356	0,4963	0,2281	-	-	-	1,335,500,53	20,814,328,56	114,000,000
01/01/2002	121,4165	-	61,049,8235	15,760,298,86	953,817	3,265,376,796	397,421,173	0,5059	0,2235	-	-	-	1,380,285,65	22,184,614,21	114,000,000
01/02/2002	121,7076	-	61,049,8235	15,760,298,86	2,198,578	3,265,376,796	399,619,751	0,4858	0,2097	-	-	-	1,380,285,65	23,574,899,86	114,000,000
01/03/2002	122,3809	-	55,092,2297	14,222,318,03	4,359,931	3,265,376,796	403,978,682	0,8042	0,2103	-	-	-	1,245,982,43	24,820,892,29	114,000,000
01/04/2002	123,7161	-	61,049,8235	15,760,298,86	3,827,022	3,265,376,796	407,806,704	0,6668	0,2	-	-	-	1,380,285,65	26,201,167,94	114,000,000
01/05/2002	124,8981	-	59,062,7721	15,247,332,22	3,408,727	3,265,376,796	411,215,431	0,5661	0,1986	-	-	-	1,335,500,53	27,636,668,47	114,000,000
01/06/2002	125,9320	-	61,049,8235	15,760,298,86	3,023,739	3,265,376,796	414,239,170	0,5332	0,1977	-	-	-	1,380,285,65	28,916,954,12	114,000,000
01/07/2002	126,8580	-	59,062,7721	15,247,332,22	2,136,536	3,265,376,796	416,375,706	0,5184	0,2001	-	-	-	1,335,500,53	30,252,454,65	114,000,000
01/08/2002	127,5123	-	61,049,8235	15,760,298,86	853,243	3,265,376,796	417,228,949	0,4788	0,2018	-	-	-	1,380,285,65	31,632,740,30	114,000,000
01/09/2002	127,7736	-	61,049,8235	15,760,298,86	238,046	3,265,376,796	417,466,995	0,4454	0,203	-	-	-	1,335,500,53	33,013,025,94	114,000,000
01/10/2002	127,8465	-	59,062,7721	15,247,332,22	899,205	3,265,376,796	418,468,200	0,4817	0,1976	-	-	-	1,380,285,65	34,348,526,47	114,000,000
01/11/2002	128,1625	-	61,049,8235	15,760,298,86	1,928,838	3,265,376,796	420,306,038	0,4928	0,1869	-	-	-	1,335,500,53	35,728,812,12	114,000,000
01/12/2002	128,7435	-	61,049,8235	15,760,298,86	2,898,716	3,265,376,796	423,292,753	0,5326	0,1964	-	-	-	1,380,285,65	37,064,312,65	114,000,000
01/01/2003	129,6306	-	139,2787	15,760,298,86	2,116,291	3,265,376,796	425,409,044	0,5088	0,1978	-	-	-	1,380,285,65	38,444,598,30	114,000,000
01/02/2003	130,2787	-	61,049,8235	15,760,298,86	3,002,514	3,265,376,796	428,411,558	0,4859	0,1949	-	-	-	1,335,500,53	39,824,883,95	114,000,000
01/03/2003	131,1882	-	55,092,2297	14,222,318,03	5,115,539	3,265,376,796	433,527,097	0,5847	0,1981	-	-	-	1,245,982,43	41,070,866,36	114,000,000
01/04/2003	132,7648	-	61,049,8235	15,760,298,86	4,910,147	3,265,376,796	438,127,697	0,5484	0,1889	-	-	-	1,380,285,65	42,451,152,03	114,000,000
01/05/2003	134,1737	-	59,062,7721	15,247,332,22	4,600,589	3,265,376,796	443,037,834	0,5661	0,192	-	-	-	1,335,500,53	43,786,652,56	114,000,000
01/06/2003	135,8774	-	61,049,8235	15,760,298,86	4,910,147	3,265,376,796	446,483,909	0,5066	0,1844	-	-	-	1,380,285,65	45,166,938,21	114,000,000
01/07/2003	136,7358	-	59,062,7721	15,247,332,22	3,456,075	3,265,376,796	447,390,908	0,4477	0,1888	-	-	-	1,335,500,53	46,502,438,74	114,000,000
01/08/2003	137,0105	-	61,049,8235	15,760,298,86	896,999	3,265,376,796	448,946,490	0,4108	0,2012	-	-	-	1,380,285,65	47,882,724,38	114,000,000
01/09/2003	136,8744	-	61,049,8235	15,760,298,86	444,418	3,265,376,796	449,177,722	0,4236	0,1981	-	-	-	1,335,500,53	49,263,010,03	114,000,000
01/10/2003	137,0138	-	59,062,7721	15,247,332,22	455,194	3,265,376,796	447,401,683	0,4216	0,2004	-	-	-	1,380,285,65	50,598,510,56	114,000,000
01/11/2003	137,3773	-	61,049,8235	15,760,298,86	589,074	3,265,376,796	448,588,648	0,4546	0,1987	-	-	-	1,335,500,53	51,978,796,21	114,000,000
01/12/2003	137,6577	-	59,062,7721	15,247,332,22	897,450	3,265,376,796	450,165,172	0,4474	0,1967	-	-	-	1,380,285,65	53,314,286,74	114,000,000
01/01/2004	137,8601	-	61,049,8235	15,760,298,86	2,217,181	3,265,376,796	452,382,362	0,4792	0,1974	-	-	-	1,335,500,53	54,694,582,39	114,000,000
01/02/2004	138,5391	-	57,076,9078	14,734,672,00	3,327,745	3,265,376,796	455,710,108	0,4701	0,198	-	-	-	1,380,285,65	56,074,868,03	114,000,000
01/03/2004	139,5582	-	61,049,8235	15,760,298,86	4,957,169	3,265,376,796	460,667,276	0,5249	0,1971	-	-	-	1,335,500,53	57,365,600,83	114,000,000
01/04/2004	141,0763	-	59,062,7721	15,247,332,22	4,903,943	3,265,376,796	465,671,218	0,4913	0,1967	-	-	-	1,380,285,65	58,745,886,48	114,000,000
01/05/2004	142,5781	-	61,049,8235	15,760,298,86	3,301,949	3,265,376,796	470,797,791	0,4395	0,1944	-	-	-	1,335,500,53	60,081,387,00	114,000,000
01/06/2004	143,5893	-	59,062,7721	15,247,332,22	1,924,613	3,265,376,796	473,181,507	0,4625	0,1928	-	-	-	1,380,285,65	61,461,672,65	114,000,000
01/07/2004	144,1787	-	61,049,8235	15,760,298,86	2,383,725	3,265,376,796	475,241,633	0,4302	0,195	-	-	-	1,335,500,53	62,797,173,18	114,000,000
01/08/2004	144,9087	-	59,062,7721	15,247,332,22	1,201,985	3,265,376,796	474,394,921	0,3960	0,1909	-	-	-	1,380,285,65	64,177,458,83	114,000,000
01/09/2004	145,2768	-	61,049,8235	15,760,298,86	11,429	3,265,376,796	475,241,633	0,4201	0,1959	-	-	-	1,335,500,53	65,557,744,48	114,000,000
01/10/2004	145,2803	-	59,062,7721	15,247,332,22	846,712	3,265,376,796	476,241,633	0,4007	0,1949	-	-	-	1,380,285,65	66,893,245,01	114,000,000
01/11/2004	145,6396	-	61,049,8235	15,760,298,86	621,075	3,265,376,796	475,882,707	0,4007	0,1949	-	-	-	1,335,500,53	68,273,530,66	114,000,000
01/12/2004	145,7298	-	59,062,7721	15,247,332,22	704,668	3,265,376,796	476,567,376	0,4152	0,1945	-	-	-	1,380,285,65	69,608,031,18	114,000,000
01/01/2005	145,735	-	61,049,8235	15,760,298,86	1,386,479	3,265,376,796	477,953,855	0,4038	0,194	-	-	-	1,335,500,53	70,989,316,83	114,000,000
01/02/2005	146,12	-	61,049,8235	15,760,298,86	3,595,419	3,265,376,796	480,559,298	0,4038	0,1945	-	-	-	1,380,285,65	72,369,602,48	114,000,000
01/03/2005	146,12	-	61,049,8235	15,760,298,86	3,595,419	3,265,376,796	480,559,298	0,4038	0,1945	-	-	-	1,335,500,53	73,615,584,91	114,000,000

35

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/04/2005	148,9550	-	61,049,8235	15,760,298,86	4,659,386	3,265,376,796	485,218,665	0,5099	'0,1919	-	-	-	1,380,285,65	74,995,870,56	114,000,000
01/05/2005	149,8895	-	59,062,7721	15,247,332,22	4,227,030	3,265,376,796	489,445,695	0,4816	'0,1902	-	-	-	1,335,500,53	76,331,371,09	114,000,000
01/06/2005	150,7896	-	61,049,8235	15,760,298,86	2,939,166	3,265,376,796	492,384,861	0,4585	'0,1895	-	-	-	1,380,285,65	77,711,656,74	114,000,000
01/07/2005	151,4190	-	59,062,7721	15,247,332,22	2,055,228	3,265,376,796	494,440,089	0,4217	'0,1855	-	-	-	1,335,500,53	79,047,157,27	114,000,000
01/08/2005	152,0409	-	61,049,8235	15,760,298,86	2,030,738	3,265,376,796	496,470,827	0,4318	'0,1824	-	-	-	1,380,285,65	80,427,442,92	114,000,000
01/09/2005	152,3570	-	61,049,8235	15,760,298,86	1,032,186	3,265,376,796	497,503,013	0,4059	'0,1822	-	-	-	1,380,285,65	81,807,728,57	114,000,000
01/10/2005	152,3914	-	59,062,7721	15,247,332,22	112,329	3,265,376,796	497,615,341	0,3705	'0,1793	-	-	-	1,335,500,53	83,143,229,09	114,000,000
01/11/2005	152,7504	-	61,049,8235	15,760,298,86	1,172,270	3,265,376,796	498,787,612	0,4083	'0,1781	-	-	-	1,380,285,65	84,523,514,74	114,000,000
01/12/2005	153,2343	-	59,062,7721	15,247,332,22	1,580,116	3,265,376,796	500,387,728	0,4048	'0,17949	-	-	-	1,335,500,53	85,859,016,27	114,000,000
01/01/2006	153,4912	-	61,049,8235	15,760,298,86	838,875	3,265,376,796	501,647,785	0,3981	'0,1735	-	-	-	1,380,285,65	87,238,300,92	114,000,000
01/02/2006	153,6263	-	61,049,8235	15,760,298,86	441,152	3,265,376,796	503,159,625	0,3879	'0,1751	-	-	-	1,380,285,65	88,619,588,57	114,000,000
01/03/2006	154,0893	-	55,092,2297	14,222,318,03	1,511,869	3,265,376,796	503,339,449	0,3764	'0,1725	-	-	-	1,245,982,43	89,865,589,00	114,000,000
01/04/2006	155,0631	-	61,049,8235	15,760,298,86	3,179,824	3,265,376,796	506,339,449	0,4517	'0,1675	-	-	-	1,380,285,65	91,245,854,65	114,000,000
01/05/2006	155,1041	-	59,062,7721	15,247,332,22	3,399,287	3,265,376,796	509,738,706	0,4419	'0,1607	-	-	-	1,335,500,53	92,581,355,18	114,000,000
01/06/2006	156,9992	-	61,049,8235	15,760,298,86	2,922,839	3,265,376,796	512,661,545	0,4398	'0,1561	-	-	-	1,380,285,65	93,961,640,83	114,000,000
01/07/2006	157,5946	-	59,062,7721	15,247,332,22	1,944,205	3,265,376,796	514,605,750	0,4024	'0,1508	-	-	-	1,335,500,53	95,297,141,36	114,000,000
01/08/2006	158,0965	-	61,049,8235	15,760,298,86	1,839,893	3,265,376,796	516,244,643	0,4057	'0,1502	-	-	-	1,380,285,65	96,677,427,00	114,000,000
01/09/2006	158,6661	-	61,049,8235	15,760,298,86	2,059,569	3,265,376,796	518,104,601	0,4098	'0,1505	-	-	-	1,380,285,65	98,057,712,65	114,000,000
01/10/2006	159,2889	-	59,062,7721	15,247,332,22	2,036,942	3,265,376,796	520,141,543	0,4003	'0,1507	-	-	-	1,335,500,53	99,393,213,18	114,000,000
01/11/2006	159,8331	-	61,049,8235	15,760,298,86	1,773,753	3,265,376,796	521,915,296	0,4045	'0,1507	-	-	-	1,380,285,65	100,773,488,83	114,000,000
01/12/2006	159,9228	-	59,062,7721	15,247,332,22	292,804	3,265,376,796	522,208,200	0,3573	'0,1507	-	-	-	1,335,500,53	102,108,999,36	114,000,000
01/01/2007	160,0284	-	61,049,8235	15,760,298,86	344,824	3,265,376,796	522,553,024	0,3701	'0,1383	-	-	-	1,380,285,65	103,489,285,01	114,000,000
01/02/2007	160,4038	-	61,049,8235	15,760,298,86	1,225,822	3,265,376,796	523,778,947	0,3901	'0,1383	-	-	-	1,380,285,65	104,869,570,66	114,000,000
01/03/2007	161,1873	-	55,092,2297	14,222,318,03	2,558,423	3,265,376,796	526,337,269	0,3845	'0,1363	-	-	-	1,245,982,43	106,115,553,09	114,000,000
01/04/2007	162,8421	-	61,049,8235	15,760,298,86	6,403,546	3,265,376,796	531,740,815	0,4825	'0,1675	-	-	-	1,380,285,65	107,495,838,74	114,000,000
01/05/2007	164,7632	-	59,062,7721	15,247,332,22	6,240,462	3,265,376,796	537,981,276	0,4849	'0,1675	-	-	-	1,335,500,53	108,831,339,27	114,000,000
01/06/2007	166,4967	-	61,049,8235	15,760,298,86	6,693,184	3,265,376,796	543,674,461	0,4785	'0,1675	-	-	-	1,380,285,65	110,211,624,91	114,000,000
01/07/2007	167,4390	-	59,062,7721	15,247,332,22	3,076,985	3,265,376,796	546,751,425	0,4045	'0,1901	-	-	-	1,335,500,53	111,547,125,44	114,000,000
01/08/2007	167,7835	-	61,049,8235	15,760,298,86	1,124,922	3,265,376,796	547,876,348	0,3706	'0,1901	-	-	-	1,380,285,65	112,927,411,09	114,000,000
01/09/2007	168,0308	-	61,049,8235	15,760,298,86	807,528	3,265,376,796	548,683,875	0,3629	'0,1901	-	-	-	1,380,285,65	114,307,896,74	114,000,000
01/10/2007	168,0432	-	59,062,7721	15,247,332,22	40,491	3,265,376,796	548,724,368	0,3344	'0,2126	-	-	-	1,335,500,53	115,643,197,27	114,000,000
01/11/2007	168,0149	-	61,049,8235	15,760,298,86	227,597	3,265,376,796	548,859,553	0,3426	'0,2126	-	-	-	1,380,285,65	117,023,482,92	114,000,000
01/12/2007	168,0846	-	59,062,7721	15,247,332,22	1,439,725	3,265,376,796	550,298,278	0,3385	'0,2126	-	-	-	1,335,500,53	118,358,983,45	114,000,000
01/01/2008	168,5262	-	61,049,8235	15,760,298,86	2,646,588	3,265,376,796	552,944,886	0,3780	'0,2183	-	-	-	1,380,285,65	119,739,269,09	114,000,000
01/02/2008	169,3357	-	61,049,8235	15,760,298,86	4,252,500	3,265,376,796	557,197,366	0,4014	'0,2183	-	-	-	1,380,285,65	121,119,554,74	114,000,000
01/03/2008	170,6390	-	57,076,9078	14,734,672,00	7,465,304	3,265,376,796	564,662,670	0,4121	'0,2183	-	-	-	1,290,732,79	122,410,267,54	114,000,000
01/04/2008	172,9242	-	61,049,8235	15,760,298,86	6,288,177	3,265,376,796	570,946,847	0,5002	'0,2192	-	-	-	1,380,285,65	123,790,573,18	114,000,000
01/05/2008	174,8493	-	59,062,7721	15,247,332,22	4,381,483	3,265,376,796	575,330,330	0,4576	'0,2182	-	-	-	1,335,500,53	125,126,073,71	114,000,000
01/06/2008	176,1911	-	61,049,8235	15,760,298,86	4,697,571	3,265,376,796	580,027,901	0,4233	'0,2182	-	-	-	1,380,285,65	126,506,359,36	114,000,000
01/07/2008	177,6287	-	59,062,7721	15,247,332,22	5,253,012	3,265,376,796	585,280,912	0,4160	'0,2151	-	-	-	1,335,500,53	127,841,859,89	114,000,000
01/08/2008	179,2384	-	61,049,8235	15,760,298,86	3,812,654	3,265,376,796	589,093,566	0,4347	'0,2151	-	-	-	1,380,285,65	129,222,145,54	114,000,000
01/09/2008	180,4060	-	61,049,8235	15,760,298,86	1,873,347	3,265,376,796	590,986,913	0,4013	'0,2151	-	-	-	1,380,285,65	130,602,431,18	114,000,000
01/10/2008	180,9797	-	59,062,7721	15,247,332,22	92,737	3,265,376,796	590,874,176	0,3488	'0,2102	-	-	-	1,335,500,53	131,937,931,72	114,000,000
01/11/2008	180,9513	-	61,049,8235	15,760,298,86	593,627	3,265,376,796	591,487,822	0,3181	'0,2102	-	-	-	1,380,285,65	133,318,217,36	114,000,000
01/12/2008	181,1331	-	59,062,7721	15,247,332,22	1,874,326	3,265,376,796	593,342,148	0,3217	'0,2102	-	-	-	1,335,500,53	134,653,717,89	114,000,000
01/01/2009	181,7071	-	61,049,8235	15,760,298,86	2,181,925	3,265,376,796	595,524,073	0,3576	'0,2047	-	-	-	1,380,285,65	136,034,003,54	114,000,000
01/02/2009	182,3753	-	59,092,2297	14,222,318,03	2,938,186	3,265,376,796	598,462,259	0,3629	'0,2047	-	-	-	1,335,500,53	137,414,289,19	114,000,000
01/03/2009	183,2751	-	61,049,8235	15,760,298,86	4,523,526	3,265,376,796	602,985,785	0,3458	'0,2047	-	-	-	1,380,285,65	138,660,271,62	114,000,000
01/04/2009	184,6504	-	61,049,8235	15,760,298,86	3,894,288	3,265,376,796	606,880,074	0,4067	'0,2028	-	-	-	1,245,982,43	140,040,557,27	114,000,000
01/05/2009	185,7730	-	59,062,7721	15,247,332,22	3,265,376,796	3,265,376,796	609,861,107	0,3809	'0,2028	-	-	-	1,335,500,53	141,376,057,80	114,000,000
01/06/2009	186,7738	-	61,049,8235	15,760,298,86	2,481,033	3,265,376,796	610,273,453	0,3607	'0,2028	-	-	-	1,380,285,65	142,756,343,45	114,000,000
01/07/2009	187,7738	-	59,062,7721	15,247,332,22	913,346	3,265,376,796	610,273,453	0,3187	'0,1855	-	-	-	1,335,500,53	144,091,843,98	114,000,000

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/08/2009	186.8394	-	61.049.8235	15.760.298.86	-172.412	3.265.376.796	610.101.041	0.3065	'0,1865	-	-	-	1.380.285.65	145.472.129.63	114.000.000
01/09/2009	186.7478	-	61.049.8235	15.760.298.86	-299.109	3.265.376.796	609.801.933	0.3041	'0,1865	-	-	-	1.380.285.65	146.852.415.27	114.000.000
01/10/2009	186.7579	-	59.062.7721	15.247.332.22	32.980	3.265.376.796	609.834.913	0.3007	'0,1728	-	-	-	1.335.500.53	148.187.915.80	114.000.000
01/11/2009	186.6761	-	61.049.8235	15.760.298.86	-267.108	3.265.376.796	608.567.805	0.3049	'0,1728	-	-	-	1.380.285.65	149.568.201.45	114.000.000
01/12/2009	186.4539	-	59.062.7721	15.247.332.22	-725.667	3.265.376.796	608.842.239	0.2859	'0,1728	-	-	-	1.335.500.53	150.903.701.98	114.000.000
01/01/2010	186.2692	-	61.049.8235	15.760.298.86	-603.115	3.265.376.796	608.239.123	0.2987	'0,1614	-	-	-	1.380.285.65	152.283.987.63	114.000.000
01/02/2010	186.2920	-	61.049.8235	15.760.298.86	74.451	3.265.376.796	608.313.574	0.3124	'0,1614	-	-	-	1.380.285.65	153.664.273.28	114.000.000
01/03/2010	187.0011	-	55.092.2297	14.222.318.03	2.315.479	3.265.376.796	610.629.053	0.3262	'0,1614	-	-	-	1.245.982.43	154.910.265.71	114.000.000
01/04/2010	186.4977	-	61.049.8235	15.760.298.86	4.896.963	3.265.376.796	615.516.016	0.4068	'0,1531	-	-	-	1.380.285.65	156.290.541.36	114.000.000
01/05/2010	189.4548	-	59.062.7721	15.247.332.22	3.125.292	3.265.376.796	618.641.308	0.3582	'0,1531	-	-	-	1.335.500.53	157.626.041.89	114.000.000
01/06/2010	190.1637	-	61.049.8235	15.760.298.86	2.282.172	3.265.376.796	620.923.480	0.3500	'0,1531	-	-	-	1.380.285.65	159.006.327.54	114.000.000
01/07/2010	190.6498	-	59.062.7721	15.247.332.22	1.619.953	3.265.376.796	622.543.433	0.3260	'0,1494	-	-	-	1.335.500.53	160.341.828.06	114.000.000
01/08/2010	190.8537	-	61.049.8235	14.800.021.77	666.810	3.265.376.796	623.209.243	0.2981	'0,1494	-	-	-	1.380.285.65	161.722.113.71	114.000.000
01/09/2010	190.9066	-	61.049.8235	14.800.021.77	172.738	3.265.376.796	623.381.982	0.2883	'0,1494	-	-	-	1.380.285.65	163.102.399.96	114.000.000
01/10/2010	190.9840	-	59.062.7721	14.318.310.25	252.740	3.265.376.796	623.634.722	0.2805	'0,1421	-	-	-	1.335.500.53	164.437.899.89	114.000.000
01/11/2010	190.9354	-	61.049.8235	14.800.021.77	-158.697	3.265.376.796	623.476.025	0.2817	'0,1421	-	-	-	1.380.285.65	165.818.165.54	114.000.000
01/12/2010	190.7230	-	59.062.7721	14.318.310.25	693.566	3.265.376.796	622.782.459	0.2622	'0,1421	-	-	-	1.335.500.53	167.153.686.07	114.000.000
01/01/2011	190.8415	-	61.049.8235	14.800.021.77	386.949	3.265.376.796	623.169.406	0.2926	'0,1561	-	-	-	1.380.285.65	168.533.971.72	114.000.000
01/02/2011	191.6849	-	61.049.8235	14.800.021.77	2.754.017	3.265.376.796	625.923.425	0.3380	'0,1561	-	-	-	1.380.285.65	169.914.257.36	114.000.000
01/03/2011	193.1193	-	55.092.2297	13.355.750.31	4.683.856	3.265.376.796	630.607.281	0.3458	'0,1561	-	-	-	1.245.982.43	171.160.239.80	114.000.000
01/04/2011	184.6334	-	61.049.8235	14.800.021.77	4.944.107	3.265.376.796	635.551.388	0.3757	'0,1769	-	-	-	1.380.285.65	172.540.525.45	114.000.000
01/05/2011	195.4409	-	59.062.7721	14.318.310.25	2.636.792	3.265.376.796	638.188.180	0.3201	'0,1769	-	-	-	1.335.500.53	173.876.025.97	114.000.000
01/06/2011	195.8166	-	61.049.8235	14.800.021.77	1.223.537	3.265.376.796	639.411.717	0.3013	'0,1769	-	-	-	1.380.285.65	175.256.311.62	114.000.000
01/07/2011	186.2141	-	59.062.7721	14.318.310.25	1.301.253	3.265.376.796	640.712.968	0.2931	'0,1683	-	-	-	1.335.500.53	176.591.812.15	114.000.000
01/08/2011	196.8140	-	61.049.8235	14.800.021.77	1.958.900	3.265.376.796	642.671.869	0.3139	'0,1683	-	-	-	1.380.285.65	177.972.097.80	114.000.000
01/09/2011	197.2503	-	61.049.8235	14.800.021.77	1.424.684	3.265.376.796	644.096.553	0.3029	'0,1683	-	-	-	1.380.285.65	179.352.363.45	114.000.000
01/10/2011	197.3433	-	59.062.7721	14.318.310.25	303.680	3.265.376.796	644.400.233	0.2724	'0,1639	-	-	-	1.335.500.53	180.697.883.98	114.000.000
01/11/2011	197.5091	-	61.049.8235	14.800.021.77	541.399	3.265.376.796	644.941.632	0.2857	'0,1639	-	-	-	1.380.285.65	182.068.169.63	114.000.000
01/12/2011	198.1279	-	59.062.7721	14.318.310.25	2.020.615	3.265.376.796	646.992.247	0.3040	'0,1639	-	-	-	1.335.500.53	183.402.670.15	114.000.000
01/01/2012	198.4557	-	61.049.8235	14.800.021.77	1.901.429	3.265.376.796	648.032.638	0.2944	'0,1692	-	-	-	1.380.285.65	184.763.955.80	114.000.000
01/02/2012	199.0380	-	61.049.8235	14.800.021.77	3.669.304	3.265.376.796	649.934.067	0.3093	'0,1692	-	-	-	1.380.285.65	186.164.241.45	114.000.000
01/03/2012	200.1617	-	57.076.9078	13.836.886.49	4.379.197	3.265.376.796	651.982.567	0.3521	'0,2052	-	-	-	1.290.732.79	187.454.974.24	114.000.000
01/04/2012	201.5028	-	61.049.8235	14.800.021.77	2.359.561	3.265.376.796	660.342.129	0.3042	'0,2052	-	-	-	1.380.285.65	188.835.259.89	114.000.000
01/05/2012	202.2254	-	59.062.7721	14.318.310.25	876.754	3.265.376.796	661.218.882	0.2849	'0,2052	-	-	-	1.335.500.53	190.170.760.42	114.000.000
01/06/2012	202.4939	-	61.049.8235	14.800.021.77	1.475.950	3.265.376.796	662.912.818	0.2866	'0,2086	-	-	-	1.380.285.65	191.551.046.07	114.000.000
01/07/2012	202.9459	-	59.062.7721	14.318.310.25	1.217.986	3.265.376.796	663.612.833	0.2901	'0,2086	-	-	-	1.335.500.53	192.886.546.60	114.000.000
01/08/2012	203.3189	-	61.049.8235	14.800.021.77	167.187	3.265.376.796	664.080.006	0.2705	'0,2086	-	-	-	1.380.285.65	194.266.832.25	114.000.000
01/09/2012	203.3701	-	61.049.8235	14.800.021.77	81.634	3.265.376.796	664.161.840	0.2602	'0,2089	-	-	-	1.335.500.53	195.647.117.89	114.000.000
01/10/2012	203.3951	-	61.049.8235	14.318.310.25	1.179.454	3.265.376.796	665.341.094	0.2897	'0,2089	-	-	-	1.380.285.65	196.962.618.42	114.000.000
01/11/2012	203.7663	-	61.049.8235	14.800.021.77	1.439.052	3.265.376.796	666.780.146	0.2842	'0,2089	-	-	-	1.335.500.53	198.362.904.07	114.000.000
01/12/2012	204.1970	-	59.062.7721	14.318.310.25	-14.694	3.265.376.796	666.780.146	0.2842	'0,2089	-	-	-	1.380.285.65	199.698.404.60	114.000.000
01/01/2013	204.1925	-	61.049.8235	14.800.021.77	-83.063	3.265.376.796	666.765.451	0.2681	'0,2075	-	-	-	1.380.285.65	201.078.690.25	114.000.000
01/02/2013	204.1840	-	61.049.8235	14.800.021.77	3.265.376.796	666.672.388	666.672.388	0.2847	'0,2075	-	-	-	1.380.285.65	202.458.979.30	114.000.000
01/03/2013	204.5531	-	55.092.2297	13.355.750.31	1.270.558	3.265.376.796	667.942.946	0.2633	'0,2075	-	-	-	1.245.982.43	203.704.958.33	114.000.000
01/04/2013	205.3535	-	61.049.8235	14.800.021.77	2.613.608	3.265.376.796	670.556.554	0.3128	'0,2083	-	-	-	1.335.500.53	205.085.243.98	114.000.000
01/05/2013	205.9914	-	59.062.7721	14.318.310.25	2.082.984	3.265.376.796	672.639.538	0.2935	'0,2083	-	-	-	1.380.285.65	206.420.744.51	114.000.000
01/06/2013	206.4757	-	61.049.8235	14.800.021.77	1.581.422	3.265.376.796	674.220.960	0.2922	'0,2083	-	-	-	1.380.285.65	207.801.030.16	114.000.000
01/07/2013	207.0172	-	59.062.7721	14.318.310.25	1.768.202	3.265.376.796	675.989.161	0.2863	'0,2034	-	-	-	1.335.500.53	209.136.630.69	114.000.000
01/08/2013	207.5488	-	61.049.8235	14.800.021.77	1.735.874	3.265.376.796	677.725.036	0.2835	'0,2034	-	-	-	1.380.285.65	210.516.816.33	114.000.000
01/09/2013	207.7779	-	61.049.8235	14.800.021.77	852.590	3.265.376.796	678.577.625	0.2771	'0,2034	-	-	-	1.380.285.65	211.897.101.98	114.000.000
01/10/2013	207.7771	-	59.062.7721	14.318.310.25	412.091	3.265.376.796	678.999.716	0.2605	'0,1992	-	-	-	1.335.500.53	213.232.602.51	114.000.000
01/11/2013	207.7771	-	61.049.8235	14.800.021.77	1.333.827	3.265.376.796	680.322.643	0.2854	'0,1992	-	-	-	1.380.285.65	214.612.898.16	114.000.000

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA- AJUSTE DE CUENTA	SALDO DE CAPITAL EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/12/2013	208,3278		59,062,7721	14,318,310,25	-53,879	3,265,376,796	680,288,764	0,2516	0,1992	-	-	-	1,335,500,53	215,948,388,69	114,000,000
01/01/2014	207,8233		61,049,8235	14,800,021,77	-1,647,383	3,265,376,796	678,621,381	0,2320	0,1965	-	-	-	1,380,285,65	217,328,674,34	114,000,000
01/02/2014	207,9125		61,049,8235	14,800,021,77	291,272	3,265,376,796	678,912,653	0,2669	0,1965	-	-	-	1,380,285,65	218,708,959,98	114,000,000
01/03/2014	208,6659		55,092,2297	13,355,750,31	2,480,135	3,265,376,796	681,372,768	0,2796	0,1965	-	-	-	1,245,982,43	219,954,942,42	114,000,000
01/04/2014	209,8881		61,049,8235	14,800,021,77	4,023,697	3,265,376,796	685,396,385	0,3315	0,1963	-	-	-	1,380,285,65	221,335,228,07	114,000,000
01/05/2014	210,9317		59,062,7721	14,318,310,25	2,991,085	3,265,376,796	688,771,479	0,3098	0,1963	-	-	-	1,335,500,53	222,670,728,60	114,000,000
01/06/2014	211,8477		61,049,8235	14,800,021,77	2,991,085	3,265,376,796	691,762,564	0,3100	0,1963	-	-	-	1,380,285,65	224,051,014,24	114,000,000
01/07/2014	212,8300		59,062,7721	14,318,310,25	3,207,580	3,265,376,796	694,970,143	0,3040	0,1933	-	-	-	1,335,500,53	225,386,514,77	114,000,000
01/08/2014	213,4115		61,049,8235	14,800,021,77	1,898,817	3,265,376,796	698,868,980	0,2883	0,1933	-	-	-	1,380,285,65	226,768,800,42	114,000,000
01/09/2014	213,6738		61,049,8235	14,800,021,77	856,508	3,265,376,796	697,725,468	0,2696	0,1933	-	-	-	1,380,285,65	228,147,086,07	114,000,000
01/10/2014	214,0464		59,062,7721	14,318,310,25	1,216,679	3,265,376,796	698,942,148	0,2672	0,1917	-	-	-	1,335,500,53	229,482,586,60	114,000,000
01/11/2014	214,4104		61,049,8235	14,800,021,77	1,188,597	3,265,376,796	700,130,745	0,2745	0,1917	-	-	-	1,380,285,65	230,862,872,25	114,000,000
01/12/2014	214,7289		59,062,7721	14,318,310,25	1,040,023	3,265,376,796	701,170,767	0,2632	0,1917	-	-	-	1,335,500,53	232,198,372,78	114,000,000
01/01/2015	215,0424		61,049,8235	14,800,021,77	1,023,696	3,265,376,796	702,194,463	0,2708	0,1921	-	-	-	1,380,285,65	233,578,858,42	114,000,000
01/02/2015	215,4870		61,049,8235	14,800,021,77	1,451,787	3,265,376,796	703,646,250	0,2777	0,1921	-	-	-	1,380,285,65	234,958,944,07	114,000,000
01/03/2015	216,4389		55,092,2297	13,355,750,31	3,108,312	3,265,376,796	706,754,562	0,2808	0,1921	-	-	-	1,245,982,43	236,204,926,51	114,000,000
01/04/2015	218,4962		61,049,8235	14,800,021,77	6,717,860	3,265,376,796	713,472,421	0,3654	0,1937	-	-	-	1,380,285,65	237,585,212,15	114,000,000
01/05/2015	220,3175		59,062,7721	14,318,310,25	5,947,231	3,265,376,796	719,419,652	0,3408	0,1937	-	-	-	1,380,285,65	238,920,712,68	114,000,000
01/06/2015	221,5766		61,049,8235	14,800,021,77	4,111,436	3,265,376,796	723,531,088	0,3154	0,1937	-	-	-	1,380,285,65	240,300,898,33	114,000,000
01/07/2015	222,4240		59,062,7721	14,318,310,25	2,767,080	3,265,376,796	726,298,168	0,2834	0,1926	-	-	-	1,335,500,53	241,636,498,98	114,000,000
01/08/2015	222,8158		61,049,8235	14,800,021,77	1,279,375	3,265,376,796	727,577,543	0,2657	0,1926	-	-	-	1,380,285,65	243,016,784,51	114,000,000
01/09/2015	223,1488		61,049,8235	14,800,021,77	1,086,717	3,265,376,796	728,664,260	0,2620	0,1926	-	-	-	1,380,285,65	244,397,070,16	114,000,000
01/10/2015	223,9110		59,062,7721	14,318,310,25	2,469,523	3,265,376,796	731,163,784	0,2768	0,1993	-	-	-	1,335,500,53	245,732,570,69	114,000,000
01/11/2015	225,2965		61,049,8235	14,800,021,77	4,624,180	3,265,376,796	735,677,963	0,3161	0,1993	-	-	-	1,380,285,65	247,112,856,33	114,000,000
01/12/2015	226,8461		59,062,7721	14,318,310,25	5,060,028	3,265,376,796	740,737,991	0,3173	0,1968	-	-	-	1,380,285,65	248,448,358,86	114,000,000
01/01/2016	228,3124		61,049,8235	14,800,021,77	4,798,022	3,265,376,796	745,526,013	0,3173	0,1968	-	-	-	1,380,285,65	249,828,642,51	114,000,000
01/02/2016	229,7074		61,049,8235	14,800,021,77	4,555,201	3,265,376,796	750,061,214	0,3350	0,1968	-	-	-	1,290,732,79	251,208,928,16	114,000,000
01/03/2016	231,8617		57,076,9078	13,836,886,49	7,099,909	3,265,376,796	757,161,123	0,3350	0,1968	-	-	-	1,380,285,65	252,489,660,95	114,000,000
01/04/2016	234,9541		61,049,8235	14,800,021,77	10,032,544	3,265,376,796	767,213,666	0,3938	0,2054	-	-	-	1,380,285,65	253,879,946,60	114,000,000
01/05/2016	237,4896		59,062,7721	14,318,310,25	8,279,363	3,265,376,796	775,493,028	0,3455	0,2054	-	-	-	1,335,500,53	255,215,447,13	114,000,000
01/06/2016	238,1821		61,049,8235	14,800,021,77	6,526,650	3,265,376,796	781,019,679	0,3145	0,2054	-	-	-	1,380,285,65	256,595,827,78	114,000,000
01/07/2016	240,2737		59,062,7721	14,318,310,25	3,564,465	3,265,376,796	784,534,165	0,2748	0,2134	-	-	-	1,380,285,65	257,931,233,31	114,000,000
01/08/2016	241,5775		61,049,8235	14,800,021,77	4,257,368	3,265,376,796	788,841,563	0,2915	0,2134	-	-	-	1,380,285,65	259,311,518,95	114,000,000
01/09/2016	242,7901		61,049,8235	14,800,021,77	3,659,566	3,265,376,796	792,801,169	0,2854	0,2134	-	-	-	1,380,285,65	260,691,804,60	114,000,000
01/10/2016	242,9438		59,062,7721	14,318,310,25	501,888	3,265,376,796	793,303,047	0,2243	0,2189	-	-	-	1,335,500,53	262,027,305,13	114,000,000
01/11/2016	242,4253		61,049,8235	14,800,021,77	-1,693,088	3,265,376,796	791,609,949	0,1983	0,2189	-	-	-	1,380,285,65	263,407,590,78	114,000,000
01/12/2016	242,3138		59,062,7721	14,318,310,25	-364,090	3,265,376,796	791,245,860	0,2115	0,2189	-	-	-	1,335,500,53	264,743,091,31	114,000,000
01/01/2017	242,4589		61,049,8235	14,800,021,77	477,072	3,265,376,796	791,722,931	0,2317	0,2234	-	-	-	1,380,285,65	266,123,376,96	114,000,000
01/02/2017	243,1365		61,049,8235	14,800,021,77	2,215,985	3,265,376,796	793,938,816	0,2579	0,2234	-	-	-	1,380,285,65	267,503,662,61	114,000,000
01/03/2017	244,8363		55,092,2297	13,355,750,31	5,550,487	3,265,376,796	799,489,304	0,2858	0,2234	-	-	-	1,245,982,43	268,749,645,04	114,000,000
01/04/2017	246,7247		61,049,8235	14,800,021,77	12,690,560	3,265,376,796	812,179,864	0,4126	0,2233	-	-	-	1,380,285,65	270,129,930,69	114,000,000
01/05/2017	248,1916		59,062,7721	14,318,310,25	1,524,604	3,265,376,796	813,704,468	0,2341	0,2233	-	-	-	1,335,500,53	271,465,431,22	114,000,000
01/06/2017	250,3805		61,049,8235	14,800,021,77	3,882,206	3,265,376,796	817,866,675	0,2755	0,2233	-	-	-	1,380,285,65	272,845,716,86	114,000,000
01/07/2017	251,2189		59,062,7721	14,318,310,25	2,737,692	3,265,376,796	820,324,367	0,2503	0,2188	-	-	-	1,335,500,53	274,181,217,39	114,000,000
01/08/2017	251,8401		61,049,8235	14,800,021,77	1,375,377	3,265,376,796	821,689,743	0,2366	0,2148	-	-	-	1,380,285,65	275,561,503,04	114,000,000
01/09/2017	251,6960		61,049,8235	14,800,021,77	182,535	3,265,376,796	821,882,278	0,2188	0,2115	-	-	-	1,380,285,65	276,941,768,69	114,000,000
01/10/2017	251,8269		59,062,7721	14,318,310,25	427,438	3,265,376,796	822,309,716	0,2153	0,2066	-	-	-	1,335,500,53	278,277,289,22	114,000,000
01/11/2017	252,0467		61,049,8235	14,800,021,77	717,730	3,265,376,796	823,027,446	0,2265	0,2077	-	-	-	1,380,285,65	279,657,574,87	114,000,000
01/12/2017	252,1191		59,062,7721	14,318,310,25	236,413	3,265,376,796	823,263,859	0,2122	0,2069	-	-	-	1,335,500,53	280,993,075,40	114,000,000
01/01/2018	252,7714		61,049,8235	14,800,021,77	889,162	3,265,376,796	824,153,021	0,2507	0,2101	-	-	-	1,380,285,65	282,373,361,04	114,000,000
01/02/2018	253,7714		61,049,8235	14,800,021,77	2,386,980	3,265,376,796	826,540,012	0,2502	0,2068	-	-	-	1,380,285,65	283,753,646,69	114,000,000
01/03/2018	254,3538		55,092,2297	13,355,750,31	4,020,985	3,265,376,796	830,560,998	0,2523	0,2048	-	-	-	1,245,982,43	284,999,629,13	114,000,000

FECHA DE PAGO	VR. UVR	ABONO A CAPITAL	INT. DE MORA UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN EN UVR	SALDO EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PESOS	SALDO CAPITAL EN PESOS
01/04/2018	257,0065		61,049,8235	14,800,021,77	8,662,065	3,265,376,796	839,223,082	0,3390	0,2044	-	-	-	1,390,285,65	288,379,914,77	114,000,000
30/05/2018	259,1547		119,193,8470	28,895,604,13	3,749,306	3,265,376,796	842,972,387	0,4669	0,2028	-	-	-	1,336,500,53	287,715,415,30	114,000,000
01/06/2018	258,2312				249,801	3,265,376,796	843,222,168	0,0036	0,2003	-	-	-	1,380,285,65	289,095,700,95	114,000,000
01/07/2018	259,1118				2,875,491	3,265,376,796	846,097,659	0,0409	0,1894	-	-	-	1,335,500,53	290,431,201,48	114,000,000
01/08/2018	259,6272				1,682,975	3,265,376,796	847,780,634	0,0239	0,1881	-	-	-	1,380,285,65	291,811,487,13	114,000,000
01/09/2018	259,6179				-30,368	3,265,376,796	847,750,266	-0,0004	0,1863	-	-	-	1,380,285,65	293,191,772,78	114,000,000
01/10/2018	259,6313				43,756	3,265,376,796	847,794,023	0,0006	0,1849	-	-	-	1,335,500,53	294,527,273,31	114,000,000
01/12/2018	260,0046				1,218,965	3,265,376,796	849,012,988	0,0173	0,1840	-	-	-	1,380,285,65	295,907,558,95	114,000,000
01/12/2018	260,3588				1,156,586	3,265,376,796	850,169,584	0,0163	0,1916	-	-	-	1,335,500,53	297,243,059,48	114,000,000
01/01/2019	260,6759				1,035,451	3,265,376,796	851,205,035	0,0146	0,1970	-	-	-	1,380,285,65	298,623,345,13	114,000,000
01/02/2019	261,2459				1,861,265	3,265,376,796	853,066,300	0,0262	0,1937	-	-	-	1,380,285,65	300,003,630,78	114,000,000
01/03/2019	262,3832				3,713,713	3,265,376,796	856,780,013	0,0522	0,1932	-	-	-	1,245,982,43	301,249,613,21	114,000,000
01/04/2019	263,9908				6,249,420	3,265,376,796	862,029,433	0,0735	0,1934	-	-	-	1,380,285,65	302,629,898,86	114,000,000
01/05/2019	265,2757				4,195,683	3,265,376,796	866,226,115	0,0584	0,1930	-	-	-	1,335,500,53	303,965,399,39	114,000,000
01/06/2019	266,5354				4,113,395	3,265,376,796	870,338,510	0,0570	0,1928	-	-	-	1,380,285,65	305,345,695,04	114,000,000
01/07/2019	267,5777				3,403,502	3,265,376,796	873,742,013	0,0469	0,1932	-	-	-	1,335,500,53	306,691,185,57	114,000,000
01/08/2019	268,3610				2,557,770	3,265,376,796	876,289,782	0,0291	0,1932	-	-	-	1,380,285,65	308,061,471,22	114,000,000
01/09/2019	269,0120				2,125,780	3,265,376,796	878,425,543	0,0281	0,1932	-	-	-	1,380,285,65	309,441,756,86	114,000,000
01/10/2019	269,4083				1,294,069	3,265,376,796	879,719,611	0,0177	0,1910	-	-	-	1,335,500,53	310,777,257,39	114,000,000
01/11/2019	269,9613				1,479,216	3,265,376,796	881,198,827	0,0202	0,1903	-	-	-	1,380,285,65	312,157,543,04	114,000,000
01/12/2019	270,7718				2,973,126	3,265,376,796	884,171,953	0,0405	0,1891	-	-	-	1,380,285,65	313,537,828,69	114,000,000
01/01/2020	270,7219				-162,942	3,265,376,796	884,009,010	-0,0022	0,1877	-	-	-	1,380,285,65	314,918,114,34	114,000,000
31/01/2020	271,2074				1,685,340	3,265,376,796	885,594,351	0,0215	0,1877	-	-	-	1,380,285,65	316,298,399,99	114,000,000
521,128,384															

COMO COBRA EL BANCO AV VILLAS
CAPITAL UVR 3265376,7960 AL 258,1547 842,972,367
INTERES DE MORA DEL 25/08/00 AL 30/05/18 UVR 13732832,88 AL 258,1547 3,545,195,349
TOTAL COBRADO 4,388,167,716

AL DIVIDIRLO POR EL MONTO PRESTADO ARROJA QUE SE PAGA 38,49 VECES EL MONTO DESEMBOLSADO
RELIQUIDADO EN PESOS Y A LA TASA DE INTERES DEL 15,0% E.A. 114,000,000
INTERESES REALES A PAGAR SIN APLICAR ABONO ALGUNO 315,583,920
TOTAL COBRADO 429,583,920

MAYOR VALOR PAGADO 728,972,367
CAPITAL 3,329,611,429
INTERESES 3,958,583,796
TOTAL A DEVOLVER

EN 214 PERIODOS MENSUALES LIQUIDADOS SE SUPERAN LOS LIMITES
DEL INTERES DE USURA EN 156 VECES

NOTA: Credito Inicial de \$114,000,000 sin soporte lo aumentaron a \$337,390,486 el 01/01/00
capitalizando intereses

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
01/03/2001	113,8192	-	49,412,8115	12,756,149,52	2,423,249	2,928,751,459	333,348,148	0,5504	0,2511	-	-	-	2,404,527,50	16,063,276,16	220,000,000
01/04/2001	115,5860	-	54,756,2412	14,135,581,03	5,203,806	2,928,751,459	338,651,994	0,6962	0,2483	-	-	-	2,663,709,15	18,726,985,30	220,000,000
01/05/2001	117,4876	-	52,974,0336	13,675,485,75	5,569,314	2,928,751,459	344,121,287	0,6921	0,2424	-	-	-	2,577,281,72	21,304,267,02	220,000,000
01/06/2001	119,0470	-	54,756,2412	14,135,581,03	4,537,808	2,928,751,459	348,659,075	0,6512	0,2517	-	-	-	2,663,709,15	23,967,976,17	220,000,000
01/07/2001	119,9312	-	52,974,0336	13,675,485,75	2,569,802	2,928,751,459	351,248,677	0,6598	0,2608	-	-	-	2,577,281,72	26,546,257,89	220,000,000
01/08/2001	120,1924	-	54,756,2412	14,135,581,03	764,980	2,928,751,459	352,013,667	0,5091	0,2425	-	-	-	2,663,709,15	29,208,967,04	220,000,000
01/10/2001	120,2866	-	54,756,2412	14,135,581,03	275,888	2,928,751,459	352,289,555	0,4913	0,2306	-	-	-	2,663,709,15	31,872,676,18	220,000,000
01/11/2001	120,5131	-	52,974,0336	13,675,485,75	663,362	2,928,751,459	352,952,917	0,4864	0,2322	-	-	-	2,577,281,72	34,449,957,91	220,000,000
01/12/2001	121,2283	-	54,756,2412	14,135,581,03	1,144,263	2,928,751,459	354,097,181	0,5195	0,2298	-	-	-	2,663,709,15	37,113,667,05	220,000,000
01/01/2002	121,4155	-	54,756,2412	14,135,581,03	950,380	2,928,751,459	355,047,580	0,4957	0,2248	-	-	-	2,577,281,72	39,690,948,77	220,000,000
01/02/2002	121,7076	-	54,756,2412	14,135,581,03	548,282	2,928,751,459	355,595,823	0,4963	0,2281	-	-	-	2,663,709,15	42,354,657,92	220,000,000
01/03/2002	122,3809	-	49,412,8115	12,756,149,52	855,488	2,928,751,459	356,451,311	0,5059	0,2235	-	-	-	2,663,709,15	45,018,367,07	220,000,000
01/04/2002	123,7161	-	54,756,2412	14,135,581,03	1,971,928	2,928,751,459	358,423,239	0,4958	0,2087	-	-	-	2,663,709,15	47,422,894,57	220,000,000
01/05/2002	124,8891	-	52,974,0336	13,675,485,75	3,910,469	2,928,751,459	362,333,708	0,5042	0,2103	-	-	-	2,663,709,15	50,086,603,72	220,000,000
01/06/2002	125,9320	-	54,756,2412	14,135,581,03	3,432,497	2,928,751,459	365,766,205	0,5841	0,1986	-	-	-	2,577,281,72	52,663,885,44	220,000,000
01/07/2002	126,8580	-	52,974,0336	13,675,485,75	3,057,324	2,928,751,459	368,823,529	0,5841	0,1977	-	-	-	2,663,709,15	55,327,594,56	220,000,000
01/08/2002	127,5123	-	54,756,2412	14,135,581,03	2,712,024	2,928,751,459	371,535,553	0,5332	0,1977	-	-	-	2,577,281,72	57,904,876,31	220,000,000
01/09/2002	127,7736	-	54,756,2412	14,135,581,03	1,916,282	2,928,751,459	373,451,835	0,5184	0,2001	-	-	-	2,663,709,15	60,568,585,45	220,000,000
01/10/2002	127,8465	-	52,974,0336	13,675,485,75	765,263	2,928,751,459	374,217,117	0,4768	0,2018	-	-	-	2,663,709,15	63,232,294,60	220,000,000
01/11/2002	128,1525	-	54,756,2412	14,135,581,03	213,506	2,928,751,459	374,430,623	0,4454	0,203	-	-	-	2,577,281,72	65,809,576,32	220,000,000
01/12/2002	128,7435	-	52,974,0336	13,675,485,75	886,198	2,928,751,459	375,326,821	0,4817	0,1976	-	-	-	2,663,709,15	68,473,285,47	220,000,000
01/01/2003	129,6306	-	54,756,2412	14,135,581,03	1,730,892	2,928,751,459	377,057,713	0,4926	0,1969	-	-	-	2,577,281,72	71,050,567,19	220,000,000
01/02/2003	130,2787	-	54,756,2412	14,135,581,03	2,598,055	2,928,751,459	379,655,809	0,5326	0,1964	-	-	-	2,663,709,15	73,714,276,33	220,000,000
01/03/2003	131,1982	-	49,412,8115	12,756,149,52	1,898,124	2,928,751,459	381,553,933	0,5068	0,1978	-	-	-	2,663,709,15	76,377,985,48	220,000,000
01/04/2003	132,7648	-	54,756,2412	14,135,581,03	2,682,987	2,928,751,459	384,246,920	0,4859	0,1949	-	-	-	2,404,527,50	78,782,512,98	220,000,000
01/05/2003	134,1737	-	52,974,0336	13,675,485,75	4,688,182	2,928,751,459	388,635,102	0,5847	0,1981	-	-	-	2,663,709,15	81,446,222,13	220,000,000
01/06/2003	135,6774	-	54,756,2412	14,135,581,03	4,126,316	2,928,751,459	392,361,420	0,5494	0,1989	-	-	-	2,577,281,72	84,023,503,85	220,000,000
01/07/2003	136,7358	-	52,974,0336	13,675,485,75	4,403,964	2,928,751,459	397,365,383	0,5661	0,192	-	-	-	2,663,709,15	86,687,213,00	220,000,000
01/08/2003	137,0105	-	54,756,2412	14,135,581,03	3,099,791	2,928,751,459	400,465,174	0,5066	0,1944	-	-	-	2,577,281,72	89,264,494,72	220,000,000
01/09/2003	136,8744	-	54,756,2412	14,135,581,03	804,528	2,928,751,459	401,269,702	0,4477	0,1988	-	-	-	2,663,709,15	91,928,203,87	220,000,000
01/10/2003	137,0138	-	52,974,0336	13,675,485,75	398,603	2,928,751,459	400,871,089	0,4108	0,2012	-	-	-	2,663,709,15	94,591,913,01	220,000,000
01/11/2003	137,3773	-	54,756,2412	14,135,581,03	408,288	2,928,751,459	402,872,315	0,4216	0,2004	-	-	-	2,577,281,72	97,169,194,73	220,000,000
01/12/2003	137,5577	-	52,974,0336	13,675,485,75	1,064,601	2,928,751,459	402,343,968	0,4236	0,1981	-	-	-	2,663,709,15	99,832,903,88	220,000,000
01/01/2004	137,8601	-	54,756,2412	14,135,581,03	528,347	2,928,751,459	402,872,315	0,4792	0,1974	-	-	-	2,577,281,72	102,410,185,60	220,000,000
01/02/2004	138,5391	-	54,756,2412	14,135,581,03	885,654	2,928,751,459	405,746,591	0,4791	0,198	-	-	-	2,663,709,15	105,073,894,75	220,000,000
01/03/2004	139,5582	-	51,192,8905	13,215,685,30	2,984,622	2,928,751,459	408,731,282	0,5455	0,1978	-	-	-	2,663,709,15	107,737,603,89	220,000,000
01/04/2004	141,0763	-	54,756,2412	14,135,581,03	4,446,138	2,928,751,459	413,177,419	0,5249	0,1971	-	-	-	2,577,281,72	110,228,491,74	220,000,000
01/05/2004	142,5781	-	52,974,0336	13,675,485,75	4,388,399	2,928,751,459	417,575,818	0,4913	0,1967	-	-	-	2,663,709,15	112,892,200,89	220,000,000
01/06/2004	143,5893	-	54,756,2412	14,135,581,03	2,961,553	2,928,751,459	420,537,372	0,4625	0,1928	-	-	-	2,577,281,72	115,469,482,61	220,000,000
01/07/2004	144,1767	-	52,974,0336	13,675,485,75	1,726,206	2,928,751,459	422,283,578	0,4395	0,1944	-	-	-	2,663,709,15	118,133,191,75	220,000,000
01/08/2004	144,9087	-	54,756,2412	14,135,581,03	2,137,989	2,928,751,459	424,401,567	0,4302	0,195	-	-	-	2,577,281,72	120,710,473,48	220,000,000
01/09/2004	145,2768	-	54,756,2412	14,135,581,03	10,251	2,928,751,459	425,479,640	0,3860	0,1909	-	-	-	2,663,709,15	123,374,182,62	220,000,000
01/10/2004	145,2893	-	52,974,0336	13,675,485,75	759,425	2,928,751,459	425,489,991	0,4201	0,1959	-	-	-	2,577,281,72	126,037,891,77	220,000,000
01/11/2004	145,5386	-	54,756,2412	14,135,581,03	657,045	2,928,751,459	426,249,316	0,4007	0,1949	-	-	-	2,663,709,15	131,278,882,64	220,000,000
01/12/2004	145,7298	-	52,974,0336	13,675,485,75	632,029	2,928,751,459	426,806,364	0,4152	0,1945	-	-	-	2,663,709,15	133,856,164,36	220,000,000
01/01/2005	145,9456	-	54,756,2412	14,135,581,03	1,243,546	2,928,751,459	428,681,937	0,4318	0,194	-	-	-	2,663,709,15	136,519,873,50	220,000,000
01/02/2005	146,3702	-	49,412,8115	12,756,149,52	2,336,851	2,928,751,459	431,018,788	0,4225	0,1915	-	-	-	2,404,527,50	141,588,110,15	220,000,000
01/03/2005	147,1681	-	54,756,2412	14,135,581,03	4,179,035	2,928,751,459	435,197,823	0,5099	0,1919	-	-	-	2,663,709,15	144,251,819,30	220,000,000
01/04/2005	148,1111	-	52,974,0336	13,675,485,75	3,791,269	2,928,751,459	438,989,092	0,4816	0,1902	-	-	-	2,577,281,72	146,829,101,02	220,000,000
01/05/2005	149,1111	-	54,756,2412	14,135,581,03	2,636,169	2,928,751,459	441,625,261	0,4585	0,1895	-	-	-	2,404,527,50	149,483,282,13	220,000,000
01/06/2005	150,7896	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/07/2005	151,4190	-	52,974,0336	13,675,485,75	1,843,366	2,928,751,459	443,468,617	0,4217	0,185	-	-	-	2,577,281,72	152,070,091,89	220,000,000
01/08/2005	152,0409	-	54,756,2412	14,135,581,03	1,821,391	2,928,751,459	445,280,008	0,4318	0,1824	-	-	-	2,577,281,72	152,070,091,89	220,000,000
01/09/2005	152,3570	-	54,756,2412	14,135,581,03	925,778	2,928,751,459	446,215,786	0,4059	0,1822	-	-	-	2,663,709,15	154,733,801,04	220,000,000
01/10/2005	152,3914	-	52,974,0336	13,675,485,75	100,749	2,928,751,459	446,316,535	0,3705	0,1793	-	-	-	2,663,709,15	157,397,510,18	220,000,000
01/11/2005	152,7504	-	54,756,2412	14,135,581,03	1,051,422	2,928,751,459	447,367,957	0,4083	0,1781	-	-	-	2,577,281,72	159,974,791,90	220,000,000
01/12/2005	153,2343	-	52,974,0336	13,675,485,75	1,417,223	2,928,751,459	448,785,180	0,4048	0,17949	-	-	-	2,663,709,15	162,638,501,05	220,000,000
01/01/2006	153,4912	-	54,756,2412	14,135,581,03	752,366	2,928,751,459	449,537,576	0,3981	0,1735	-	-	-	2,577,281,72	165,215,792,77	220,000,000
01/02/2006	153,6263	-	54,756,2412	14,135,581,03	395,674	2,928,751,459	449,933,250	0,3879	0,1751	-	-	-	2,663,709,15	167,879,491,92	220,000,000
01/03/2006	154,0893	-	49,412,8115	12,756,149,52	1,356,012	2,928,751,459	451,289,262	0,3764	0,1725	-	-	-	2,663,709,15	170,543,201,05	220,000,000
01/04/2006	155,0631	-	54,756,2412	14,135,581,03	2,652,018	2,928,751,459	457,190,111	0,4517	0,1675	-	-	-	2,404,527,50	172,947,728,57	220,000,000
01/05/2006	155,1041	-	52,974,0336	13,675,485,75	3,048,830	2,928,751,459	458,811,636	0,4419	0,1607	-	-	-	2,663,709,15	175,611,437,71	220,000,000
01/06/2006	156,9892	-	54,756,2412	14,135,581,03	2,621,525	2,928,751,459	461,555,415	0,4398	0,1561	-	-	-	2,577,281,72	178,188,719,44	220,000,000
01/07/2006	157,5946	-	52,974,0336	13,675,485,75	1,743,779	2,928,751,459	463,025,355	0,4024	0,1508	-	-	-	2,663,709,15	180,852,428,58	220,000,000
01/08/2006	158,0965	-	54,756,2412	14,135,581,03	1,469,947	2,928,751,459	464,693,572	0,4057	0,1502	-	-	-	2,577,281,72	183,429,710,30	220,000,000
01/09/2006	158,6661	-	54,756,2412	14,135,581,03	1,668,217	2,928,751,459	466,520,527	0,4096	0,1505	-	-	-	2,663,709,15	186,083,419,45	220,000,000
01/10/2006	159,2899	-	52,974,0336	13,675,485,75	1,828,955	2,928,751,459	468,111,425	0,4003	0,1507	-	-	-	2,663,709,15	188,757,128,60	220,000,000
01/11/2006	159,8331	-	54,756,2412	14,135,581,03	1,580,898	2,928,751,459	469,374,134	0,4045	0,1507	-	-	-	2,577,281,72	191,334,410,32	220,000,000
01/12/2006	159,9228	-	52,974,0336	13,675,485,75	262,709	2,928,751,459	469,883,410	0,3573	0,1507	-	-	-	2,663,709,15	193,998,119,46	220,000,000
01/01/2007	160,0284	-	54,756,2412	14,135,581,03	309,276	2,928,751,459	472,077,540	0,3701	0,1383	-	-	-	2,577,281,72	196,575,401,19	220,000,000
01/02/2007	160,4038	-	54,756,2412	14,135,581,03	1,089,453	2,928,751,459	476,924,038	0,3845	0,1383	-	-	-	2,663,709,15	201,902,819,48	220,000,000
01/03/2007	161,1873	-	49,412,8115	12,756,149,52	2,284,677	2,928,751,459	482,521,175	0,4825	0,1675	-	-	-	2,663,709,15	204,307,346,98	220,000,000
01/04/2007	162,8421	-	54,756,2412	14,135,581,03	4,846,498	2,928,751,459	487,627,453	0,4849	0,1675	-	-	-	2,577,281,72	206,971,056,13	220,000,000
01/05/2007	164,7532	-	52,974,0336	13,675,485,75	5,597,137	2,928,751,459	490,387,216	0,4045	0,1901	-	-	-	2,663,709,15	212,212,047,00	220,000,000
01/06/2007	166,4867	-	54,756,2412	14,135,581,03	2,759,762	2,928,751,459	492,120,451	0,3706	0,1901	-	-	-	2,577,281,72	214,789,328,72	220,000,000
01/07/2007	167,4390	-	52,974,0336	13,675,485,75	1,008,955	2,928,751,459	492,156,767	0,3426	0,2126	-	-	-	2,663,709,15	217,453,037,86	220,000,000
01/08/2007	167,7835	-	54,756,2412	14,135,581,03	724,280	2,928,751,459	492,073,883	0,3344	0,2126	-	-	-	2,577,281,72	220,116,747,01	220,000,000
01/09/2007	168,0308	-	52,974,0336	13,675,485,75	36,317	2,928,751,459	492,073,883	0,3385	0,2126	-	-	-	2,663,709,15	222,694,026,73	220,000,000
01/10/2007	168,0432	-	54,756,2412	14,135,581,03	-82,884	2,928,751,459	492,073,883	0,3385	0,2126	-	-	-	2,577,281,72	225,357,737,88	220,000,000
01/11/2007	168,0846	-	52,974,0336	13,675,485,75	204,134	2,928,751,459	493,568,425	0,3760	0,2183	-	-	-	2,663,709,15	227,935,019,60	220,000,000
01/12/2007	168,5252	-	54,756,2412	14,135,581,03	1,290,408	2,928,751,459	495,942,178	0,4014	0,2183	-	-	-	2,577,281,72	230,596,728,75	220,000,000
01/01/2008	169,3357	-	52,974,0336	13,675,485,75	2,373,753	2,928,751,459	498,768,291	0,4121	0,2183	-	-	-	2,663,709,15	233,262,437,89	220,000,000
01/02/2008	169,3357	-	54,756,2412	14,135,581,03	3,814,113	2,928,751,459	506,452,003	0,5002	0,2192	-	-	-	2,480,887,85	235,753,325,74	220,000,000
01/03/2008	170,6390	-	51,192,8905	13,215,695,30	6,656,712	2,928,751,459	512,090,142	0,4576	0,2192	-	-	-	2,663,709,15	238,417,034,88	220,000,000
01/04/2008	172,9242	-	54,756,2412	14,135,581,03	5,638,139	2,928,751,459	516,019,941	0,4233	0,2192	-	-	-	2,577,281,72	240,994,316,61	220,000,000
01/05/2008	174,8493	-	52,974,0336	13,675,485,75	3,929,799	2,928,751,459	520,233,243	0,4160	0,2151	-	-	-	2,663,709,15	243,658,025,75	220,000,000
01/06/2008	176,1911	-	54,756,2412	14,135,581,03	4,213,302	2,928,751,459	524,944,725	0,4347	0,2151	-	-	-	2,577,281,72	246,235,307,47	220,000,000
01/07/2008	177,6297	-	52,974,0336	13,675,485,75	4,711,482	2,928,751,459	528,384,336	0,4013	0,2151	-	-	-	2,663,709,15	248,899,016,62	220,000,000
01/08/2008	179,2384	-	54,756,2412	14,135,581,03	5,638,139	2,928,751,459	530,044,580	0,3488	0,2102	-	-	-	2,577,281,72	251,562,725,77	220,000,000
01/09/2008	180,4060	-	52,974,0336	13,675,485,75	1,680,225	2,928,751,459	532,961,384	0,3217	0,2102	-	-	-	2,663,709,15	254,140,007,49	220,000,000
01/10/2008	180,9797	-	54,756,2412	14,135,581,03	-83,117	2,928,751,459	530,493,831	0,3578	0,2047	-	-	-	2,577,281,72	256,803,716,63	220,000,000
01/11/2008	181,1331	-	52,974,0336	13,675,485,75	3,929,799	2,928,751,459	532,174,934	0,3629	0,2047	-	-	-	2,663,709,15	259,380,998,36	220,000,000
01/12/2008	181,7071	-	54,756,2412	14,135,581,03	1,881,103	2,928,751,459	534,131,926	0,3458	0,2047	-	-	-	2,577,281,72	262,044,707,50	220,000,000
01/01/2009	182,3753	-	49,412,8115	12,756,149,52	2,635,291	2,928,751,459	536,767,217	0,3609	0,2028	-	-	-	2,663,709,15	264,708,416,65	220,000,000
01/02/2009	183,2751	-	52,974,0336	13,675,485,75	4,057,189	2,928,751,459	540,824,416	0,3182	0,1865	-	-	-	2,577,281,72	267,112,944,15	220,000,000
01/03/2009	184,6604	-	54,756,2412	14,135,581,03	2,225,265	2,928,751,459	547,360,803	0,3065	0,1865	-	-	-	2,663,709,15	269,776,653,30	220,000,000
01/04/2009	185,8530	-	52,974,0336	13,675,485,75	818,293	2,928,751,459	546,542,510	0,3041	0,1865	-	-	-	2,577,281,72	272,353,935,02	220,000,000
01/05/2009	186,6128	-	54,756,2412	14,135,581,03	-154,638	2,928,751,459	547,206,165	0,3007	0,1865	-	-	-	2,663,709,15	275,017,644,17	220,000,000
01/06/2009	186,8922	-	52,974,0336	13,675,485,75	2,988,274	2,928,751,459	546,937,892	0,3007	0,1778	-	-	-	2,577,281,72	277,594,925,89	220,000,000
01/07/2009	186,8	-	54,756,2412	14,135,581,03	29,580	2,928,751,459	546,967,472	0,3007	0,1778	-	-	-	2,663,709,15	280,258,635,03	220,000,000
01/08/2009	186,7478	-	52,974,0336	13,675,485,75	-	-	-	-	-	-	-	-	-	-	220,000,000
01/09/2009	186,7579	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000,000
01/10/2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,000,000

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/11/2009	186,6761	-	54,756,2412	14,136,581,03	-239,572	2,928,751,459	546,727,800	0,3049	-0,1728	-	-	-	2,663,709,15	288,163,335,05	220,000,000
01/12/2009	186,4539	-	52,974,0336	13,675,485,75	-650,769	2,928,751,459	546,077,132	0,2859	-0,1728	-	-	-	2,657,281,72	280,740,616,77	220,000,000
01/01/2010	186,2692	-	54,756,2412	14,136,581,03	-540,940	2,928,751,459	545,536,191	0,2987	-0,1614	-	-	-	2,663,709,15	293,404,325,92	220,000,000
01/02/2010	186,2820	-	54,756,2412	14,136,581,03	66,776	2,928,751,459	545,602,967	0,3124	-0,1614	-	-	-	2,663,709,15	296,069,035,06	220,000,000
01/03/2010	187,0011	-	49,412,8115	12,756,149,52	2,076,778	2,928,751,459	547,679,744	0,3262	-0,1614	-	-	-	2,663,709,15	298,427,562,57	220,000,000
01/04/2010	188,4977	-	54,756,2412	14,136,581,03	4,363,169	2,928,751,459	552,062,914	0,4058	-0,1531	-	-	-	2,663,709,15	301,136,271,71	220,000,000
01/05/2010	188,4548	-	52,974,0336	13,675,485,75	2,803,108	2,928,751,459	554,666,022	0,3582	-0,1531	-	-	-	2,663,709,15	303,713,553,43	220,000,000
01/06/2010	190,1537	-	54,756,2412	14,136,581,03	2,046,904	2,928,751,459	556,912,926	0,3500	-0,1531	-	-	-	2,663,709,15	306,377,262,58	220,000,000
01/07/2010	190,6498	-	52,974,0336	13,675,485,75	1,452,954	2,928,751,459	558,365,890	0,3260	-0,1494	-	-	-	2,663,709,15	311,618,253,45	220,000,000
01/08/2010	190,8537	-	54,756,2412	13,274,298,21	597,172	2,928,751,459	558,963,052	0,2981	-0,1494	-	-	-	2,663,709,15	314,281,962,59	220,000,000
01/09/2010	190,9066	-	54,756,2412	13,274,298,21	154,931	2,928,751,459	559,117,983	0,2883	-0,1494	-	-	-	2,663,709,15	316,859,244,32	220,000,000
01/10/2010	190,9840	-	52,974,0336	12,842,245,98	228,685	2,928,751,459	559,344,689	0,2805	-0,1421	-	-	-	2,663,709,15	319,522,853,46	220,000,000
01/11/2010	190,9354	-	54,756,2412	13,274,298,21	-142,337	2,928,751,459	559,202,331	0,2817	-0,1421	-	-	-	2,663,709,15	322,100,235,19	220,000,000
01/12/2010	190,7230	-	52,974,0336	12,842,245,98	-622,067	2,928,751,459	558,580,264	0,2622	-0,1421	-	-	-	2,663,709,15	324,763,944,33	220,000,000
01/01/2011	190,8415	-	54,756,2412	13,274,298,21	347,057	2,928,751,459	558,927,322	0,2926	-0,1661	-	-	-	2,663,709,15	327,427,653,48	220,000,000
01/02/2011	191,6849	-	54,756,2412	13,274,298,21	2,470,109	2,928,751,459	561,397,431	0,3380	-0,1561	-	-	-	2,663,709,15	329,832,180,98	220,000,000
01/03/2011	193,1193	-	49,412,8115	11,978,915,65	4,201,001	2,928,751,459	565,598,432	0,3458	-0,1561	-	-	-	2,663,709,15	332,495,890,13	220,000,000
01/04/2011	184,6334	-	54,756,2412	13,274,298,21	4,434,423	2,928,751,459	570,032,864	0,3757	-0,1769	-	-	-	2,663,709,15	337,736,880,99	220,000,000
01/05/2011	195,4409	-	52,974,0336	12,842,245,98	2,384,967	2,928,751,459	572,397,821	0,3201	-0,1769	-	-	-	2,663,709,15	340,314,162,72	220,000,000
01/06/2011	195,8156	-	54,756,2412	13,274,298,21	1,097,403	2,928,751,459	573,495,224	0,3013	-0,1769	-	-	-	2,663,709,15	342,977,671,86	220,000,000
01/07/2011	196,2141	-	52,974,0336	12,842,245,98	1,167,107	2,928,751,459	574,662,332	0,2931	-0,1863	-	-	-	2,663,709,15	345,641,561,01	220,000,000
01/08/2011	196,8140	-	54,756,2412	13,274,298,21	1,756,958	2,928,751,459	576,419,290	0,3139	-0,1863	-	-	-	2,663,709,15	348,218,862,73	220,000,000
01/09/2011	197,2503	-	52,974,0336	12,842,245,98	272,374	2,928,751,459	577,969,478	0,3029	-0,1863	-	-	-	2,663,709,15	350,882,571,98	220,000,000
01/10/2011	197,3433	-	54,756,2412	13,274,298,21	1,277,814	2,928,751,459	579,869,478	0,2724	-0,1939	-	-	-	2,663,709,15	353,459,863,60	220,000,000
01/11/2011	197,5091	-	52,974,0336	12,842,245,98	485,587	2,928,751,459	580,267,376	0,2857	-0,1939	-	-	-	2,663,709,15	356,123,562,74	220,000,000
01/12/2011	198,1279	-	54,756,2412	13,274,298,21	1,812,311	2,928,751,459	581,227,421	0,3040	-0,1939	-	-	-	2,663,709,15	358,787,271,89	220,000,000
01/01/2012	198,4557	-	54,756,2412	13,274,298,21	980,405	2,928,751,459	582,932,633	0,2844	-0,1992	-	-	-	2,663,709,15	361,278,159,74	220,000,000
01/02/2012	199,0360	-	54,756,2412	13,274,298,21	1,705,412	2,928,751,459	582,932,633	0,3093	-0,1992	-	-	-	2,663,709,15	363,941,868,88	220,000,000
01/03/2012	200,1617	-	51,192,8905	12,410,451,85	3,291,038	2,928,751,459	586,223,871	0,3232	-0,1992	-	-	-	2,663,709,15	366,519,150,60	220,000,000
01/04/2012	201,5028	-	54,756,2412	13,274,298,21	3,927,749	2,928,751,459	590,151,619	0,3042	-0,2052	-	-	-	2,663,709,15	369,182,859,75	220,000,000
01/05/2012	202,2254	-	52,974,0336	12,842,245,98	2,116,316	2,928,751,459	592,267,935	0,2849	-0,2052	-	-	-	2,663,709,15	371,760,141,47	220,000,000
01/06/2012	202,4939	-	54,756,2412	13,274,298,21	786,370	2,928,751,459	593,054,305	0,2866	-0,2086	-	-	-	2,663,709,15	374,423,850,62	220,000,000
01/07/2012	202,9459	-	52,974,0336	12,842,245,98	1,092,424	2,928,751,459	594,378,101	0,2901	-0,2086	-	-	-	2,663,709,15	377,087,559,76	220,000,000
01/08/2012	203,3189	-	54,756,2412	13,274,298,21	1,49,952	2,928,751,459	595,620,477	0,2705	-0,2096	-	-	-	2,663,709,15	379,664,841,49	220,000,000
01/09/2012	203,3701	-	52,974,0336	12,842,245,98	73,219	2,928,751,459	595,693,696	0,2602	-0,2089	-	-	-	2,663,709,15	382,328,550,63	220,000,000
01/10/2012	203,7653	-	54,756,2412	13,274,298,21	1,057,865	2,928,751,459	596,751,561	0,2887	-0,2089	-	-	-	2,663,709,15	384,905,832,36	220,000,000
01/11/2012	204,1970	-	52,974,0336	12,842,245,98	1,290,701	2,928,751,459	598,029,082	0,2842	-0,2089	-	-	-	2,663,709,15	387,569,541,65	220,000,000
01/12/2012	204,1970	-	54,756,2412	13,274,298,21	-13,179	2,928,751,459	598,042,262	0,2661	-0,2075	-	-	-	2,663,709,15	390,233,250,65	220,000,000
01/01/2013	204,1925	-	54,756,2412	13,274,298,21	1,38,459	2,928,751,459	599,085,190	0,2633	-0,2075	-	-	-	2,663,709,15	392,637,778,15	220,000,000
01/02/2013	204,1640	-	54,756,2412	13,274,298,21	2,344,173	2,928,751,459	601,429,363	0,3128	-0,2083	-	-	-	2,663,709,15	395,301,487,30	220,000,000
01/03/2013	204,5531	-	52,974,0336	12,842,245,98	1,868,251	2,928,751,459	603,297,613	0,2935	-0,2083	-	-	-	2,663,709,15	397,876,769,02	220,000,000
01/04/2013	205,3635	-	54,756,2412	13,274,298,21	1,418,394	2,928,751,459	604,716,008	0,2922	-0,2083	-	-	-	2,663,709,15	400,542,476,16	220,000,000
01/05/2013	205,9914	-	52,974,0336	12,842,245,98	1,585,919	2,928,751,459	606,301,927	0,2863	-0,2034	-	-	-	2,663,709,15	403,118,759,89	220,000,000
01/06/2013	207,5489	-	54,756,2412	13,274,298,21	1,556,924	2,928,751,459	607,858,951	0,2935	-0,2034	-	-	-	2,663,709,15	405,783,469,03	220,000,000
01/07/2013	207,8099	-	52,974,0336	12,842,245,98	369,608	2,928,751,459	608,623,548	0,2771	-0,2034	-	-	-	2,663,709,15	408,447,178,18	220,000,000
01/08/2013	207,9361	-	54,756,2412	13,274,298,21	1,195,516	2,928,751,459	610,188,673	0,2851	-0,1992	-	-	-	2,663,709,15	411,024,459,90	220,000,000
01/09/2013	208,3443	-	52,974,0336	12,842,245,98	-48,324	2,928,751,459	610,140,348	0,2516	-0,1992	-	-	-	2,663,709,15	413,698,169,05	220,000,000
01/10/2013	208,3	-	54,756,2412	13,274,298,21	-1,477,555	2,928,751,459	608,662,793	0,2320	-0,1965	-	-	-	2,663,709,15	416,265,450,77	220,000,000
01/11/2013	207,8233	-	52,974,0336	12,842,245,98	261,245	2,928,751,459	608,924,038	0,2669	-0,1965	-	-	-	2,663,709,15	418,929,159,92	220,000,000
01/12/2014	207,9125	-	54,756,2412	13,274,298,21	-	-	-	-	-	-	-	-	-	-	-

47

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
01/03/2014	208,6659		48.412,8115	11.978,915,65	2.206,521	2.928,751,459	611.130,559	0,2796	0,1965	-	-	-	2.404,527,50	423,997,396,56	220.000,000
01/04/2014	209,8981		54.756,2412	13.274,298,21	3.608,808	2.928,751,459	614.739,367	0,3315	0,1963	-	-	-	2.663,709,15	426,861,105,71	220.000,000
01/05/2014	210,9317		52.974,0336	12.842,245,98	3.027,158	2.928,751,459	617.766,524	0,3088	0,1963	-	-	-	2.577,281,72	428,238,387,43	220.000,000
01/06/2014	211,8477		54.756,2412	13.274,298,21	2.662,736	2.928,751,459	620.449,260	0,3100	0,1963	-	-	-	2.663,709,15	431,902,089,58	220.000,000
01/07/2014	212,8300		52.974,0336	12.842,245,98	2.876,913	2.928,751,459	623.826,173	0,3040	0,1933	-	-	-	2.577,281,72	434,479,378,30	220.000,000
01/08/2014	213,4115		54.756,2412	13.274,298,21	1.703,069	2.928,751,459	625.029,242	0,2883	0,1933	-	-	-	2.663,709,15	437,143,087,46	220.000,000
01/09/2014	213,6738		54.756,2412	13.274,298,21	768,212	2.928,751,459	625.797,453	0,2696	0,1933	-	-	-	2.663,709,15	439,806,796,59	220.000,000
01/10/2014	214,0464		52.974,0336	12.842,245,98	1.091,253	2.928,751,459	626.888,706	0,2672	0,1917	-	-	-	2.663,709,15	442,384,078,32	220.000,000
01/11/2014	214,4104		54.756,2412	13.274,298,21	932,807	2.928,751,459	627.954,772	0,2745	0,1917	-	-	-	2.577,281,72	445,047,787,48	220.000,000
01/12/2014	214,7289		52.974,0336	12.842,245,98	918,164	2.928,751,459	628.887,579	0,2632	0,1917	-	-	-	2.663,709,15	447,625,069,18	220.000,000
01/01/2015	215,0424		54.756,2412	13.274,298,21	1.302,123	2.928,751,459	629.805,743	0,2708	0,1921	-	-	-	2.663,709,15	450,288,778,33	220.000,000
01/02/2015	215,4870		48.412,8115	11.978,915,65	2.787,879	2.928,751,459	631.107,866	0,2808	0,1921	-	-	-	2.663,709,15	452,952,487,48	220.000,000
01/03/2015	216,4369		54.756,2412	13.274,298,21	6.026,320	2.928,751,459	633.895,744	0,3654	0,1937	-	-	-	2.663,709,15	455,357,014,98	220.000,000
01/04/2015	218,4962		54.756,2412	13.274,298,21	5.334,135	2.928,751,459	645,255,200	0,3408	0,1937	-	-	-	2.663,709,15	458,020,724,12	220.000,000
01/05/2015	220,3175		52.974,0336	12.842,245,98	5.334,135	2.928,751,459	645,255,200	0,3408	0,1937	-	-	-	2.663,709,15	460,598,005,85	220.000,000
01/06/2015	221,5766		54.756,2412	13.274,298,21	3.687,591	2.928,751,459	648,942,791	0,3154	0,1937	-	-	-	2.577,281,72	463,261,714,99	220.000,000
01/07/2015	222,4240		52.974,0336	12.842,245,98	2.461,824	2.928,751,459	651,424,614	0,2834	0,1926	-	-	-	2.577,281,72	465,838,996,71	220.000,000
01/08/2015	222,8158		54.756,2412	13.274,298,21	1.147,485	2.928,751,459	652,572,099	0,2657	0,1926	-	-	-	2.663,709,15	468,502,705,86	220.000,000
01/09/2015	223,1486		54.756,2412	13.274,298,21	974,688	2.928,751,459	653,546,788	0,2620	0,1926	-	-	-	2.663,709,15	471,166,415,01	220.000,000
01/10/2015	223,9110		52.974,0336	12.842,245,98	2.232,880	2.928,751,459	655,779,668	0,2788	0,1993	-	-	-	2.577,281,72	473,743,886,73	220.000,000
01/11/2015	225,2965		54.756,2412	13.274,298,21	4.067,765	2.928,751,459	659,837,453	0,3172	0,1993	-	-	-	2.663,709,15	476,407,405,87	220.000,000
01/12/2015	226,8461		52.974,0336	12.842,245,98	4.538,393	2.928,751,459	664,375,846	0,3161	0,1993	-	-	-	2.663,709,15	478,984,687,60	220.000,000
01/01/2016	226,3124		54.756,2412	13.274,298,21	4.284,428	2.928,751,459	668,670,275	0,3173	0,1968	-	-	-	2.577,281,72	481,548,396,74	220.000,000
01/02/2016	229,7074		54.756,2412	13.274,298,21	4.085,608	2.928,751,459	672,795,883	0,3115	0,1968	-	-	-	2.663,709,15	484,312,105,88	220.000,000
01/03/2016	231,8817		51.192,8905	12.410,451,85	6.367,984	2.928,751,459	679,123,887	0,3350	0,1968	-	-	-	2.490,887,85	486,802,993,73	220.000,000
01/04/2016	234,9541		54.756,2412	13.274,298,21	8.998,296	2.928,751,459	688,122,163	0,3936	0,2054	-	-	-	2.663,709,15	489,468,702,88	220.000,000
01/05/2016	237,4896		52.974,0336	12.842,245,98	7.425,849	2.928,751,459	695,548,012	0,3635	0,2054	-	-	-	2.577,281,72	492,043,984,60	220.000,000
01/06/2016	239,1821		54.756,2412	13.274,298,21	4.866,912	2.928,751,459	700,504,924	0,3145	0,2054	-	-	-	2.663,709,15	494,707,693,75	220.000,000
01/07/2016	240,2737		52.974,0336	12.842,245,98	3.197,025	2.928,751,459	703,701,949	0,2748	0,2134	-	-	-	2.577,281,72	497,284,975,47	220.000,000
01/08/2016	241,5775		54.756,2412	13.274,298,21	3.819,506	2.928,751,459	707,520,456	0,2815	0,2134	-	-	-	2.663,709,15	499,948,694,62	220.000,000
01/09/2016	242,7901		54.756,2412	13.274,298,21	3.551,404	2.928,751,459	711,071,860	0,2854	0,2134	-	-	-	2.663,709,15	502,612,393,76	220.000,000
01/10/2016	242,9438		52.974,0336	12.842,245,98	450,149	2.928,751,459	711,522,009	0,2243	0,2199	-	-	-	2.577,281,72	505,189,675,49	220.000,000
01/11/2016	242,4253		54.756,2412	13.274,298,21	-1,518,558	2.928,751,459	710,003,451	0,1983	0,2199	-	-	-	2.663,709,15	507,853,384,63	220.000,000
01/12/2016	242,3138		52.974,0336	12.842,245,98	-326,566	2.928,751,459	709,676,895	0,2116	0,2199	-	-	-	2.577,281,72	510,430,686,35	220.000,000
01/01/2017	242,4599		54.756,2412	13.274,298,21	427,891	2.928,751,459	710,104,786	0,2317	0,2234	-	-	-	2.663,709,15	513,084,375,50	220.000,000
01/02/2017	243,1385		52.974,0336	12.842,245,98	497,891	2.928,751,459	712,092,237	0,2579	0,2234	-	-	-	2.663,709,15	515,758,084,65	220.000,000
01/03/2017	244,8383		54.756,2412	13.274,298,21	1.987,451	2.928,751,459	717,070,528	0,2888	0,2234	-	-	-	2.404,527,50	518,162,612,15	220.000,000
01/04/2017	248,7247		48.412,8115	11.978,915,65	4.978,292	2.928,751,459	728,452,828	0,4126	0,2233	-	-	-	2.663,709,15	520,826,321,29	220.000,000
01/05/2017	248,1916		52.974,0336	12.842,245,98	11.382,300	2.928,751,459	729,820,262	0,2341	0,2233	-	-	-	2.577,281,72	523,403,603,02	220.000,000
01/06/2017	250,3805		54.756,2412	13.274,298,21	3.481,993	2.928,751,459	733,302,255	0,2755	0,2233	-	-	-	2.663,709,15	526,067,312,16	220.000,000
01/07/2017	251,2189		52.974,0336	12.842,245,98	2.455,465	2.928,751,459	735,757,720	0,2503	0,2199	-	-	-	2.577,281,72	528,644,593,89	220.000,000
01/08/2017	251,6401		54.756,2412	13.274,298,21	1.233,580	2.928,751,459	736,991,310	0,2366	0,2148	-	-	-	2.663,709,15	531,308,303,03	220.000,000
01/09/2017	251,6980		54.756,2412	13.274,298,21	163,717	2.928,751,459	737,155,027	0,2188	0,2115	-	-	-	2.663,709,15	533,972,012,18	220.000,000
01/10/2017	251,8269		52.974,0336	12.842,245,98	383,374	2.928,751,459	737,538,401	0,2153	0,2086	-	-	-	2.577,281,72	536,549,293,90	220.000,000
01/11/2017	252,0467		54.756,2412	13.274,298,21	643,740	2.928,751,459	738,182,140	0,2265	0,2077	-	-	-	2.663,709,15	539,213,003,05	220.000,000
01/12/2017	252,1191		52.974,0336	12.842,245,98	212,042	2.928,751,459	738,384,182	0,2122	0,2069	-	-	-	2.577,281,72	541,790,284,77	220.000,000
01/01/2018	252,3914		54.756,2412	13.274,298,21	797,499	2.928,751,459	739,191,891	0,2287	0,2101	-	-	-	2.663,709,15	544,453,993,91	220.000,000
01/02/2018	253,1224		54.756,2412	13.274,298,21	2.140,917	2.928,751,459	741,332,598	0,2502	0,2068	-	-	-	2.404,527,50	547,117,703,06	220.000,000
01/03/2018	254,3538		48.412,8115	11.978,915,65	3.606,465	2.928,751,459	744,939,083	0,2523	0,2048	-	-	-	2.663,709,15	549,522,230,56	220.000,000
01/04/2018	257,0		54.756,2412	13.274,298,21	7.769,099	2.928,751,459	752,708,162	0,3390	0,2044	-	-	-	2.663,709,15	552,185,939,71	220.000,000
30/05/2018	258,1547		106,906,2394	25,916,777,15	3.362,792	2.928,751,459	756,070,954	0,4686	0,2028	-	-	-	2.577,281,72	554,763,221,43	220.000,000
01/06/2018	258,2312				224,049	2.928,751,459	756,296,004	0,0036	0,2003	-	-	-			

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/07/2018	259,1118				2,579,659	2,928,751,459	759,874,062	0,0409	0,1894				2,577,281,72	580,004,212,30	220,000,000
01/08/2018	259,6272				1,509,479	2,928,751,459	760,383,541	0,0239	0,1981				2,663,709,15	562,667,921,45	220,000,000
01/09/2018	259,6179				-27,237	2,928,751,459	760,356,303	-0,0004	0,1963				2,663,709,15	565,331,630,59	220,000,000
01/10/2018	259,6313				39,245	2,928,751,459	760,395,549	0,0006	0,1949				2,577,281,72	567,908,912,31	220,000,000
01/11/2018	260,0046				1,093,303	2,928,751,459	761,489,852	0,0173	0,1940				2,663,709,15	570,572,621,46	220,000,000
01/12/2018	260,3588				1,037,364	2,928,751,459	762,526,215	0,0163	0,1916				2,577,281,72	573,149,903,18	220,000,000
01/01/2019	260,6759				928,707	2,928,751,459	763,454,922	0,0146	0,1970				2,663,709,15	575,813,612,33	220,000,000
01/02/2019	261,2459				1,669,388	2,928,751,459	765,124,311	0,0262	0,1937				2,404,527,50	578,477,321,47	220,000,000
01/03/2019	262,3832				3,330,869	2,928,751,459	768,455,180	0,0522	0,1932				2,663,709,15	583,545,558,12	220,000,000
01/04/2019	263,9908				4,708,281	2,928,751,459	773,163,441	0,0735	0,1934				2,663,709,15	586,122,839,85	220,000,000
01/05/2019	265,2757				3,763,153	2,928,751,459	776,926,593	0,0584	0,1930				2,577,281,72	588,786,548,99	220,000,000
01/06/2019	266,5354				3,689,348	2,928,751,459	780,615,942	0,0570	0,1928				2,663,709,15	591,363,830,71	220,000,000
01/07/2019	267,5777				3,052,638	2,928,751,459	783,668,579	0,0469	0,1932				2,577,281,72	594,027,539,86	220,000,000
01/08/2019	268,3610				2,284,091	2,928,751,459	785,962,670	0,0351	0,1932				2,663,709,15	596,691,249,01	220,000,000
01/09/2019	269,0120				1,906,617	2,928,751,459	787,869,287	0,0291	0,1932				2,577,281,72	599,268,530,73	220,000,000
01/10/2019	269,4083				1,160,664	2,928,751,459	789,029,952	0,0177	0,1910				2,663,709,15	601,932,239,87	220,000,000
01/11/2019	269,8613				1,328,724	2,928,751,459	790,356,676	0,0202	0,1803				2,663,709,15	604,595,949,02	220,000,000
01/12/2019	270,7718				2,666,628	2,928,751,459	793,023,304	0,0405	0,1891				2,663,709,15	607,259,658,17	220,000,000
01/01/2020	270,7219				-146,145	2,928,751,459	792,877,160	-0,0022	0,1877				2,663,709,15	609,923,367,31	220,000,000
31/01/2020	271,2074				1,421,909	2,928,751,459	794,299,068	0,0215	0,1877				609,405,376		
6,942,233,60															

COMO COBRA EL BANCO AV VILLAS
CAPITAL UVR 2928751,4589 AL 258,1547 756,070,954
INTERES DE MORA DEL 25/08/00 AL 30/05/16 UVR 12317125,0378 AL 258,1547 3,179,723,719
TOTAL COBRADO 3,935,794,673

AL DIVIDIRLO POR EL MONTO PRESTADO ARROJA QUE SE PAGA 17,89 VECES EL MONTO DESEMBOLSADO
RELQUIDADADO EN PESOS Y A LA TASA DE INTERES DEL 15,0% E.A.
CAPITAL 220,000,000
INTERESES REALES A PAGAR SIN APLICAR ABONO ALGUNO 609,923,367
TOTAL COBRADO 829,923,367

MAYOR VALOR PAGADO
CAPITAL 536,070,954
INTERESES 2,569,800,352
TOTAL A DEVOLVER 3,105,871,306

EN 214 PERIODOS MENSUALES LIQUIDADOS SE SUPERAN LOS LIMITES
DEL INTERES DE USURA EN 165 VECES

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES DE MORA AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/04/2001	116,6960	-	59,460,0653	15,349,895,31	6,550,837	3,180,345,2711	367,655,192	0,6862	0,2483	-	-	-	2,421,553,77	17,071,173,71	200,000,000
01/05/2001	117,4976	-	57,524,7574	14,850,286,49	6,047,745	3,180,345,2711	373,682,937	0,6821	0,2424	-	-	-	2,342,983,38	19,414,157,09	200,000,000
01/06/2001	119,0470	-	59,460,0653	15,349,895,31	4,927,627	3,180,345,2711	378,610,563	0,6612	0,2517	-	-	-	2,421,553,77	21,836,710,86	200,000,000
01/07/2001	119,9312	-	57,524,7574	14,850,286,49	2,812,061	3,180,345,2711	381,422,625	0,5598	0,2608	-	-	-	2,342,983,38	24,178,694,24	200,000,000
01/08/2001	120,1924	-	59,460,0653	15,349,895,31	830,706	3,180,345,2711	382,253,331	0,5091	0,2425	-	-	-	2,421,553,77	26,600,248,01	200,000,000
01/09/2001	120,2866	-	59,460,0653	15,349,895,31	299,589	3,180,345,2711	382,652,919	0,4913	0,2306	-	-	-	2,421,553,77	29,021,801,78	200,000,000
01/10/2001	120,5131	-	57,524,7574	14,850,286,49	720,348	3,180,345,2711	383,273,268	0,4894	0,2322	-	-	-	2,342,983,38	31,364,785,17	200,000,000
01/11/2001	120,9038	-	59,460,0653	15,349,895,31	1,242,561	3,180,345,2711	384,515,829	0,5195	0,2288	-	-	-	2,421,553,77	33,786,338,94	200,000,000
01/12/2001	121,2283	-	57,524,7574	14,850,286,49	1,032,022	3,180,345,2711	385,547,851	0,4957	0,2248	-	-	-	2,421,553,77	36,128,322,32	200,000,000
01/01/2002	121,4155	-	59,460,0653	15,349,895,31	595,361	3,180,345,2711	386,143,211	0,4963	0,2261	-	-	-	2,342,983,38	38,650,876,09	200,000,000
01/02/2002	121,7076	-	59,460,0653	15,349,895,31	928,979	3,180,345,2711	387,072,190	0,5058	0,2235	-	-	-	2,421,553,77	40,972,429,86	200,000,000
01/03/2002	122,3609	-	53,657,8092	13,851,964,02	2,141,326	3,180,345,2711	389,213,517	0,4958	0,2097	-	-	-	2,421,553,77	43,158,363,95	200,000,000
01/04/2002	123,7161	-	59,460,0653	15,349,895,31	4,246,397	3,180,345,2711	393,459,914	0,6042	0,2103	-	-	-	2,421,553,77	45,579,917,72	200,000,000
01/05/2002	124,8681	-	57,524,7574	14,850,286,49	3,727,365	3,180,345,2711	397,187,278	0,5868	0,2	-	-	-	2,342,983,38	47,922,901,10	200,000,000
01/06/2002	125,9320	-	59,460,0653	15,349,895,31	3,319,962	3,180,345,2711	400,507,241	0,5641	0,1896	-	-	-	2,421,553,77	50,344,454,67	200,000,000
01/07/2002	126,8580	-	57,524,7574	14,850,286,49	2,945,000	3,180,345,2711	403,452,240	0,5332	0,1877	-	-	-	2,342,983,38	52,687,438,26	200,000,000
01/08/2002	127,6123	-	59,460,0653	15,349,895,31	2,080,900	3,180,345,2711	406,633,140	0,5184	0,2001	-	-	-	2,421,553,77	55,108,992,03	200,000,000
01/09/2002	127,7736	-	59,460,0653	15,349,895,31	831,024	3,180,345,2711	408,364,165	0,4788	0,2018	-	-	-	2,421,553,77	57,530,545,90	200,000,000
01/10/2002	127,8465	-	57,524,7574	14,850,286,49	231,847	3,180,345,2711	408,596,012	0,4454	0,203	-	-	-	2,342,983,38	59,873,528,18	200,000,000
01/11/2002	128,1525	-	59,460,0653	15,349,895,31	973,186	3,180,345,2711	407,569,197	0,4817	0,1976	-	-	-	2,421,553,77	62,295,092,95	200,000,000
01/12/2002	128,7435	-	57,524,7574	14,850,286,49	1,879,584	3,180,345,2711	409,448,781	0,4826	0,1969	-	-	-	2,342,983,38	64,638,066,33	200,000,000
01/01/2003	129,6306	-	59,460,0653	15,349,895,31	2,821,284	3,180,345,2711	412,270,066	0,5326	0,1864	-	-	-	2,421,553,77	67,059,620,10	200,000,000
01/02/2003	130,2187	-	59,460,0653	15,349,895,31	2,061,182	3,180,345,2711	414,331,247	0,5068	0,1978	-	-	-	2,421,553,77	69,481,173,87	200,000,000
01/03/2003	131,1982	-	53,657,8092	13,851,964,02	2,824,327	3,180,345,2711	417,255,675	0,4859	0,1949	-	-	-	2,185,934,09	71,697,107,96	200,000,000
01/04/2003	132,7648	-	59,460,0653	15,349,895,31	4,882,329	3,180,345,2711	422,237,904	0,5484	0,1881	-	-	-	2,421,553,77	74,098,661,73	200,000,000
01/05/2003	134,1737	-	57,524,7574	14,850,286,49	4,480,788	3,180,345,2711	426,718,692	0,5484	0,1881	-	-	-	2,342,983,38	76,431,645,12	200,000,000
01/06/2003	135,6774	-	59,460,0653	15,349,895,31	4,782,285	3,180,345,2711	431,500,977	0,5661	0,192	-	-	-	2,421,553,77	78,853,198,89	200,000,000
01/07/2003	136,7358	-	57,524,7574	14,850,286,49	3,386,077	3,180,345,2711	434,867,055	0,5066	0,1944	-	-	-	2,342,983,38	81,196,182,27	200,000,000
01/08/2003	137,0105	-	59,460,0653	15,349,895,31	873,641	3,180,345,2711	435,740,696	0,4477	0,1868	-	-	-	2,421,553,77	83,617,736,04	200,000,000
01/09/2003	136,8744	-	59,460,0653	15,349,895,31	-432,845	3,180,345,2711	435,307,851	0,4216	0,2004	-	-	-	2,421,553,77	86,039,289,81	200,000,000
01/10/2003	137,0136	-	57,524,7574	14,850,286,49	443,340	3,180,345,2711	435,751,191	0,4474	0,1967	-	-	-	2,421,553,77	88,382,273,19	200,000,000
01/11/2003	137,3773	-	59,460,0653	15,349,895,31	1,156,066	3,180,345,2711	436,907,246	0,4546	0,1967	-	-	-	2,342,983,38	90,803,826,96	200,000,000
01/12/2003	137,5577	-	57,524,7574	14,850,286,49	673,734	3,180,345,2711	437,480,981	0,4236	0,1981	-	-	-	2,421,553,77	93,146,810,34	200,000,000
01/01/2004	137,8601	-	59,460,0653	15,349,895,31	961,736	3,180,345,2711	438,442,717	0,4474	0,1967	-	-	-	2,342,983,38	95,568,364,11	200,000,000
01/02/2004	138,5391	-	59,460,0653	15,349,895,31	2,159,454	3,180,345,2711	440,802,712	0,4792	0,1974	-	-	-	2,421,553,77	97,989,917,88	200,000,000
01/03/2004	139,5582	-	55,590,8056	14,350,976,12	3,241,080	3,180,345,2711	443,843,261	0,4791	0,198	-	-	-	2,264,443,50	100,254,361,38	200,000,000
01/04/2004	141,0763	-	59,460,0653	15,349,895,31	4,828,082	3,180,345,2711	446,671,344	0,5455	0,1978	-	-	-	2,421,553,77	102,675,915,15	200,000,000
01/05/2004	142,5781	-	57,524,7574	14,850,286,49	4,776,243	3,180,345,2711	448,674,586	0,5249	0,1971	-	-	-	2,342,983,38	105,018,898,53	200,000,000
01/06/2004	143,5893	-	59,460,0653	15,349,895,31	3,215,965	3,180,345,2711	456,683,551	0,4913	0,1967	-	-	-	2,421,553,77	107,440,452,30	200,000,000
01/07/2004	144,1787	-	57,524,7574	14,850,286,49	1,874,486	3,180,345,2711	458,538,047	0,4395	0,1944	-	-	-	2,342,983,38	109,783,435,69	200,000,000
01/08/2004	144,9087	-	59,460,0653	15,349,895,31	2,321,652	3,180,345,2711	460,859,699	0,4625	0,1928	-	-	-	2,421,553,77	112,204,969,45	200,000,000
01/09/2004	145,2768	-	59,460,0653	15,349,895,31	1,170,685	3,180,345,2711	462,030,384	0,4302	0,195	-	-	-	2,421,553,77	114,626,543,22	200,000,000
01/10/2004	145,2803	-	57,524,7574	14,850,286,49	11,131	3,180,345,2711	462,041,515	0,3860	0,1908	-	-	-	2,342,983,38	116,969,528,61	200,000,000
01/11/2004	145,5396	-	59,460,0653	15,349,895,31	824,664	3,180,345,2711	462,866,179	0,4201	0,1959	-	-	-	2,421,553,77	119,391,080,38	200,000,000
01/12/2004	145,7298	-	57,524,7574	14,850,286,49	604,902	3,180,345,2711	463,471,080	0,4007	0,1949	-	-	-	2,342,983,38	121,734,083,76	200,000,000
01/01/2005	145,9456	-	59,460,0653	15,349,895,31	886,319	3,180,345,2711	464,167,399	0,4152	0,1945	-	-	-	2,421,553,77	124,155,617,63	200,000,000
01/02/2005	146,3702	-	59,460,0653	15,349,895,31	1,350,375	3,180,345,2711	465,507,773	0,4318	0,194	-	-	-	2,421,553,77	126,577,171,30	200,000,000
01/03/2005	147,1681	-	53,657,8092	13,851,964,02	2,537,697	3,180,345,2711	468,045,371	0,4225	0,1915	-	-	-	2,185,934,09	128,763,105,39	200,000,000
01/04/2005	148,5950	-	59,460,0653	15,349,895,31	4,538,035	3,180,345,2711	472,583,406	0,5098	0,1919	-	-	-	2,421,553,77	131,184,659,16	200,000,000
01/05/2005	149,8	-	57,524,7574	14,850,286,49	4,116,967	3,180,345,2711	476,700,363	0,4816	0,1902	-	-	-	2,342,983,38	133,527,642,54	200,000,000
01/06/2005	150,76	-	59,460,0653	15,349,895,31	2,882,629	3,180,345,2711	479,587,891	-	-	-	-	-	-	-	200,000,000

FECHA DE PAGO	VR. UPAC- UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA- AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	SERVIDOR AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/08/2005	152,0409	-	59,480,0653	15,349,895,31	1,977,857	3,180,345,2711	483,542,557	0,4318	0,1824	-	-	-	2,421,553,77	140,713,733,47	200,000,000
01/09/2005	152,3570	-	59,480,0653	15,349,895,31	1,005,307	3,180,345,2711	484,547,884	0,4059	0,1822	-	-	-	2,421,553,77	143,135,287,24	200,000,000
01/10/2005	152,3914	-	57,524,7574	14,850,286,49	109,404	3,180,345,2711	484,657,268	0,3705	0,1793	-	-	-	2,342,983,38	145,478,270,62	200,000,000
01/11/2005	152,7604	-	59,480,0653	15,349,895,31	1,141,744	3,180,345,2711	485,789,012	0,4093	0,1781	-	-	-	2,421,553,77	147,899,824,39	200,000,000
01/12/2005	153,2343	-	57,524,7574	14,850,286,49	1,538,989	3,180,345,2711	487,337,981	0,4048	0,17949	-	-	-	2,342,983,38	150,242,807,77	200,000,000
01/01/2006	153,4912	-	59,480,0653	15,349,895,31	817,031	3,180,345,2711	488,155,012	0,3991	0,1735	-	-	-	2,421,553,77	152,664,361,54	200,000,000
01/02/2006	153,6263	-	59,480,0653	15,349,895,31	428,665	3,180,345,2711	488,584,677	0,3879	0,1751	-	-	-	2,421,553,77	155,085,915,31	200,000,000
01/03/2006	154,0893	-	53,657,6092	13,851,984,02	1,472,500	3,180,345,2711	490,057,177	0,3764	0,1725	-	-	-	2,185,924,09	157,271,849,40	200,000,000
01/04/2006	155,0631	-	59,480,0653	15,349,895,31	3,097,020	3,180,345,2711	493,154,197	0,4517	0,1675	-	-	-	2,421,553,77	159,693,403,17	200,000,000
01/05/2006	156,1041	-	57,524,7574	14,850,286,49	3,310,739	3,180,345,2711	496,464,936	0,4419	0,1607	-	-	-	2,421,553,77	162,036,386,56	200,000,000
01/06/2006	156,9892	-	59,480,0653	15,349,895,31	2,846,727	3,180,345,2711	499,311,663	0,4398	0,1661	-	-	-	2,342,983,38	164,457,940,33	200,000,000
01/07/2006	157,5946	-	57,524,7574	14,850,286,49	1,893,576	3,180,345,2711	501,205,241	0,4024	0,1608	-	-	-	2,421,553,77	166,800,923,71	200,000,000
01/08/2006	159,0965	-	59,480,0653	15,349,895,31	1,596,215	3,180,345,2711	502,801,456	0,4057	0,1602	-	-	-	2,421,553,77	169,222,477,48	200,000,000
01/09/2006	159,6661	-	59,480,0653	15,349,895,31	1,811,525	3,180,345,2711	504,612,991	0,4096	0,1605	-	-	-	2,421,553,77	171,644,031,25	200,000,000
01/10/2006	159,2899	-	57,524,7574	14,850,286,49	1,983,899	3,180,345,2711	506,596,890	0,4003	0,1507	-	-	-	2,342,983,38	173,987,014,63	200,000,000
01/11/2006	159,8331	-	59,480,0653	15,349,895,31	1,727,564	3,180,345,2711	508,324,444	0,4045	0,1507	-	-	-	2,421,553,77	176,408,568,40	200,000,000
01/12/2006	159,9228	-	57,524,7574	14,850,286,49	285,277	3,180,345,2711	508,609,721	0,3573	0,1507	-	-	-	2,421,553,77	178,761,551,79	200,000,000
01/01/2007	160,0284	-	59,480,0653	15,349,895,31	335,844	3,180,345,2711	508,945,665	0,3701	0,1383	-	-	-	2,421,553,77	181,173,105,55	200,000,000
01/02/2007	160,4038	-	59,480,0653	15,349,895,31	1,193,802	3,180,345,2711	510,139,487	0,3901	0,1383	-	-	-	2,421,553,77	183,594,659,32	200,000,000
01/03/2007	161,1873	-	53,657,6092	13,851,984,02	2,491,801	3,180,345,2711	512,631,267	0,3845	0,1383	-	-	-	2,185,924,09	185,780,593,42	200,000,000
01/04/2007	162,8421	-	59,480,0653	15,349,895,31	5,262,835	3,180,345,2711	517,894,103	0,4825	0,1675	-	-	-	2,421,553,77	188,202,147,19	200,000,000
01/05/2007	164,7532	-	57,524,7574	14,850,286,49	6,077,958	3,180,345,2711	523,972,061	0,4785	0,1675	-	-	-	2,342,983,38	190,545,130,57	200,000,000
01/06/2007	166,4967	-	59,480,0653	15,349,895,31	5,544,932	3,180,345,2711	529,516,992	0,4045	0,1601	-	-	-	2,421,553,77	192,866,664,34	200,000,000
01/07/2007	167,4390	-	57,524,7574	14,850,286,49	2,996,839	3,180,345,2711	532,513,832	0,3708	0,1601	-	-	-	2,342,983,38	195,309,667,72	200,000,000
01/08/2007	167,7935	-	59,480,0653	15,349,895,31	1,095,629	3,180,345,2711	534,336,960	0,3629	0,1601	-	-	-	2,421,553,77	197,731,221,49	200,000,000
01/09/2007	168,0308	-	59,480,0653	15,349,895,31	786,496	3,180,345,2711	534,435,396	0,3344	0,1216	-	-	-	2,421,553,77	200,162,775,26	200,000,000
01/10/2007	168,0432	-	57,524,7574	14,850,286,49	39,436	3,180,345,2711	534,435,396	0,3426	0,1216	-	-	-	2,342,983,38	202,495,768,64	200,000,000
01/11/2007	168,0149	-	59,480,0653	15,349,895,31	-90,004	3,180,345,2711	534,567,063	0,3385	0,1216	-	-	-	2,421,553,77	204,917,312,41	200,000,000
01/12/2007	168,0846	-	57,524,7574	14,850,286,49	221,670	3,180,345,2711	534,567,063	0,3760	0,2128	-	-	-	2,342,983,38	207,280,295,80	200,000,000
01/01/2008	168,5252	-	59,480,0653	15,349,895,31	1,401,260	3,180,345,2711	535,968,323	0,4014	0,2183	-	-	-	2,421,553,77	209,681,848,57	200,000,000
01/02/2008	169,3357	-	55,590,6056	14,350,976,12	2,577,670	3,180,345,2711	538,545,993	0,4121	0,2183	-	-	-	2,264,443,50	212,103,403,34	200,000,000
01/03/2008	170,6380	-	59,480,0653	15,349,895,31	4,141,764	3,180,345,2711	542,667,756	0,4576	0,2192	-	-	-	2,421,553,77	214,367,846,83	200,000,000
01/04/2008	172,9242	-	57,524,7574	14,850,286,49	6,122,463	3,180,345,2711	546,958,662	0,4233	0,2151	-	-	-	2,421,553,77	216,789,400,60	200,000,000
01/05/2008	174,8493	-	59,480,0653	15,349,895,31	4,287,397	3,180,345,2711	546,958,662	0,4013	0,2151	-	-	-	2,342,983,38	218,132,383,99	200,000,000
01/06/2008	176,1911	-	59,480,0653	15,349,895,31	5,455,245	3,180,345,2711	546,958,662	0,4347	0,2151	-	-	-	2,421,553,77	221,656,921,14	200,000,000
01/07/2008	177,6297	-	57,524,7574	14,850,286,49	4,575,245	3,180,345,2711	546,958,662	0,4013	0,2151	-	-	-	2,421,553,77	223,896,921,14	200,000,000
01/08/2008	179,2384	-	59,480,0653	15,349,895,31	5,116,221	3,180,345,2711	546,958,662	0,4013	0,2151	-	-	-	2,421,553,77	226,318,474,91	200,000,000
01/09/2008	180,4060	-	57,524,7574	14,850,286,49	3,713,371	3,180,345,2711	546,958,662	0,4013	0,2151	-	-	-	2,421,553,77	228,740,028,68	200,000,000
01/10/2008	180,9797	-	59,480,0653	15,349,895,31	1,824,564	3,180,345,2711	546,958,662	0,3488	0,2102	-	-	-	2,342,983,38	231,083,012,06	200,000,000
01/11/2008	180,9513	-	57,524,7574	14,850,286,49	578,187	3,180,345,2711	546,958,662	0,3181	0,2102	-	-	-	2,421,553,77	233,504,565,83	200,000,000
01/12/2008	181,1331	-	59,480,0653	15,349,895,31	1,825,518	3,180,345,2711	546,958,662	0,3578	0,2047	-	-	-	2,421,553,77	235,847,549,21	200,000,000
01/01/2009	181,7071	-	59,480,0653	15,349,895,31	-90,322	3,180,345,2711	546,958,662	0,3488	0,2102	-	-	-	2,342,983,38	238,269,102,98	200,000,000
01/02/2009	182,3753	-	59,480,0653	15,349,895,31	2,125,107	3,180,345,2711	546,958,662	0,3629	0,2047	-	-	-	2,421,553,77	240,690,656,75	200,000,000
01/03/2009	183,2751	-	53,657,6092	13,851,984,02	2,861,675	3,180,345,2711	546,958,662	0,4067	0,2047	-	-	-	2,185,924,09	242,876,590,84	200,000,000
01/04/2009	184,6604	-	59,480,0653	15,349,895,31	4,405,732	3,180,345,2711	546,958,662	0,3807	0,2028	-	-	-	2,421,553,77	245,298,144,61	200,000,000
01/05/2009	185,8530	-	57,524,7574	14,850,286,49	3,792,880	3,180,345,2711	546,958,662	0,3182	0,2028	-	-	-	2,342,983,38	247,641,128,00	200,000,000
01/06/2009	186,6128	-	59,480,0653	15,349,895,31	2,416,426	3,180,345,2711	546,958,662	0,3085	0,1865	-	-	-	2,421,553,77	250,062,691,77	200,000,000
01/07/2009	186,8922	-	57,524,7574	14,850,286,49	898,588	3,180,345,2711	546,958,662	0,3041	0,1865	-	-	-	2,342,983,38	252,405,665,15	200,000,000
01/08/2009	186,8394	-	59,480,0653	15,349,895,31	-167,922	3,180,345,2711	546,958,662	0,3041	0,1865	-	-	-	2,421,553,77	254,827,218,92	200,000,000
01/09/2009	186,7	-	59,480,0653	15,349,895,31	-291,320	3,180,345,2711	546,958,662	0,3007	0,1728	-	-	-	2,421,553,77	257,248,772,69	200,000,000
01/10/2009	186,7	-	57,524,7574	14,850,286,49	32,121	3,180,345,2711	546,958,662	0,3007	0,1728	-	-	-	2,342,983,38	259,591,756,07	200,000,000
01/11/2009	186,6761	-	59,480,0653	15,349,895,31	32,121	3,180,345,2711	546,958,662	0,3007	0,1728	-	-	-	2,342,983,38	261,913,739,45	200,000,000

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/12/2009	186,4539	-	57,524,7574	14,850,286,49	-706,673	3,180,345,2711	592,987,779	0,2859	0,1728	-	-	-	2,342,983,38	284,356,293,23	200,000,000
01/01/2010	186,2892	-	59,460,0653	15,349,895,31	-597,410	3,180,345,2711	592,400,389	0,2987	0,1614	-	-	-	2,421,553,77	286,777,846,99	200,000,000
01/02/2010	186,2820	-	59,460,0653	15,349,895,31	72,512	3,180,345,2711	592,472,881	0,3124	0,1614	-	-	-	2,421,553,77	289,199,400,76	200,000,000
01/03/2010	187,0011	-	53,657,6092	13,851,984,02	2,255,183	3,180,345,2711	594,728,064	0,3262	0,1614	-	-	-	2,165,934,09	271,385,334,86	200,000,000
01/04/2010	188,4977	-	59,460,0653	15,349,895,31	4,759,705	3,180,345,2711	599,487,789	0,4058	0,1531	-	-	-	2,421,553,77	273,806,888,63	200,000,000
01/05/2010	189,4548	-	57,524,7574	14,850,286,49	3,043,908	3,180,345,2711	602,531,677	0,3582	0,1531	-	-	-	2,342,983,38	276,149,872,01	200,000,000
01/06/2010	190,1537	-	59,460,0653	15,349,895,31	2,222,743	3,180,345,2711	604,754,421	0,3500	0,1531	-	-	-	2,421,553,77	278,571,425,78	200,000,000
01/07/2010	190,6498	-	57,524,7574	14,850,286,49	1,577,769	3,180,345,2711	606,332,180	0,3260	0,1484	-	-	-	2,342,983,38	280,914,409,16	200,000,000
01/08/2010	190,8537	-	59,460,0653	14,850,286,49	648,472	3,180,345,2711	606,980,682	0,2981	0,1484	-	-	-	2,421,553,77	283,335,962,93	200,000,000
01/09/2010	190,9066	-	59,460,0653	14,850,286,49	189,240	3,180,345,2711	607,148,903	0,2883	0,1494	-	-	-	2,421,553,77	285,757,516,70	200,000,000
01/10/2010	190,9840	-	57,524,7574	13,945,456,57	246,159	3,180,345,2711	607,396,081	0,2805	0,1421	-	-	-	2,342,983,38	288,100,500,09	200,000,000
01/11/2010	190,9354	-	59,460,0653	14,414,624,16	-154,565	3,180,345,2711	607,240,498	0,2817	0,1421	-	-	-	2,421,553,77	290,522,053,85	200,000,000
01/12/2010	190,7230	-	57,524,7574	13,945,456,57	-675,505	3,180,345,2711	608,564,991	0,2622	0,1421	-	-	-	2,342,983,38	292,885,037,24	200,000,000
01/01/2011	190,8415	-	59,460,0653	14,414,624,16	376,871	3,180,345,2711	609,941,892	0,2928	0,1581	-	-	-	2,421,553,77	295,286,591,01	200,000,000
01/02/2011	191,6949	-	59,460,0653	14,414,624,16	2,882,303	3,180,345,2711	614,186,053	0,3458	0,1581	-	-	-	2,185,934,09	289,894,078,87	200,000,000
01/03/2011	193,1193	-	53,657,6092	13,007,962,02	4,815,361	3,180,345,2711	619,001,413	0,3757	0,1789	-	-	-	2,421,553,77	302,315,632,64	200,000,000
01/04/2011	194,6334	-	59,460,0653	14,414,624,16	2,568,129	3,180,345,2711	621,569,542	0,3013	0,1789	-	-	-	2,421,553,77	304,658,616,02	200,000,000
01/05/2011	195,4409	-	57,524,7574	13,945,456,57	1,191,675	3,180,345,2711	622,761,217	0,2931	0,1863	-	-	-	2,421,553,77	307,080,169,78	200,000,000
01/06/2011	195,8166	-	59,460,0653	14,414,624,16	1,267,368	3,180,345,2711	624,028,565	0,3029	0,1863	-	-	-	2,421,553,77	311,844,708,95	200,000,000
01/07/2011	196,2141	-	57,524,7574	13,945,456,57	295,772	3,180,345,2711	627,324,059	0,2724	0,1839	-	-	-	2,342,983,38	314,286,260,71	200,000,000
01/08/2011	196,8140	-	59,460,0653	14,414,624,16	1,967,988	3,180,345,2711	628,147,132	0,2857	0,1839	-	-	-	2,421,553,77	316,609,244,10	200,000,000
01/09/2011	197,2503	-	59,460,0653	14,414,624,16	1,387,685	3,180,345,2711	630,115,130	0,2944	0,1839	-	-	-	2,421,553,77	319,030,787,87	200,000,000
01/10/2011	197,3433	-	57,524,7574	13,945,456,57	2,296,117	3,180,345,2711	631,157,647	0,3232	0,1892	-	-	-	2,421,553,77	321,373,781,25	200,000,000
01/11/2011	197,5091	-	59,460,0653	14,414,624,16	1,402,517	3,180,345,2711	633,009,562	0,3093	0,1992	-	-	-	2,421,553,77	323,795,335,02	200,000,000
01/12/2011	198,1278	-	57,524,7574	13,945,456,57	527,301	3,180,345,2711	634,146,595	0,3042	0,2052	-	-	-	2,421,553,77	326,216,888,79	200,000,000
01/01/2012	198,4567	-	59,460,0653	14,414,624,16	1,967,988	3,180,345,2711	636,583,316	0,2868	0,2086	-	-	-	2,421,553,77	328,481,332,29	200,000,000
01/02/2012	198,0390	-	55,990,6056	13,476,589,25	4,265,161	3,180,345,2711	640,848,477	0,3521	0,2052	-	-	-	2,421,553,77	330,902,886,05	200,000,000
01/03/2012	200,1617	-	59,460,0653	14,414,624,16	1,851,915	3,180,345,2711	644,000,517	0,2849	0,2052	-	-	-	2,342,983,38	333,245,889,44	200,000,000
01/04/2012	201,5028	-	59,460,0653	13,476,589,25	5,573,754	3,180,345,2711	645,438,033	0,2868	0,2086	-	-	-	2,421,553,77	335,687,423,21	200,000,000
01/05/2012	202,2254	-	57,524,7574	13,945,456,57	2,296,117	3,180,345,2711	646,624,302	0,2705	0,2086	-	-	-	2,421,553,77	338,010,406,59	200,000,000
01/06/2012	202,4939	-	59,460,0653	14,414,624,16	853,923	3,180,345,2711	646,624,302	0,2801	0,2086	-	-	-	2,421,553,77	340,431,980,36	200,000,000
01/07/2012	202,9459	-	57,524,7574	13,945,456,57	1,437,516	3,180,345,2711	646,624,302	0,2705	0,2086	-	-	-	2,421,553,77	342,853,514,13	200,000,000
01/08/2012	203,3189	-	59,460,0653	14,414,624,16	1,186,269	3,180,345,2711	646,624,302	0,2602	0,2089	-	-	-	2,421,553,77	345,196,497,51	200,000,000
01/09/2012	203,3701	-	57,524,7574	13,945,456,57	79,509	3,180,345,2711	648,016,385	0,2887	0,2089	-	-	-	2,421,553,77	347,618,051,28	200,000,000
01/10/2012	203,3951	-	59,460,0653	14,414,624,16	1,148,741	3,180,345,2711	649,416,963	0,2842	0,2089	-	-	-	2,342,983,38	349,961,034,67	200,000,000
01/11/2012	203,7563	-	57,524,7574	13,945,456,57	-14,312	3,180,345,2711	649,402,652	0,2681	0,2075	-	-	-	2,421,553,77	352,382,588,43	200,000,000
01/12/2012	204,1970	-	59,460,0653	14,414,624,16	-90,640	3,180,345,2711	649,312,012	0,2647	0,2075	-	-	-	2,421,553,77	354,804,142,20	200,000,000
01/01/2013	204,1925	-	59,460,0653	14,414,624,16	1,237,472	3,180,345,2711	650,649,484	0,2633	0,2075	-	-	-	2,185,934,09	356,990,076,30	200,000,000
01/02/2013	204,1640	-	53,657,6092	13,007,962,02	2,545,548	3,180,345,2711	653,085,033	0,3128	0,2083	-	-	-	2,421,553,77	359,411,630,07	200,000,000
01/03/2013	204,5531	-	59,460,0653	14,414,624,16	2,028,742	3,180,345,2711	655,123,775	0,2835	0,2083	-	-	-	2,342,983,38	361,754,613,45	200,000,000
01/04/2013	205,9914	-	57,524,7574	13,945,456,57	1,540,241	3,180,345,2711	658,864,016	0,2863	0,2034	-	-	-	2,421,553,77	364,176,167,22	200,000,000
01/05/2013	206,4757	-	59,460,0653	14,414,624,16	1,722,157	3,180,345,2711	658,386,173	0,2835	0,2034	-	-	-	2,342,983,38	366,519,150,60	200,000,000
01/06/2013	207,5488	-	59,460,0653	14,414,624,16	839,388	3,180,345,2711	660,076,845	0,2771	0,2034	-	-	-	2,421,553,77	368,940,704,37	200,000,000
01/07/2013	207,8099	-	57,524,7574	13,945,456,57	401,360	3,180,345,2711	661,308,592	0,2605	0,1992	-	-	-	2,421,553,77	371,362,258,14	200,000,000
01/08/2013	207,8361	-	59,460,0653	14,414,624,16	1,298,217	3,180,345,2711	662,606,809	0,2851	0,1892	-	-	-	2,342,983,38	373,705,241,53	200,000,000
01/09/2013	208,3443	-	57,524,7574	13,945,456,57	-52,476	3,180,345,2711	662,554,334	0,2516	0,1892	-	-	-	2,421,553,77	376,128,795,29	200,000,000
01/10/2013	208,3278	-	59,460,0653	14,414,624,16	283,697	3,180,345,2711	660,949,849	0,2320	0,1865	-	-	-	2,342,983,38	378,469,778,68	200,000,000
01/11/2013	207,8	-	57,524,7574	13,945,456,57	14,414,624,16	3,180,345,2711	661,233,536	0,2000	0,1865	-	-	-	2,421,553,77	380,691,332,45	200,000,000
01/12/2013	207,6	-	59,460,0653	14,414,624,16	283,697	3,180,345,2711	661,233,536	0,2000	0,1865	-	-	-	2,421,553,77	380,691,332,45	200,000,000

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO DE CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

01/04/2014	209,8981		59,460,0653	14,414,624,16	3,918,821	3,180,345,2711	667,548,430	0,3315	0,1963	-	-	-	2,421,553,77	387,920,374,08	200,000,000
01/05/2014	210,9317		57,524,7574	13,945,456,57	3,287,205	3,180,345,2711	670,835,635	0,3098	0,1963	-	-	-	2,342,983,38	380,263,357,46	200,000,000
01/06/2014	211,9477		59,460,0653	14,414,624,16	2,913,196	3,180,345,2711	673,748,831	0,3100	0,1963	-	-	-	2,421,553,77	392,684,911,23	200,000,000
01/07/2014	212,8300		57,524,7574	13,945,456,57	3,124,053	3,180,345,2711	676,872,884	0,3040	0,1933	-	-	-	2,342,983,38	395,027,894,62	200,000,000
01/08/2014	213,4115		59,460,0653	14,414,624,16	1,849,371	3,180,345,2711	678,722,255	0,2883	0,1933	-	-	-	2,421,553,77	397,449,449,39	200,000,000
01/09/2014	213,6738		59,460,0653	13,945,456,57	834,205	3,180,345,2711	679,558,459	0,2696	0,1933	-	-	-	2,421,553,77	399,871,002,15	200,000,000
01/10/2014	214,0464		57,524,7574	14,414,624,16	1,157,646	3,180,345,2711	680,741,456	0,2672	0,1917	-	-	-	2,342,983,38	402,213,985,54	200,000,000
01/11/2014	214,4104		59,460,0653	13,945,456,57	1,012,940	3,180,345,2711	682,912,042	0,2632	0,1917	-	-	-	2,421,553,77	404,635,539,31	200,000,000
01/12/2014	214,7289		57,524,7574	14,414,624,16	997,038	3,180,345,2711	683,909,080	0,2708	0,1921	-	-	-	2,342,983,38	406,978,522,69	200,000,000
01/01/2015	215,0424		59,460,0653	14,414,624,16	1,413,982	3,180,345,2711	685,323,061	0,2777	0,1921	-	-	-	2,421,553,77	409,400,076,46	200,000,000
01/02/2015	215,4870		53,657,6092	13,007,962,02	3,027,371	3,180,345,2711	688,350,432	0,2808	0,1921	-	-	-	2,421,553,77	411,821,630,23	200,000,000
01/03/2015	216,4389		59,460,0653	14,414,624,16	6,542,924	3,180,345,2711	694,893,356	0,3654	0,1937	-	-	-	2,165,934,09	414,007,564,32	200,000,000
01/04/2015	218,4962		57,524,7574	13,945,456,57	5,782,362	3,180,345,2711	700,685,719	0,3408	0,1937	-	-	-	2,421,553,77	416,429,118,09	200,000,000
01/05/2015	220,3175		59,460,0653	14,414,624,16	4,004,373	3,180,345,2711	704,690,082	0,3154	0,1937	-	-	-	2,421,553,77	418,772,101,48	200,000,000
01/06/2015	221,5766		57,524,7574	13,945,456,57	2,695,025	3,180,345,2711	707,385,117	0,2834	0,1926	-	-	-	2,342,983,38	421,193,655,25	200,000,000
01/07/2015	222,4240		59,460,0653	14,414,624,16	1,246,059	3,180,345,2711	708,631,176	0,2657	0,1926	-	-	-	2,421,553,77	423,536,638,63	200,000,000
01/08/2015	222,8158		59,460,0653	14,414,624,16	1,058,419	3,180,345,2711	709,688,595	0,2620	0,1926	-	-	-	2,421,553,77	425,958,192,40	200,000,000
01/09/2015	223,1486		57,524,7574	13,945,456,57	2,424,695	3,180,345,2711	712,114,290	0,2768	0,1893	-	-	-	2,342,983,38	428,378,746,17	200,000,000
01/10/2015	223,9110		59,460,0653	14,414,624,16	4,406,388	3,180,345,2711	716,520,658	0,3172	0,1893	-	-	-	2,421,553,77	430,722,729,55	200,000,000
01/11/2015	225,2965		57,524,7574	13,945,456,57	4,928,263	3,180,345,2711	721,448,921	0,3161	0,1993	-	-	-	2,342,983,38	433,144,283,32	200,000,000
01/12/2015	226,8461		59,460,0653	14,414,624,16	4,663,340	3,180,345,2711	726,112,262	0,3173	0,1968	-	-	-	2,421,553,77	435,487,268,70	200,000,000
01/01/2016	228,3124		59,460,0653	14,414,624,16	4,436,582	3,180,345,2711	730,548,843	0,3115	0,1968	-	-	-	2,421,553,77	437,908,820,47	200,000,000
01/02/2016	229,7074		55,690,6056	13,476,569,25	8,915,025	3,180,345,2711	737,463,888	0,3350	0,1968	-	-	-	2,284,443,60	440,330,374,24	200,000,000
01/03/2016	231,9817		57,524,7574	13,945,456,57	8,771,293	3,180,345,2711	747,235,161	0,3936	0,2054	-	-	-	2,421,553,77	442,594,817,74	200,000,000
01/04/2016	234,9641		59,460,0653	14,414,624,16	5,382,734	3,180,345,2711	755,298,928	0,3535	0,2054	-	-	-	2,342,983,38	447,359,354,89	200,000,000
01/05/2016	237,4896		57,524,7574	13,945,456,57	8,063,765	3,180,345,2711	760,661,661	0,3145	0,2054	-	-	-	2,421,553,77	449,780,908,66	200,000,000
01/06/2016	239,1821		59,460,0653	14,414,624,16	4,146,534	3,180,345,2711	764,153,326	0,2748	0,2134	-	-	-	2,342,983,38	452,123,892,04	200,000,000
01/07/2016	240,2737		59,460,0653	13,945,456,57	3,856,467	3,180,345,2711	772,156,346	0,2916	0,2134	-	-	-	2,421,553,77	454,545,445,91	200,000,000
01/08/2016	241,5775		59,460,0653	14,414,624,16	4,146,534	3,180,345,2711	776,289,860	0,2854	0,2134	-	-	-	2,421,553,77	456,966,599,58	200,000,000
01/09/2016	242,7901		57,524,7574	13,945,456,57	4,88,819	3,180,345,2711	772,645,165	0,2243	0,2189	-	-	-	2,342,983,38	459,308,982,97	200,000,000
01/10/2016	242,9438		59,460,0653	14,414,624,16	-1,649,009	3,180,345,2711	770,986,156	0,1983	0,2189	-	-	-	2,421,553,77	461,731,536,73	200,000,000
01/11/2016	242,4263		57,524,7574	13,945,456,57	-354,608	3,180,345,2711	770,641,548	0,2115	0,2189	-	-	-	2,342,983,38	464,074,520,12	200,000,000
01/12/2016	242,3138		59,460,0653	14,414,624,16	464,648	3,180,345,2711	771,106,196	0,2317	0,2234	-	-	-	2,421,553,77	466,496,073,89	200,000,000
01/01/2017	242,4599		59,460,0653	14,414,624,16	2,158,182	3,180,345,2711	778,670,330	0,2879	0,2234	-	-	-	2,421,553,77	468,917,627,66	200,000,000
01/02/2017	243,1385		53,657,6092	13,007,962,02	5,405,951	3,180,345,2711	791,030,423	0,4126	0,2233	-	-	-	2,165,934,09	471,103,561,75	200,000,000
01/03/2017	244,8383		59,460,0653	14,414,624,16	12,360,094	3,180,345,2711	792,515,327	0,2341	0,2233	-	-	-	2,421,553,77	473,525,115,52	200,000,000
01/04/2017	246,7247		57,524,7574	13,945,456,57	1,484,903	3,180,345,2711	798,962,841	0,2755	0,2233	-	-	-	2,342,983,38	475,868,098,90	200,000,000
01/05/2017	249,1916		59,460,0653	14,414,624,16	3,781,112	3,180,345,2711	799,962,841	0,2503	0,2198	-	-	-	2,421,553,77	478,289,652,87	200,000,000
01/06/2017	250,3805		57,524,7574	13,945,456,57	2,666,401	3,180,345,2711	800,302,402	0,2366	0,2148	-	-	-	2,421,553,77	480,632,636,06	200,000,000
01/07/2017	251,2189		59,460,0653	14,414,624,16	1,339,561	3,180,345,2711	800,480,183	0,2188	0,2115	-	-	-	2,342,983,38	483,054,189,83	200,000,000
01/08/2017	251,6401		57,524,7574	13,945,456,57	1,177,781	3,180,345,2711	800,896,491	0,2163	0,2096	-	-	-	2,421,553,77	485,475,743,59	200,000,000
01/09/2017	251,6960		59,460,0653	14,414,624,16	416,307	3,180,345,2711	801,595,530	0,2265	0,2077	-	-	-	2,342,983,38	487,818,726,96	200,000,000
01/10/2017	251,8269		53,657,6092	13,007,962,02	699,040	3,180,345,2711	801,825,787	0,2192	0,2069	-	-	-	2,421,553,77	490,240,280,76	200,000,000
01/11/2017	252,0467		59,460,0653	14,414,624,16	866,008	3,180,345,2711	802,691,795	0,2287	0,2101	-	-	-	2,421,553,77	492,593,284,13	200,000,000
01/12/2017	252,1191		57,524,7574	13,945,456,57	2,324,832	3,180,345,2711	805,016,628	0,2502	0,2088	-	-	-	2,421,553,77	495,004,817,90	200,000,000
01/01/2018	252,3914		59,460,0653	14,414,624,16	3,916,277	3,180,345,2711	808,932,905	0,2733	0,2046	-	-	-	2,421,553,77	497,426,371,67	200,000,000
01/02/2018	253,1224		59,460,0653	14,414,624,16	8,436,502	3,180,345,2711	817,369,407	0,3390	0,2044	-	-	-	2,185,894,09	499,612,305,76	200,000,000
01/03/2018	254,3538		59,460,0653	14,414,624,16	3,651,672	3,180,345,2711	821,021,079	0,4668	0,2028	-	-	-	2,421,553,77	502,033,859,53	200,000,000
01/04/2018	257,0065		116,089,9986	28,143,152,74	243,296	3,180,345,2711	821,264,376	0,0036	0,2003	-	-	-	2,342,983,38	504,376,842,92	200,000,000
30/05/2018	258,7777												2,421,553,77	506,798,396,69	200,000,000
01/06/2018	258,7777														

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/08/2018	259,672				1,639,150	3,180,345,2711	825,704,138	0,0239	0,1881				2,421,553,77	511,562,933,84	200,000,000
01/09/2018	259,6179				-29,577	3,180,345,2711	825,674,561	-0,0004	0,1863				2,421,553,77	513,984,487,61	200,000,000
01/10/2018	259,6313				42,617	3,180,345,2711	825,717,177	0,0006	0,1849				2,342,983,38	516,327,470,99	200,000,000
01/11/2018	260,0046				1,187,223	3,180,345,2711	826,904,400	0,0173	0,1940				2,421,553,77	516,749,024,76	200,000,000
01/12/2018	260,3588				1,126,478	3,180,345,2711	828,030,878	0,0163	0,1916				2,342,983,38	521,092,008,14	200,000,000
01/01/2019	260,6759				1,008,487	3,180,345,2711	829,039,365	0,0146	0,1970				2,421,553,77	523,513,561,91	200,000,000
01/02/2019	261,2459				1,812,797	3,180,345,2711	830,852,163	0,0262	0,1937				2,421,553,77	525,935,115,68	200,000,000
01/03/2019	262,3932				3,617,007	3,180,345,2711	834,469,169	0,0522	0,1932				2,185,934,09	528,121,049,78	200,000,000
01/04/2019	263,9908				5,112,723	3,180,345,2711	839,581,692	0,0735	0,1834				2,421,553,77	530,542,603,55	200,000,000
01/05/2019	265,2757				4,086,426	3,180,345,2711	843,668,318	0,0584	0,1930				2,342,983,38	532,865,586,93	200,000,000
01/06/2019	266,5354				4,006,281	3,180,345,2711	847,674,599	0,0570	0,1928				2,421,553,77	535,307,140,70	200,000,000
01/07/2019	267,5777				3,314,874	3,180,345,2711	850,989,473	0,0469	0,1932				2,342,983,38	537,650,124,08	200,000,000
01/08/2019	268,3610				2,491,164	3,180,345,2711	853,480,637	0,0351	0,1932				2,421,553,77	540,071,677,85	200,000,000
01/09/2019	269,0120				2,070,405	3,180,345,2711	855,551,042	0,0291	0,1932				2,421,553,77	542,493,231,62	200,000,000
01/10/2019	269,4083				1,260,371	3,180,345,2711	856,811,413	0,0177	0,1910				2,342,983,38	544,836,215,00	200,000,000
01/11/2019	269,8613				1,440,696	3,180,345,2711	858,252,109	0,0202	0,1903				2,421,553,77	547,257,769,77	200,000,000
01/12/2019	270,7718				2,895,704	3,180,345,2711	861,147,814	0,0405	0,1891				2,421,553,77	549,679,322,54	200,000,000
01/01/2020	270,7219				-158,699	3,180,345,2711	860,989,114	-0,0022	0,1877				2,421,553,77	552,100,876,31	200,000,000
31/01/2020	271,2074				1,544,058	3,180,345,2711	862,533,172	0,0215	0,1877				2,421,553,77	554,522,430,08	200,000,000

COMO COBRA EL BANCO AV VILLAS
CAPITAL UVR 3180345,2711 AL 258,1547 821,021,079
INTERES DE MORA DEL 25/08/00 AL 30/05/18 UVR 13375225,2186 AL 258,1547 3,452,877,254
TOTAL COBRADO 4,273,898,333

AL DIVIDIRLO POR EL MONTO PRESTADO ARROJA QUE SE PAGA 21,36 VECES EL MONTO DESEMBOLSADO
RELIQUIDADO EN PESOS Y A LA TASA DE INTERES DEL 15,0% E.A.
CAPITAL 200,000,000
INTERESES REALES A PAGAR SIN APLICAR ABONO ALGUNO 654,522,430
TOTAL COBRADO 754,522,430

MAYOR VALOR PAGADO
CAPITAL 621,021,079
INTERESES 2,898,354,824
TOTAL A DEVOLVER 3,519,375,903

EN 214 PERIODOS MENSUALES LIQUIDADOS SE SUPERAN LOS LIMITES
DEL INTERES DE USURA EN 154 VECES

FECHA DEL PRESTAMO	10/1/1997
NUMERO DEL CRÉDITO	4700032-8
TASA DE INTERÉS	0,160

MONTO DESEMBOLSADO

COMO COBRA AV VILLAS - UPAC +16,0% UVPR+18,0%

\$ 100.000.000,00

8838,3268 UPAC

0,18

0,15

RELICUIDADO A LA TASA DE INTERES DEL 15,0% E.A.

FECHA DE PAGO	VR. UPAC-UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
10/1/1997	11314,36	-	-	-	910,436	8.838,3268	100.000,000	0,1063	0,3174	-	-	-	-	-	100.000,000
01/12/1997	11417,37	-	-	-	1.404,940	8.838,3268	102.316,376	0,1671	0,3169	-	-	-	-	-	100.000,000
01/01/1998	11576,33	-	-	-	1.445,773	8.838,3268	103.761,149	0,1686	0,3266	-	-	-	-	-	100.000,000
01/02/1998	11739,91	-	-	-	1.334,676	8.838,3268	105.095,825	0,1544	0,3215	-	-	-	-	-	100.000,000
01/03/1998	11890,82	-	-	-	1.519,662	8.838,3268	106.615,487	0,1735	0,3628	-	-	-	-	-	100.000,000
01/04/1998	12062,86	-	-	-	1.620,684	8.838,3268	108.236,171	0,1824	0,3839	-	-	-	-	-	100.000,000
01/05/1998	12246,23	-	-	-	1.837,134	8.838,3268	110.073,305	0,2037	0,3951	-	-	-	-	-	100.000,000
01/06/1998	12454,09	-	-	-	1.918,889	8.838,3268	111.992,194	0,2092	0,4783	-	-	-	-	-	100.000,000
01/07/1998	12671,20	-	-	-	2.207,016	8.838,3268	114.199,212	0,2365	0,4841	-	-	-	-	-	100.000,000
01/08/1998	12920,91	-	-	-	2.347,017	8.838,3268	116.546,230	0,2466	0,4320	-	-	-	-	-	100.000,000
01/09/1998	13186,46	-	-	-	2.650,702	8.838,3268	119.196,932	0,2729	0,4600	-	-	-	-	-	100.000,000
01/10/1998	13489,37	-	-	-	1.894,495	8.838,3268	121.091,427	0,1907	0,4999	-	-	-	-	-	100.000,000
01/11/1998	13700,72	-	-	-	2.372,826	8.838,3268	123.464,252	0,2351	0,4771	-	-	-	-	-	100.000,000
01/12/1998	13969,19	-	-	-	2.547,205	8.838,3268	126.011,459	0,2476	0,4549	-	-	-	-	-	100.000,000
01/01/1999	14257,39	-	-	-	2.547,471	8.838,3268	128.558,929	0,2426	0,4239	-	-	-	-	-	100.000,000
01/02/1999	14545,62	-	-	-	2.205,958	8.838,3268	130.764,886	0,2059	0,4099	-	-	-	-	-	100.000,000
01/03/1999	14795,21	-	-	-	2.329,871	8.838,3268	133.094,757	0,2138	0,3917	-	-	-	-	-	100.000,000
01/04/1999	15058,82	-	-	-	1.917,475	8.838,3268	135.012,232	0,1729	0,3357	-	-	-	-	-	100.000,000
01/05/1999	15276,77	-	-	-	1.770,759	8.838,3268	136.782,991	0,1574	0,3114	-	-	-	-	-	100.000,000
01/06/1999	15476,12	-	-	-	1.447,541	8.838,3268	138.230,532	0,1270	0,2746	-	-	-	-	-	100.000,000
01/07/1999	15639,90	-	-	-	1.493,500	8.838,3268	139.724,032	0,1297	0,2422	-	-	-	-	-	100.000,000
01/08/1999	15808,88	-	-	-	1.471,846	8.838,3268	141.195,878	0,1264	0,2625	-	-	-	-	-	100.000,000
01/09/1999	15975,41	-	-	-	1.412,983	8.838,3268	142.608,862	0,1201	0,2696	-	-	-	-	-	100.000,000
01/10/1999	16135,28	-	-	-	1.440,912	8.838,3268	144.049,774	0,1212	0,2570	-	-	-	-	-	100.000,000
01/11/1999	16298,31	-	-	-	1.392,832	8.838,3268	145.442,606	0,1160	0,2422	-	-	-	-	-	100.000,000
01/12/1999	16455,90	-	-	-	1.378,337	8.838,3268	146.820,942	0,1137	0,2422	-	-	-	-	-	100.000,000
31/12/1999	16611,85	-	-	-	30.274,713	146.820,942	146.820,942	0	0	-	-	-	-	-	100.000,000
TOTALES	-	-	-	-	12.214,000	202.897,103,00	-	-	-	-	-	-	-	-	100.000,000

01/01/2000	103,3236	-	-	-	-	146.820,942	146.820,942	0,2187	0,2240	-	-	-	-	-	100.000,000
01/01/2000	103,3236	-	-	-	-	146.820,942	146.820,942	0,2187	0,2240	-	-	-	-	-	100.000,000
01/02/2000	103,8639	-	-	-	6.058,391	147.588,699	147.588,699	0,1946	0,1946	-	-	-	-	-	100.000,000
01/03/2000	104,8047	-	-	-	1.336,860	148.925,558	148.925,558	0,1087	0,1745	-	-	-	-	-	100.000,000
01/04/2000	106,7785	-	-	-	2.804,734	151.730,292	151.730,292	0,2280	0,1787	-	-	-	-	-	100.000,000
01/05/2000	108,8607	-	-	-	2.958,768	154.689,060	154.689,060	0,2340	0,1719	-	-	-	-	-	100.000,000
01/06/2000	110,3259	-	-	-	2.082,022	156.771,082	156.771,082	0,1615	0,1977	-	-	-	-	-	100.000,000
01/07/2000	111,1298	-	-	-	1.142,327	157.913,410	157.913,410	0,0874	0,1944	-	-	-	-	-	100.000,000
28/08/2000	111,3632	-	-	-	331,714	1420,981,677	158.245,124	0,0257	0,1892	-	-	-	-	-	100.000,000
01/09/2000	111,3524	-	-	-	-15,403	1420,981,677	158.229,720	0,0757	0,2283	-	-	-	-	-	100.000,000
01/10/2000	111,5221	-	-	-	241,141	1420,981,677	158.470,861	0,4047	0,2308	-	-	-	-	-	100.000,000
01/11/2000	111,9516	-	-	-	610,312	1420,981,677	159.081,172	0,4450	0,238	-	-	-	-	-	100.000,000
01/12/2000	112,2585	-	-	-	436,089	1420,981,677	159.517,272	0,4172	0,2369	-	-	-	-	-	100.000,000
01/01/2001	112,5402	-	-	-	400,291	1420,981,677	159.917,562	0,4262	0,2416	-	-	-	-	-	100.000,000
01/02/2001	112,7	-	-	-	641,715	1420,981,677	160.559,277	0,4433	0,2803	-	-	-	-	-	100.000,000
01/03/2001	113,0,02	-	-	-	18.471,0392	1420,981,677	161.734,998	0,4431	0,2811	-	-	-	-	-	100.000,000
01/04/2001	113,0,02	-	-	-	5.355,773,68	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/05/2001	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/06/2001	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/07/2001	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/08/2001	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/09/2001	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/10/2001	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/11/2001	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/12/2001	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/01/2002	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/02/2002	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/03/2002	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/04/2002	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/05/2002	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/06/2002	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/07/2002	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/08/2002	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/09/2002	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/10/2002	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/11/2002	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/12/2002	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/01/2003	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/02/2003	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/03/2003	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/04/2003	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/05/2003	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/06/2003	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/07/2003	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/08/2003	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/09/2003	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000
01/10/2003	113,0,02	-	-	-	2.524,800	1420,981,677	164.259,798	0,5760	0,2463	-	-	-	-	-	100.000,000

FECHA DE PAGO	VR. UPAC- UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA- AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/05/2001	117,4976	-	19,735,2051	5,094,735,94	2,702,139	1,420,981,677	169,961,937	0,5696	0,2424	-	-	-	1,171,491,69	9,963,607,43	100,000,000
01/06/2001	118,0470	-	20,397,7447	5,265,773,66	2,201,669	1,420,981,677	169,163,606	0,6387	0,2517	-	-	-	1,210,776,88	11,174,384,32	100,000,000
01/07/2001	119,9312	-	19,735,2051	5,094,735,94	1,256,432	1,420,981,677	170,420,038	0,4505	0,2608	-	-	-	1,171,491,69	12,345,876,01	100,000,000
01/08/2001	120,1924	-	20,397,7447	5,265,773,66	371,160	1,420,981,677	170,791,198	0,3969	0,2425	-	-	-	1,210,776,88	13,556,652,89	100,000,000
01/09/2001	120,2868	-	20,397,7447	5,265,773,66	133,856	1,420,981,677	170,925,055	0,3794	0,2306	-	-	-	1,210,776,88	14,767,428,78	100,000,000
01/10/2001	120,5131	-	19,735,2051	5,094,735,94	321,652	1,420,981,677	171,246,907	0,3803	0,2322	-	-	-	1,171,491,69	15,938,921,47	100,000,000
01/11/2001	120,9038	-	20,397,7447	5,265,773,66	555,178	1,420,981,677	171,802,085	0,4079	0,2298	-	-	-	1,210,776,88	17,149,698,35	100,000,000
01/12/2001	121,2283	-	19,735,2051	5,094,735,94	461,109	1,420,981,677	172,263,193	0,3981	0,2248	-	-	-	1,171,491,69	18,321,190,04	100,000,000
01/01/2002	121,4155	-	20,397,7447	5,265,773,66	266,008	1,420,981,677	172,529,201	0,3853	0,2281	-	-	-	1,210,776,88	19,531,966,93	100,000,000
01/02/2002	121,7078	-	20,397,7447	5,265,773,66	415,069	1,420,981,677	172,944,270	0,3951	0,2235	-	-	-	1,210,776,88	20,742,743,81	100,000,000
01/03/2002	122,3809	-	18,411,0392	4,752,896,31	956,747	1,420,981,677	173,901,017	0,3962	0,2087	-	-	-	1,092,967,05	21,935,710,86	100,000,000
01/04/2002	123,7161	-	20,397,7447	5,265,773,66	1,897,295	1,420,981,677	175,798,311	0,4943	0,2103	-	-	-	1,210,776,88	23,046,487,75	100,000,000
01/05/2002	124,8881	-	19,735,2051	5,094,735,94	1,665,391	1,420,981,677	177,463,702	0,4614	0,2	-	-	-	1,171,491,69	24,217,979,44	100,000,000
01/06/2002	125,9320	-	20,397,7447	5,265,773,66	1,483,363	1,420,981,677	178,947,065	0,4584	0,1896	-	-	-	1,210,776,88	25,428,756,32	100,000,000
01/07/2002	126,8580	-	19,735,2051	5,094,735,94	1,316,829	1,420,981,677	180,262,894	0,4299	0,1977	-	-	-	1,171,491,69	26,600,248,01	100,000,000
01/08/2002	127,5123	-	20,397,7447	5,265,773,66	929,748	1,420,981,677	181,192,642	0,4124	0,2001	-	-	-	1,210,776,88	27,811,024,90	100,000,000
01/09/2002	127,7736	-	20,397,7447	5,265,773,66	371,303	1,420,981,677	181,563,944	0,3733	0,2018	-	-	-	1,210,776,88	29,021,801,78	100,000,000
01/10/2002	127,8465	-	19,735,2051	5,094,735,94	103,590	1,420,981,677	181,667,534	0,3436	0,203	-	-	-	1,171,491,69	30,193,293,47	100,000,000
01/11/2002	128,1525	-	20,397,7447	5,265,773,66	434,820	1,420,981,677	182,102,354	0,3766	0,1976	-	-	-	1,210,776,88	31,404,070,36	100,000,000
01/12/2002	128,7435	-	19,735,2051	5,094,735,94	839,800	1,420,981,677	182,942,155	0,3911	0,1969	-	-	-	1,171,491,69	32,575,562,05	100,000,000
01/01/2003	129,6306	-	20,397,7447	5,265,773,66	1,260,553	1,420,981,677	184,202,707	0,4261	0,1964	-	-	-	1,210,776,88	33,786,338,94	100,000,000
01/02/2003	130,2787	-	20,397,7447	5,265,773,66	920,938	1,420,981,677	185,123,446	0,4030	0,1978	-	-	-	1,210,776,88	34,997,115,82	100,000,000
01/03/2003	131,1982	-	18,411,0392	4,752,896,31	1,306,593	1,420,981,677	186,430,238	0,3928	0,1949	-	-	-	1,092,967,05	36,090,082,87	100,000,000
01/04/2003	132,7648	-	20,397,7447	5,265,773,66	2,226,110	1,420,981,677	188,656,348	0,4822	0,1981	-	-	-	1,210,776,88	37,300,859,75	100,000,000
01/05/2003	134,1737	-	19,735,2051	5,094,735,94	2,002,021	1,420,981,677	190,658,369	0,4514	0,1989	-	-	-	1,171,491,69	38,472,351,44	100,000,000
01/06/2003	135,6774	-	20,397,7447	5,265,773,66	2,136,730	1,420,981,677	192,785,099	0,4107	0,1944	-	-	-	1,210,776,88	39,683,128,33	100,000,000
01/07/2003	136,7358	-	19,735,2051	5,094,735,94	1,503,967	1,420,981,677	194,299,086	0,4659	0,192	-	-	-	1,171,491,69	40,854,620,02	100,000,000
01/08/2003	137,0105	-	20,397,7447	5,265,773,66	390,344	1,420,981,677	194,689,410	0,3493	0,1988	-	-	-	1,210,776,88	42,065,396,90	100,000,000
01/09/2003	136,8744	-	20,397,7447	5,265,773,66	-193,396	1,420,981,677	194,496,015	0,3126	0,2012	-	-	-	1,210,776,88	43,276,173,79	100,000,000
01/10/2003	137,0138	-	19,735,2051	5,094,735,94	186,085	1,420,981,677	194,694,099	0,3266	0,2004	-	-	-	1,171,491,69	44,447,665,48	100,000,000
01/11/2003	137,3773	-	20,397,7447	5,265,773,66	516,027	1,420,981,677	195,210,626	0,3564	0,1987	-	-	-	1,210,776,88	45,658,442,37	100,000,000
01/12/2003	137,5577	-	19,735,2051	5,094,735,94	256,345	1,420,981,677	195,486,971	0,3289	0,1981	-	-	-	1,171,491,69	46,829,934,06	100,000,000
01/01/2004	137,8601	-	20,397,7447	5,265,773,66	429,705	1,420,981,677	195,886,676	0,3497	0,1967	-	-	-	1,210,776,88	48,040,710,94	100,000,000
01/02/2004	138,5391	-	20,397,7447	5,265,773,66	984,847	1,420,981,677	196,861,523	0,3817	0,1974	-	-	-	1,210,776,88	49,251,487,83	100,000,000
01/03/2004	139,5582	-	19,072,9700	4,923,776,84	1,448,122	1,420,981,677	198,309,645	0,3884	0,198	-	-	-	1,132,221,75	50,383,709,57	100,000,000
01/04/2004	141,0763	-	20,397,7447	5,265,773,66	2,157,192	1,420,981,677	200,466,837	0,4492	0,1978	-	-	-	1,210,776,88	51,594,486,46	100,000,000
01/05/2004	142,5781	-	19,735,2051	5,094,735,94	2,134,030	1,420,981,677	202,600,868	0,4327	0,1971	-	-	-	1,171,491,69	52,765,978,15	100,000,000
01/06/2004	143,5893	-	20,397,7447	5,265,773,66	1,436,897	1,420,981,677	204,037,764	0,3970	0,1967	-	-	-	1,210,776,88	53,976,755,04	100,000,000
01/07/2004	144,1787	-	19,735,2051	5,094,735,94	837,527	1,420,981,677	204,875,291	0,3469	0,1944	-	-	-	1,171,491,69	55,148,246,73	100,000,000
01/08/2004	144,9087	-	20,397,7447	5,265,773,66	1,037,317	1,420,981,677	205,912,608	0,3692	0,1928	-	-	-	1,210,776,88	56,359,023,61	100,000,000
01/09/2004	145,2768	-	20,397,7447	5,265,773,66	523,063	1,420,981,677	206,435,671	0,3374	0,195	-	-	-	1,210,776,88	57,569,800,50	100,000,000
01/10/2004	145,2803	-	19,735,2051	5,094,735,94	4,973	1,420,981,677	206,440,644	0,2964	0,1909	-	-	-	1,171,491,69	58,741,292,19	100,000,000
01/11/2004	145,5396	-	20,397,7447	5,265,773,66	398,461	1,420,981,677	206,809,105	0,3275	0,1959	-	-	-	1,210,776,88	59,952,069,07	100,000,000
01/12/2004	145,7298	-	19,735,2051	5,094,735,94	270,271	1,420,981,677	207,079,376	0,3113	0,1949	-	-	-	1,171,491,69	61,123,560,76	100,000,000
01/01/2005	145,9456	-	20,397,7447	5,265,773,66	306,648	1,420,981,677	207,386,023	0,3229	0,1945	-	-	-	1,210,776,88	62,334,337,65	100,000,000
01/02/2005	146,3702	-	20,397,7447	5,265,773,66	603,349	1,420,981,677	207,989,372	0,3386	0,194	-	-	-	1,210,776,88	63,545,114,53	100,000,000
01/03/2005	147,1681	-	18,411,0392	4,752,896,31	1,133,801	1,420,981,677	208,123,174	0,3396	0,1915	-	-	-	1,092,967,05	64,638,081,68	100,000,000
01/04/2005	148,6960	-	20,397,7447	5,265,773,66	2,027,899	1,420,981,677	211,150,772	0,4165	0,1918	-	-	-	1,210,776,88	65,848,958,47	100,000,000
01/05/2005	148,8895	-	19,735,2051	5,094,735,94	1,839,461	1,420,981,677	212,990,233	0,3941	0,1902	-	-	-	1,171,491,69	67,020,350,16	100,000,000
01/06/2005	150,3	-	20,397,7447	5,265,773,66	1,219,026	1,420,981,677	214,269,299	0,3697	0,1885	-	-	-	1,210,776,88	68,231,127,04	100,000,000
01/07/2005	151,000	-	19,735,2051	5,094,735,94	894,366	1,420,981,677	215,163,625	0,3354	0,185	-	-	-	1,171,491,69	69,402,618,73	100,000,000
01/08/2005	152,000	-	20,397,7447	5,265,773,66	893,709	1,420,981,677	216,047,333	0,3430	0,1824	-	-	-	1,210,776,88	70,613,395,62	100,000,000

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/09/2006	152,3570	-	20,397,7447	5,265,773,66	449,172	1,420,981,677	216,496,505	0,3174	0,1822	-	-	-	1,210,776,88	71,824,172,50	100,000,000
01/10/2006	152,3914	-	19,735,2051	5,094,735,94	48,882	1,420,981,677	216,545,387	0,2851	0,1793	-	-	-	1,171,491,69	72,995,664,19	100,000,000
01/11/2006	152,7504	-	20,397,7447	5,265,773,66	510,132	1,420,981,677	217,055,520	0,3201	0,1781	-	-	-	1,210,776,88	74,206,441,08	100,000,000
01/12/2006	153,2343	-	19,735,2051	5,094,735,94	687,613	1,420,981,677	217,743,133	0,3187	0,17949	-	-	-	1,171,491,69	75,377,932,77	100,000,000
01/01/2006	153,4912	-	20,397,7447	5,265,773,66	365,050	1,420,981,677	218,108,183	0,3103	0,1735	-	-	-	1,210,776,88	76,588,709,66	100,000,000
01/02/2006	153,6263	-	20,397,7447	5,265,773,66	191,975	1,420,981,677	218,300,157	0,3003	0,1751	-	-	-	1,210,776,88	77,799,466,54	100,000,000
01/03/2006	154,0893	-	18,411,0392	4,752,896,31	657,915	1,420,981,677	218,958,072	0,2974	0,1725	-	-	-	1,082,967,05	78,892,453,59	100,000,000
01/04/2006	155,0631	-	20,397,7447	5,265,773,66	1,383,752	1,420,981,677	220,341,824	0,3644	0,1675	-	-	-	1,210,776,88	80,103,230,47	100,000,000
01/05/2006	156,1041	-	18,735,2051	5,094,735,94	1,479,242	1,420,981,677	221,821,066	0,3580	0,1607	-	-	-	1,171,491,69	81,274,722,16	100,000,000
01/06/2006	156,9992	-	20,397,7447	5,265,773,66	1,271,921	1,420,981,677	223,092,987	0,3537	0,1561	-	-	-	1,210,776,88	82,465,499,05	100,000,000
01/07/2006	157,5946	-	19,735,2051	5,094,735,94	846,052	1,420,981,677	223,939,039	0,3196	0,1508	-	-	-	1,171,491,69	83,656,990,74	100,000,000
01/08/2006	158,0965	-	20,397,7447	5,265,773,66	713,191	1,420,981,677	224,652,230	0,3204	0,1502	-	-	-	1,210,776,88	84,867,767,62	100,000,000
01/09/2006	158,6661	-	20,397,7447	5,265,773,66	809,391	1,420,981,677	225,461,621	0,3245	0,1505	-	-	-	1,210,776,88	86,078,544,51	100,000,000
01/10/2006	159,2899	-	19,735,2051	5,094,735,94	886,408	1,420,981,677	226,348,029	0,3183	0,1507	-	-	-	1,171,491,69	87,260,036,20	100,000,000
01/11/2006	159,8331	-	20,397,7447	5,265,773,66	127,462	1,420,981,677	227,119,907	0,3201	0,1507	-	-	-	1,210,776,88	88,460,813,09	100,000,000
01/12/2006	159,9228	-	19,735,2051	5,094,735,94	150,056	1,420,981,677	227,247,389	0,2759	0,1507	-	-	-	1,171,491,69	89,632,304,78	100,000,000
01/01/2007	160,0284	-	20,397,7447	5,265,773,66	533,437	1,420,981,677	227,930,891	0,3068	0,1383	-	-	-	1,210,776,88	90,843,081,66	100,000,000
01/02/2007	160,4038	-	18,411,0392	4,752,896,31	2,351,440	1,420,981,677	231,395,640	0,3991	0,1675	-	-	-	1,210,776,88	93,146,825,59	100,000,000
01/03/2007	161,1873	-	20,397,7447	5,265,773,66	2,477,482	1,420,981,677	236,588,760	0,3963	0,1675	-	-	-	1,171,491,69	94,357,602,48	100,000,000
01/04/2007	162,8421	-	19,735,2051	5,094,735,94	2,715,638	1,420,981,677	234,111,278	0,4050	0,1675	-	-	-	1,210,776,88	96,739,871,05	100,000,000
01/05/2007	164,7532	-	20,397,7447	5,265,773,66	1,113,339	1,420,981,677	229,044,200	0,3068	0,1383	-	-	-	1,210,776,88	99,122,139,63	100,000,000
01/06/2007	164,7532	-	20,397,7447	5,265,773,66	1,388,691	1,420,981,677	237,927,751	0,3263	0,1801	-	-	-	1,171,491,69	102,715,185,09	100,000,000
01/07/2007	167,4390	-	19,735,2051	5,094,735,94	489,528	1,420,981,677	238,417,279	0,2827	0,1801	-	-	-	1,210,776,88	103,886,676,78	100,000,000
01/08/2007	167,7635	-	20,397,7447	5,265,773,66	351,409	1,420,981,677	238,788,688	0,2827	0,1801	-	-	-	1,171,491,69	105,087,453,67	100,000,000
01/09/2007	168,0308	-	19,735,2051	5,094,735,94	17,620	1,420,981,677	238,786,308	0,2569	0,2128	-	-	-	1,210,776,88	106,308,230,55	100,000,000
01/10/2007	168,0432	-	20,397,7447	5,265,773,66	40,214	1,420,981,677	238,746,094	0,2626	0,2128	-	-	-	1,171,491,69	107,440,452,30	100,000,000
01/11/2007	168,0149	-	19,735,2051	5,094,735,94	99,042	1,420,981,677	239,845,137	0,2611	0,2128	-	-	-	1,210,776,88	108,551,229,18	100,000,000
01/12/2007	168,0846	-	20,397,7447	5,265,773,66	626,095	1,420,981,677	239,471,221	0,2950	0,2183	-	-	-	1,171,491,69	109,822,720,88	100,000,000
01/01/2008	168,5252	-	20,397,7447	5,265,773,66	1,151,706	1,420,981,677	240,622,927	0,3216	0,2183	-	-	-	1,210,776,88	111,033,497,76	100,000,000
01/02/2008	169,3357	-	19,072,9700	4,823,776,84	1,850,548	1,420,981,677	242,473,471	0,3378	0,2183	-	-	-	1,132,221,75	112,204,889,45	100,000,000
01/03/2008	170,6380	-	20,397,7447	5,265,773,66	3,248,648	1,420,981,677	245,722,120	0,4214	0,2192	-	-	-	1,210,776,88	113,415,766,34	100,000,000
01/04/2008	172,9242	-	19,735,2051	5,094,735,94	2,735,532	1,420,981,677	248,457,652	0,3824	0,2192	-	-	-	1,171,491,69	114,626,543,22	100,000,000
01/05/2008	174,8493	-	20,397,7447	5,265,773,66	1,906,673	1,420,981,677	250,364,325	0,3464	0,2192	-	-	-	1,210,776,88	115,798,034,91	100,000,000
01/06/2008	176,1911	-	19,735,2051	5,094,735,94	2,044,224	1,420,981,677	252,408,549	0,3422	0,2151	-	-	-	1,171,491,69	117,008,811,80	100,000,000
01/07/2008	177,6297	-	20,397,7447	5,265,773,66	2,265,933	1,420,981,677	254,694,482	0,3590	0,2151	-	-	-	1,210,776,88	118,180,303,49	100,000,000
01/08/2008	179,2384	-	20,397,7447	5,265,773,66	1,659,138	1,420,981,677	256,353,620	0,3263	0,2151	-	-	-	1,171,491,69	119,391,080,38	100,000,000
01/09/2008	180,4060	-	20,397,7447	5,265,773,66	815,217	1,420,981,677	257,168,838	0,2766	0,2102	-	-	-	1,210,776,88	120,601,657,26	100,000,000
01/10/2008	180,9797	-	19,735,2051	5,094,735,94	40,356	1,420,981,677	257,128,482	0,2438	0,2102	-	-	-	1,171,491,69	121,892,824,31	100,000,000
01/11/2008	180,9513	-	20,397,7447	5,265,773,66	258,334	1,420,981,677	257,386,816	0,2498	0,2102	-	-	-	1,210,776,88	122,905,601,19	100,000,000
01/12/2008	181,1331	-	19,735,2051	5,094,735,94	815,643	1,420,981,677	258,202,460	0,2835	0,2047	-	-	-	1,171,491,69	124,077,092,88	100,000,000
01/01/2009	181,7071	-	20,397,7447	5,265,773,66	949,500	1,420,981,677	259,151,960	0,2889	0,2047	-	-	-	1,210,776,88	125,287,869,77	100,000,000
01/02/2009	182,3753	-	20,397,7447	5,265,773,66	1,278,589	1,420,981,677	260,430,559	0,2793	0,2047	-	-	-	1,171,491,69	126,459,361,46	100,000,000
01/03/2009	183,2751	-	18,411,0392	4,752,896,31	1,968,466	1,420,981,677	262,389,045	0,3333	0,2028	-	-	-	1,210,776,88	127,670,138,34	100,000,000
01/04/2009	184,6604	-	20,397,7447	5,265,773,66	1,684,663	1,420,981,677	264,093,708	0,3105	0,2028	-	-	-	1,171,491,69	128,880,515,23	100,000,000
01/05/2009	185,8530	-	19,735,2051	5,094,735,94	397,022	1,420,981,677	265,173,370	0,2863	0,2028	-	-	-	1,210,776,88	130,052,406,92	100,000,000
01/06/2009	186,6128	-	20,397,7447	5,265,773,66	75,028	1,420,981,677	265,485,364	0,2345	0,1865	-	-	-	1,171,491,69	131,263,183,81	100,000,000
01/07/2009	186,8394	-	20,397,7447	5,265,773,66	14,332	1,420,981,677	265,378,554	0,2310	0,1728	-	-	-	1,210,776,88	132,434,675,50	100,000,000
01/08/2009	186,7478	-	19,735,2051	5,094,735,94	-116,236	1,420,981,677	265,263,316	0,2339	0,1728	-	-	-	1,171,491,69	-	-
01/09/2009	186,7478	-	20,397,7447	5,265,773,66	-315,742	1,420,981,677	264,947,576	0,2162	0,1728	-	-	-	1,210,776,88	-	-
01/10/2009	186,7478	-	19,735,2051	5,094,735,94	-	1,420,981,677	264,947,576	0,2162	0,1728	-	-	-	1,171,491,69	-	-
01/11/2009	186,7478	-	20,397,7447	5,265,773,66	-	1,420,981,677	264,947,576	0,2162	0,1728	-	-	-	1,210,776,88	-	-
01/12/2009	186,7478	-	19,735,2051	5,094,735,94	-	1,420,981,677	264,947,576	0,2162	0,1728	-	-	-	1,171,491,69	-	-

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/01/2010	186,2692	-	20,397,7447	5,265,773,66	-262,455	1,420,981,677	264,685,120	0,2266	0,1614	-	-	-	1,210,776,88	133,645,452,38	100,000
01/02/2010	186,2920	-	20,397,7447	5,265,773,66	32,398	1,420,981,677	264,717,519	0,2402	0,1614	-	-	-	1,210,776,88	134,856,229,27	100,000
01/03/2010	187,0011	-	18,411,0392	4,752,896,31	1,007,618	1,420,981,677	265,725,137	0,2611	0,1614	-	-	-	1,092,967,05	135,949,196,31	100,000
01/04/2010	188,4977	-	20,397,7447	5,265,773,66	2,126,641	1,420,981,677	267,851,778	0,3338	0,1531	-	-	-	1,210,776,88	137,159,973,20	100,000
01/05/2010	189,4548	-	19,735,2051	5,094,735,94	1,360,022	1,420,981,677	269,211,789	0,2892	0,1531	-	-	-	1,171,491,69	138,331,464,89	100,000
01/06/2010	190,1637	-	20,397,7447	5,265,773,66	993,124	1,420,981,677	270,204,924	0,2790	0,1531	-	-	-	1,210,776,88	139,542,241,77	100,000
01/07/2010	190,6498	-	19,735,2051	5,094,735,94	704,949	1,420,981,677	270,909,873	0,2576	0,1494	-	-	-	1,171,491,69	140,713,733,47	100,000
01/08/2010	190,8537	-	20,397,7447	4,944,929,38	289,738	1,420,981,677	271,199,611	0,2319	0,1494	-	-	-	1,210,776,88	141,924,510,35	100,000
01/09/2010	190,9066	-	20,397,7447	4,944,929,38	76,170	1,420,981,677	271,274,781	0,2221	0,1494	-	-	-	1,210,776,88	143,135,287,24	100,000
01/10/2010	190,9840	-	18,735,2051	4,784,313,01	109,884	1,420,981,677	271,384,765	0,2165	0,1421	-	-	-	1,171,491,69	144,306,778,93	100,000
01/11/2010	190,9354	-	20,397,7447	4,944,929,38	-69,080	1,420,981,677	271,315,705	0,2156	0,1421	-	-	-	1,210,776,88	145,517,555,81	100,000
01/12/2010	190,7230	-	19,735,2051	4,784,313,01	-301,817	1,420,981,677	271,013,888	0,1983	0,1421	-	-	-	1,171,491,69	146,689,047,50	100,000
01/01/2011	190,8415	-	20,397,7447	4,944,929,38	168,386	1,420,981,677	271,182,275	0,2264	0,1561	-	-	-	1,210,776,88	147,899,824,39	100,000
01/02/2011	191,6849	-	20,397,7447	4,944,929,38	1,189,456	1,420,981,677	272,380,731	0,2718	0,1561	-	-	-	1,092,967,05	149,110,601,27	100,000
01/03/2011	193,1193	-	18,411,0392	4,463,301,71	2,038,256	1,420,981,677	274,418,987	0,2864	0,1561	-	-	-	1,210,776,88	150,203,569,32	100,000
01/04/2011	194,6334	-	20,397,7447	4,944,929,38	2,151,508	1,420,981,677	276,570,495	0,3103	0,1769	-	-	-	1,210,776,88	151,414,345,20	100,000
01/05/2011	195,4409	-	19,735,2051	4,784,313,01	1,147,443	1,420,981,677	277,717,938	0,2574	0,1769	-	-	-	1,171,491,69	152,595,836,90	100,000
01/06/2011	195,8166	-	20,397,7447	4,944,929,38	532,442	1,420,981,677	278,250,380	0,2367	0,1769	-	-	-	1,210,776,88	153,796,613,78	100,000
01/07/2011	196,2141	-	19,735,2051	4,784,313,01	566,261	1,420,981,677	278,816,841	0,2308	0,1863	-	-	-	1,171,491,69	154,968,105,47	100,000
01/08/2011	196,8140	-	20,397,7447	4,944,929,38	852,447	1,420,981,677	279,689,088	0,2495	0,1863	-	-	-	1,210,776,88	156,178,882,36	100,000
01/09/2011	197,2503	-	20,397,7447	4,944,929,38	619,974	1,420,981,677	280,288,062	0,2388	0,1863	-	-	-	1,210,776,88	157,389,659,24	100,000
01/10/2011	197,3433	-	19,735,2051	4,784,313,01	132,151	1,420,981,677	280,421,213	0,2105	0,1839	-	-	-	1,171,491,69	158,581,150,93	100,000
01/11/2011	197,5091	-	20,397,7447	4,944,929,38	236,599	1,420,981,677	280,656,812	0,2217	0,1839	-	-	-	1,210,776,88	159,771,927,82	100,000
01/12/2011	198,1279	-	19,735,2051	4,784,313,01	879,303	1,420,981,677	281,536,116	0,2442	0,1939	-	-	-	1,171,491,69	160,943,419,51	100,000
01/01/2012	198,4557	-	20,397,7447	4,944,929,38	465,798	1,420,981,677	282,001,913	0,2306	0,1892	-	-	-	1,210,776,88	162,154,196,39	100,000
01/02/2012	199,0380	-	20,397,7447	4,944,929,38	827,438	1,420,981,677	282,829,351	0,2456	0,1892	-	-	-	1,210,776,88	163,364,973,28	100,000
01/03/2012	200,1617	-	19,072,9700	4,623,770,46	1,586,757	1,420,981,677	284,426,108	0,2639	0,1892	-	-	-	1,132,221,75	164,497,195,03	100,000
01/04/2012	201,9028	-	20,397,7447	4,944,929,38	1,905,679	1,420,981,677	286,331,787	0,2890	0,2052	-	-	-	1,210,776,88	165,707,971,91	100,000
01/05/2012	202,2254	-	19,735,2051	4,784,313,01	1,026,801	1,420,981,677	287,358,589	0,2435	0,2052	-	-	-	1,171,491,69	166,879,463,60	100,000
01/06/2012	202,4839	-	20,397,7447	4,944,929,38	381,534	1,420,981,677	287,740,122	0,2224	0,2052	-	-	-	1,210,776,88	168,080,240,49	100,000
01/07/2012	202,9459	-	19,735,2051	4,784,313,01	842,284	1,420,981,677	288,382,405	0,2263	0,2086	-	-	-	1,171,491,69	169,261,732,18	100,000
01/08/2012	203,3189	-	20,397,7447	4,944,929,38	530,026	1,420,981,677	288,912,432	0,2276	0,2086	-	-	-	1,210,776,88	170,472,509,07	100,000
01/09/2012	203,3701	-	20,397,7447	4,944,929,38	72,754	1,420,981,677	288,985,186	0,2084	0,2086	-	-	-	1,210,776,88	171,683,285,95	100,000
01/10/2012	203,3951	-	19,735,2051	4,784,313,01	35,525	1,420,981,677	289,020,710	0,2001	0,2089	-	-	-	1,171,491,69	172,854,777,64	100,000
01/11/2012	203,7563	-	20,397,7447	4,944,929,38	513,259	1,420,981,677	289,533,989	0,2266	0,2089	-	-	-	1,210,776,88	174,065,554,53	100,000
01/12/2012	204,1970	-	19,735,2051	4,784,313,01	626,227	1,420,981,677	290,160,196	0,2242	0,2089	-	-	-	1,171,491,69	175,237,046,22	100,000
01/01/2013	204,1925	-	20,397,7447	4,944,929,38	-6,394	1,420,981,677	290,163,801	0,2042	0,2075	-	-	-	1,210,776,88	176,447,823,10	100,000
01/02/2013	204,1640	-	20,397,7447	4,944,929,38	-40,498	1,420,981,677	290,163,801	0,2042	0,2075	-	-	-	1,210,776,88	177,658,599,99	100,000
01/03/2013	204,5631	-	18,411,0392	4,463,301,71	562,904	1,420,981,677	290,656,207	0,2075	0,2075	-	-	-	1,092,967,05	178,751,567,03	100,000
01/04/2013	205,3535	-	20,397,7447	4,944,929,38	1,137,354	1,420,981,677	291,803,561	0,2511	0,2083	-	-	-	1,210,776,88	179,862,343,92	100,000
01/05/2013	205,9914	-	19,735,2051	4,784,313,01	906,444	1,420,981,677	292,710,005	0,2340	0,2083	-	-	-	1,171,491,69	181,133,835,61	100,000
01/06/2013	206,4757	-	20,397,7447	4,944,929,38	688,161	1,420,981,677	293,398,187	0,2309	0,2083	-	-	-	1,210,776,88	182,344,612,49	100,000
01/07/2013	207,0172	-	19,735,2051	4,784,313,01	769,462	1,420,981,677	294,167,648	0,2271	0,2034	-	-	-	1,171,491,69	183,516,104,19	100,000
01/08/2013	207,5488	-	20,397,7447	4,944,929,38	371,018	1,420,981,677	294,923,042	0,2325	0,2034	-	-	-	1,210,776,88	184,726,881,07	100,000
01/09/2013	207,8999	-	20,397,7447	4,944,929,38	765,394	1,420,981,677	295,473,388	0,2017	0,1992	-	-	-	1,171,491,69	185,937,657,96	100,000
01/10/2013	207,8361	-	19,735,2051	4,784,313,01	580,045	1,420,981,677	295,473,388	0,2017	0,1992	-	-	-	1,210,776,88	187,109,149,65	100,000
01/11/2013	208,3443	-	20,397,7447	4,944,929,38	-23,446	1,420,981,677	296,029,987	0,2244	0,1992	-	-	-	1,210,776,88	188,319,926,53	100,000
01/12/2013	208,3278	-	19,735,2051	4,784,313,01	-716,885	1,420,981,677	295,313,101	0,1930	0,1892	-	-	-	1,171,491,69	189,491,418,22	100,000
01/01/2014	207,8232														

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/05/2014	210,9317		19,735,2051	4,764,313,01	1,469,727	1,420,981,677	299,730,061	0,2516	0,1863	-	-	-	1,171,491,69	199,388,207,62	100,000,000
01/06/2014	211,8477		20,397,7447	4,944,929,38	1,301,619	1,420,981,677	301,031,700	0,2501	0,1963	-	-	-	1,210,776,88	186,598,984,50	100,000,000
01/07/2014	212,8300		19,735,2051	4,764,313,01	1,395,830	1,420,981,677	302,427,530	0,2464	0,1833	-	-	-	1,171,491,69	197,770,476,19	100,000,000
01/08/2014	213,4115		20,397,7447	4,944,929,38	826,301	1,420,981,677	303,253,831	0,2280	0,1933	-	-	-	1,210,776,88	198,981,253,08	100,000,000
01/09/2014	213,6738		20,397,7447	4,944,929,38	372,723	1,420,981,677	303,628,555	0,2104	0,1933	-	-	-	1,210,776,88	200,192,029,98	100,000,000
01/10/2014	214,0464		19,735,2051	4,764,313,01	529,458	1,420,981,677	304,156,013	0,2100	0,1917	-	-	-	1,171,491,69	201,363,521,65	100,000,000
01/11/2014	214,4104		20,397,7447	4,944,929,38	517,237	1,420,981,677	304,673,250	0,2155	0,1917	-	-	-	1,210,776,88	202,574,298,54	100,000,000
01/12/2014	214,7289		19,735,2051	4,764,313,01	452,583	1,420,981,677	305,125,833	0,2063	0,1917	-	-	-	1,171,491,69	203,745,790,23	100,000,000
01/01/2015	215,0424		20,397,7447	4,944,929,38	445,478	1,420,981,677	305,571,310	0,2120	0,1921	-	-	-	1,210,776,88	204,956,567,12	100,000,000
01/02/2015	215,4870		20,397,7447	4,944,929,38	631,768	1,420,981,677	306,203,079	0,2180	0,1921	-	-	-	1,092,967,05	206,167,344,00	100,000,000
01/03/2015	216,4389		18,411,0392	4,463,301,71	1,352,632	1,420,981,677	307,555,711	0,2279	0,1921	-	-	-	1,210,776,88	207,260,311,05	100,000,000
01/04/2015	218,4962		20,397,7447	4,944,929,38	2,923,366	1,420,981,677	310,479,097	0,3070	0,1937	-	-	-	1,210,776,88	208,471,087,93	100,000,000
01/05/2015	220,3175		19,735,2051	4,764,313,01	2,588,034	1,420,981,677	313,067,131	0,2649	0,1937	-	-	-	1,171,491,69	208,642,579,62	100,000,000
01/06/2015	221,5766		20,397,7447	4,944,929,38	1,789,158	1,420,981,677	314,856,289	0,2581	0,1937	-	-	-	1,210,776,88	210,853,395,51	100,000,000
01/07/2015	222,4240		19,735,2051	4,764,313,01	1,204,140	1,420,981,677	316,060,429	0,2282	0,1926	-	-	-	1,171,491,69	212,024,846,20	100,000,000
01/08/2015	222,8158		20,397,7447	4,944,929,38	556,741	1,420,981,677	316,617,169	0,2089	0,1926	-	-	-	1,210,776,88	213,235,625,08	100,000,000
01/09/2015	223,1488		19,735,2051	4,764,313,01	472,803	1,420,981,677	317,090,072	0,2053	0,1926	-	-	-	1,171,491,69	214,446,401,97	100,000,000
01/10/2015	223,9110		20,397,7447	4,944,929,38	1,083,356	1,420,981,677	318,173,428	0,2221	0,1993	-	-	-	1,210,776,88	215,617,893,66	100,000,000
01/11/2015	225,2965		20,397,7447	4,944,929,38	1,968,770	1,420,981,677	320,142,198	0,2608	0,1993	-	-	-	1,210,776,88	216,828,670,54	100,000,000
01/12/2015	226,8461		19,735,2051	4,764,313,01	2,201,953	1,420,981,677	322,344,152	0,2619	0,1993	-	-	-	1,171,491,69	218,000,162,24	100,000,000
01/01/2016	228,3124		20,397,7447	4,944,929,38	2,083,585	1,420,981,677	324,427,737	0,2617	0,1988	-	-	-	1,210,776,88	219,210,939,12	100,000,000
01/02/2016	228,7074		20,397,7447	4,944,929,38	1,962,289	1,420,981,677	326,410,007	0,2562	0,1988	-	-	-	1,210,776,88	220,421,716,01	100,000,000
01/03/2016	231,8817		19,072,9700	4,623,770,46	3,089,640	1,420,981,677	329,459,647	0,2936	0,1988	-	-	-	1,171,491,69	221,633,937,75	100,000,000
01/04/2016	234,9541		20,397,7447	4,944,929,38	4,365,824	1,420,981,677	333,685,471	0,3391	0,2054	-	-	-	1,210,776,88	222,764,714,64	100,000,000
01/05/2016	237,4896		19,735,2051	4,764,313,01	3,602,889	1,420,981,677	337,468,370	0,3015	0,2054	-	-	-	1,171,491,69	223,936,206,33	100,000,000
01/06/2016	239,1821		20,397,7447	4,944,929,38	2,405,011	1,420,981,677	339,873,382	0,2614	0,2054	-	-	-	1,210,776,88	225,146,983,22	100,000,000
01/07/2016	240,2737		19,735,2051	4,764,313,01	1,551,144	1,420,981,677	341,424,625	0,2237	0,2134	-	-	-	1,171,491,69	226,318,474,91	100,000,000
01/08/2016	242,7901		20,397,7447	4,944,929,38	1,852,676	1,420,981,677	343,277,201	0,2389	0,2134	-	-	-	1,210,776,88	227,529,251,79	100,000,000
01/09/2016	242,9438		19,735,2051	4,764,313,01	1,723,082	1,420,981,677	345,000,284	0,2331	0,2134	-	-	-	1,171,491,69	228,740,028,68	100,000,000
01/10/2016	242,9438		20,397,7447	4,944,929,38	2,76,405	1,420,981,677	345,216,688	0,1740	0,2199	-	-	-	1,210,776,88	229,911,520,37	100,000,000
01/11/2016	242,4253		19,735,2051	4,764,313,01	-736,779	1,420,981,677	344,481,809	0,1611	0,2199	-	-	-	1,171,491,69	231,122,297,25	100,000,000
01/12/2016	242,3138		20,397,7447	4,944,929,38	-158,439	1,420,981,677	344,323,470	0,1766	0,2234	-	-	-	1,210,776,88	232,293,789,94	100,000,000
01/01/2017	242,4599		19,735,2051	4,764,313,01	207,605	1,420,981,677	344,531,075	0,1766	0,2234	-	-	-	1,171,491,69	233,504,566,83	100,000,000
01/02/2017	243,1365		20,397,7447	4,944,929,38	964,278	1,420,981,677	345,495,354	0,2058	0,2234	-	-	-	1,210,776,88	234,715,342,71	100,000,000
01/03/2017	244,8383		18,411,0392	4,463,301,71	2,415,385	1,420,981,677	347,910,738	0,2389	0,2234	-	-	-	1,210,776,88	235,808,309,76	100,000,000
01/04/2017	248,7247		20,397,7447	4,944,929,38	6,522,503	1,420,981,677	353,433,241	0,3610	0,2233	-	-	-	1,171,491,69	237,019,086,64	100,000,000
01/05/2017	249,1916		19,735,2051	4,764,313,01	663,456	1,420,981,677	354,096,698	0,1850	0,2233	-	-	-	1,210,776,88	238,190,576,34	100,000,000
01/06/2017	250,3805		20,397,7447	4,944,929,38	1,689,405	1,420,981,677	355,786,103	0,2248	0,2233	-	-	-	1,171,491,69	239,401,355,22	100,000,000
01/07/2017	251,2189		19,735,2051	4,764,313,01	1,191,351	1,420,981,677	356,977,454	0,2015	0,2198	-	-	-	1,210,776,88	240,572,846,91	100,000,000
01/08/2017	251,6401		20,397,7447	4,944,929,38	599,517	1,420,981,677	357,573,971	0,1863	0,2148	-	-	-	1,171,491,69	241,763,623,80	100,000,000
01/09/2017	251,6960		19,735,2051	4,764,313,01	79,433	1,420,981,677	357,655,404	0,1686	0,2115	-	-	-	1,210,776,88	242,994,400,68	100,000,000
01/10/2017	251,8269		20,397,7447	4,944,929,38	186,007	1,420,981,677	357,841,411	0,1688	0,2096	-	-	-	1,171,491,69	244,165,892,37	100,000,000
01/11/2017	252,0467		19,735,2051	4,764,313,01	312,332	1,420,981,677	358,153,743	0,1763	0,2077	-	-	-	1,210,776,88	245,376,689,26	100,000,000
01/12/2017	252,1191		20,397,7447	4,944,929,38	102,879	1,420,981,677	358,256,622	0,1691	0,2068	-	-	-	1,171,491,69	246,548,160,95	100,000,000
01/01/2018	252,3914		19,735,2051	4,764,313,01	386,833	1,420,981,677	358,643,555	0,1786	0,2101	-	-	-	1,210,776,88	247,758,937,84	100,000,000
01/02/2018	253,1224		20,397,7447	4,944,929,38	1,038,738	1,420,981,677	359,682,293	0,2002	0,2068	-	-	-	1,171,491,69	248,969,714,72	100,000,000
01/03/2018	254,3538		19,735,2051	4,764,313,01	1,749,797	1,420,981,677	361,432,089	0,2234	0,2046	-	-	-	1,210,776,88	250,062,691,77	100,000,000
01/04/2018	255,0065		20,397,7447	4,944,929,38	3,769,438	1,420,981,677	365,201,527	0,2893	0,2044	-	-	-	1,171,491,69	251,273,458,65	100,000,000
30/05/2018	258,1547		20,397,7447	4,944,929,38	1,631,571	1,420,981,677	366,833,099	0,2161	0,2028	-	-	-	1,210,776,88	252,444,950,34	100,000,000
01/06/2018	258,7732				108,705	1,420,981,677	368,941,804	0,0036	0,2003	-	-	-	1,171,491,69	253,655,727,23	100,000,000
01/07/2018	259,773				1,251,316	1,420,981,677	368,193,120	0,0409	0,1894	-	-	-	1,210,776,88	254,827,218,92	100,000,000
01/08/2018					732,374	1,420,981,677	368,925,494	0,0739	0,1981	-	-	-	1,171,491,69	256,037,995,80	100,000,000

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/09/2018	259.6179				-13.215	1.420.981,677	368.912.279	-0,0004	0,1863				1.210.776,88	257.248.772,69	100.000.000
01/10/2018	259.6313				18.041	1.420.981,677	368.931.320	0,0006	0,1949				1.171.491,69	259.420.264,38	100.000.000
01/11/2018	260.0046				630.452	1.420.981,677	369.461.773	0,0173	0,1940				1.210.776,88	259.631.041,27	100.000.000
01/12/2018	260.3588				503.312	1.420.981,677	369.965.084	0,0163	0,1916				1.171.491,69	260.802.532,96	100.000.000
01/01/2019	260.6759				450.593	1.420.981,677	370.415.678	0,0146	0,1870				1.210.776,88	262.013.309,84	100.000.000
01/02/2019	261.2459				809.960	1.420.981,677	371.225.637	0,0262	0,1937				1.210.776,88	263.224.086,73	100.000.000
01/03/2019	262.3832				1.616.082	1.420.981,677	372.841.720	0,0522	0,1832				1.092.967,05	264.317.053,77	100.000.000
01/04/2019	263.9908				2.284.370	1.420.981,677	375.126.090	0,0735	0,1834				1.210.776,88	265.527.830,66	100.000.000
01/05/2019	265.2767				1.825.819	1.420.981,677	376.951.909	0,0584	0,1930				1.171.491,69	266.699.322,35	100.000.000
01/06/2019	266.5354				1.790.011	1.420.981,677	378.741.920	0,0570	0,1828				1.210.776,88	267.910.099,23	100.000.000
01/07/2019	267.5777				1.481.089	1.420.981,677	380.223.009	0,0469	0,1832				1.171.491,69	269.081.590,93	100.000.000
01/08/2019	268.3610				1.113.055	1.420.981,677	381.336.064	0,0351	0,1832				1.210.776,88	270.292.367,81	100.000.000
01/09/2019	268.0120				925.059	1.420.981,677	382.261.123	0,0291	0,1932				1.210.776,88	271.503.144,70	100.000.000
01/10/2019	269.4083				663.135	1.420.981,677	382.824.259	0,0177	0,1810				1.171.491,69	272.674.636,39	100.000.000
01/11/2019	269.8613				643.705	1.420.981,677	383.467.963	0,0202	0,1803				1.210.776,88	273.885.413,27	100.000.000
01/12/2019	270.7718				1.283.804	1.420.981,677	384.761.767	0,0405	0,1891				1.210.776,88	275.096.190,16	100.000.000
01/01/2020	270.7219				-70.907	1.420.981,677	384.690.860	-0,0022	0,1877				1.210.776,88	276.306.967,04	100.000.000
31/01/2020	271.2074				689.887	1.420.981,677	385.380.746	0,0216	0,1877				1.210.776,88	277.517.743,92	100.000.000
					2.586.227,26								276.027.187		
					228.777.480										

COMO COBRA EL BANCO AV VILLAS

CAPITAL UVR 1420981,6774 AL 258,1547

INTERES DE MORA DEL 25/08/00 AL 30/05/18 UVR 4482048,7289 AL 258,1547

TOTAL COBRADO

366.833.099
1.167.061.945
1.533.895.044

AL DIVIDIRLO POR EL MONTO PRESTADO ARROJA QUE SE PAGA 15,23 VECES EL MONTO DESEMBOLSADO

RELIQUIDAD EN PESOS Y A LA TASA DE INTERES DEL 15,0% E.A.

100.000.000

INTERESES REALES A PAGAR SIN APLICAR ABONO ALGUNO

277.517.744

TOTAL COBRADO

377.517.744

MAYOR VALOR PAGADO

CAPITAL

266.833.099

INTERESES

879.544.201

TOTAL A DEVOLVER

1.146.377.300

EN 214 PERIODOS MENSUALES LIQUIDADOS SE SUPERAN LOS LIMITES DEL INTERES DE USURA EN 153 VECES

CLIENTE R Y R LTDA

FECHA DEL PRESTAMO	18-12-97
NUMERO DEL CRÉDITO	4700032-8
TASA DE INTERÉS	0,160

MONTO DESEMBOLSADO \$ 170.000.000,00 14777,1733 UPAC 0,18 0,15
COMO COBRA AV VILLAS - UPAC +16,0% UVR+18,0% RELIQUIDADO A LA TASA DE INTERES DEL 15,0% E.A.

FECHA DE PAGO	VR. UPAC- UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO DE CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
18/12/1997	11042,30				1.065,435	14.777,1733	171.065,435	0,0752	0,3169						170.000,000
01/01/1998	11576,33				2.417,250	14.777,1733	173.482,685	0,1696	0,3256						170.000,000
01/02/1998	11739,91				2.231,501	14.777,1733	175.714,186	0,1544	0,3216						170.000,000
01/03/1998	11890,92				2.540,787	14.777,1733	178.254,973	0,1735	0,3628						170.000,000
01/04/1998	12062,86				2.709,690	14.777,1733	180.964,663	0,1824	0,3639						170.000,000
01/05/1998	12246,23				3.071,583	14.777,1733	184.036,246	0,2037	0,3851						170.000,000
01/06/1998	12454,09				3.208,272	14.777,1733	187.244,518	0,2092	0,4783						170.000,000
01/07/1998	12671,20				3.690,008	14.777,1733	190.934,526	0,2466	0,4820						170.000,000
01/08/1998	12920,91				3.924,078	14.777,1733	194.858,605	0,2466	0,4820						170.000,000
01/09/1998	13186,46				4.431,822	14.777,1733	199.290,427	0,2729	0,4600						170.000,000
01/10/1998	13486,37				3.167,487	14.777,1733	202.457,914	0,1907	0,4989						170.000,000
01/11/1998	13700,72				3.967,228	14.777,1733	206.425,141	0,2351	0,4771						170.000,000
01/12/1998	13969,19				4.258,781	14.777,1733	210.683,923	0,2476	0,4549						170.000,000
01/01/1999	14257,39				4.259,225	14.777,1733	214.943,147	0,2426	0,4239						170.000,000
01/02/1999	14545,62				3.686,235	14.777,1733	218.631,382	0,2039	0,4099						170.000,000
01/03/1999	14785,21				3.896,411	14.777,1733	222.526,793	0,2138	0,3917						170.000,000
01/04/1999	15058,82				3.205,908	14.777,1733	225.732,701	0,1729	0,3357						170.000,000
01/05/1999	15275,77				2.960,607	14.777,1733	228.693,307	0,1574	0,3114						170.000,000
01/06/1999	15476,12				2.420,205	14.777,1733	231.113,513	0,1270	0,2746						170.000,000
01/07/1999	15639,90				2.497,047	14.777,1733	233.610,559	0,1297	0,2422						170.000,000
01/08/1999	15808,88				2.460,843	14.777,1733	236.071,402	0,1264	0,2625						170.000,000
01/09/1999	15975,41				2.362,427	14.777,1733	238.433,829	0,1201	0,2696						170.000,000
01/10/1999	16135,28				2.409,123	14.777,1733	240.842,951	0,1212	0,2570						170.000,000
01/11/1999	16298,31				2.328,735	14.777,1733	243.171,686	0,1160	0,2422						170.000,000
01/12/1999	16455,90				2.304,500	14.777,1733	245.476,186	0,1137	0,2422						170.000,000
31/12/1999	16811,85				12.214,0000	202.897,103,00	60.617,582		0						170.000,000
TOTALES															
01/01/2000	103,3236					2.375,799,781	245.476,186	0,2187	0,2240						170.000,000
01/01/2000	103,3236					2.375,799,781	245.476,186	0,2187	0,1946						170.000,000
01/02/2000	103,8639				6.058,391	2.375,799,781	246.759,831	0,1087	0,1745						170.000,000
01/03/2000	104,8047				2.235,152	2.375,799,781	248.994,983	0,2260	0,1787						170.000,000
01/04/2000	106,7785				4.689,354	2.375,799,781	253.684,337	0,2340	0,1719						170.000,000
01/05/2000	108,8607				4.946,890	2.375,799,781	258.631,227	0,1615	0,1977						170.000,000
01/06/2000	110,3259				3.461,022	2.375,799,781	262.112,249	0,0874	0,1944						170.000,000
01/07/2000	111,1298				1.909,905	2.375,799,781	264.022,155	0,4279	0,1992						170.000,000
25/08/2000	111,3869				610,818	2.375,799,781	264.632,973	0,0731	0,2293						170.000,000
01/09/2000	111,3524				6.562,8674	2.375,799,781	264.551,008	0,4047	0,2308						170.000,000
01/10/2000	111,5221				32.996,1298	2.375,799,781	265.974,567	0,4450	0,2369						170.000,000
01/11/2000	111,9516				1.020,406	2.375,799,781	266.703,720	0,4172	0,2416						170.000,000
01/12/2000	112,2685				729,133	2.375,799,781	267.372,883	0,4431	0,2511						170.000,000
01/01/2001	112,5402				669,263	2.375,799,781	268.445,894	0,5696	0,2483						170.000,000
01/02/2001	112,8918				1.072,911	2.375,799,781	270.411,630	0,5696	0,2483						170.000,000
01/03/2001	113,3236				1.965,737	2.375,799,781	274.632,952	0,5696	0,2483						170.000,000
01/04/2001	115,3236				4.221,321	2.375,799,781	279.150,772	0,5696	0,2483						170.000,000
01/05/2001	117,4075				2.375,799,781	2.375,799,781	279.150,772	0,5696	0,2483						170.000,000

FECHA DE PAGO	VR. UPAC- UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO DE CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES DE MORA EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO DE CAPITAL EN PESOS			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
										Vr. Pago Mes					

01/06/2001	118,0470	-	34,103,8580	8,804,071,24	3,681,064	2,375,799,781	282,831,837	0,5367	-0,2517	-	-	-	2,058,320,70	18,637,312,80	170,000,000
01/07/2001	118,9312	-	32,996,1298	8,518,105,99	2,100,882	2,375,799,781	284,932,519	0,4505	-0,2608	-	-	-	1,991,535,88	20,628,848,77	170,000,000
01/08/2001	120,1824	-	34,103,8580	8,804,071,24	620,559	2,375,799,781	285,553,078	0,3969	-0,2425	-	-	-	2,058,320,70	22,687,169,48	170,000,000
01/09/2001	120,2866	-	34,103,8580	8,804,071,24	223,800	2,375,799,781	285,776,878	0,3794	-0,2306	-	-	-	2,058,320,70	24,745,480,18	170,000,000
01/10/2001	120,5131	-	32,996,1298	8,518,105,99	538,119	2,375,799,781	286,314,987	0,3603	-0,2322	-	-	-	1,991,535,88	26,737,026,06	170,000,000
01/11/2001	120,9038	-	34,103,8580	8,804,071,24	928,225	2,375,799,781	287,243,222	0,4079	-0,2288	-	-	-	2,058,320,70	28,785,346,76	170,000,000
01/12/2001	121,2283	-	32,996,1298	8,518,105,99	770,847	2,375,799,781	288,014,169	0,3881	-0,2248	-	-	-	1,991,535,88	30,786,882,64	170,000,000
01/01/2002	121,4165	-	34,103,8580	8,804,071,24	444,750	2,375,799,781	288,458,918	0,3653	-0,2281	-	-	-	2,058,320,70	32,845,203,34	170,000,000
01/02/2002	121,7076	-	34,103,8580	8,804,071,24	693,971	2,375,799,781	289,152,889	0,3951	-0,2235	-	-	-	2,058,320,70	34,903,524,04	170,000,000
01/03/2002	122,3809	-	30,782,2006	7,946,569,76	1,589,868	2,375,799,781	290,752,515	0,3962	-0,2097	-	-	-	1,858,043,98	36,761,568,02	170,000,000
01/04/2002	123,7161	-	34,103,8580	8,804,071,24	3,172,168	2,375,799,781	293,924,683	0,4943	-0,2103	-	-	-	2,058,320,70	38,819,888,73	170,000,000
01/05/2002	124,8881	-	32,996,1298	8,518,105,99	2,784,437	2,375,799,781	296,709,121	0,4614	-0,2	-	-	-	1,991,535,88	40,811,424,60	170,000,000
01/06/2002	125,9320	-	34,103,8580	8,804,071,24	2,480,087	2,375,799,781	299,189,218	0,4584	-0,1996	-	-	-	2,058,320,70	42,869,745,31	170,000,000
01/07/2002	126,8580	-	32,996,1298	8,518,105,99	2,198,981	2,375,799,781	301,389,209	0,4289	-0,1977	-	-	-	1,991,535,88	44,861,281,18	170,000,000
01/08/2002	127,5123	-	34,103,8580	8,804,071,24	1,554,486	2,375,799,781	302,943,694	0,4124	-0,2001	-	-	-	2,058,320,70	46,919,601,89	170,000,000
01/09/2002	127,7736	-	34,103,8580	8,804,071,24	620,795	2,375,799,781	303,564,491	0,3733	-0,2018	-	-	-	2,058,320,70	48,977,922,59	170,000,000
01/10/2002	127,8465	-	32,996,1298	8,518,105,99	173,196	2,375,799,781	303,737,687	0,3436	-0,203	-	-	-	1,991,535,88	50,969,458,47	170,000,000
01/11/2002	128,1525	-	34,103,8580	8,804,071,24	726,995	2,375,799,781	304,464,691	0,3768	-0,1976	-	-	-	2,058,320,70	53,027,779,17	170,000,000
01/12/2002	128,7435	-	32,996,1298	8,518,105,99	1,404,088	2,375,799,781	305,868,779	0,3911	-0,1969	-	-	-	1,991,535,88	55,019,315,05	170,000,000
01/01/2003	129,6306	-	34,103,8580	8,804,071,24	2,107,572	2,375,799,781	307,876,351	0,4281	-0,1964	-	-	-	2,058,320,70	57,077,635,75	170,000,000
01/02/2003	130,2787	-	34,103,8580	8,804,071,24	1,539,766	2,375,799,781	309,516,107	0,4030	-0,1978	-	-	-	2,058,320,70	59,135,956,46	170,000,000
01/03/2003	131,1982	-	30,782,2006	7,946,569,76	2,184,548	2,375,799,781	311,700,655	0,3928	-0,1949	-	-	-	1,858,043,98	60,984,000,44	170,000,000
01/04/2003	132,7648	-	34,103,8580	8,804,071,24	3,721,928	2,375,799,781	315,422,583	0,4822	-0,1981	-	-	-	2,058,320,70	63,052,321,14	170,000,000
01/05/2003	134,1737	-	32,996,1298	8,518,105,99	3,347,264	2,375,799,781	318,769,847	0,4514	-0,1989	-	-	-	1,991,535,88	65,043,857,02	170,000,000
01/06/2003	135,6774	-	34,103,8580	8,804,071,24	3,572,490	2,375,799,781	322,342,337	0,4659	-0,192	-	-	-	2,058,320,70	67,102,177,72	170,000,000
01/07/2003	136,7359	-	32,996,1298	8,518,105,99	2,514,546	2,375,799,781	324,856,894	0,4107	-0,1944	-	-	-	1,991,535,88	69,093,713,60	170,000,000
01/08/2003	137,0105	-	34,103,8580	8,804,071,24	652,632	2,375,799,781	325,509,516	0,3493	-0,1988	-	-	-	2,058,320,70	71,152,034,30	170,000,000
01/09/2003	136,8744	-	34,103,8580	8,804,071,24	-323,346	2,375,799,781	325,168,170	0,3126	-0,2012	-	-	-	2,058,320,70	73,210,355,00	170,000,000
01/10/2003	137,0138	-	32,996,1298	8,518,105,99	331,186	2,375,799,781	325,517,356	0,3266	-0,2004	-	-	-	1,991,535,88	75,201,890,86	170,000,000
01/11/2003	137,3773	-	34,103,8580	8,804,071,24	883,603	2,375,799,781	326,380,959	0,3564	-0,1987	-	-	-	2,058,320,70	77,260,211,58	170,000,000
01/12/2003	137,5577	-	32,996,1298	8,518,105,99	428,584	2,375,799,781	326,808,554	0,3289	-0,1981	-	-	-	1,991,535,88	79,251,747,46	170,000,000
01/01/2004	137,8601	-	34,103,8580	8,804,071,24	718,442	2,375,799,781	327,527,995	0,3497	-0,1967	-	-	-	2,058,320,70	81,310,068,16	170,000,000
01/02/2004	138,5391	-	34,103,8580	8,804,071,24	1,613,168	2,375,799,781	329,141,163	0,3817	-0,1974	-	-	-	2,058,320,70	83,368,398,87	170,000,000
01/03/2004	139,5582	-	31,888,9107	8,232,272,18	2,421,178	2,375,799,781	331,562,341	0,3884	-0,198	-	-	-	1,924,776,97	85,293,165,84	170,000,000
01/04/2004	141,0763	-	34,103,8580	8,804,071,24	3,606,702	2,375,799,781	335,169,043	0,4492	-0,1978	-	-	-	2,058,320,70	87,351,486,54	170,000,000
01/05/2004	142,5781	-	32,996,1298	8,518,105,99	3,567,976	2,375,799,781	338,737,019	0,4327	-0,1971	-	-	-	1,991,535,88	89,343,022,42	170,000,000
01/06/2004	143,5893	-	34,103,8580	8,804,071,24	2,402,409	2,375,799,781	341,139,428	0,3970	-0,1967	-	-	-	2,058,320,70	91,401,343,12	170,000,000
01/07/2004	144,1787	-	32,996,1298	8,518,105,99	1,400,288	2,375,799,781	342,539,724	0,3489	-0,1944	-	-	-	1,991,535,88	93,392,879,00	170,000,000
01/08/2004	144,8087	-	34,103,8580	8,804,071,24	1,734,334	2,375,799,781	344,274,058	0,3682	-0,1928	-	-	-	2,058,320,70	95,451,199,70	170,000,000
01/09/2004	145,2768	-	34,103,8580	8,804,071,24	874,532	2,375,799,781	345,148,680	0,3374	-0,195	-	-	-	2,058,320,70	97,509,520,41	170,000,000
01/10/2004	145,2803	-	32,996,1298	8,518,105,99	8,315	2,375,799,781	345,156,905	0,2964	-0,1909	-	-	-	1,991,535,88	99,501,056,28	170,000,000
01/11/2004	145,5396	-	34,103,8580	8,804,071,24	616,045	2,375,799,781	345,772,850	0,3275	-0,1959	-	-	-	2,058,320,70	101,559,376,99	170,000,000
01/12/2004	145,7288	-	32,996,1298	8,518,105,99	451,877	2,375,799,781	346,224,827	0,3113	-0,1949	-	-	-	1,991,535,88	103,550,912,86	170,000,000
01/01/2005	145,9456	-	34,103,8580	8,804,071,24	512,685	2,375,799,781	346,737,525	0,3229	-0,1945	-	-	-	2,058,320,70	105,608,233,57	170,000,000
01/02/2005	146,3702	-	34,103,8580	8,804,071,24	1,008,765	2,375,799,781	347,746,289	0,3398	-0,194	-	-	-	2,058,320,70	107,667,554,27	170,000,000
01/03/2005	147,1691	-	30,782,2006	7,946,569,76	1,895,651	2,375,799,781	349,641,940	0,3398	-0,1915	-	-	-	1,858,043,98	109,525,598,25	170,000,000
01/04/2005	148,5950	-	34,103,8580	8,804,071,24	3,390,029	2,375,799,781	353,031,969	0,4185	-0,1919	-	-	-	2,058,320,70	111,583,918,95	170,000,000
01/05/2005	149,8895	-	32,996,1298	8,518,105,99	3,076,473	2,375,799,781	356,107,441	0,3941	-0,1902	-	-	-	1,991,535,88	113,575,454,83	170,000,000
01/06/2005	150,7896	-	34,103,8580	8,804,071,24	2,138,457	2,375,799,781	358,245,899	0,3687	-0,1885	-	-	-	2,058,320,70	115,633,776,53	170,000,000
01/07/2005	151,7779	-	32,996,1298	8,518,105,99	1,495,328	2,375,799,781	359,741,227	0,3354	-0,185	-	-	-	1,991,535,88	117,625,311,41	170,000,000
01/08/2005	152,8773	-	34,103,8580	8,804,071,24	1,477,510	2,375,799,781	361,218,737	0,3430	-0,1824	-	-	-	2,058,320,70	119,683,632,11	170,000,000
01/09/2005	153,3570	-	34,103,8580	8,804,071,24	750,990	2,375,799,781	361,969,727	0,3430	-0,1822	-	-	-	2,058,320,70	121,741,952,82	170,000,000

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

01/02/2010	186,2920	-	34,103,8580	8,804,071,124	54,168	2,375,789,781	442,592,493	0,2402	0,1614	-	-	-	2,058,320,70	228,886,449,31	170,000,000
01/03/2010	187,0011	-	30,782,2006	7,946,569,76	1,684,680	2,375,789,781	444,277,172	0,2611	0,1614	-	-	-	1,858,043,98	230,754,493,29	170,000,000
01/04/2010	188,4977	-	34,103,8580	8,804,071,24	3,555,622	2,375,789,781	447,832,794	0,3338	0,1631	-	-	-	2,058,320,70	232,812,814,00	170,000,000
01/05/2010	189,4548	-	32,996,1298	8,518,105,99	2,273,878	2,375,789,781	450,106,672	0,2892	0,1631	-	-	-	1,991,535,88	234,804,349,87	170,000,000
01/06/2010	190,1537	-	34,103,8580	8,804,071,24	1,680,446	2,375,789,781	451,767,119	0,2780	0,1631	-	-	-	2,058,320,70	236,862,670,58	170,000,000
01/07/2010	190,6498	-	32,996,1298	8,518,105,99	1,178,634	2,375,789,781	452,945,753	0,2576	0,1484	-	-	-	1,991,535,88	238,894,206,45	170,000,000
01/08/2010	190,8537	-	34,103,8580	8,267,638,01	484,426	2,375,789,781	453,430,179	0,2319	0,1484	-	-	-	2,058,320,70	240,912,527,16	170,000,000
01/09/2010	190,8066	-	34,103,8580	8,267,638,01	125,680	2,375,789,781	453,555,859	0,2221	0,1484	-	-	-	2,058,320,70	242,970,847,86	170,000,000
01/10/2010	190,9840	-	32,996,1298	7,999,096,66	183,897	2,375,789,781	453,739,745	0,2166	0,1421	-	-	-	1,991,535,88	244,962,383,74	170,000,000
01/11/2010	190,9354	-	34,103,8580	8,267,638,01	-115,464	2,375,789,781	453,624,282	0,2166	0,1421	-	-	-	2,058,320,70	247,020,704,44	170,000,000
01/12/2010	190,7230	-	32,996,1298	7,999,096,66	-504,620	2,375,789,781	453,119,662	0,1863	0,1421	-	-	-	1,991,535,88	249,012,240,32	170,000,000
01/01/2011	190,8415	-	34,103,8580	8,267,638,01	281,532	2,375,789,781	453,401,194	0,2264	0,1661	-	-	-	2,058,320,70	251,070,561,02	170,000,000
01/02/2011	191,6849	-	34,103,8580	8,267,638,01	2,003,750	2,375,789,781	455,404,943	0,2718	0,1661	-	-	-	2,058,320,70	253,128,881,73	170,000,000
01/03/2011	193,1193	-	30,782,2006	7,462,384,21	3,407,847	2,375,789,781	458,812,791	0,2884	0,1661	-	-	-	1,858,043,98	254,986,825,71	170,000,000
01/04/2011	194,6334	-	34,103,8580	8,267,638,01	3,597,188	2,375,789,781	462,409,989	0,3103	0,1769	-	-	-	2,058,320,70	257,045,246,41	170,000,000
01/05/2011	195,4409	-	32,996,1298	7,999,096,66	1,918,458	2,375,789,781	464,328,447	0,2574	0,1789	-	-	-	1,991,535,88	259,036,782,29	170,000,000
01/06/2011	195,8156	-	34,103,8580	8,267,638,01	890,212	2,375,789,781	465,218,660	0,2367	0,1769	-	-	-	2,058,320,70	261,095,102,99	170,000,000
01/07/2011	196,2141	-	32,996,1298	7,999,096,66	946,766	2,375,789,781	466,165,416	0,2308	0,1863	-	-	-	1,991,535,88	263,086,638,87	170,000,000
01/08/2011	196,8140	-	34,103,8580	8,267,638,01	1,425,242	2,375,789,781	467,630,658	0,2495	0,1863	-	-	-	2,058,320,70	265,144,959,57	170,000,000
01/09/2011	197,2503	-	34,103,8580	8,267,638,01	1,036,561	2,375,789,781	468,627,220	0,2388	0,1863	-	-	-	2,058,320,70	267,203,280,27	170,000,000
01/10/2011	197,3433	-	32,996,1298	7,999,096,66	220,849	2,375,789,781	468,848,169	0,2105	0,1839	-	-	-	1,991,535,88	269,194,816,15	170,000,000
01/11/2011	197,5091	-	34,103,8580	8,267,638,01	393,968	2,375,789,781	469,242,077	0,2217	0,1939	-	-	-	2,058,320,70	271,253,136,85	170,000,000
01/12/2011	198,1279	-	32,996,1298	7,999,096,66	1,470,145	2,375,789,781	470,712,221	0,2422	0,1939	-	-	-	1,991,535,88	273,244,872,73	170,000,000
01/01/2012	198,4557	-	34,103,8580	8,267,638,01	778,787	2,375,789,781	471,491,009	0,2306	0,1982	-	-	-	2,058,320,70	275,302,893,43	170,000,000
01/02/2012	199,0380	-	34,103,8580	8,267,638,01	1,383,428	2,375,789,781	472,874,437	0,2456	0,1982	-	-	-	2,058,320,70	277,361,314,14	170,000,000
01/03/2012	200,1617	-	31,889,9107	7,730,878,75	2,669,666	2,375,789,781	475,644,123	0,2639	0,1992	-	-	-	1,924,776,97	279,286,091,11	170,000,000
01/04/2012	201,5028	-	34,103,8580	8,267,638,01	3,186,185	2,375,789,781	478,730,308	0,2890	0,2052	-	-	-	2,058,320,70	281,344,411,81	170,000,000
01/05/2012	202,2254	-	32,996,1298	7,999,096,66	1,716,753	2,375,789,781	480,447,061	0,2435	0,2052	-	-	-	1,991,535,88	283,335,947,69	170,000,000
01/06/2012	202,4939	-	34,103,8580	8,267,638,01	637,902	2,375,789,781	481,084,963	0,2224	0,2052	-	-	-	2,058,320,70	285,394,268,39	170,000,000
01/07/2012	202,9459	-	32,996,1298	7,999,096,66	1,073,862	2,375,789,781	482,158,825	0,2263	0,2086	-	-	-	1,991,535,88	287,385,804,27	170,000,000
01/08/2012	203,3189	-	34,103,8580	8,267,638,01	886,173	2,375,789,781	483,044,988	0,2278	0,2086	-	-	-	2,058,320,70	289,444,124,97	170,000,000
01/09/2012	203,3701	-	34,103,8580	8,267,638,01	121,641	2,375,789,781	483,166,639	0,2084	0,2086	-	-	-	2,058,320,70	291,502,446,68	170,000,000
01/10/2012	203,3951	-	32,996,1298	7,999,096,66	59,385	2,375,789,781	483,226,034	0,2001	0,2089	-	-	-	1,991,535,88	293,493,981,55	170,000,000
01/11/2012	203,7563	-	34,103,8580	8,267,638,01	858,139	2,375,789,781	484,084,173	0,2266	0,2089	-	-	-	2,058,320,70	295,552,302,26	170,000,000
01/12/2012	204,1970	-	32,996,1298	7,999,096,66	1,047,015	2,375,789,781	485,131,188	0,2242	0,2089	-	-	-	1,991,535,88	297,543,838,13	170,000,000
01/01/2013	204,1925	-	34,103,8580	8,267,638,01	-10,691	2,375,789,781	485,120,497	0,2042	0,2075	-	-	-	2,058,320,70	299,602,158,84	170,000,000
01/02/2013	204,1640	-	34,103,8580	8,267,638,01	67,710	2,375,789,781	485,652,787	0,2028	0,2075	-	-	-	2,058,320,70	301,650,479,54	170,000,000
01/03/2013	204,5531	-	30,782,2006	7,462,384,21	924,424	2,375,789,781	485,977,210	0,2075	0,2075	-	-	-	1,858,043,98	303,518,523,52	170,000,000
01/04/2013	205,3535	-	34,103,8580	8,267,638,01	1,501,590	2,375,789,781	487,878,800	0,2511	0,2083	-	-	-	2,058,320,70	305,576,844,22	170,000,000
01/05/2013	205,9914	-	32,996,1298	7,999,096,66	1,515,523	2,375,789,781	489,394,323	0,2340	0,2083	-	-	-	1,991,535,88	307,568,380,10	170,000,000
01/06/2013	206,4757	-	34,103,8580	8,267,638,01	1,150,600	2,375,789,781	490,544,923	0,2309	0,2083	-	-	-	2,058,320,70	309,626,700,80	170,000,000
01/07/2013	207,0172	-	32,996,1298	7,999,096,66	1,286,486	2,375,789,781	491,831,418	0,2271	0,2034	-	-	-	1,991,535,88	311,618,236,68	170,000,000
01/08/2013	207,5488	-	34,103,8580	8,267,638,01	1,262,975	2,375,789,781	493,094,394	0,2325	0,2034	-	-	-	2,058,320,70	313,676,557,38	170,000,000
01/09/2013	207,6099	-	34,103,8580	8,267,638,01	620,321	2,375,789,781	493,714,715	0,2163	0,2034	-	-	-	2,058,320,70	315,734,878,09	170,000,000
01/10/2013	207,9361	-	32,996,1298	7,999,096,66	289,826	2,375,789,781	494,014,541	0,2017	0,1992	-	-	-	1,991,535,88	317,726,413,96	170,000,000
01/11/2013	208,3443	-	34,103,8580	8,267,638,01	969,801	2,375,789,781	494,984,342	0,2244	0,1992	-	-	-	2,058,320,70	319,764,734,67	170,000,000
01/12/2013	208,3278	-	32,996,1298	7,999,096,66	-39,201	2,375,789,781	494,945,142	0,1930	0,1992	-	-	-	1,991,535,88	321,776,270,54	170,000,000
01/01/2014	207,8233	-	34,103,8580	8,267,638,01	-1,188,591	2,375,789,781	493,746,551	0,1714	0,1965	-	-	-	2,058,320,70	323,834,591,25	170,000,000
01/02/2014	207,9125	-	34,103,8580	8,267,638,01	211,921	2,375,789,781	493,958,472	0,2061	0,1865	-	-	-	2,058,320,70	325,892,911,95	170,000,000
01/03/2014	208,9991	-	30,782,2006	7,462,384,21	1,978,928	2,375,789,781	495,748,400	0,2248	0,1965	-	-	-	1,858,043,98	327,750,955,93	170,000,000
01/04/2014	209,9991	-	34,103,8580	8,267,638,01	2,927,460	2,375,789,781	496,676,880	0,2710	0,1963	-	-	-	2,058,320,70	329,809,276,63	170,000,000
01/05/2014	210,9991	-	32,996,1298	7,999,096,66	2,455,627	2,375,789,781	501,131,487	0,2815	0,1963	-	-	-	1,858,043,98	331,870,812,51	170,000,000

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/06/2014	211,8477		34.103,8580	8.267,638,01	2.176,233	2.375,799,781	503.907,719	0,2601	0,1863	-	-	-	2.058.320,70	333.859.133,21	170.000.000,00
01/07/2014	212,8300		32.996,1298	7.999,096,66	2.333,748	2.375,799,781	505.641,467	0,2464	0,1933	-	-	-	1.991.535,88	335.850.669,09	170.000.000,00
01/08/2014	213,4115		34.103,8580	8.267,638,01	1.381,578	2.375,799,781	507,022,985	0,2290	0,1933	-	-	-	2.058.320,70	337.908.889,79	170.000.000,00
01/09/2014	213,6738		34.103,8580	8.267,638,01	623,172	2.375,799,781	507,646,167	0,2104	0,1933	-	-	-	2.058.320,70	339.967.310,50	170.000.000,00
01/10/2014	214,0464		32.996,1298	7.999,096,66	885,223	2.375,799,781	508,531,390	0,2100	0,1917	-	-	-	1.991.535,88	341.958.846,37	170.000.000,00
01/11/2014	214,4104		34.103,8580	8.267,638,01	864,791	2.375,799,781	509,396,181	0,2165	0,1917	-	-	-	2.058.320,70	344.017.167,08	170.000.000,00
01/12/2014	214,7289		32.996,1298	7.999,096,66	766,692	2.375,799,781	510,152,874	0,2063	0,1917	-	-	-	1.991.535,88	346.008.702,95	170.000.000,00
01/01/2015	215,0424		34.103,8580	8.267,638,01	744,813	2.375,799,781	510,897,697	0,2120	0,1921	-	-	-	2.058.320,70	348.067.023,66	170.000.000,00
01/02/2015	215,4870		34.103,8580	8.267,638,01	1.056,281	2.375,799,781	511,953,967	0,2190	0,1921	-	-	-	2.058.320,70	350.125.344,36	170.000.000,00
01/03/2015	216,4389		30.792,2006	7.462,384,21	2.261,524	2.375,799,781	514,216,491	0,2279	0,1921	-	-	-	1.858.043,98	351.983.388,34	170.000.000,00
01/04/2015	218,4862		34.103,8580	8.267,638,01	4.887,733	2.375,799,781	519.103,224	0,3070	0,1937	-	-	-	2.058.320,70	354.041.709,04	170.000.000,00
01/05/2015	220,3175		32.996,1298	7.999,096,66	4.327,044	2.375,799,781	523.430,268	0,2849	0,1937	-	-	-	1.991.535,88	356.033.244,92	170.000.000,00
01/06/2015	221,5766		34.103,8580	8.267,638,01	2.991,370	2.375,799,781	526.421,636	0,2581	0,1937	-	-	-	2.058.320,70	358.091.565,62	170.000.000,00
01/07/2015	222,4240		32.996,1298	7.999,096,66	2.013,253	2.375,799,781	529.365,729	0,2089	0,1926	-	-	-	1.991.535,88	360.083.101,50	170.000.000,00
01/08/2015	222,8158		34.103,8580	8.267,638,01	930,838	2.375,799,781	530.156,395	0,2053	0,1926	-	-	-	2.058.320,70	362.141.422,20	170.000.000,00
01/09/2015	223,1486		32.996,1298	7.999,096,66	790,666	2.375,799,781	531.967,705	0,2221	0,1893	-	-	-	2.058.320,70	364.189.742,91	170.000.000,00
01/10/2015	223,9110		32.996,1298	7.999,096,66	1.811,310	2.375,799,781	535.259,375	0,2608	0,1893	-	-	-	1.991.535,88	366.191.278,76	170.000.000,00
01/11/2015	225,2965		34.103,8580	8.267,638,01	3.291,671	2.375,799,781	538.940,915	0,2619	0,1893	-	-	-	2.058.320,70	368.249.599,49	170.000.000,00
01/12/2015	226,8461		32.996,1298	7.999,096,66	3.691,539	2.375,799,781	542.424,550	0,2617	0,1868	-	-	-	1.991.535,88	370.241.195,36	170.000.000,00
01/01/2016	228,3124		34.103,8580	8.267,638,01	3.483,635	2.375,799,781	545.739,791	0,2562	0,1868	-	-	-	2.058.320,70	372.289.456,07	170.000.000,00
01/02/2016	229,7074		34.103,8580	8.267,638,01	3.314,241	2.375,799,781	549.904,492	0,2836	0,1868	-	-	-	2.058.320,70	374.357.776,77	170.000.000,00
01/03/2016	231,8817		31.898,9107	7.730,678,75	5.165,701	2.375,799,781	550.203,699	0,2836	0,1868	-	-	-	1.924.776,97	376.282.653,74	170.000.000,00
01/04/2016	234,9541		34.103,8580	8.267,638,01	7.289,407	2.375,799,781	558.440,587,61	0,3391	0,2054	-	-	-	2.058.320,70	378.340.674,45	170.000.000,00
01/05/2016	237,4696		32.996,1298	7.999,096,66	6.023,840	2.375,799,781	564.227,740	0,3015	0,2054	-	-	-	1.991.535,88	380.332.410,32	170.000.000,00
01/06/2016	239,1821		34.103,8580	8.267,638,01	4.021,041	2.375,799,781	568.248,781	0,2614	0,2054	-	-	-	2.058.320,70	382.390.731,03	170.000.000,00
01/07/2016	240,2737		32.996,1298	7.999,096,66	2.593,423	2.375,799,781	570.842,204	0,2237	0,2134	-	-	-	1.991.535,88	384.392.266,90	170.000.000,00
01/08/2016	241,5775		34.103,8580	8.267,638,01	3.097,568	2.375,799,781	573.939,772	0,2369	0,2134	-	-	-	2.058.320,70	386.440.687,61	170.000.000,00
01/09/2016	242,7901		34.103,8580	8.267,638,01	2.880,895	2.375,799,781	576.820,666	0,2331	0,2134	-	-	-	2.058.320,70	388.498.908,31	170.000.000,00
01/10/2016	242,8438		32.996,1298	7.999,096,66	3.65,160	2.375,799,781	577.165,827	0,1740	0,2189	-	-	-	1.991.535,88	389.548.764,89	170.000.000,00
01/11/2016	242,4253		34.103,8580	8.267,638,01	-1.231,852	2.375,799,781	575.953,975	0,1463	0,2189	-	-	-	2.058.320,70	392.490.444,19	170.000.000,00
01/12/2016	242,3138		32.996,1298	7.999,096,66	-264,904	2.375,799,781	575.689,073	0,1611	0,2189	-	-	-	1.991.535,88	394.540.300,77	170.000.000,00
01/01/2017	242,4589		34.103,8580	8.267,638,01	347,104	2.375,799,781	576,036,177	0,1796	0,2234	-	-	-	2.058.320,70	396.598.621,47	170.000.000,00
01/02/2017	243,1385		34.103,8580	8.267,638,01	1.612,218	2.375,799,781	577,648,395	0,2058	0,2234	-	-	-	2.058.320,70	398.656.942,17	170.000.000,00
01/03/2017	244,8383		30.792,2006	7.462,384,21	4.038,364	2.375,799,781	581.686,780	0,2389	0,2234	-	-	-	1.858.043,98	400.514.986,15	170.000.000,00
01/04/2017	248,7247		34.103,8580	8.267,638,01	9.233,308	2.375,799,781	590.820,088	0,3610	0,2233	-	-	-	2.058.320,70	402.573.306,86	170.000.000,00
01/05/2017	249,1916		32.996,1298	7.999,096,66	1.109,261	2.375,799,781	592.029,349	0,1850	0,2233	-	-	-	1.991.535,88	404.584.842,73	170.000.000,00
01/06/2017	250,3805		34.103,8580	8.267,638,01	2.824,588	2.375,799,781	594.853,937	0,2248	0,2233	-	-	-	2.058.320,70	406.623.163,44	170.000.000,00
01/07/2017	251,2189		32.996,1298	7.999,096,66	1.991,871	2.375,799,781	598.845,808	0,2015	0,2188	-	-	-	1.991.535,88	408.614.689,31	170.000.000,00
01/08/2017	251,6401		34.103,8580	8.267,638,01	1.000,687	2.375,799,781	597,846,495	0,1863	0,2148	-	-	-	2.058.320,70	410.673.020,02	170.000.000,00
01/09/2017	251,6960		34.103,8580	8.267,638,01	132,807	2.375,799,781	597,979,302	0,1686	0,2115	-	-	-	2.058.320,70	412.731.340,72	170.000.000,00
01/10/2017	251,8269		32.996,1298	7.999,096,66	310,982	2.375,799,781	598.290,284	0,1688	0,2096	-	-	-	1.991.535,88	414.722.876,60	170.000.000,00
01/11/2017	252,0467		34.103,8580	8.267,638,01	522,201	2.375,799,781	598.812,485	0,1763	0,2077	-	-	-	2.058.320,70	416.781.197,30	170.000.000,00
01/12/2017	252,1191		34.103,8580	8.267,638,01	172,008	2.375,799,781	598.984,503	0,1691	0,2069	-	-	-	1.991.535,88	418.772.733,18	170.000.000,00
01/01/2018	252,3914		34.103,8580	8.267,638,01	646,930	2.375,799,781	599,631,433	0,1786	0,2101	-	-	-	2.058.320,70	420.831.053,88	170.000.000,00
01/02/2018	253,1224		34.103,8580	8.267,638,01	1.366,710	2.375,799,781	601,368,143	0,2002	0,2068	-	-	-	2.058.320,70	422.899.374,58	170.000.000,00
01/03/2018	254,3538		34.103,8580	8.267,638,01	2.925,650	2.375,799,781	604.293,702	0,2234	0,2048	-	-	-	1.858.043,98	424.747.418,56	170.000.000,00
01/04/2018	257,0065		34.103,8580	8.267,638,01	6.302,284	2.375,799,781	610.595,986	0,2693	0,2044	-	-	-	2.058.320,70	426.805.739,27	170.000.000,00
01/05/2018	259,1547		34.103,8580	8.267,638,01	2.727,893	2.375,799,781	613.323,880	0,2161	0,2028	-	-	-	1.991.535,88	428.787.275,14	170.000.000,00
01/06/2018	268,2312				181,749	2.375,799,781	613.505,628	0,0036	0,2003	-	-	-	2.058.320,70	430.855.695,85	170.000.000,00
01/07/2018	259,779				2.092,129	2.375,799,781	615,597,758	0,0409	0,1894	-	-	-	1.991.535,88	432.847.131,72	170.000.000,00
01/08/2018	259,779				1.224,487	2.375,799,781	616,822,245	0,0239	0,1891	-	-	-	2.058.320,70	434.905.452,43	170.000.000,00
01/09/2018	259,779				-22,095	2.375,799,781	616,820,450	0,0004	0,1863	-	-	-	2.058.320,70	436.963.773,13	170.000.000,00

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	PAG6
01/10/2018	259.6313				31.836	2.375.799,781	616.831.886	0,0006	0,1849				1.991.635.88	438.955.309,01	170.000,00
01/11/2018	280.0046				886.886	2.375.799,781	617.718.872	0,0173	0,1840				2.058.320,70	441.013.628,71	170.000,00
01/12/2018	280.3588				841.508	2.375.799,781	618.560.380	0,0163	0,1816				1.991.635.88	443.025.165,69	170.000,00
01/01/2019	280.6759				753.366	2.375.799,781	619.313.746	0,0146	0,1870				2.058.320,70	445.038.486,29	170.000,00
01/02/2019	281.2459				1.354.206	2.375.799,781	620.667.952	0,0262	0,1837				2.058.320,70	447.121.807,00	170.000,00
01/03/2019	262.3832				2.701.997	2.375.799,781	623.369.949	0,0522	0,1832				1.858.043.95	448.979.850,88	170.000,00
01/04/2019	263.8908				3.818.336	2.375.799,781	627.189.285	0,0735	0,1834				2.058.320,70	451.038.171,69	170.000,00
01/05/2019	265.2757				3.062.685	2.375.799,781	630.241.850	0,0584	0,1830				1.991.635.88	453.029.707,66	170.000,00
01/06/2019	266.5354				2.892.795	2.375.799,781	633.234.745	0,0570	0,1828				2.058.320,70	455.058.028,26	170.000,00
01/07/2019	267.5777				2.476.296	2.375.799,781	635.711.041	0,0469	0,1832				1.991.635.88	457.079.594,14	170.000,00
01/08/2019	268.3610				1.860.964	2.375.799,781	637.572.005	0,0351	0,1832				2.058.320,70	459.137.894,84	170.000,00
01/09/2019	269.0120				1.546.846	2.375.799,781	639.118.651	0,0291	0,1832				2.058.320,70	461.156.205,64	170.000,00
01/10/2019	269.4083				941.529	2.375.799,781	640.069.180	0,0177	0,1810				1.991.635.88	463.197.741,42	170.000,00
01/11/2019	269.8613				1.076.237	2.375.799,781	641.136.418	0,0202	0,1803				2.058.320,70	465.245.062,12	170.000,00
01/12/2019	270.7718				2.163.166	2.375.799,781	643.299.583	0,0405	0,1891				2.058.320,70	467.304.382,83	170.000,00
01/01/2020	270.7219				-118.652	2.375.799,781	643.181.031	-0,0022	0,1877				2.058.320,70	469.362.703,53	170.000,00
31/01/2020	271.2074				1.153.451	2.375.799,781	644.334.482	0,0215	0,1877				2.058.320,70	471.421.024,23	170.000,00
					4.557.205,32		379.158.906								

COMO COBRA EL BANCO AV VILLAS

CAPITAL UVR 2375799,7813 AL 258,1547

INTERES DE MORA DEL 25/08/00 AL 30/05/18 UVR 7493728,1444 AL 258,1547

TOTAL COBRADO

613.323.880
1.834.541.141
2.547.865.021

AL DIVIDIRLO POR EL MONTO PRESTADO ARROJA QUE SE PAGA 14,98 VECES EL MONTO DESEMBOLSADO

RELIQUIDAD EN PESOS Y A LA TASA DE INTERES DEL 15,0% E.A.

CAPITAL

170.000.000

INTERESES REALES A PAGAR SIN APLICAR ABONO ALGUNO

471.421.024

TOTAL COBRADO

641.421.024

MAYOR VALOR PAGADO

CAPITAL

443.323.880

INTERESES

1.463.120.117

TOTAL A DEVOLVER

1.806.443.997

EN 214 PERIODOS MENSUALES LIQUIDADOS SE SUPERAN LOS LIMITES

DEL INTERES DE USURA EN 152 VECES

CLIENTE		R Y R LTDA	
FECHA DEL PRESTAMO		30-01-98	
NUMERO DEL CRÉDITO		4700032-8	
TASA DE INTERÉS		0,160	

MONTO DESEMBOLSADO	\$ 231.000.000,00	19694,3538	UPAC
COMO COBRA AV VILLAS - UPAC +16,0% UVR+18,0%			

0,18
0,16
RELICUIDADO A LA TASA DE INTERES DEL 16,0% E.A.

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO DE CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

30/01/1998	11729,25					19.694,3538	231.000,000								231.000,000
01/02/1998	11739,91				209.941	19.694,3538	231.209.941	0,0109	0,3256						231.000,000
01/03/1998	11890,92				2.974.044	19.694,3538	234.183.985	0,1644	0,3215						231.000,000
01/04/1998	12062,86				3.386.247	19.694,3538	237.570.233	0,1795	0,3628						231.000,000
01/05/1998	12248,23				3.611.354	19.694,3538	241.181.586	0,1824	0,3838						231.000,000
01/06/1998	12454,09				4.093.668	19.694,3538	245.275.255	0,2037	0,3951						231.000,000
01/07/1998	12671,20				4.275.841	19.694,3538	249.551.096	0,2092	0,4763						231.000,000
01/08/1998	12920,91				4.917.877	19.694,3538	254.468.973	0,2385	0,4841						231.000,000
01/09/1998	13186,46				5.229.836	19.694,3538	259.698.809	0,2466	0,4320						231.000,000
01/10/1998	13486,37				5.906.534	19.694,3538	265.605.342	0,2729	0,4600						231.000,000
01/11/1998	13700,72				4.221.485	19.694,3538	269.826.827	0,1907	0,4999						231.000,000
01/12/1998	13969,19				5.287.343	19.694,3538	275.114.170	0,2351	0,4771						231.000,000
01/01/1999	14257,39				5.675.913	19.694,3538	280.790.083	0,2476	0,4549						231.000,000
01/02/1999	14545,62				5.676.504	19.694,3538	286.466.587	0,2426	0,4239						231.000,000
01/03/1999	14795,21				4.915.514	19.694,3538	291.382.100	0,2059	0,4089						231.000,000
01/04/1999	15058,82				5.191.629	19.694,3538	296.573.729	0,2138	0,3917						231.000,000
01/05/1999	15275,77				4.272.690	19.694,3538	300.846.419	0,1729	0,3357						231.000,000
01/06/1999	15476,12				3.945.784	19.694,3538	304.782.183	0,1574	0,3114						231.000,000
01/07/1999	15639,90				3.225.541	19.694,3538	308.017.724	0,1270	0,2746						231.000,000
01/08/1999	15808,88				3.327.952	19.694,3538	311.345.676	0,1297	0,2422						231.000,000
01/09/1999	15975,41				3.279.701	19.694,3538	314.625.377	0,1264	0,2625						231.000,000
01/10/1999	16135,28				3.148.536	19.694,3538	317.773.913	0,1201	0,2696						231.000,000
01/11/1999	16298,31				3.210.771	19.694,3538	320.984.693	0,1212	0,2570						231.000,000
01/12/1999	16455,90				3.103.633	19.694,3538	324.088.317	0,1160	0,2422						231.000,000
31/12/1999	16611,85				3.071.334	19.694,3538	327.159.651	0,1137	0,2422						231.000,000
TOTALES					12.214,0000	202.897,103,00	67.460.843		0						231.000,000

01/01/2000	103,3236					3.166,359,407	327.159,653	0,2187	0,2240						231.000,000
01/01/2000	103,3236					3.166,359,407	327.159,653	0,2187	0,1946						231.000,000
01/02/2000	103,8839				8.058,391	3.166,359,407	328.870,437	0,2187	0,1946						231.000,000
01/03/2000	104,8047				2.978,911	3.166,359,407	331.849,348	0,1087	0,1745						231.000,000
01/04/2000	106,7785				6.249,780	3.166,359,407	338.099,108	0,2260	0,1767						231.000,000
01/05/2000	108,8607				6.692,994	3.166,359,407	344.692,102	0,2340	0,1790						231.000,000
01/06/2000	110,3259				4.639,350	3.166,359,407	349.331,451	0,1615	0,1977						231.000,000
01/07/2000	111,1298				2.645,436	3.166,359,407	351.976,888	0,0874	0,1944						231.000,000
25/08/2000	111,3869				814,071	3.166,359,407	352.690,959	0,0278	0,1992						231.000,000
01/09/2000	111,3524				-109,239	3.166,359,407	352.581,719	0,0731	0,2283						231.000,000
01/10/2000	111,5521				8.746,6653	3.166,359,407	353.119,050	0,4047	0,2308						231.000,000
01/11/2000	111,9516				43.975,7621	3.166,359,407	354.479,002	0,4450	0,238						231.000,000
01/12/2000	112,2585				45.452,0926	3.166,359,407	355.450,758	0,4172	0,2369						231.000,000
01/01/2001	112,5402				971,758	3.166,359,407	358.342,721	0,4262	0,2416						231.000,000
01/02/2001	112,9918				45.452,0926	3.166,359,407	357.772,649	0,4433	0,2803						231.000,000
01/03/2001	113,8192				41.025,1365	3.166,359,407	360.392,495	0,4431	0,2511						231.000,000
01/04/2001	115,7				45.452,0926	3.166,359,407	366.018,482	0,5780	0,2483						231.000,000
01/05/2001	117,3				43.975,7621	3.166,359,407	372.039,631	0,5696	0,2424						231.000,000
01/06/2001	119,0470				43.975,7621	3.166,359,407	375.045,638								231.000,000

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16

01/07/2001	119,9312	-	43,975,7621	11,352,549,67	2,799,695	3,166,359,407	379,745,283	0,4905	0,2808	-	-	-	2,706,145,81	27,846,867,90	231,000,000
01/08/2001	120,1924	-	45,452,0926	11,733,671,33	827,053	3,166,359,407	380,572,336	0,3969	0,2425	-	-	-	2,796,894,60	30,643,762,50	231,000,000
01/09/2001	120,2866	-	45,452,0926	11,733,671,33	298,271	3,166,359,407	380,870,607	0,3764	0,2306	-	-	-	2,796,894,60	33,440,657,10	231,000,000
01/10/2001	120,5131	-	43,975,7621	11,352,549,67	717,180	3,166,359,407	381,587,788	0,3803	0,2322	-	-	-	2,706,145,81	36,146,802,91	231,000,000
01/11/2001	120,8038	-	45,452,0926	11,733,671,33	1,237,087	3,166,359,407	382,824,894	0,4079	0,2288	-	-	-	2,796,894,60	38,943,697,62	231,000,000
01/12/2001	121,2283	-	43,975,7621	11,352,549,67	1,027,484	3,166,359,407	383,852,388	0,3881	0,2248	-	-	-	2,706,145,81	41,649,843,32	231,000,000
01/01/2002	121,4165	-	45,452,0926	11,733,671,33	592,742	3,166,359,407	384,445,111	0,3853	0,2281	-	-	-	2,796,894,60	44,446,737,93	231,000,000
01/02/2002	121,7076	-	45,452,0926	11,733,671,33	924,884	3,166,359,407	385,370,004	0,3951	0,2235	-	-	-	2,796,894,60	47,243,632,53	231,000,000
01/03/2002	122,3869	-	41,025,1365	10,590,831,81	2,131,910	3,166,359,407	387,501,914	0,3982	0,2097	-	-	-	2,624,753,88	49,768,386,41	231,000,000
01/04/2002	123,7161	-	45,452,0926	11,733,671,33	4,227,723	3,166,359,407	391,729,697	0,4943	0,2103	-	-	-	2,796,894,60	52,565,281,01	231,000,000
01/05/2002	124,8991	-	43,975,7621	11,352,549,67	3,710,973	3,166,359,407	395,440,610	0,4614	0,2	-	-	-	2,706,145,81	55,271,426,82	231,000,000
01/06/2002	125,9320	-	45,452,0926	11,733,671,33	3,305,353	3,166,359,407	398,745,973	0,4584	0,1996	-	-	-	2,796,894,60	58,068,321,42	231,000,000
01/07/2002	128,8580	-	43,975,7621	11,352,549,67	2,932,049	3,166,359,407	401,678,022	0,4299	0,1977	-	-	-	2,706,145,81	60,774,467,23	231,000,000
01/08/2002	127,5123	-	45,452,0926	11,733,671,33	2,071,749	3,166,359,407	403,749,771	0,4124	0,2001	-	-	-	2,796,894,60	63,571,361,84	231,000,000
01/09/2002	127,7736	-	45,452,0926	11,733,671,33	827,370	3,166,359,407	404,577,140	0,3733	0,2018	-	-	-	2,796,894,60	66,368,256,44	231,000,000
01/10/2002	127,8465	-	43,975,7621	11,352,549,67	230,828	3,166,359,407	404,807,959	0,3436	0,203	-	-	-	2,706,145,81	69,074,402,25	231,000,000
01/11/2002	128,1525	-	45,452,0926	11,733,671,33	969,906	3,166,359,407	405,776,874	0,3768	0,1976	-	-	-	2,796,894,60	71,871,296,55	231,000,000
01/12/2002	128,7435	-	43,975,7621	11,352,549,67	1,871,318	3,166,359,407	407,648,192	0,3911	0,1969	-	-	-	2,706,145,81	74,577,442,66	231,000,000
01/01/2003	129,6306	-	45,452,0926	11,733,671,33	2,808,877	3,166,359,407	410,457,070	0,4281	0,1964	-	-	-	2,796,894,60	77,374,337,26	231,000,000
01/02/2003	130,2787	-	45,452,0926	11,733,671,33	2,052,118	3,166,359,407	412,509,187	0,4030	0,1978	-	-	-	2,796,894,60	80,177,231,87	231,000,000
01/03/2003	131,1982	-	41,025,1365	10,590,831,81	2,911,467	3,166,359,407	415,420,655	0,3928	0,1949	-	-	-	2,524,753,88	82,695,885,74	231,000,000
01/04/2003	132,7648	-	45,452,0926	11,733,671,33	4,980,419	3,166,359,407	420,381,073	0,4822	0,1861	-	-	-	2,796,894,60	85,492,880,35	231,000,000
01/05/2003	134,1737	-	43,975,7621	11,352,549,67	4,461,084	3,166,359,407	424,842,167	0,4514	0,1969	-	-	-	2,706,145,81	88,199,026,16	231,000,000
01/06/2003	136,7388	-	45,452,0926	11,733,671,33	4,781,255	3,166,359,407	429,603,412	0,4659	0,192	-	-	-	2,796,894,60	90,995,920,76	231,000,000
01/07/2003	137,0105	-	43,975,7621	11,352,549,67	3,351,275	3,166,359,407	432,954,687	0,4107	0,1944	-	-	-	2,706,145,81	93,702,066,57	231,000,000
01/08/2003	137,8744	-	45,452,0926	11,733,671,33	869,799	3,166,359,407	433,824,486	0,3493	0,1988	-	-	-	2,796,894,60	96,498,961,17	231,000,000
01/09/2003	137,0138	-	45,452,0926	11,733,671,33	430,942	3,166,359,407	433,393,544	0,3126	0,2012	-	-	-	2,796,894,60	99,295,855,77	231,000,000
01/10/2003	137,3773	-	43,975,7621	11,352,549,67	441,391	3,166,359,407	433,834,935	0,3266	0,2004	-	-	-	2,706,145,81	102,002,001,58	231,000,000
01/11/2003	137,5577	-	45,452,0926	11,733,671,33	571,211	3,166,359,407	435,557,117	0,3289	0,1981	-	-	-	2,796,894,60	104,798,896,19	231,000,000
01/12/2003	137,8601	-	45,452,0926	11,733,671,33	957,507	3,166,359,407	436,514,624	0,3497	0,1967	-	-	-	2,796,894,60	107,505,041,99	231,000,000
01/01/2004	138,5391	-	45,452,0926	11,733,671,33	2,149,958	3,166,359,407	438,664,583	0,3817	0,1974	-	-	-	2,796,894,60	110,301,936,60	231,000,000
01/02/2004	139,5592	-	42,500,1102	10,871,603,19	3,228,837	3,166,359,407	441,891,419	0,3884	0,198	-	-	-	2,615,432,24	115,714,263,44	231,000,000
01/03/2004	141,0763	-	45,452,0926	11,733,671,33	4,806,850	3,166,359,407	446,698,270	0,4492	0,1978	-	-	-	2,796,894,60	118,511,158,04	231,000,000
01/04/2004	142,5181	-	43,975,7621	11,352,549,67	4,755,239	3,166,359,407	451,453,508	0,4327	0,1971	-	-	-	2,706,145,81	121,217,303,85	231,000,000
01/05/2004	143,5893	-	45,452,0926	11,733,671,33	3,201,823	3,166,359,407	454,655,331	0,3970	0,1967	-	-	-	2,796,894,60	124,014,198,45	231,000,000
01/06/2004	144,1787	-	43,975,7621	11,352,549,67	1,866,252	3,166,359,407	458,521,583	0,3489	0,1944	-	-	-	2,706,145,81	126,720,344,26	231,000,000
01/07/2004	144,9087	-	45,452,0926	11,733,671,33	2,311,442	3,166,359,407	459,833,025	0,3692	0,1928	-	-	-	2,796,894,60	129,517,238,87	231,000,000
01/08/2004	145,2768	-	45,452,0926	11,733,671,33	1,166,537	3,166,359,407	459,988,562	0,3374	0,195	-	-	-	2,796,894,60	132,314,133,47	231,000,000
01/09/2004	145,2803	-	43,975,7621	11,352,549,67	11,082	3,166,359,407	460,009,645	0,2964	0,1909	-	-	-	2,706,145,81	135,020,279,28	231,000,000
01/10/2004	145,5396	-	45,452,0926	11,733,671,33	821,037	3,166,359,407	460,830,682	0,3275	0,1959	-	-	-	2,796,894,60	137,817,173,88	231,000,000
01/11/2004	145,7298	-	43,975,7621	11,352,549,67	602,242	3,166,359,407	461,432,923	0,3113	0,1949	-	-	-	2,706,145,81	140,523,319,69	231,000,000
01/12/2004	145,9456	-	45,452,0926	11,733,671,33	683,300	3,166,359,407	462,116,223	0,3229	0,1945	-	-	-	2,796,894,60	143,320,214,29	231,000,000
01/01/2005	147,1691	-	45,452,0926	11,733,671,33	1,344,436	3,166,359,407	463,460,680	0,3366	0,194	-	-	-	2,796,894,60	146,117,108,89	231,000,000
01/02/2005	148,5950	-	41,025,1365	10,590,831,81	2,526,438	3,166,359,407	465,987,098	0,3366	0,1915	-	-	-	2,524,753,88	148,641,982,77	231,000,000
01/03/2005	148,8950	-	45,452,0926	11,733,671,33	4,518,078	3,166,359,407	470,505,176	0,4186	0,1919	-	-	-	2,796,894,60	151,438,757,38	231,000,000
01/04/2005	149,8695	-	43,975,7621	11,352,549,67	4,098,852	3,166,359,407	474,604,028	0,3941	0,1902	-	-	-	2,706,145,81	154,144,903,18	231,000,000
01/05/2005	150,7696	-	45,452,0926	11,733,671,33	2,850,040	3,166,359,407	477,454,068	0,3887	0,1885	-	-	-	2,796,894,60	156,941,797,79	231,000,000
01/06/2005	151,4190	-	43,975,7621	11,352,549,67	1,982,907	3,166,359,407	479,446,975	0,3354	0,185	-	-	-	2,706,145,81	159,647,843,60	231,000,000
01/07/2005	152,7	-	45,452,0926	11,733,671,33	1,969,169	3,166,359,407	481,416,134	0,3430	0,1824	-	-	-	2,796,894,60	162,444,838,20	231,000,000
01/08/2005	152,7	-	45,452,0926	11,733,671,33	1,000,896	3,166,359,407	482,417,020	0,3174	0,1822	-	-	-	2,796,894,60	165,241,732,80	231,000,000
01/09/2005	152,7	-	45,452,0926	11,733,671,33	1,000,896	3,166,359,407	482,417,020	0,3174	0,1822	-	-	-	2,796,894,60	165,241,732,80	231,000,000

FECHA DE PAGO	VR. UPAC- UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	SALDO AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/11/2005	152,7504	-	45,452,0926	11,733,671,33	1,136,723	3,166,359,407	483,662,666	0,3201	0,1781	-	-	-	2,796,894,60	170,744,773,21	231,000,00
01/12/2005	153,2343	-	43,975,7621	11,352,549,67	1,532,201	3,166,359,407	485,194,867	0,3197	0,17949	-	-	-	2,706,145,81	173,450,919,02	231,000,00
01/01/2006	153,4912	-	45,452,0926	11,733,671,33	813,438	3,166,359,407	486,008,305	0,3103	0,1735	-	-	-	2,796,894,60	176,247,813,63	231,000,00
01/02/2006	153,6263	-	45,452,0926	11,733,671,33	427,775	3,166,359,407	486,436,080	0,3003	0,1751	-	-	-	2,796,894,60	179,044,708,23	231,000,00
01/03/2006	154,0893	-	41,025,1365	10,590,831,81	1,466,024	3,166,359,407	487,902,105	0,2974	0,1725	-	-	-	2,524,753,88	181,569,462,11	231,000,00
01/04/2006	155,0631	-	45,452,0926	11,733,671,33	3,083,401	3,166,359,407	490,985,605	0,3444	0,1675	-	-	-	2,796,894,60	184,366,356,71	231,000,00
01/05/2006	156,1041	-	43,975,7621	11,352,549,67	3,296,180	3,166,359,407	494,281,666	0,3380	0,1607	-	-	-	2,706,145,81	187,072,502,52	231,000,00
01/06/2006	156,9992	-	45,452,0926	11,733,671,33	2,834,208	3,166,359,407	497,115,894	0,3537	0,1561	-	-	-	2,796,894,60	187,072,502,52	231,000,00
01/07/2006	157,5946	-	43,975,7621	11,352,549,67	1,885,250	3,166,359,407	499,001,144	0,3196	0,1508	-	-	-	2,706,145,81	189,869,397,12	231,000,00
01/08/2006	158,0965	-	45,452,0926	11,733,671,33	1,589,196	3,166,359,407	500,590,340	0,3204	0,1502	-	-	-	2,796,894,60	192,575,542,93	231,000,00
01/09/2006	158,6861	-	45,452,0926	11,733,671,33	1,803,558	3,166,359,407	502,383,898	0,3245	0,1505	-	-	-	2,796,894,60	195,372,437,53	231,000,00
01/10/2006	158,2889	-	43,975,7621	11,352,549,67	1,975,175	3,166,359,407	504,369,073	0,3183	0,1507	-	-	-	2,706,145,81	198,169,332,14	231,000,00
01/11/2006	159,8331	-	45,452,0926	11,733,671,33	1,719,966	3,166,359,407	506,089,040	0,3201	0,1507	-	-	-	2,796,894,60	200,875,477,95	231,000,00
01/12/2006	159,9228	-	43,975,7621	11,352,549,67	284,022	3,166,359,407	506,373,062	0,2759	0,1507	-	-	-	2,706,145,81	203,672,372,55	231,000,00
01/01/2007	160,0284	-	45,452,0926	11,733,671,33	334,368	3,166,359,407	506,707,430	0,2860	0,1383	-	-	-	2,796,894,60	206,378,518,36	231,000,00
01/02/2007	160,4038	-	45,452,0926	11,733,671,33	1,188,631	3,166,359,407	507,896,081	0,3060	0,1383	-	-	-	2,796,894,60	209,175,412,96	231,000,00
01/03/2007	161,1873	-	41,025,1365	10,590,831,81	2,480,843	3,166,359,407	510,376,924	0,3088	0,1383	-	-	-	2,524,753,88	211,972,307,56	231,000,00
01/04/2007	162,8421	-	45,452,0926	11,733,671,33	5,239,682	3,166,359,407	515,616,615	0,3891	0,1675	-	-	-	2,796,894,60	217,283,956,05	231,000,00
01/05/2007	164,7532	-	43,975,7621	11,352,549,67	6,051,229	3,166,359,407	521,967,945	0,4050	0,1675	-	-	-	2,706,145,81	220,000,101,85	231,000,00
01/06/2007	166,4967	-	45,452,0926	11,733,671,33	5,520,548	3,166,359,407	527,188,392	0,3869	0,1675	-	-	-	2,796,894,60	222,786,896,46	231,000,00
01/07/2007	167,4390	-	43,975,7621	11,352,549,67	2,983,660	3,166,359,407	530,172,053	0,3263	0,1901	-	-	-	2,706,145,81	225,503,142,27	231,000,00
01/08/2007	167,7835	-	45,452,0926	11,733,671,33	1,090,811	3,166,359,407	531,262,884	0,2803	0,1901	-	-	-	2,796,894,60	228,300,036,87	231,000,00
01/09/2007	168,0308	-	45,452,0926	11,733,671,33	39,263	3,166,359,407	532,045,904	0,2827	0,1901	-	-	-	2,796,894,60	231,086,931,47	231,000,00
01/10/2007	168,0432	-	43,975,7621	11,352,549,67	-89,608	3,166,359,407	532,085,167	0,2669	0,2128	-	-	-	2,706,145,81	233,803,077,28	231,000,00
01/11/2007	168,0149	-	45,452,0926	11,733,671,33	220,695	3,166,359,407	533,995,559	0,2611	0,2126	-	-	-	2,796,894,60	236,599,971,88	231,000,00
01/12/2007	168,0846	-	43,975,7621	11,352,549,67	1,396,088	3,166,359,407	538,177,687	0,2860	0,2183	-	-	-	2,706,145,81	239,306,117,69	231,000,00
01/01/2008	168,5252	-	45,452,0926	11,733,671,33	2,566,334	3,166,359,407	538,177,687	0,3216	0,2183	-	-	-	2,796,894,60	242,103,012,30	231,000,00
01/02/2008	169,3357	-	45,452,0926	11,733,671,33	4,123,550	3,166,359,407	540,301,237	0,3378	0,2183	-	-	-	2,796,894,60	244,899,906,90	231,000,00
01/03/2008	170,6380	-	42,500,1102	10,971,603,18	6,236,931	3,166,359,407	547,540,167	0,4214	0,2192	-	-	-	2,615,432,24	247,515,339,14	231,000,00
01/04/2008	172,9242	-	45,452,0926	11,733,671,33	7,252,931	3,166,359,407	553,635,726	0,3824	0,2192	-	-	-	2,796,894,60	250,312,233,74	231,000,00
01/05/2008	174,8493	-	43,975,7621	11,352,549,67	6,095,558	3,166,359,407	553,635,726	0,3464	0,2192	-	-	-	2,706,145,81	253,018,379,55	231,000,00
01/06/2008	176,1911	-	45,452,0926	11,733,671,33	4,248,621	3,166,359,407	557,894,347	0,3464	0,2192	-	-	-	2,796,894,60	255,815,274,15	231,000,00
01/07/2008	177,6297	-	43,975,7621	11,352,549,67	4,555,125	3,166,359,407	562,439,472	0,3422	0,2151	-	-	-	2,706,145,81	258,521,419,96	231,000,00
01/08/2008	179,2384	-	45,452,0926	11,733,671,33	5,093,722	3,166,359,407	567,533,194	0,3590	0,2151	-	-	-	2,796,894,60	261,318,314,56	231,000,00
01/09/2008	180,4080	-	45,452,0926	11,733,671,33	3,697,041	3,166,359,407	571,230,235	0,3263	0,2151	-	-	-	2,796,894,60	264,115,209,17	231,000,00
01/10/2008	180,9797	-	43,975,7621	11,352,549,67	1,816,540	3,166,359,407	572,956,776	0,2766	0,2102	-	-	-	2,706,145,81	266,821,354,97	231,000,00
01/11/2008	180,9513	-	45,452,0926	11,733,671,33	-89,925	3,166,359,407	572,956,776	0,2436	0,2102	-	-	-	2,796,894,60	269,618,249,58	231,000,00
01/12/2008	181,1331	-	43,975,7621	11,352,549,67	575,686	3,166,359,407	573,532,495	0,2468	0,2102	-	-	-	2,706,145,81	272,324,395,39	231,000,00
01/01/2009	181,7071	-	45,452,0926	11,733,671,33	1,817,490	3,166,359,407	575,349,985	0,2835	0,2047	-	-	-	2,796,894,60	275,121,289,99	231,000,00
01/02/2009	182,3753	-	45,452,0926	11,733,671,33	2,115,761	3,166,359,407	577,466,747	0,2889	0,2047	-	-	-	2,796,894,60	277,918,184,59	231,000,00
01/03/2009	183,2751	-	41,025,1365	10,590,831,81	2,849,090	3,166,359,407	580,314,837	0,2793	0,2047	-	-	-	2,624,753,88	280,442,938,47	231,000,00
01/04/2009	184,6804	-	45,452,0926	11,733,671,33	4,386,358	3,166,359,407	584,701,195	0,3333	0,2028	-	-	-	2,796,894,60	283,239,833,07	231,000,00
01/05/2009	185,8530	-	43,975,7621	11,352,549,67	3,776,200	3,166,359,407	588,477,395	0,3105	0,2028	-	-	-	2,706,145,81	285,945,978,88	231,000,00
01/06/2009	186,6128	-	45,452,0926	11,733,671,33	2,405,800	3,166,359,407	590,883,185	0,2893	0,2028	-	-	-	2,796,894,60	288,742,873,48	231,000,00
01/07/2009	186,8922	-	43,975,7621	11,352,549,67	884,681	3,166,359,407	591,767,876	0,2465	0,1865	-	-	-	2,706,145,81	291,449,019,29	231,000,00
01/08/2009	186,8394	-	45,452,0926	11,733,671,33	-167,184	3,166,359,407	591,600,692	0,2345	0,1865	-	-	-	2,796,894,60	294,245,913,90	231,000,00
01/09/2009	186,7476	-	45,452,0926	11,733,671,33	-290,039	3,166,359,407	591,310,653	0,2321	0,1865	-	-	-	2,796,894,60	297,042,806,50	231,000,00
01/10/2009	188,7579	-	43,975,7621	11,352,549,67	31,980	3,166,359,407	591,342,634	0,2310	0,1728	-	-	-	2,706,145,81	299,748,954,31	231,000,00
01/11/2009	188,6761	-	45,452,0926	11,733,671,33	-259,008	3,166,359,407	591,083,625	0,2339	0,1728	-	-	-	2,796,894,60	302,545,848,91	231,000,00
01/12/2009	188,7739	-	43,975,7621	11,352,549,67	-703,565	3,166,359,407	590,380,060	0,2162	0,1728	-	-	-	2,706,145,81	305,251,994,72	231,000,00
01/01/2010	188,7739	-	45,452,0926	11,733,671,33	-584,827	3,166,359,407	589,795,234	0,2266	0,1614	-	-	-	2,796,894,60	308,048,889,32	231,000,00
01/02/2010	188,7739	-	45,452,0926	11,733,671,33	73,192	3,166,359,407	589,867,427	0,2103	0,1614	-	-	-	2,796,894,60	310,845,783,93	231,000,00

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC - UVR	SALDO DE CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO DE CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/03/2010	187,0011	-	41.025,1365	10.590.831,81	2.245,265	3.166.359,407	592.112,692	0,2611	0,1614	-	-	-	2.524,753,88	313.370,537,81	231.000,000
01/04/2010	188,4977	-	45.452,0926	11.733.671,33	4.738,773	3.166.359,407	596.851,466	0,3338	0,1531	-	-	-	2.796.894,60	316.167,432,41	231.000,000
01/05/2010	189,4548	-	43.975,7621	11.352.549,67	3.030,623	3.166.359,407	599.881,988	0,2892	0,1531	-	-	-	2.796.145,81	318.673,578,22	231.000,000
01/06/2010	189,1537	-	45.452,0926	11.733.671,33	2.212,989	3.166.359,407	602.094,957	0,2790	0,1531	-	-	-	2.796.894,60	321.670,472,82	231.000,000
01/07/2010	189,6488	-	43.975,7621	11.352.549,67	1.570,831	3.166.359,407	603.665,788	0,2576	0,1494	-	-	-	2.706.145,81	324.376,618,63	231.000,000
01/08/2010	190,8537	-	45.452,0926	11.018.737,19	645,621	3.166.359,407	604.311,408	0,2319	0,1494	-	-	-	2.796.894,60	327.173,513,23	231.000,000
01/09/2010	190,9066	-	45.452,0926	11.018.737,19	167,500	3.166.359,407	604.478,908	0,2221	0,1494	-	-	-	2.796.894,60	329.970,407,84	231.000,000
01/10/2010	189,9840	-	43.975,7621	10.660.837,32	245,076	3.166.359,407	604.723,985	0,2165	0,1421	-	-	-	2.706.145,81	332.676,553,64	231.000,000
01/11/2010	190,8354	-	45.452,0926	11.018.737,19	-153,885	3.166.359,407	604.570,100	0,2156	0,1421	-	-	-	2.796.894,60	335.473,448,25	231.000,000
01/12/2010	190,7230	-	43.975,7621	10.660.837,32	-672,535	3.166.359,407	603.897,565	0,1983	0,1421	-	-	-	2.706.145,81	338.179,594,06	231.000,000
01/01/2011	189,8415	-	45.452,0926	11.018.737,19	375,214	3.166.359,407	604.272,779	0,2284	0,1561	-	-	-	2.796.894,60	340.976,488,66	231.000,000
01/02/2011	191,6849	-	45.452,0926	11.018.737,19	2.670,508	3.166.359,407	606.843,286	0,2718	0,1561	-	-	-	2.796.894,60	343.773,383,26	231.000,000
01/03/2011	193,1193	-	41.025,1365	9.945.531,03	4.541,826	3.166.359,407	611.485,112	0,2884	0,1561	-	-	-	2.524,753,88	346.288,137,14	231.000,000
01/04/2011	194,6334	-	45.452,0926	11.018.737,19	4.784,165	3.166.359,407	616.279,297	0,3103	0,1769	-	-	-	2.796.894,60	349.095,031,74	231.000,000
01/05/2011	185,4409	-	43.975,7621	10.660.837,32	2.656,835	3.166.359,407	618.836,132	0,2574	0,1769	-	-	-	2.706.145,81	351.801,177,55	231.000,000
01/06/2011	195,6156	-	45.452,0926	11.018.737,19	1.186,435	3.166.359,407	620.022,567	0,2367	0,1769	-	-	-	2.796.894,60	354.598,072,16	231.000,000
01/07/2011	186,2141	-	43.975,7621	10.660.837,32	1.281,784	3.166.359,407	621.284,361	0,2308	0,1863	-	-	-	2.706.145,81	357.304,217,66	231.000,000
01/08/2011	186,8140	-	45.452,0926	11.018.737,19	1.899,460	3.166.359,407	623.183,660	0,2495	0,1863	-	-	-	2.796.894,60	360.101,112,57	231.000,000
01/09/2011	187,2503	-	45.452,0926	11.018.737,19	1.381,463	3.166.359,407	624.565,343	0,2388	0,1863	-	-	-	2.796.894,60	362.898,007,17	231.000,000
01/10/2011	197,3433	-	43.975,7621	10.660.837,32	284,471	3.166.359,407	624.859,814	0,2105	0,1939	-	-	-	2.706.145,81	365.604,152,98	231.000,000
01/11/2011	187,5091	-	45.452,0926	11.018.737,19	524,982	3.166.359,407	625.384,787	0,2217	0,1939	-	-	-	2.796.894,60	368.401,047,58	231.000,000
01/12/2011	188,1279	-	43.975,7621	10.660.837,32	1.959,343	3.166.359,407	627.344,140	0,2422	0,1939	-	-	-	2.706.145,81	371.107,193,39	231.000,000
01/01/2012	198,4557	-	45.452,0926	11.018.737,19	1.037,933	3.166.359,407	628.382,073	0,2306	0,1992	-	-	-	2.796.894,60	373.904,087,99	231.000,000
01/02/2012	199,0380	-	45.452,0926	11.018.737,19	1.843,771	3.166.359,407	630.225,844	0,2456	0,1992	-	-	-	2.796.894,60	376.700,982,60	231.000,000
01/03/2012	200,1617	-	42.500,1102	10.303.101,86	3.558,038	3.166.359,407	633.783,882	0,2639	0,1992	-	-	-	2.615.432,24	379.316,414,83	231.000,000
01/04/2012	201,5028	-	45.452,0926	11.018.737,19	4.246,405	3.166.359,407	639.030,286	0,2890	0,2052	-	-	-	2.796.894,60	382.113,309,44	231.000,000
01/05/2012	202,2254	-	43.975,7621	10.660.837,32	2.288,011	3.166.359,407	640.318,288	0,2435	0,2052	-	-	-	2.706.145,81	384.819,455,25	231.000,000
01/06/2012	202,4939	-	45.452,0926	11.018.737,19	850,168	3.166.359,407	641.168,465	0,2224	0,2052	-	-	-	2.796.894,60	387.616,349,85	231.000,000
01/07/2012	202,9459	-	43.975,7621	10.660.837,32	1.431,194	3.166.359,407	642.599,630	0,2263	0,2086	-	-	-	2.706.145,81	390.322,495,66	231.000,000
01/08/2012	203,3169	-	45.452,0926	11.018.737,19	1.181,052	3.166.359,407	643.780,712	0,2278	0,2086	-	-	-	2.796.894,60	393.119,390,26	231.000,000
01/09/2012	203,3701	-	45.452,0926	11.018.737,19	162,118	3.166.359,407	643.924,829	0,2084	0,2086	-	-	-	2.796.894,60	395.916,284,86	231.000,000
01/10/2012	203,3951	-	43.975,7621	10.660.837,32	79,159	3.166.359,407	644.021,388	0,2001	0,2089	-	-	-	2.706.145,81	398.622,430,67	231.000,000
01/11/2012	203,7563	-	45.452,0926	11.018.737,19	1.143,689	3.166.359,407	645.165,677	0,2266	0,2089	-	-	-	2.796.894,60	401.419,325,28	231.000,000
01/12/2012	204,1970	-	43.975,7621	10.660.837,32	1.395,415	3.166.359,407	646.561,082	0,2242	0,2089	-	-	-	2.706.145,81	404.125,471,08	231.000,000
01/01/2013	204,1825	-	45.452,0926	11.018.737,19	-14,249	3.166.359,407	646.546,843	0,2042	0,2075	-	-	-	2.796.894,60	406.922,365,69	231.000,000
01/02/2013	204,1640	-	45.452,0926	11.018.737,19	-90,241	3.166.359,407	646.456,632	0,2028	0,2075	-	-	-	2.796.894,60	409.719,260,29	231.000,000
01/03/2013	204,5531	-	41.025,1365	8.945.631,03	1.232,030	3.166.359,407	647.688,632	0,2075	0,2075	-	-	-	2.524.753,88	412.244,014,17	231.000,000
01/04/2013	205,3535	-	45.452,0926	11.018.737,19	2.534,354	3.166.359,407	650.222,887	0,2511	0,2083	-	-	-	2.796.894,60	415.040,908,77	231.000,000
01/05/2013	205,8914	-	43.975,7621	10.660.837,32	2.019,821	3.166.359,407	652.242,807	0,2340	0,2083	-	-	-	2.706.145,81	417.747,054,58	231.000,000
01/06/2013	208,4757	-	45.452,0926	11.018.737,19	1.533,468	3.166.359,407	653.776,275	0,2309	0,2063	-	-	-	2.796.894,60	420.543,949,18	231.000,000
01/07/2013	207,0172	-	43.975,7621	10.660.837,32	1.714,584	3.166.359,407	655.490,859	0,2271	0,2034	-	-	-	2.706.145,81	423.250,094,99	231.000,000
01/08/2013	207,5486	-	45.452,0926	11.018.737,19	1.683,237	3.166.359,407	657.174,095	0,2325	0,2034	-	-	-	2.796.894,60	426.046,989,60	231.000,000
01/09/2013	207,8098	-	45.452,0926	11.018.737,19	826,736	3.166.359,407	658.000,832	0,2163	0,2034	-	-	-	2.796.894,60	428.843,884,20	231.000,000
01/10/2013	207,9361	-	43.975,7621	10.660.837,32	399,595	3.166.359,407	658.400,426	0,2017	0,1992	-	-	-	2.706.145,81	431.550,030,01	231.000,000
01/11/2013	208,3443	-	45.452,0926	11.018.737,19	1.292,508	3.166.359,407	659.892,934	0,2244	0,1992	-	-	-	2.796.894,60	434.346,924,61	231.000,000
01/12/2013	208,3278	-	43.975,7621	10.660.837,32	-52,245	3.166.359,407	659.640,689	0,1930	0,1892	-	-	-	2.706.145,81	437.053,070,42	231.000,000
01/01/2014	207,8233	-	45.452,0926	11.018.737,19	-1.597,428	3.166.359,407	659.043,261	0,1714	0,1865	-	-	-	2.796.894,60	439.849,965,02	231.000,000
01/02/2014	207,9125	-	45.452,0926	11.018.737,19	282,439	3.166.359,407	658.325,700	0,2061	0,1865	-	-	-	2.796.894,60	442.646,859,63	231.000,000
01/03/2014	208,6659	-	41.025,1365	9.945.531,03	2.365,535	3.166.359,407	660.711,235	0,2248	0,1865	-	-	-	2.524.753,88	445.471,613,50	231.000,000
01/04/2014	209,8791	-	45.452,0926	11.018.737,19	3.901,588	3.166.359,407	664.612,823	0,2710	0,1863	-	-	-	2.796.894,60	447.968,508,11	231.000,000
01/05/2014	210,8 /	-	43.975,7621	10.660.837,32	3.272,749	3.166.359,407	667.865,573	0,2516	0,1963	-	-	-	2.706.145,81	450.674,653,92	231.000,000
01/06/2014	214,9377	-	45.452,0926	11.018.737,19	2.900,385	3.166.359,407	670.785,958	0,2694	0,1963	-	-	-	2.796.894,60	453.471,548,52	231.000,000

FECHA DE PAGO	VR. UPAC UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/11/2018	260,0046				1.182.002	3.166.359,407	823.268,011	0,0173	0,1840				2.796.894,60	599.075.599,64	231.000.000
01/11/2018	260,3588				1.121.525	3.166.359,407	824.389.536	0,0163	0,1916				2.706.145,81	601.781.745,45	231.000.000
01/01/2019	260,6759				1.004.053	3.166.359,407	825.393.586	0,0146	0,1970				2.796.894,60	604.578.640,06	231.000.000
01/02/2019	261,2459				1.804.825	3.166.359,407	827.198.413	0,0262	0,1937				2.796.894,60	607.375.534,66	231.000.000
01/03/2019	262,3632				3.601.101	3.166.359,407	830.799.514	0,0522	0,1932				2.524.753,88	609.900.288,54	231.000.000
01/04/2019	263,9908				5.090.239	3.166.359,407	835.889.753	0,0735	0,1934				2.796.894,60	612.697.183,14	231.000.000
01/05/2019	265,2757				4.068.455	3.166.359,407	839.958.208	0,0684	0,1930				2.706.145,81	615.403.328,95	231.000.000
01/06/2019	266,5354				3.998.663	3.166.359,407	843.946.871	0,0570	0,1928				2.796.894,60	618.200.223,55	231.000.000
01/07/2019	267,5777				3.300.296	3.166.359,407	847.247.168	0,0469	0,1932				2.706.145,81	620.906.369,36	231.000.000
01/08/2019	268,3610				2.480.209	3.166.359,407	849.727.377	0,0351	0,1932				2.796.894,60	623.703.263,96	231.000.000
01/09/2019	269,0120				2.061.300	3.166.359,407	851.768.677	0,0291	0,1932				2.706.145,81	626.500.198,57	231.000.000
01/10/2019	269,4083				1.254.828	3.166.359,407	853.043.505	0,0177	0,1910				2.796.894,60	629.206.304,38	231.000.000
01/11/2019	269,8613				1.434.361	3.166.359,407	854.477.866	0,0202	0,1903				2.796.894,60	632.003.198,98	231.000.000
01/12/2019	270,7718				2.882.970	3.166.359,407	857.360.836	0,0405	0,1891				2.796.894,60	634.800.093,89	231.000.000
01/01/2020	270,7219				-158.001	3.166.359,407	857.202.835	-0,0022	0,1877				2.796.894,60	637.596.989,18	231.000.000
31/01/2020	271,2074				1.537.267	3.166.359,407	858.740.102	0,0215	0,1877				2.796.894,60	640.393.882,79	231.000.000
5.762.849,86															

COMO COBRA EL BANCO AV VILLAS

CAPITAL UVR 3166359,4071 AL 268,1547

INTERES DE MORA DEL 25/08/00 AL 30/05/18 UVR 9987304,8176 AL 268,1547

TOTAL COBRADO 817.410.563

2.578.269.679

3.395.680.242

AL DIVIDIRLO POR EL MONTO PRESTADO AROJA QUE SE PAGA 14,69 VECES EL MONTO DESEMBOLSADO

RELIQUIDADO EN PESOS Y A LA TASA DE INTERES DEL 15,0% E.A.

CAPITAL 231.000.000

INTERESES REALES A PAGAR SIN APLICAR ABONO ALGUNO 640.393.882

TOTAL COBRADO 871.393.882

MAYOR VALOR PAGADO 588.410.663

CAPITAL 1.937.875.797

INTERESES 2.524.286.360

TOTAL A DEVOLVER

EN 214 PERIODOS MENSUALES LIQUIDADOS SE SUPERAN LOS LIMITES DEL INTERES DE USURA EN 151 VECES

72

FECHA DE PAGO	VR. UPAC- UVR	ABONO A CAPITAL	INT. DE MORA EN UPAC O UVR	INTERES DE MORA EN PESOS	CORRECCION MONETARIA - AJUSTE DE CUENTA	SALDO DE CAPITAL EN UPAC- UVR	SALDO CAPITAL EN PESOS	INTERES E.A. COBRADO	INTERES E.A. AUTORIZADO	Vr. Pago Mes	ABONO A K PESOS	INTERES CTES EN PESOS	INTERES DE MORA EN PESOS CAUSADO	INTERES DE MORA PEND. PAGO	SALDO CAPITAL EN PESOS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
01/07/2014	212,8300		43,975,7621	10,660,837,32	3,110,315	3,166,359,407	673,886,273	0,2464	*0,1933	-	-	-	2,706,145,81	456,177,694,33	231,000,000
01/08/2014	213,4115		45,452,0926	11,018,737,19	1,841,238	3,166,359,407	675,737,511	0,2290	0,1933	-	-	-	2,796,894,60	458,974,568,93	231,000,000
01/09/2014	213,6738		45,452,0926	11,018,737,19	830,536	3,166,359,407	676,568,047	0,2104	0,1933	-	-	-	2,796,894,60	461,771,483,53	231,000,000
01/10/2014	214,0464		43,975,7621	10,660,837,32	1,179,766	3,166,359,407	677,747,832	0,2100	0,1917	-	-	-	2,706,145,81	464,477,629,34	231,000,000
01/11/2014	214,4104		45,452,0926	11,018,737,19	1,152,555	3,166,359,407	678,900,387	0,2155	0,1917	-	-	-	2,796,894,60	467,274,523,95	231,000,000
01/12/2014	214,7289		43,975,7621	10,660,837,32	1,008,485	3,166,359,407	679,908,872	0,2063	0,1917	-	-	-	2,706,145,81	469,980,669,75	231,000,000
01/01/2015	215,0424		45,452,0926	11,018,737,19	992,654	3,166,359,407	680,901,526	0,2120	0,1921	-	-	-	2,796,894,60	472,777,564,36	231,000,000
01/02/2015	215,4870		45,452,0926	11,018,737,19	1,407,763	3,166,359,407	682,309,290	0,2190	0,1921	-	-	-	2,796,894,60	475,574,458,96	231,000,000
01/03/2015	216,4389		41,025,1365	9,945,531,03	3,014,058	3,166,359,407	685,323,347	0,2279	0,1921	-	-	-	2,524,753,88	480,896,107,44	231,000,000
01/04/2015	218,4962		45,452,0926	11,018,737,19	6,514,151	3,166,359,407	691,837,486	0,3070	*0,1937	-	-	-	2,706,145,81	483,602,253,25	231,000,000
01/05/2015	220,3175		43,975,7621	10,660,837,32	5,766,880	3,166,359,407	697,604,389	0,2849	*0,1937	-	-	-	2,796,894,60	486,399,147,85	231,000,000
01/06/2015	221,5766		45,452,0926	11,018,737,19	3,986,763	3,166,359,407	701,591,152	0,2581	*0,1937	-	-	-	2,706,145,81	489,105,293,66	231,000,000
01/07/2015	222,4240		43,975,7621	10,660,837,32	2,693,173	3,166,359,407	705,274,325	0,2282	0,1926	-	-	-	2,796,894,60	491,902,188,27	231,000,000
01/08/2015	222,8158		45,452,0926	11,018,737,19	1,240,580	3,166,359,407	706,514,904	0,2089	0,1926	-	-	-	2,796,894,60	494,699,082,87	231,000,000
01/09/2015	223,1486		45,452,0926	11,018,737,19	1,053,764	3,166,359,407	706,568,669	0,2053	0,1926	-	-	-	2,706,145,81	497,405,228,68	231,000,000
01/10/2015	223,9110		43,975,7621	10,660,837,32	2,414,032	3,166,359,407	708,982,701	0,2221	0,1993	-	-	-	2,796,894,60	500,202,123,28	231,000,000
01/11/2015	225,2965		45,452,0926	11,018,737,19	4,386,991	3,166,359,407	713,369,692	0,2608	*0,1993	-	-	-	2,706,145,81	502,908,289,09	231,000,000
01/12/2015	226,8461		43,975,7621	10,660,837,32	4,906,591	3,166,359,407	718,276,283	0,2619	*0,1993	-	-	-	2,796,894,60	505,705,163,69	231,000,000
01/01/2016	228,3124		45,452,0926	11,018,737,19	4,642,833	3,166,359,407	722,919,115	0,2617	*0,1968	-	-	-	2,796,894,60	508,502,058,30	231,000,000
01/02/2016	229,7074		45,452,0926	11,018,737,19	4,417,071	3,166,359,407	727,336,187	0,2562	*0,1968	-	-	-	2,615,432,24	511,117,490,53	231,000,000
01/03/2016	231,8817		42,500,1102	10,303,101,96	6,884,615	3,166,359,407	734,220,802	0,2836	*0,1968	-	-	-	2,796,894,60	513,914,395,14	231,000,000
01/04/2016	234,9541		45,452,0926	10,660,837,32	8,028,304	3,166,359,407	743,949,125	0,3391	*0,2054	-	-	-	2,706,145,81	516,620,530,94	231,000,000
01/05/2016	237,4896		43,975,7621	10,660,837,32	5,339,063	3,166,359,407	751,977,429	0,3015	*0,2054	-	-	-	2,796,894,60	519,417,425,55	231,000,000
01/06/2016	239,1821		45,452,0926	11,018,737,19	3,456,388	3,166,359,407	757,336,492	0,2614	*0,2054	-	-	-	2,706,145,81	522,123,571,36	231,000,000
01/07/2016	240,2737		43,975,7621	10,660,837,32	3,456,388	3,166,359,407	760,792,890	0,2237	0,2134	-	-	-	2,796,894,60	524,920,465,96	231,000,000
01/08/2016	241,5775		45,452,0926	11,018,737,19	4,128,299	3,166,359,407	764,921,190	0,2389	0,2134	-	-	-	2,796,894,60	527,717,360,56	231,000,000
01/09/2016	242,7901		45,452,0926	11,018,737,19	3,839,527	3,166,359,407	768,760,717	0,2331	0,2134	-	-	-	2,706,145,81	530,423,506,37	231,000,000
01/10/2016	242,9438		43,975,7621	10,660,837,32	4,866,689	3,166,359,407	769,247,387	0,1740	0,2199	-	-	-	2,796,894,60	533,220,400,97	231,000,000
01/11/2016	242,4253		45,452,0926	11,018,737,19	-1,641,757	3,166,359,407	767,505,629	0,1463	0,2199	-	-	-	2,706,145,81	535,926,546,78	231,000,000
01/12/2016	242,3138		43,975,7621	10,660,837,32	-353,049	3,166,359,407	767,252,580	0,1611	0,2199	-	-	-	2,796,894,60	538,723,441,39	231,000,000
01/01/2017	242,4599		45,452,0926	11,018,737,19	462,605	3,166,359,407	767,715,185	0,1786	0,2234	-	-	-	2,796,894,60	541,520,335,99	231,000,000
01/02/2017	243,1385		45,452,0926	11,018,737,19	2,148,691	3,166,359,407	769,863,877	0,2058	0,2234	-	-	-	2,524,753,88	544,045,089,87	231,000,000
01/03/2017	244,8383		41,025,1365	9,945,531,03	12,305,739	3,166,359,407	775,246,054	0,2389	0,2234	-	-	-	2,796,894,60	546,841,984,47	231,000,000
01/04/2017	248,7247		45,452,0926	11,018,737,19	1,018,737,19	3,166,359,407	787,551,794	0,3610	*0,2233	-	-	-	2,706,145,81	549,548,130,28	231,000,000
01/05/2017	249,1916		43,975,7621	10,660,837,32	1,478,373	3,166,359,407	789,030,167	0,1850	0,2233	-	-	-	2,796,894,60	552,345,024,88	231,000,000
01/06/2017	250,3905		45,452,0926	11,018,737,19	3,764,485	3,166,359,407	792,794,652	0,2248	0,2233	-	-	-	2,706,145,81	555,051,170,69	231,000,000
01/07/2017	251,2189		43,975,7621	10,660,837,32	2,654,676	3,166,359,407	795,449,327	0,2015	0,2198	-	-	-	2,796,894,60	557,848,065,29	231,000,000
01/08/2017	251,6401		45,452,0926	11,018,737,19	1,333,671	3,166,359,407	796,782,998	0,1863	0,2148	-	-	-	2,706,145,81	560,644,959,90	231,000,000
01/09/2017	251,6960		45,452,0926	11,018,737,19	176,999	3,166,359,407	796,959,997	0,1686	0,2115	-	-	-	2,796,894,60	563,351,105,71	231,000,000
01/10/2017	251,8289		43,975,7621	10,660,837,32	414,476	3,166,359,407	797,374,474	0,1668	0,2096	-	-	-	2,706,145,81	566,148,000,31	231,000,000
01/11/2017	252,0467		45,452,0926	11,018,737,19	695,966	3,166,359,407	798,070,440	0,1763	0,2077	-	-	-	2,796,894,60	568,854,146,12	231,000,000
01/12/2017	252,1191		45,452,0926	11,018,737,19	229,244	3,166,359,407	798,299,684	0,1691	0,2101	-	-	-	2,706,145,81	571,651,040,72	231,000,000
01/01/2018	252,3914		45,452,0926	11,018,737,19	862,200	3,166,359,407	799,161,884	0,1766	0,2068	-	-	-	2,796,894,60	574,447,935,32	231,000,000
01/02/2018	253,1224		45,452,0926	11,018,737,19	2,314,609	3,166,359,407	801,476,492	0,2002	0,2068	-	-	-	2,524,753,88	576,972,689,20	231,000,000
01/03/2018	254,3538		45,452,0926	11,018,737,19	3,899,055	3,166,359,407	805,375,547	0,2234	0,2048	-	-	-	2,706,145,81	579,769,583,81	231,000,000
01/04/2018	257,0065		45,452,0926	11,018,737,19	8,399,402	3,166,359,407	813,774,949	0,2893	*0,2044	-	-	-	2,796,894,60	582,475,729,61	231,000,000
30/05/2018	258,1547		88,562,2785	21,469,736,93	3,635,614	3,166,359,407	817,410,563	0,3702	0,2028	-	-	-	2,706,145,81	585,272,624,22	231,000,000
01/06/2018	258,2312				242,226	3,166,359,407	817,652,789	0,0036	0,2003	-	-	-	2,796,894,60	587,978,770,03	231,000,000
01/07/2018	259,1118				2,788,296	3,166,359,407	820,441,095	0,0409	0,1994	-	-	-	2,706,145,81	590,775,664,63	231,000,000
01/08/2018	259,6772				1,631,942	3,166,359,407	822,073,027	0,0239	0,1981	-	-	-	2,796,894,60	593,572,559,23	231,000,000
01/09/2018	259,6772				-29,447	3,166,359,407	822,043,580	-0,0004	0,1963	-	-	-	2,706,145,81	596,278,705,04	231,000,000
01/10/2018	259,6313				42,429	3,166,359,407	822,066,009	0,0006	0,1949	-	-	-			