



9674-82309

Aporto liquidación del credito

Juan David Cuero <consulta.hurtado@hotmail.com>

Mar 29/09/2020 10:14 AM

Para: Gestion Documental Oficina Apoyo Ejecución Civil Municipal - Valle Del Cauca - Cali <gdofejecmcali@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (6 MB)

Aporto liquidación del credito.pdf;

Señor

JUEZ 05 CIVIL MUNICIPAL DE EJECUCION DE CALI (V)

E. S. D.

Referencia: **PROCESO EJECUTIVO CON TITULO PRENDARIO**

Demandante: **CREDI TAXIS CALI S.A.S.**

Demandados: **ALONSO JAIME CUFÍ**

Radicación: **201300845**

Juzgado de Origen: **2 CIVIL MUNICIPAL DE CALI**

Asunto: Aporto liquidación del crédito.

JUAN DAVID HURTADO CUERO, mayor de edad, vecino y domiciliado en la ciudad de Cali, identificado con cédula de ciudadanía No. 1.130.648.460 de Cali (V), y portador de la tarjeta profesional No. 232.605 del C.S.J., en mi calidad de apoderado de la parte demandante dentro del proceso de la referencia, por medio del presente escrito, aporto liquidación del credito.

Renunciando a los términos de notificación y ejecutoria de Auto favorable.

De la Señora Juez, atentamente,

Atentamente,

JUAN DAVID HURTADO CUERO

CC. No. 1.130.648.430 de Cali (V)

TP. No. 232.605 del C.S.J.



Señor
JUEZ 05 CIVIL MUNICIPAL DE EJECUCION DE CALI (V)
E. S. D.

Referencia: PROCESO EJECUTIVO CON TITULO PRENDARIO
Demandante: CREDI TAXIS CALI S.A.S.
Demandados: ALONSO JAIME CUFI
Radicación: 201300845
Juzgado de Origen: 2 CIVIL MUNICIPAL DE CALI

Asunto: Aporto liquidación del credito.

JUAN DAVID HURTADO CUERO, mayor de edad, vecino y domiciliado en la ciudad de Cali, identificado con cédula de ciudadanía No. 1.130.648.460 de Cali (V), y portador de la tarjeta profesional No. 232.605 del C.S.J., en mi calidad de apoderado de la parte demandante dentro del proceso de la referencia, por medio del presente escrito, aporto liquidación del credito.

Renunciando a los términos de notificación y ejecutoria de Auto favorable.

De la Señora Juez, atentamente,

Atentamente,



JUAN DAVID HURTADO CUERO
CC. No. 1.130.648.430 de Cali (V)
TP. No. 232.605 del C.S.J.

LIQUIDACION DE CREDITO

Deudor: YAMILENA DUQUE OCAMPO
Obligación: LETRA DE CAMBIO 1/48

INSTRUCCIÓN

CAPITAL: 306.000,00 ←

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|-----------|-----------|-------------|--------------------|-----------------|-------|-------------|-----------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 1 | \$ 229 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 2519 | \$ 567.005 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 567.005 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$873.004,63 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 2/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 ← | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-nov-09 | 30-nov-09 | 17,28% | 25,92% | 1,94% | 1,94% | 1 | \$ 198 |
| 1-dic-09 | 31-dic-09 | 17,28% | 25,92% | 1,94% | 1,94% | 30 | \$ 5.934 |
| 1-ene-10 | 31-ene-10 | 16,14% | 24,21% | 1,82% | 1,82% | 30 | \$ 5.579 |
| 1-feb-10 | 28-feb-10 | 16,14% | 24,21% | 1,82% | 1,82% | 30 | \$ 5.579 |
| 1-mar-10 | 31-mar-10 | 16,14% | 24,21% | 1,82% | 1,82% | 30 | \$ 5.579 |
| 1-abr-10 | 30-abr-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-may-10 | 31-may-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-jun-10 | 30-jun-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-jul-10 | 31-jul-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-ago-10 | 31-ago-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-sep-10 | 30-sep-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-oct-10 | 31-oct-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-nov-10 | 30-nov-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-dic-10 | 31-dic-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-ene-11 | 31-ene-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3899 | \$ 855.037 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 855.037 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.161.037,18 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 3/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |

| | | | | | | | |
|-----------|-----------|--------|--------|-------|-------|----|----------|
| 30-dic-09 | 31-dic-09 | 17,28% | 25,92% | 1,94% | 1,94% | 1 | \$ 198 |
| 1-ene-10 | 31-ene-10 | 16,14% | 24,21% | 1,82% | 1,82% | 30 | \$ 5.579 |
| 1-feb-10 | 28-feb-10 | 16,14% | 24,21% | 1,82% | 1,82% | 30 | \$ 5.579 |
| 1-mar-10 | 31-mar-10 | 16,14% | 24,21% | 1,82% | 1,82% | 30 | \$ 5.579 |
| 1-abr-10 | 30-abr-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-may-10 | 31-may-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-jun-10 | 30-jun-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-jul-10 | 31-jul-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-ago-10 | 31-ago-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-sep-10 | 30-sep-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-oct-10 | 31-oct-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-nov-10 | 30-nov-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-dic-10 | 31-dic-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-ene-11 | 31-ene-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|-------------|-----------------------|
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3869 | \$ 849.103 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 849.103 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.155.103,22 |

LIQUIDACION DE CREDITO

Deudor: YAMILENA DUQUE OCAMPO
Obligación: LETRA DE CAMBIO 4/48 INSTRUCCIÓN
CAPITAL: 306.000,00

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|-----------|-----------|-------------|--------------------|-----------------|-------|-------------|-----------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-ene-10 | 31-ene-10 | 16,14% | 24,21% | 1,82% | 1,82% | 1 | \$ 186 |
| 1-feb-10 | 28-feb-10 | 16,14% | 24,21% | 1,82% | 1,82% | 30 | \$ 5.579 |
| 1-mar-10 | 31-mar-10 | 16,14% | 24,21% | 1,82% | 1,82% | 30 | \$ 5.579 |
| 1-abr-10 | 30-abr-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-may-10 | 31-may-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-jun-10 | 30-jun-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-jul-10 | 31-jul-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-ago-10 | 31-ago-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-sep-10 | 30-sep-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-oct-10 | 31-oct-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-nov-10 | 30-nov-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-dic-10 | 31-dic-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-ene-11 | 31-ene-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3839 | \$ 843.513 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 843.513 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.149.512,65 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 5/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 28-feb-10 | 28-feb-10 | 16,14% | 24,21% | 1,82% | 1,82% | 1 | \$ 186 |
| 1-mar-10 | 31-mar-10 | 16,14% | 24,21% | 1,82% | 1,82% | 30 | \$ 5.579 |
| 1-abr-10 | 30-abr-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-may-10 | 31-may-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-jun-10 | 30-jun-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-jul-10 | 31-jul-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-ago-10 | 31-ago-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-sep-10 | 30-sep-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-oct-10 | 31-oct-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-nov-10 | 30-nov-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-dic-10 | 31-dic-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-ene-11 | 31-ene-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3794 | \$ 834.423 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 834.423 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.140.423,20 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|------------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 6/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA FINAL | LIQUIDACION | |
| | | | Efectiva Anual 1.5 | Nominal Mensual | | DÍAS | INTERESES |
| 30-mar-10 | 31-mar-10 | 16,14% | 24,21% | 1,82% | 1,82% | 1 | \$ 186 |
| 1-abr-10 | 30-abr-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-may-10 | 31-may-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-jun-10 | 30-jun-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-jul-10 | 31-jul-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-ago-10 | 31-ago-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-sep-10 | 30-sep-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-oct-10 | 31-oct-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-nov-10 | 30-nov-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-dic-10 | 31-dic-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-ene-11 | 31-ene-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3764 | \$ 828.844 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 828.844 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.134.844,47 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 7/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-abr-10 | 30-abr-10 | 15,31% | 22,97% | 1,74% | 1,74% | 1 | \$ 177 |
| 1-may-10 | 31-may-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-jun-10 | 30-jun-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-jul-10 | 31-jul-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-ago-10 | 31-ago-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-sep-10 | 30-sep-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-oct-10 | 31-oct-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-nov-10 | 30-nov-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-dic-10 | 31-dic-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-ene-11 | 31-ene-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |

| | | | | | | | |
|-----------|-----------|--------|--------|-------|-------|----|----------|
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3734 | \$ 823.518 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 823.518 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.129.518,48 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 8/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-may-10 | 31-may-10 | 15,31% | 22,97% | 1,74% | 1,74% | 1 | \$ 177 |
| 1-jun-10 | 30-jun-10 | 15,31% | 22,97% | 1,74% | 1,74% | 30 | \$ 5.317 |
| 1-jul-10 | 31-jul-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-ago-10 | 31-ago-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-sep-10 | 30-sep-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-oct-10 | 31-oct-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-nov-10 | 30-nov-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-dic-10 | 31-dic-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-ene-11 | 31-ene-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |

| | | | | | | | |
|-----------|-----------|--------|--------|-------|-------|----|----------|
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3704 | \$ 818.201 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 818.201 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.124.201,21 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligación: | | LETRA DE CAMBIO 9/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-jun-10 | 30-jun-10 | 15,31% | 22,97% | 1,74% | 1,74% | 1 | \$ 177 |
| 1-jul-10 | 31-jul-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-ago-10 | 31-ago-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |

| | | | | | | | |
|-----------|-----------|--------|--------|-------|-------|----|----------|
| 1-sep-10 | 30-sep-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-oct-10 | 31-oct-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-nov-10 | 30-nov-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-dic-10 | 31-dic-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-ene-11 | 31-ene-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3674 | \$ 812.884 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 812.884 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.118.883,93 |

| LIQUIDACION DE CREDITO | | |
|-------------------------------|------------------------------|-------------|
| Deudor: | YAMILENA DUQUE OCAMPO | |
| Obligacion: | LETRA DE CAMBIO 10/48 | INSTRUCCIÓN |
| CAPITAL: | 306.000,00 | |

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|-----------|-----------|-------------|--------------------|-----------------|-------|-------------|-----------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-jul-10 | 31-jul-10 | 14,94% | 22,41% | 1,70% | 1,70% | 1 | \$ 173 |
| 1-ago-10 | 31-ago-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-sep-10 | 30-sep-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-oct-10 | 31-oct-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-nov-10 | 30-nov-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-dic-10 | 31-dic-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-ene-11 | 31-ene-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |

| | | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----------------------------------|----------|-----------------------|
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 | |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 | |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 | |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 | |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 | |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 | |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 | |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 | |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 | |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 | |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 | |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 | |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 | |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 | |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 | |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 | |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 | |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 | |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 | |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 | |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 | |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 | |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 | |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 | |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 | |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 | |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 | |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 | |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 | |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 | |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 | |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 | |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 | |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 | |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 | |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 | |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 | |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 | |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 | |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 | |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 | |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 | |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 | |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 | |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 | |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 | |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 | |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 | |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 | |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 | |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 | |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 | |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 | |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 | |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 | |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 | |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 | |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 | |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 | |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 | |
| | | | | | | Total Intereses | 3644 | \$ 807.680 |
| | | | | | | Capital | | \$ 306.000 |
| | | | | | | Intereses Moratorios | | \$ 807.680 |
| | | | | | | TOTAL: CAPITAL+INTERESES: | | \$1.113.680,08 |

LIQUIDACION DE CREDITO

Deudor: YAMILENA DUQUE OCAMPO
Obligacion: LETRA DE CAMBIO 11/48

INSTRUCCIÓN

CAPITAL: 306.000,00 ←

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|-----------|-----------|-------------|--------------------|-----------------|-------|-------------|-----------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-ago-10 | 31-ago-10 | 14,94% | 22,41% | 1,70% | 1,70% | 1 | \$ 173 |
| 1-sep-10 | 30-sep-10 | 14,94% | 22,41% | 1,70% | 1,70% | 30 | \$ 5.200 |
| 1-oct-10 | 31-oct-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-nov-10 | 30-nov-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-dic-10 | 31-dic-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-ene-11 | 31-ene-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |

| | | | | | | | |
|------------------------|-----------|--------|--------|-------|-------|-------------|-------------------|
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3614 | \$ 802.480 |
| Capital | | | | | | | \$ 306.000 |

Intereses Moratorios

\$ 802.480

TOTAL: CAPITAL+INTERESES:

\$1.108.480,15

| LIQUIDACION DE CREDITO | | | | | | | |
|------------------------|-----------|-----------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | INSTRUCCIÓN |
| Obligacion: | | LETRA DE CAMBIO 12/48 | | | | | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-sep-10 | 30-sep-10 | 14,94% | 22,41% | 1,70% | 1,70% | 1 | \$ 173 |
| 1-oct-10 | 31-oct-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-nov-10 | 30-nov-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-dic-10 | 31-dic-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-ene-11 | 31-ene-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3584 | \$ 797.280 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 797.280 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.103.280,21 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 13/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-oct-10 | 31-oct-10 | 14,21% | 21,32% | 1,62% | 1,62% | 1 | \$ 166 |
| 1-nov-10 | 30-nov-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-dic-10 | 31-dic-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-ene-11 | 31-ene-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3554 | \$ 792.305 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 792.305 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.098.305,44 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 14/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-nov-10 | 30-nov-10 | 14,21% | 21,32% | 1,62% | 1,62% | 1 | \$ 166 |
| 1-dic-10 | 31-dic-10 | 14,21% | 21,32% | 1,62% | 1,62% | 30 | \$ 4.967 |
| 1-ene-11 | 31-ene-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3524 | \$ 787.338 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 787.338 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.093.338,45 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 15/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-dic-10 | 31-dic-10 | 14,21% | 21,32% | 1,62% | 1,62% | 1 | \$ 166 |
| 1-ene-11 | 31-ene-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3494 | \$ 782.371 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 782.371 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.088.371,45 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 16/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-ene-11 | 31-ene-11 | 15,61% | 23,42% | 1,77% | 1,77% | 1 | \$ 180 |
| 1-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3464 | \$ 776.974 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 776.974 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.082.974,23 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 17/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 28-feb-11 | 28-feb-11 | 15,61% | 23,42% | 1,77% | 1,77% | 1 | \$ 180 |
| 1-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 30 | \$ 5.412 |
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3434 | \$ 771.562 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 771.562 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.077.562,17 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 18/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-mar-11 | 31-mar-11 | 15,61% | 23,42% | 1,77% | 1,77% | 1 | \$ 180 |
| 1-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3404 | \$ 766.150 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 766.150 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.072.150,11 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 19/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-abr-11 | 30-abr-11 | 17,69% | 26,54% | 1,98% | 1,98% | 1 | \$ 202 |
| 1-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3374 | \$ 760.111 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 760.111 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.066.111,10 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 20/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-may-11 | 31-may-11 | 17,69% | 26,54% | 1,98% | 1,98% | 1 | \$ 202 |
| 1-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 30 | \$ 6.061 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|-------------|-------------------|
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| | | | | | | 3344 | \$ 754.050 |

Total Intereses

3344

\$ 754.050

| | |
|----------------------------------|-----------------------|
| Capital | \$ 306.000 |
| Intereses Moratorios | \$ 754.050 |
| TOTAL: CAPITAL+INTERESES: | \$1.060.050,47 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 21/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-jun-11 | 30-jun-11 | 17,69% | 26,54% | 1,98% | 1,98% | 1 | \$ 202 |
| 1-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3314 | \$ 747.990 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 747.990 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.053.989,84 |

LIQUIDACION DE CREDITO

Deudor:
Obligacion:
CAPITAL:

YAMILENA DUQUE OCAMPO

LETRA DE CAMBIO 22/48

306.000,00

INSTRUCCIÓN

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|-----------|-----------|-------------|--------------------|-----------------|-------|-------------|-----------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-jul-11 | 31-jul-11 | 18,63% | 27,95% | 2,07% | 2,07% | 1 | \$ 212 |
| 1-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |

| | | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----------------------------------|----------|-----------------------|
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 | |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 | |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 | |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 | |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 | |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 | |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 | |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 | |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 | |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 | |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 | |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 | |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 | |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 | |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 | |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 | |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 | |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 | |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 | |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 | |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 | |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 | |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 | |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 | |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 | |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 | |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 | |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 | |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 | |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 | |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 | |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 | |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 | |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 | |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 | |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 | |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 | |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 | |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 | |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 | |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 | |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 | |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 | |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 | |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 | |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 | |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 | |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 | |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 | |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 | |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 | |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 | |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 | |
| | | | | | | Total Intereses | 3299 | \$ 745.161 |
| | | | | | | Capital | | \$ 306.000 |
| | | | | | | Intereses Moratorios | | \$ 745.161 |
| | | | | | | TOTAL: CAPITAL+INTERESES: | | \$1.051.161,22 |

| LIQUIDACION DE CREDITO | | |
|-------------------------------|-----------------------|-------------|
| Deudor: | YAMILENA DUQUE OCAMPO | |
| Obligacion: | LETRA DE CAMBIO 23/48 | INSTRUCCIÓN |
| CAPITAL: | 306.000,00 | |

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|-----------|-----------|-------------|--------------------|-----------------|-------|-------------|-----------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-ago-11 | 31-ago-11 | 18,63% | 27,95% | 2,07% | 2,07% | 1 | \$ 212 |
| 1-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 30 | \$ 6.349 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3254 | \$ 735.302 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 735.302 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.041.301,57 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 24/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-sep-11 | 30-sep-11 | 18,63% | 27,95% | 2,07% | 2,07% | 1 | \$ 212 |
| 1-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |

| | | | | | | | |
|-----------|-----------|--------|--------|-------|-------|----|----------|
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3224 | \$ 728.953 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 728.953 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.034.952,63 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 25/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-oct-11 | 31-oct-11 | 19,39% | 29,09% | 2,15% | 2,15% | 1 | \$ 219 |
| 1-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3194 | \$ 722.380 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 722.380 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.028.380,41 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|------------|-------------|-----------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 26/48 | | | | INSTRUCCIÓN | |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA FINAL | LIQUIDACION | |
| | | | Efectiva Anual 1.5 | Nominal Mensual | | DÍAS | INTERESES |
| 30-nov-11 | 30-nov-11 | 19,39% | 29,09% | 2,15% | 2,15% | 1 | \$ 219 |
| 1-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 30 | \$ 6.580 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3164 | \$ 715.800 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 715.800 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.021.800,49 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 27/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-dic-11 | 31-dic-11 | 19,39% | 29,09% | 2,15% | 2,15% | 1 | \$ 219 |
| 1-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 16-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 15 | \$ 3.511 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3134 | \$ 709.221 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 709.221 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.015.220,57 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 28/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 ← | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-ene-12 | 31-ene-12 | 19,92% | 29,88% | 2,20% | 2,20% | 1 | \$ 225 |
| 1-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3119 | \$ 705.997 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 705.997 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.011.996,72 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 29/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 ← | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 28-feb-12 | 29-feb-12 | 19,92% | 29,88% | 2,20% | 2,20% | 3 | \$ 674 |
| 1-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 30 | \$ 6.740 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|-----------------------|
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3091 | \$ 699.706 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 699.706 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$1.005.706,16 |

LIQUIDACION DE CREDITO

Deudor:
Obligacion:

YAMILENA DUQUE OCAMPO

LETRA DE CAMBIO 30/48

INSTRUCCIÓN

CAPITAL: 306.000,00

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|-----------|-----------|-------------|--------------------|-----------------|-------|-------------|-----------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-mar-12 | 31-mar-12 | 19,92% | 29,88% | 2,20% | 2,20% | 1 | \$ 225 |
| 1-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3059 | \$ 692.517 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 692.517 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$998.516,94 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligación: | | LETRA DE CAMBIO 31/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 | | ← | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-abr-12 | 30-abr-12 | 20,52% | 30,78% | 2,26% | 2,26% | 1 | \$ 231 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 3029 | \$ 685.603 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 685.603 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$991.603,02 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligación: | | LETRA DE CAMBIO 32/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 ← | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-may-12 | 31-may-12 | 20,52% | 30,78% | 2,26% | 2,26% | 1 | \$ 231 |
| 1-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 30 | \$ 6.920 |
| 1-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 2999 | \$ 678.683 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 678.683 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$984.683,11 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligación: | | LETRA DE CAMBIO 33/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 ← | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-jun-12 | 30-jun-12 | 20,52% | 30,78% | 2,26% | 2,26% | 1 | \$ 231 |
| 1-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 2969 | \$ 671.763 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 671.763 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$977.763,19 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 34/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 ← | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-jul-12 | 31-jul-12 | 20,86% | 31,29% | 2,29% | 2,29% | 1 | \$ 234 |
| 1-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 2939 | \$ 664.745 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 664.745 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$970.745,15 |

LIQUIDACION DE CREDITO

Deudor: YAMILENA DUQUE OCAMPO
Obligacion: LETRA DE CAMBIO 35/48

INSTRUCCIÓN

CAPITAL: 306.000,00 ←

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|-----------|-----------|-------------|--------------------|-----------------|-------|-------------|-----------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-ago-12 | 31-ago-12 | 20,86% | 31,29% | 2,29% | 2,29% | 1 | \$ 234 |
| 1-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 30 | \$ 7.021 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 2909 | \$ 657.724 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 657.724 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$963.723,73 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 36/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 ← | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-sep-12 | 30-sep-12 | 20,86% | 31,29% | 2,29% | 2,29% | 1 | \$ 234 |
| 1-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 2879 | \$ 650.702 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 650.702 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$956.702,30 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligación: | | LETRA DE CAMBIO 37/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 ← | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-oct-12 | 31-oct-12 | 20,89% | 31,34% | 2,30% | 2,30% | 1 | \$ 234 |
| 1-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |

| | | |
|----------------------------------|------|---------------------|
| Total Intereses | 2849 | \$ 643.672 |
| Capital | | \$ 306.000 |
| Intereses Moratorios | | \$ 643.672 |
| TOTAL: CAPITAL+INTERESES: | | \$949.672,24 |

| | | |
|-------------------------------|------------------------------|-------------|
| LIQUIDACION DE CREDITO | | |
| Deudor: | YAMILENA DUQUE OCAMPO | |
| Obligación: | LETRA DE CAMBIO 38/48 | INSTRUCCIÓN |
| CAPITAL: | 306.000,00 | ← |

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|-----------|-----------|-------------|--------------------|-----------------|-------|-------------|-----------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-nov-12 | 30-nov-12 | 20,89% | 31,34% | 2,30% | 2,30% | 1 | \$ 234 |
| 1-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 30 | \$ 7.030 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 2819 | \$ 636.642 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 636.642 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$942.641,87 |

| LIQUIDACION DE CREDITO | | | | |
|--|-------------------|--------------------------|-------------|--------------------|
| Deudor: YAMILENA DUQUE OCAMPO | | | | |
| Obligación: LETRA DE CAMBIO 39/48 | | | | |
| INSTRUCCIÓN | | | | |
| CAPITAL: 306.000,00 ← | | | | |
| VIGENCIA | Brio. Cte. | Máxima Autorizada | TASA | LIQUIDACION |

| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
|-----------|-----------|-------------|--------------------|-----------------|-------|------|-----------|
| 30-dic-12 | 31-dic-12 | 20,89% | 31,34% | 2,30% | 2,30% | 1 | \$ 234 |
| 1-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 2789 | \$ 629.612 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 629.612 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$935.611,51 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligación: | | LETRA DE CAMBIO 40/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 ← | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-ene-13 | 31-ene-13 | 20,75% | 31,13% | 2,28% | 2,28% | 1 | \$ 233 |
| 1-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 2759 | \$ 622.621 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 622.621 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$928.621,49 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligacion: | | LETRA DE CAMBIO 41/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 ← | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 28-feb-13 | 28-feb-13 | 20,75% | 31,13% | 2,28% | 2,28% | 1 | \$ 233 |
| 1-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 30 | \$ 6.989 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |

| | | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----------------------------------|----------|---------------------|
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 | |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 | |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 | |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 | |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 | |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 | |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 | |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 | |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 | |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 | |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 | |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 | |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 | |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 | |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 | |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 | |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 | |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 | |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 | |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 | |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 | |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 | |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 | |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 | |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 | |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 | |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 | |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 | |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 | |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 | |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 | |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 | |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 | |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 | |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 | |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 | |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 | |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 | |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 | |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 | |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 | |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 | |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 | |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 | |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 | |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 | |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 | |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 | |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 | |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 | |
| | | | | | | Total Intereses | 2729 | \$ 615.633 |
| | | | | | | Capital | | \$ 306.000 |
| | | | | | | Intereses Moratorios | | \$ 615.633 |
| | | | | | | TOTAL: CAPITAL+INTERESES: | | \$921.632,87 |

| LIQUIDACION DE CREDITO | | |
|-------------------------------|------------------------------|-------------|
| Deudor: | YAMILENA DUQUE OCAMPO | |
| Obligación: | LETRA DE CAMBIO 42/48 | INSTRUCCIÓN |
| CAPITAL: | 306.000,00 | ← |

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|-----------|-----------|-------------|--------------------|-----------------|-------|-------------|-----------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-mar-13 | 31-mar-13 | 20,75% | 31,13% | 2,28% | 2,28% | 1 | \$ 233 |
| 1-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 2699 | \$ 608.644 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 608.644 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$914.644,25 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligación: | | LETRA DE CAMBIO 43/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 ← | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-abr-13 | 30-abr-13 | 20,83% | 31,25% | 2,29% | 2,29% | 1 | \$ 234 |
| 1-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |

| | | |
|----------------------------------|------|---------------------|
| Total Intereses | 2669 | \$ 601.633 |
| Capital | | \$ 306.000 |
| Intereses Moratorios | | \$ 601.633 |
| TOTAL: CAPITAL+INTERESES: | | \$907.632,56 |

| | | |
|-------------------------------|------------------------------|-------------|
| LIQUIDACION DE CREDITO | | |
| Deudor: | YAMILENA DUQUE OCAMPO | |
| Obligación: | LETRA DE CAMBIO 44/48 | INSTRUCCIÓN |
| CAPITAL: | 306.000,00 | ← |

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|-----------|-----------|-------------|--------------------|-----------------|-------|-------------|-----------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-may-13 | 31-may-13 | 20,83% | 31,25% | 2,29% | 2,29% | 1 | \$ 234 |
| 1-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 30 | \$ 7.012 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 2639 | \$ 594.620 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 594.620 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$900.620,08 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligación: | | LETRA DE CAMBIO 45/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 | | ← | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-jun-13 | 30-jun-13 | 20,83% | 31,25% | 2,29% | 2,29% | 1 | \$ 234 |
| 1-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |

| | | | | | | | |
|----------|-----------|--------|--------|-------|-------|----|----------|
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 2609 | \$ 587.608 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 587.608 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$893.607,59 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligación: | | LETRA DE CAMBIO 46/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 ← | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-jul-13 | 31-jul-13 | 20,34% | 30,51% | 2,24% | 2,24% | 1 | \$ 229 |
| 1-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 2579 | \$ 580.737 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 580.737 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$886.736,68 |

LIQUIDACION DE CREDITO

Deudor: YAMILENA DUQUE OCAMPO
Obligación: LETRA DE CAMBIO 47/48

INSTRUCCIÓN

CAPITAL: 306.000,00 ←

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
|-----------|-----------|-------------|--------------------|-----------------|-------|-------------|-----------|
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-ago-13 | 31-ago-13 | 20,34% | 30,51% | 2,24% | 2,24% | 1 | \$ 229 |
| 1-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 30 | \$ 6.866 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 2549 | \$ 573.871 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 573.871 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$879.870,66 |

| LIQUIDACION DE CREDITO | | | | | | | |
|-------------------------------|-----------|------------------------------|--------------------|-----------------|-------|-------------|-------------|
| Deudor: | | YAMILENA DUQUE OCAMPO | | | | | |
| Obligación: | | LETRA DE CAMBIO 48/48 | | | | | INSTRUCCIÓN |
| CAPITAL: | | 306.000,00 ← | | | | | |
| VIGENCIA | | Brio. Cte. | Máxima Autorizada | | TASA | LIQUIDACION | |
| DESDE | HASTA | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS | INTERESES |
| 30-sep-13 | 30-sep-13 | 20,34% | 30,51% | 2,24% | 2,24% | 1 | \$ 229 |
| 1-oct-13 | 31-oct-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-nov-13 | 30-nov-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-dic-13 | 31-dic-13 | 19,85% | 29,78% | 2,20% | 2,20% | 30 | \$ 6.719 |
| 1-ene-14 | 31-ene-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-feb-14 | 28-feb-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-mar-14 | 31-mar-14 | 19,65% | 29,48% | 2,18% | 2,18% | 30 | \$ 6.659 |
| 1-abr-14 | 30-abr-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-may-14 | 31-may-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jun-14 | 30-jun-14 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-jul-14 | 31-jul-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ago-14 | 31-ago-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-sep-14 | 30-sep-14 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-oct-14 | 31-oct-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-nov-14 | 30-nov-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-dic-14 | 31-dic-14 | 19,17% | 28,76% | 2,13% | 2,13% | 30 | \$ 6.513 |
| 1-ene-15 | 31-ene-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-feb-15 | 28-feb-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-mar-15 | 31-mar-15 | 19,21% | 28,82% | 2,13% | 2,13% | 30 | \$ 6.525 |
| 1-abr-15 | 30-abr-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-may-15 | 31-may-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jun-15 | 30-jun-15 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-jul-15 | 31-jul-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |

| | | | | | | | |
|----------------------------------|-----------|--------|--------|-------|-------|------|---------------------|
| 1-ago-15 | 31-ago-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-sep-15 | 30-sep-15 | 19,26% | 28,89% | 2,14% | 2,14% | 30 | \$ 6.541 |
| 1-oct-15 | 31-oct-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-nov-15 | 30-nov-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-dic-15 | 31-dic-15 | 19,33% | 29,00% | 2,14% | 2,14% | 30 | \$ 6.562 |
| 1-ene-16 | 31-ene-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-feb-16 | 29-feb-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-mar-16 | 31-mar-16 | 19,68% | 29,52% | 2,18% | 2,18% | 30 | \$ 6.668 |
| 1-abr-16 | 30-abr-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-may-16 | 31-may-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jun-16 | 30-jun-16 | 20,54% | 30,81% | 2,26% | 2,26% | 30 | \$ 6.926 |
| 1-jul-16 | 31-jul-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-ago-16 | 31-ago-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-sep-16 | 30-sep-16 | 21,34% | 32,01% | 2,34% | 2,34% | 30 | \$ 7.164 |
| 1-oct-16 | 31-oct-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-nov-16 | 30-nov-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-dic-16 | 31-dic-16 | 21,99% | 32,99% | 2,40% | 2,40% | 30 | \$ 7.356 |
| 1-ene-17 | 31-ene-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-feb-17 | 28-feb-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-mar-17 | 31-mar-17 | 22,34% | 33,51% | 2,44% | 2,44% | 30 | \$ 7.459 |
| 1-abr-17 | 30-abr-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-may-17 | 31-may-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jun-17 | 30-jun-17 | 22,33% | 33,50% | 2,44% | 2,44% | 30 | \$ 7.456 |
| 1-jul-17 | 31-jul-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-ago-17 | 31-ago-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-sep-17 | 30-sep-17 | 21,98% | 32,97% | 2,40% | 2,40% | 30 | \$ 7.353 |
| 1-oct-17 | 31-oct-17 | 21,15% | 31,73% | 2,32% | 2,32% | 30 | \$ 7.108 |
| 1-nov-17 | 30-nov-17 | 20,96% | 31,44% | 2,30% | 2,30% | 30 | \$ 7.051 |
| 1-dic-17 | 31-dic-17 | 20,77% | 31,16% | 2,29% | 2,29% | 30 | \$ 6.995 |
| 1-ene-18 | 31-ene-18 | 20,69% | 31,04% | 2,28% | 2,28% | 30 | \$ 6.971 |
| 1-feb-18 | 28-feb-18 | 21,01% | 31,52% | 2,31% | 2,31% | 30 | \$ 7.066 |
| 1-mar-18 | 31-mar-18 | 20,68% | 31,02% | 2,28% | 2,28% | 30 | \$ 6.968 |
| 1-abr-18 | 30-abr-18 | 20,48% | 30,72% | 2,26% | 2,26% | 30 | \$ 6.908 |
| 1-may-18 | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30 | \$ 6.896 |
| 1-jun-18 | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30 | \$ 6.848 |
| 1-jul-18 | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30 | \$ 6.773 |
| 1-ago-18 | 31-ago-18 | 19,94% | 29,91% | 2,20% | 2,20% | 30 | \$ 6.746 |
| 1-sep-18 | 30-sep-18 | 19,81% | 29,72% | 2,19% | 2,19% | 30 | \$ 6.707 |
| 1-oct-18 | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30 | \$ 6.652 |
| 1-nov-18 | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30 | \$ 6.610 |
| 1-dic-18 | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30 | \$ 6.583 |
| 1-ene-19 | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30 | \$ 6.510 |
| 1-feb-19 | 28-feb-19 | 19,70% | 29,55% | 2,18% | 2,18% | 30 | \$ 6.674 |
| 1-mar-19 | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30 | \$ 6.574 |
| 1-abr-19 | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-may-19 | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30 | \$ 6.565 |
| 1-jun-19 | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30 | \$ 6.553 |
| 1-jul-19 | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30 | \$ 6.547 |
| 1-ago-19 | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-sep-19 | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30 | \$ 6.559 |
| 1-oct-19 | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30 | \$ 6.492 |
| 1-nov-19 | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30 | \$ 6.471 |
| 1-dic-19 | 31-dic-19 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | \$ 6.392 |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | \$ 6.480 |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | \$ 6.446 |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | \$ 6.367 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | \$ 6.214 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | \$ 6.193 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | \$ 6.245 |
| 1-sep-20 | 28-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 28 | \$ 5.846 |
| Total Intereses | | | | | | 2519 | \$ 567.005 |
| Capital | | | | | | | \$ 306.000 |
| Intereses Moratorios | | | | | | | \$ 567.005 |
| TOTAL: CAPITAL+INTERESES: | | | | | | | \$873.004,63 |