

Señor

JUEZ 1 CIVIL DEL CIRCUITO DE EJECUCIÓN

Medellín

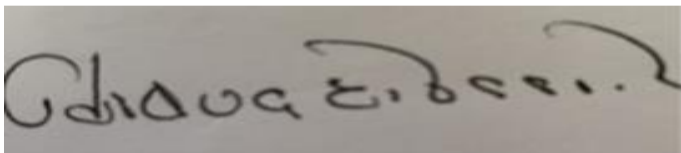
Referencia. PROCESO EJECUTIVO CON ACCIÓN MIXTA
Demandante. BBVA
ORLANDO DE JESUS MONTOYA VARGAS Y OTRO
Demandado. HERNAN DARIO SANCHEZ RUIZ
Radicado No. 2004-0508 (Antes 17 Civil del Circuito de Medellín)

Asunto. Liquidación de crédito (folios 37)

ADRIANA ELVIRA POSSO RAMIREZ, apoderada de la entidad demandante en el proceso de la referencia, me permito anexar al Despacho liquidación actualizada del crédito, objeto de cobro judicial.

E igualmente solicito se sirva señalar fecha y hora para llevar a cabo la diligencia de remate de los inmuebles que se encuentran embargados y secuestrados por cuenta de este proceso.

Señor Juez,



ADRIANA ELVIRA POSSO RAMIREZ

T. P. No. 38.173 del C. S. de la J.

LIQUIDACIÓN DE CRÉDITO NO. 416-00006658

Medellín, 28 de julio del año 2021

Plazo TEA pactada, a mensual >>>			Plazo Hasta		
Tasa mensual pactada >>>					01-mar-99
Resultado tasa pactada o pedida >>	Máxima				14-mar-99
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	28-jul-21	01-ene-07
Tasa mensual pactada >>>				Comercial	04-ene-07
Resultado tasa pactada o pedida >>	Máxima			Consumo	
Saldo de capital, Fol. >>			41.666.667,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>					

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
26-dic-02	31-dic-02		1,5		0,00	41.666.667,00		0,00
26-dic-02	31-dic-02	19,69%	2,18%	2,180%		41.666.667,00	5	151.383,92
01-ene-03	31-ene-03	19,64%	2,17%	2,175%		41.666.667,00	30	906.248,75
01-feb-03	28-feb-03	19,78%	2,19%	2,189%		41.666.667,00	30	911.999,35
01-mar-03	31-mar-03	19,49%	2,16%	2,160%		41.666.667,00	30	900.077,90
01-abr-03	30-abr-03	19,81%	2,19%	2,192%		41.666.667,00	30	913.230,51
01-may-03	31-may-03	19,89%	2,20%	2,200%		41.666.667,00	30	916.511,69
01-jun-03	30-jun-03	19,20%	2,13%	2,131%		41.666.667,00	30	888.119,60
01-jul-03	31-jul-03	19,44%	2,16%	2,155%		41.666.667,00	30	898.018,76
01-ago-03	31-ago-03	19,88%	2,20%	2,199%		41.666.667,00	30	916.101,70
01-sep-03	30-sep-03	20,12%	2,22%	2,222%		41.666.667,00	30	925.929,63
01-oct-03	31-oct-03	20,04%	2,21%	2,214%		41.666.667,00	30	922.656,42
01-nov-03	30-nov-03	19,87%	2,20%	2,198%		41.666.667,00	30	915.691,66
01-dic-03	31-dic-03	19,81%	2,19%	2,192%		41.666.667,00	30	913.230,51
01-ene-04	31-ene-04	19,67%	2,18%	2,178%		41.666.667,00	30	907.481,74
01-feb-04	29-feb-04	19,74%	2,18%	2,185%		41.666.667,00	30	910.357,19
01-mar-04	31-mar-04	19,80%	2,19%	2,191%		41.666.667,00	30	912.820,17
01-abr-04	30-abr-04	19,78%	2,19%	2,189%		41.666.667,00	30	911.999,35
01-may-04	31-may-04	19,71%	2,18%	2,182%		41.666.667,00	30	909.125,12
01-jun-04	30-jun-04	19,67%	2,18%	2,178%		41.666.667,00	30	907.481,74
01-jul-04	31-jul-04	19,44%	2,16%	2,155%		41.666.667,00	30	898.018,76
01-ago-04	31-ago-04	19,28%	2,14%	2,139%		41.666.667,00	30	891.422,13
01-sep-04	30-sep-04	19,50%	2,16%	2,161%		41.666.667,00	30	900.489,59
01-oct-04	31-oct-04	19,09%	2,12%	2,121%		41.666.667,00	30	883.574,01
01-nov-04	30-nov-04	19,59%	2,17%	2,170%		41.666.667,00	30	904.192,89
01-dic-04	31-dic-04	19,49%	2,16%	2,160%		41.666.667,00	30	900.077,90
01-ene-05	31-ene-05	19,45%	2,16%	2,156%		41.666.667,00	30	898.430,67
01-feb-05	28-feb-05	19,40%	2,15%	2,151%		41.666.667,00	30	896.370,65
01-mar-05	31-mar-05	19,15%	2,13%	2,127%		41.666.667,00	30	886.054,09
01-abr-05	30-abr-05	19,19%	2,13%	2,130%		41.666.667,00	30	887.706,59
01-may-05	31-may-05	19,02%	2,11%	2,114%		41.666.667,00	30	880.678,58
01-jun-05	30-jun-05	18,85%	2,10%	2,097%		41.666.667,00	30	873.637,78
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		41.666.667,00	30	859.101,52
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		41.666.667,00	30	848.267,66
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		41.666.667,00	30	847.433,03
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		41.666.667,00	30	835.310,55
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		41.666.667,00	30	830.283,21
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		41.666.667,00	30	816.844,89
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		41.666.667,00	30	810.950,90
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		41.666.667,00	30	817.686,16
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		41.666.667,00	30	806.735,38
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		41.666.667,00	30	785.588,49
01-may-06	31-may-06	16,07%	1,82%	1,816%		41.666.667,00	30	756.641,48
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		41.666.667,00	30	736.935,76

01-jul-06	31-jul-06	15,08%	1,71%	1,714%	41.666.667,00	30	714.105,74
01-ago-06	31-ago-06	15,02%	1,71%	1,708%	41.666.667,00	30	711.512,67
01-sep-06	30-sep-06	15,05%	1,71%	1,711%	41.666.667,00	30	712.809,42
01-oct-06	31-oct-06	15,07%	1,71%	1,713%	41.666.667,00	30	713.673,68
01-nov-06	30-nov-06	15,07%	1,71%	1,713%	41.666.667,00	30	713.673,68
01-dic-06	31-dic-06	15,07%	1,71%	1,713%	41.666.667,00	30	713.673,68
01-ene-07	04-ene-07	11,07%	1,29%	1,288%	41.666.667,00	4	71.578,47
05-ene-07	31-ene-07	13,83%	1,58%	1,583%	41.666.667,00	26	571.756,74
01-feb-07	28-feb-07	13,83%	1,58%	1,583%	41.666.667,00	30	659.719,31
01-mar-07	31-mar-07	13,83%	1,58%	1,583%	41.666.667,00	30	659.719,31
01-abr-07	30-abr-07	16,75%	1,89%	1,885%	41.666.667,00	30	785.588,49
01-may-07	31-may-07	16,75%	1,89%	1,885%	41.666.667,00	30	785.588,49
01-jun-07	30-jun-07	16,75%	1,89%	1,885%	41.666.667,00	30	785.588,49
01-jul-07	31-jul-07	19,01%	2,11%	2,113%	41.666.667,00	30	880.264,77
01-ago-07	31-ago-07	19,01%	2,11%	2,113%	41.666.667,00	30	880.264,77
01-sep-07	30-sep-07	19,01%	2,11%	2,113%	41.666.667,00	30	880.264,77
01-oct-07	31-oct-07	21,26%	2,33%	2,333%	41.666.667,00	30	972.274,75
01-nov-07	30-nov-07	21,26%	2,33%	2,333%	41.666.667,00	30	972.274,75
01-dic-07	31-dic-07	21,26%	2,33%	2,333%	41.666.667,00	30	972.274,75
01-ene-08	31-ene-08	21,83%	2,39%	2,389%	41.666.667,00	30	995.241,12
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	41.666.667,00	30	995.241,12
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	41.666.667,00	30	995.241,12
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	41.666.667,00	30	998.854,99
01-may-08	31-may-08	21,92%	2,40%	2,397%	41.666.667,00	30	998.854,99
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	41.666.667,00	30	998.854,99
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	41.666.667,00	30	982.364,47
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	41.666.667,00	30	982.364,47
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	41.666.667,00	30	982.364,47
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	41.666.667,00	30	962.563,84
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	41.666.667,00	30	962.563,84
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	41.666.667,00	30	962.563,84
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	41.666.667,00	30	940.217,47
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	41.666.667,00	30	940.217,47
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	41.666.667,00	30	940.217,47
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	41.666.667,00	30	932.467,75
01-may-09	31-may-09	20,28%	2,24%	2,238%	41.666.667,00	30	932.467,75
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	41.666.667,00	30	932.467,75
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	41.666.667,00	30	865.338,03
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	41.666.667,00	30	865.338,03
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	41.666.667,00	30	865.338,03
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	41.666.667,00	30	808.000,52
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	41.666.667,00	30	808.000,52
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	41.666.667,00	30	808.000,52
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	41.666.667,00	30	759.631,37
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	41.666.667,00	30	759.631,37
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	41.666.667,00	30	759.631,37
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	41.666.667,00	30	724.029,73
01-may-10	31-may-10	15,31%	1,74%	1,738%	41.666.667,00	30	724.029,73
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	41.666.667,00	30	724.029,73
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	41.666.667,00	30	708.052,52
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	41.666.667,00	30	708.052,52
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	41.666.667,00	30	708.052,52
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	41.666.667,00	30	676.334,21
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	41.666.667,00	30	676.334,21
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	41.666.667,00	30	676.334,21
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	41.666.667,00	30	736.935,76
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	41.666.667,00	30	736.935,76
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	41.666.667,00	30	736.935,76
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	41.666.667,00	30	825.249,32
01-may-11	31-may-11	17,69%	1,98%	1,981%	41.666.667,00	30	825.249,32
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	41.666.667,00	30	825.249,32
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	41.666.667,00	30	864.507,08

01-ago-11	31-ago-11	18,63%	2,07%	2,075%	41.666.667,00	30	864.507,08
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	41.666.667,00	30	864.507,08
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	41.666.667,00	30	895.958,52
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	41.666.667,00	30	895.958,52
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	41.666.667,00	30	895.958,52
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	41.666.667,00	30	917.741,42
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	41.666.667,00	30	917.741,42
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	41.666.667,00	30	917.741,42
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	41.666.667,00	30	942.254,29
01-may-12	31-may-12	20,52%	2,26%	2,261%	41.666.667,00	30	942.254,29
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	41.666.667,00	30	942.254,29
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	41.666.667,00	30	956.076,36
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	41.666.667,00	30	956.076,36
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	41.666.667,00	30	956.076,36
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	41.666.667,00	30	957.293,59
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	41.666.667,00	30	957.293,59
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	41.666.667,00	30	957.293,59
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	41.666.667,00	30	951.609,91
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	41.666.667,00	30	951.609,91
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	41.666.667,00	30	951.609,91
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	41.666.667,00	30	954.858,75
01-may-13	31-may-13	20,83%	2,29%	2,292%	41.666.667,00	30	954.858,75
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	41.666.667,00	30	954.858,75
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	41.666.667,00	30	934.916,71
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	41.666.667,00	30	934.916,71
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	41.666.667,00	30	934.916,71
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	41.666.667,00	30	914.871,45
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	41.666.667,00	30	914.871,45
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	41.666.667,00	30	914.871,45
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	41.666.667,00	30	906.659,79
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	41.666.667,00	30	906.659,79
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	41.666.667,00	30	906.659,79
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	41.666.667,00	30	905.837,67
01-may-14	31-may-14	19,63%	2,17%	2,174%	41.666.667,00	30	905.837,67
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	41.666.667,00	30	905.837,67
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	41.666.667,00	30	893.484,79
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	41.666.667,00	30	893.484,79
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	41.666.667,00	30	893.484,79
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	41.666.667,00	30	886.880,42
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	41.666.667,00	30	886.880,42
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	41.666.667,00	30	886.880,42
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	41.666.667,00	30	888.532,57
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	41.666.667,00	30	888.532,57
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	41.666.667,00	30	888.532,57
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	41.666.667,00	30	895.134,12
01-may-15	31-may-15	19,37%	2,15%	2,148%	41.666.667,00	30	895.134,12
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	41.666.667,00	30	895.134,12
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	41.666.667,00	30	890.596,77
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	41.666.667,00	30	890.596,77
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	41.666.667,00	30	890.596,77
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	41.666.667,00	30	893.484,79
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	41.666.667,00	30	893.484,79
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	41.666.667,00	30	893.484,79
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	41.666.667,00	30	907.892,65
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	41.666.667,00	30	907.892,65
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	41.666.667,00	30	907.892,65
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	41.666.667,00	30	943.068,72
01-may-16	31-may-16	20,54%	2,26%	2,263%	41.666.667,00	30	943.068,72
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	41.666.667,00	30	943.068,72
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	41.666.667,00	30	975.506,32
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	41.666.667,00	30	975.506,32
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	41.666.667,00	30	975.506,32

01-oct-16	31-oct-16	21,99%	2,40%	2,404%	41.666.667,00	30	1.001.663,45
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	41.666.667,00	30	1.001.663,45
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	41.666.667,00	30	1.001.663,45
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	41.666.667,00	30	1.015.675,33
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	41.666.667,00	30	1.015.675,33
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	41.666.667,00	30	1.015.675,33
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	41.666.667,00	30	1.015.275,70
01-may-17	31-may-17	22,33%	2,44%	2,437%	41.666.667,00	30	1.015.275,70
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	41.666.667,00	30	1.015.275,70
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	41.666.667,00	30	1.001.663,45
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	41.666.667,00	30	1.001.663,45
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	41.666.667,00	30	981.155,09
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	41.666.667,00	30	967.826,94
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	41.666.667,00	30	960.132,31
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	41.666.667,00	30	952.422,37
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	41.666.667,00	30	949.171,49
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	41.666.667,00	30	962.158,69
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	41.666.667,00	30	948.764,94
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	41.666.667,00	30	940.624,92
01-may-18	31-may-18	20,44%	2,25%	2,254%	41.666.667,00	30	938.994,86
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	41.666.667,00	30	932.467,75
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	41.666.667,00	30	922.247,08
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	41.666.667,00	30	918.561,02
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	41.666.667,00	30	913.230,51
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	41.666.667,00	30	905.837,67
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	41.666.667,00	30	900.077,90
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	41.666.667,00	30	896.370,65
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	41.666.667,00	30	886.467,28
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	41.666.667,00	30	908.714,34
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	41.666.667,00	30	895.134,12
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	41.666.667,00	30	893.072,34
01-may-19	31-may-19	19,34%	2,15%	2,145%	41.666.667,00	30	893.897,19
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	41.666.667,00	30	892.247,33
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	41.666.667,00	30	891.422,13
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	41.666.667,00	30	893.072,34
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	41.666.667,00	30	893.072,34
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	41.666.667,00	30	883.987,47
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	41.666.667,00	30	881.092,34
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	41.666.667,00	30	876.124,23
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	41.666.667,00	30	870.320,02
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	41.666.667,00	30	882.333,38
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	41.666.667,00	30	877.780,98
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	41.666.667,00	30	866.999,41
01-may-20	31-may-20	18,19%	2,03%	2,031%	41.666.667,00	30	846.180,74
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	41.666.667,00	30	843.257,16
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	41.666.667,00	30	843.257,16
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	41.666.667,00	30	850.353,45
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	41.666.667,00	30	852.854,92
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	41.666.667,00	30	842.003,52
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	41.666.667,00	30	831.624,48
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	41.666.667,00	30	815.582,65
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	41.666.667,00	30	809.686,73
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	41.666.667,00	30	818.947,72
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	41.666.667,00	30	813.478,00
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	41.666.667,00	30	809.265,24
01-may-21	31-may-21	17,22%	1,93%	1,933%	41.666.667,00	30	805.469,83
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	41.666.667,00	30	805.047,89
01-jul-21	28-jul-21	17,18%	1,93%	1,929%	41.666.667,00	28	750.196,33
Resultados >>					41.666.667,00		197.339.006,14

SALDO DE CAPITAL 41.666.667,00
SALDO DE INTERESES 197.339.006,14

TOTAL CAPITAL MÁS INTERESES ADEUDADOS **\$239.005.673,14**

LIQUIDACIÓN DE CRÉDITO
Medellín, 28 de julio del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-jul-21	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		4.860.000,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
21-jun-06	30-jun-06		1,5		0,00	4.860.000,00		0,00
21-jun-06	30-jun-06	15,61%	1,77%	1,769%		4.860.000,00	10	28.652,06
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		4.860.000,00	30	83.293,29
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		4.860.000,00	30	82.990,84
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		4.860.000,00	30	83.142,09
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		4.860.000,00	30	83.242,90
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		4.860.000,00	30	83.242,90
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		4.860.000,00	30	83.242,90
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		4.860.000,00	4	8.348,91
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		4.860.000,00	26	66.689,71
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		4.860.000,00	30	76.949,66
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		4.860.000,00	30	76.949,66
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		4.860.000,00	30	91.631,04
01-may-07	31-may-07	16,75%	1,89%	1,885%		4.860.000,00	30	91.631,04
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		4.860.000,00	30	91.631,04
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		4.860.000,00	30	102.674,08
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		4.860.000,00	30	102.674,08
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		4.860.000,00	30	102.674,08
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		4.860.000,00	30	113.406,13
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		4.860.000,00	30	113.406,13
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		4.860.000,00	30	113.406,13
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		4.860.000,00	30	116.084,92
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		4.860.000,00	30	116.084,92
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		4.860.000,00	30	116.084,92
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		4.860.000,00	30	116.506,45
01-may-08	31-may-08	21,92%	2,40%	2,397%		4.860.000,00	30	116.506,45
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		4.860.000,00	30	116.506,45
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		4.860.000,00	30	114.582,99
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		4.860.000,00	30	114.582,99
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		4.860.000,00	30	114.582,99
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		4.860.000,00	30	112.273,45
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		4.860.000,00	30	112.273,45
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		4.860.000,00	30	112.273,45
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		4.860.000,00	30	109.666,96
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		4.860.000,00	30	109.666,96
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		4.860.000,00	30	109.666,96
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		4.860.000,00	30	108.763,04
01-may-09	31-may-09	20,28%	2,24%	2,238%		4.860.000,00	30	108.763,04
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		4.860.000,00	30	108.763,04
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		4.860.000,00	30	100.933,03
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		4.860.000,00	30	100.933,03
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		4.860.000,00	30	100.933,03
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		4.860.000,00	30	94.245,18
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		4.860.000,00	30	94.245,18

01-dic-09	31-dic-09	17,28%	1,94%	1,939%	4.860.000,00	30	94.245,18
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	4.860.000,00	30	88.603,40
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	4.860.000,00	30	88.603,40
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	4.860.000,00	30	88.603,40
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	4.860.000,00	30	84.450,83
01-may-10	31-may-10	15,31%	1,74%	1,738%	4.860.000,00	30	84.450,83
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	4.860.000,00	30	84.450,83
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	4.860.000,00	30	82.587,25
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	4.860.000,00	30	82.587,25
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	4.860.000,00	30	82.587,25
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	4.860.000,00	30	78.887,62
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	4.860.000,00	30	78.887,62
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	4.860.000,00	30	78.887,62
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	4.860.000,00	30	85.956,19
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	4.860.000,00	30	85.956,19
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	4.860.000,00	30	85.956,19
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	4.860.000,00	30	96.257,08
01-may-11	31-may-11	17,69%	1,98%	1,981%	4.860.000,00	30	96.257,08
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	4.860.000,00	30	96.257,08
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	4.860.000,00	30	100.836,10
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	4.860.000,00	30	100.836,10
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	4.860.000,00	30	100.836,10
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	4.860.000,00	30	104.504,60
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	4.860.000,00	30	104.504,60
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	4.860.000,00	30	104.504,60
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	4.860.000,00	30	107.045,36
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	4.860.000,00	30	107.045,36
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	4.860.000,00	30	107.045,36
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	4.860.000,00	30	109.904,54
01-may-12	31-may-12	20,52%	2,26%	2,261%	4.860.000,00	30	109.904,54
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	4.860.000,00	30	109.904,54
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	4.860.000,00	30	111.516,75
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	4.860.000,00	30	111.516,75
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	4.860.000,00	30	111.516,75
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	4.860.000,00	30	111.658,72
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	4.860.000,00	30	111.658,72
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	4.860.000,00	30	111.658,72
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	4.860.000,00	30	110.995,78
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	4.860.000,00	30	110.995,78
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	4.860.000,00	30	110.995,78
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	4.860.000,00	30	111.374,72
01-may-13	31-may-13	20,83%	2,29%	2,292%	4.860.000,00	30	111.374,72
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	4.860.000,00	30	111.374,72
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	4.860.000,00	30	109.048,68
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	4.860.000,00	30	109.048,68
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	4.860.000,00	30	109.048,68
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	4.860.000,00	30	106.710,61
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	4.860.000,00	30	106.710,61
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	4.860.000,00	30	106.710,61
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	4.860.000,00	30	105.752,80
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	4.860.000,00	30	105.752,80
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	4.860.000,00	30	105.752,80
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	4.860.000,00	30	105.656,90
01-may-14	31-may-14	19,63%	2,17%	2,174%	4.860.000,00	30	105.656,90
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	4.860.000,00	30	105.656,90
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	4.860.000,00	30	104.216,06
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	4.860.000,00	30	104.216,06
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	4.860.000,00	30	104.216,06
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	4.860.000,00	30	103.445,73
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	4.860.000,00	30	103.445,73
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	4.860.000,00	30	103.445,73
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	4.860.000,00	30	103.638,44

01-feb-15	28-feb-15	19,21%	2,13%	2,132%	4.860.000,00	30	103.638,44
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	4.860.000,00	30	103.638,44
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	4.860.000,00	30	104.408,44
01-may-15	31-may-15	19,37%	2,15%	2,148%	4.860.000,00	30	104.408,44
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	4.860.000,00	30	104.408,44
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	4.860.000,00	30	103.879,21
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	4.860.000,00	30	103.879,21
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	4.860.000,00	30	103.879,21
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	4.860.000,00	30	104.216,06
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	4.860.000,00	30	104.216,06
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	4.860.000,00	30	104.216,06
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	4.860.000,00	30	105.896,60
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	4.860.000,00	30	105.896,60
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	4.860.000,00	30	105.896,60
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	4.860.000,00	30	109.999,53
01-may-16	31-may-16	20,54%	2,26%	2,263%	4.860.000,00	30	109.999,53
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	4.860.000,00	30	109.999,53
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	4.860.000,00	30	113.783,06
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	4.860.000,00	30	113.783,06
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	4.860.000,00	30	113.783,06
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	4.860.000,00	30	116.834,02
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	4.860.000,00	30	116.834,02
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	4.860.000,00	30	116.834,02
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	4.860.000,00	30	118.468,37
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	4.860.000,00	30	118.468,37
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	4.860.000,00	30	118.468,37
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	4.860.000,00	30	118.421,76
01-may-17	31-may-17	22,33%	2,44%	2,437%	4.860.000,00	30	118.421,76
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.860.000,00	30	118.421,76
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	4.860.000,00	30	116.834,02
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	4.860.000,00	30	116.834,02
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	4.860.000,00	30	114.441,93
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.860.000,00	30	112.887,33
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.860.000,00	30	111.989,83
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.860.000,00	30	111.090,54
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.860.000,00	30	110.711,36
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.860.000,00	30	112.226,19
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.860.000,00	30	110.663,94
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.860.000,00	30	109.714,49
01-may-18	31-may-18	20,44%	2,25%	2,254%	4.860.000,00	30	109.524,36
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.860.000,00	30	108.763,04
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.860.000,00	30	107.570,90
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.860.000,00	30	107.140,96
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.860.000,00	30	106.519,21
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.860.000,00	30	105.656,90
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.860.000,00	30	104.985,08
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.860.000,00	30	104.552,67
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.860.000,00	30	103.397,54
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.860.000,00	30	105.992,44
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.860.000,00	30	104.408,44
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.860.000,00	30	104.167,96
01-may-19	31-may-19	19,34%	2,15%	2,145%	4.860.000,00	30	104.264,17
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.860.000,00	30	104.071,73
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.860.000,00	30	103.975,48
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.860.000,00	30	104.167,96
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.860.000,00	30	104.167,96
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.860.000,00	30	103.108,30
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.860.000,00	30	102.770,61
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.860.000,00	30	102.191,13
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.860.000,00	30	101.514,13
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.860.000,00	30	102.915,36
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.860.000,00	30	102.384,37

01-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.860.000,00	30	101.126,81
01-may-20	31-may-20	18,19%	2,03%	2,031%	4.860.000,00	30	98.698,52
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.860.000,00	30	98.357,51
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.860.000,00	30	98.357,51
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.860.000,00	30	99.185,23
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.860.000,00	30	99.477,00
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.860.000,00	30	98.211,29
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.860.000,00	30	97.000,68
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.860.000,00	30	95.129,56
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.860.000,00	30	94.441,86
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.860.000,00	30	95.522,06
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.860.000,00	30	94.884,07
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.860.000,00	30	94.392,70
01-may-21	31-may-21	17,22%	1,93%	1,933%	4.860.000,00	30	93.950,00
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.860.000,00	30	93.900,78
01-jul-21	28-jul-21	17,18%	1,93%	1,929%	4.860.000,00	28	87.502,90
Resultados >>					4.860.000,00		18.731.655,20
SALDO DE CAPITAL							4.860.000,00
SALDO DE INTERESES							18.731.655,20
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$23.591.655,20

LIQUIDACIÓN DE CRÉDITO
Medellín, 28 de julio del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-jul-21	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		30.000.000,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
29-jul-04	31-jul-04		1,5		0,00	30.000.000,00		0,00
29-jul-04	31-jul-04	19,44%	2,16%	2,155%		30.000.000,00	2	43.104,90
01-ago-04	31-ago-04	19,28%	2,14%	2,139%		30.000.000,00	30	641.823,93
01-sep-04	30-sep-04	19,50%	2,16%	2,161%		30.000.000,00	30	648.352,50
01-oct-04	31-oct-04	19,09%	2,12%	2,121%		30.000.000,00	30	636.173,28
01-nov-04	30-nov-04	19,59%	2,17%	2,170%		30.000.000,00	30	651.018,88
01-dic-04	31-dic-04	19,49%	2,16%	2,160%		30.000.000,00	30	648.056,08
01-ene-05	31-ene-05	19,45%	2,16%	2,156%		30.000.000,00	30	646.870,08
01-feb-05	28-feb-05	19,40%	2,15%	2,151%		30.000.000,00	30	645.386,87
01-mar-05	31-mar-05	19,15%	2,13%	2,127%		30.000.000,00	30	637.958,94
01-abr-05	30-abr-05	19,19%	2,13%	2,130%		30.000.000,00	30	639.148,74
01-may-05	31-may-05	19,02%	2,11%	2,114%		30.000.000,00	30	634.088,57
01-jun-05	30-jun-05	18,85%	2,10%	2,097%		30.000.000,00	30	629.019,19
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		30.000.000,00	30	618.553,09
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		30.000.000,00	30	610.752,71
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		30.000.000,00	30	610.151,78
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		30.000.000,00	30	601.423,59
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		30.000.000,00	30	597.803,91
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		30.000.000,00	30	588.128,32
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		30.000.000,00	30	583.884,64
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		30.000.000,00	30	588.734,03
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		30.000.000,00	30	580.849,47
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-may-06	31-may-06	16,07%	1,82%	1,816%		30.000.000,00	30	544.781,86
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		30.000.000,00	30	530.593,75
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		30.000.000,00	30	514.156,13
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		30.000.000,00	30	512.289,12
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		30.000.000,00	30	513.222,78
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		30.000.000,00	30	513.845,05
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		30.000.000,00	30	513.845,05
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		30.000.000,00	30	513.845,05
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		30.000.000,00	4	51.536,50
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		30.000.000,00	26	411.664,85
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		30.000.000,00	30	474.997,90
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		30.000.000,00	30	474.997,90
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-may-07	31-may-07	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		30.000.000,00	30	633.790,63
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		30.000.000,00	30	633.790,63
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		30.000.000,00	30	633.790,63
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		30.000.000,00	30	700.037,81
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		30.000.000,00	30	700.037,81
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		30.000.000,00	30	700.037,81

01-ene-08	31-ene-08	21,83%	2,39%	2,389%	30.000.000,00	30	716.573,60
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	30.000.000,00	30	716.573,60
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	30.000.000,00	30	716.573,60
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	30.000.000,00	30	719.175,59
01-may-08	31-may-08	21,92%	2,40%	2,397%	30.000.000,00	30	719.175,59
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	30.000.000,00	30	719.175,59
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	30.000.000,00	30	707.302,41
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	30.000.000,00	30	707.302,41
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	30.000.000,00	30	707.302,41
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	30.000.000,00	30	693.045,96
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	30.000.000,00	30	693.045,96
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	30.000.000,00	30	693.045,96
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	30.000.000,00	30	676.956,57
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	30.000.000,00	30	676.956,57
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	30.000.000,00	30	676.956,57
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-may-09	31-may-09	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	30.000.000,00	30	623.043,38
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	30.000.000,00	30	623.043,38
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	30.000.000,00	30	623.043,38
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	30.000.000,00	30	581.760,37
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	30.000.000,00	30	581.760,37
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	30.000.000,00	30	581.760,37
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	30.000.000,00	30	546.934,58
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	30.000.000,00	30	546.934,58
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	30.000.000,00	30	546.934,58
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	30.000.000,00	30	521.301,40
01-may-10	31-may-10	15,31%	1,74%	1,738%	30.000.000,00	30	521.301,40
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	30.000.000,00	30	521.301,40
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	30.000.000,00	30	509.797,81
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	30.000.000,00	30	509.797,81
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	30.000.000,00	30	509.797,81
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	30.000.000,00	30	486.960,63
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	30.000.000,00	30	486.960,63
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	30.000.000,00	30	486.960,63
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	30.000.000,00	30	530.593,75
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	30.000.000,00	30	530.593,75
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	30.000.000,00	30	530.593,75
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	30.000.000,00	30	594.179,51
01-may-11	31-may-11	17,69%	1,98%	1,981%	30.000.000,00	30	594.179,51
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	30.000.000,00	30	594.179,51
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	30.000.000,00	30	622.445,09
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	30.000.000,00	30	622.445,09
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	30.000.000,00	30	622.445,09
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	30.000.000,00	30	645.090,13
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	30.000.000,00	30	645.090,13
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	30.000.000,00	30	645.090,13
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	30.000.000,00	30	660.773,82
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	30.000.000,00	30	660.773,82
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	30.000.000,00	30	660.773,82
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	30.000.000,00	30	678.423,08
01-may-12	31-may-12	20,52%	2,26%	2,261%	30.000.000,00	30	678.423,08
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	30.000.000,00	30	678.423,08
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	30.000.000,00	30	688.374,98
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	30.000.000,00	30	688.374,98
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	30.000.000,00	30	688.374,98
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	30.000.000,00	30	689.251,38
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	30.000.000,00	30	689.251,38
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	30.000.000,00	30	689.251,38
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	30.000.000,00	30	685.159,13
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	30.000.000,00	30	685.159,13

01-mar-13	31-mar-13	20,75%	2,28%	2,284%	30.000.000,00	30	685.159,13
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	30.000.000,00	30	687.498,29
01-may-13	31-may-13	20,83%	2,29%	2,292%	30.000.000,00	30	687.498,29
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	30.000.000,00	30	687.498,29
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	30.000.000,00	30	673.140,02
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	30.000.000,00	30	673.140,02
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	30.000.000,00	30	673.140,02
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	30.000.000,00	30	658.707,44
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	30.000.000,00	30	658.707,44
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	30.000.000,00	30	658.707,44
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	30.000.000,00	30	652.795,04
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	30.000.000,00	30	652.795,04
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	30.000.000,00	30	652.795,04
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-may-14	31-may-14	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	30.000.000,00	30	638.553,90
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	30.000.000,00	30	638.553,90
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	30.000.000,00	30	638.553,90
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	30.000.000,00	30	639.743,45
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	30.000.000,00	30	639.743,45
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	30.000.000,00	30	639.743,45
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-may-15	31-may-15	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	30.000.000,00	30	641.229,67
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	30.000.000,00	30	641.229,67
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	30.000.000,00	30	641.229,67
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	30.000.000,00	30	653.682,70
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	30.000.000,00	30	653.682,70
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	30.000.000,00	30	653.682,70
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	30.000.000,00	30	679.009,47
01-may-16	31-may-16	20,54%	2,26%	2,263%	30.000.000,00	30	679.009,47
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	30.000.000,00	30	679.009,47
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	30.000.000,00	30	702.364,54
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	30.000.000,00	30	702.364,54
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	30.000.000,00	30	702.364,54
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	30.000.000,00	30	731.286,24
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	30.000.000,00	30	731.286,24
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	30.000.000,00	30	731.286,24
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	30.000.000,00	30	730.998,50
01-may-17	31-may-17	22,33%	2,44%	2,437%	30.000.000,00	30	730.998,50
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	30.000.000,00	30	730.998,50
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	30.000.000,00	30	706.431,66
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	30.000.000,00	30	696.835,39
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	30.000.000,00	30	691.295,26
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	30.000.000,00	30	685.744,10
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	30.000.000,00	30	683.403,47
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	30.000.000,00	30	692.754,25
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	30.000.000,00	30	683.110,75
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	30.000.000,00	30	677.249,94

01-may-18	31-may-18	20,44%	2,25%	2,254%	30.000.000,00	30	676.076,29
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	30.000.000,00	30	664.017,89
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	30.000.000,00	30	661.363,93
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	30.000.000,00	30	657.525,96
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	30.000.000,00	30	648.056,08
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	30.000.000,00	30	645.386,87
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	30.000.000,00	30	638.256,43
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	30.000.000,00	30	654.274,32
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	30.000.000,00	30	643.012,08
01-may-19	31-may-19	19,34%	2,15%	2,145%	30.000.000,00	30	643.605,97
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	30.000.000,00	30	642.418,07
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	30.000.000,00	30	641.823,93
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	30.000.000,00	30	643.012,08
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	30.000.000,00	30	643.012,08
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	30.000.000,00	30	636.470,97
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	30.000.000,00	30	634.386,48
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	30.000.000,00	30	630.809,44
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	30.000.000,00	30	626.630,41
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	30.000.000,00	30	635.280,03
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	30.000.000,00	30	632.002,30
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	30.000.000,00	30	624.239,57
01-may-20	31-may-20	18,19%	2,03%	2,031%	30.000.000,00	30	609.250,13
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	30.000.000,00	30	607.145,15
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	30.000.000,00	30	607.145,15
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	30.000.000,00	30	612.254,48
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	30.000.000,00	30	614.055,54
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	30.000.000,00	30	606.242,53
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	30.000.000,00	30	598.769,62
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	30.000.000,00	30	587.219,50
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	30.000.000,00	30	582.974,44
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	30.000.000,00	30	589.642,35
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	30.000.000,00	30	585.704,15
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	30.000.000,00	30	582.670,97
01-may-21	31-may-21	17,22%	1,93%	1,933%	30.000.000,00	30	579.938,27
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	30.000.000,00	30	579.634,47
01-jul-21	28-jul-21	17,18%	1,93%	1,929%	30.000.000,00	28	540.141,35

Resultados >> **30.000.000,00** **129.572.919,47**

SALDO DE CAPITAL	30.000.000,00
SALDO DE INTERESES	129.572.919,47
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$159.572.919,47

LIQUIDACIÓN DE CRÉDITO
Medellín, 28 de julio del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-jul-21	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		31.000.000,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
29-jul-04	31-jul-04		1,5		0,00	31.000.000,00		0,00
29-jul-04	31-jul-04	19,44%	2,16%	2,155%		31.000.000,00	2	44.541,73
01-ago-04	31-ago-04	19,28%	2,14%	2,139%		31.000.000,00	30	663.218,06
01-sep-04	30-sep-04	19,50%	2,16%	2,161%		31.000.000,00	30	669.964,25
01-oct-04	31-oct-04	19,09%	2,12%	2,121%		31.000.000,00	30	657.379,06
01-nov-04	30-nov-04	19,59%	2,17%	2,170%		31.000.000,00	30	672.719,51
01-dic-04	31-dic-04	19,49%	2,16%	2,160%		31.000.000,00	30	669.657,95
01-ene-05	31-ene-05	19,45%	2,16%	2,156%		31.000.000,00	30	668.432,41
01-feb-05	28-feb-05	19,40%	2,15%	2,151%		31.000.000,00	30	666.899,76
01-mar-05	31-mar-05	19,15%	2,13%	2,127%		31.000.000,00	30	659.224,23
01-abr-05	30-abr-05	19,19%	2,13%	2,130%		31.000.000,00	30	660.453,70
01-may-05	31-may-05	19,02%	2,11%	2,114%		31.000.000,00	30	655.224,86
01-jun-05	30-jun-05	18,85%	2,10%	2,097%		31.000.000,00	30	649.986,50
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		31.000.000,00	30	639.171,52
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		31.000.000,00	30	631.111,13
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		31.000.000,00	30	630.490,17
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		31.000.000,00	30	621.471,05
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		31.000.000,00	30	617.730,71
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		31.000.000,00	30	607.732,60
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		31.000.000,00	30	603.347,46
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		31.000.000,00	30	608.358,50
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		31.000.000,00	30	600.211,12
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		31.000.000,00	30	584.477,83
01-may-06	31-may-06	16,07%	1,82%	1,816%		31.000.000,00	30	562.941,26
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		31.000.000,00	30	548.280,20
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		31.000.000,00	30	531.294,67
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		31.000.000,00	30	529.365,42
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		31.000.000,00	30	530.330,21
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		31.000.000,00	30	530.973,22
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		31.000.000,00	30	530.973,22
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		31.000.000,00	30	530.973,22
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		31.000.000,00	4	53.254,38
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		31.000.000,00	26	425.387,01
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		31.000.000,00	30	490.831,16
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		31.000.000,00	30	490.831,16
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		31.000.000,00	30	584.477,83
01-may-07	31-may-07	16,75%	1,89%	1,885%		31.000.000,00	30	584.477,83
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		31.000.000,00	30	584.477,83
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		31.000.000,00	30	654.916,98
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		31.000.000,00	30	654.916,98
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		31.000.000,00	30	654.916,98
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		31.000.000,00	30	723.372,41
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		31.000.000,00	30	723.372,41
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		31.000.000,00	30	723.372,41

01-ene-08	31-ene-08	21,83%	2,39%	2,389%	31.000.000,00	30	740.459,39
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	31.000.000,00	30	740.459,39
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	31.000.000,00	30	740.459,39
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	31.000.000,00	30	743.148,11
01-may-08	31-may-08	21,92%	2,40%	2,397%	31.000.000,00	30	743.148,11
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	31.000.000,00	30	743.148,11
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	31.000.000,00	30	730.879,16
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	31.000.000,00	30	730.879,16
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	31.000.000,00	30	730.879,16
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	31.000.000,00	30	716.147,49
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	31.000.000,00	30	716.147,49
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	31.000.000,00	30	716.147,49
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	31.000.000,00	30	699.521,79
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	31.000.000,00	30	699.521,79
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	31.000.000,00	30	699.521,79
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	31.000.000,00	30	693.756,00
01-may-09	31-may-09	20,28%	2,24%	2,238%	31.000.000,00	30	693.756,00
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	31.000.000,00	30	693.756,00
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	31.000.000,00	30	643.811,49
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	31.000.000,00	30	643.811,49
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	31.000.000,00	30	643.811,49
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	31.000.000,00	30	601.152,38
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	31.000.000,00	30	601.152,38
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	31.000.000,00	30	601.152,38
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	31.000.000,00	30	565.165,74
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	31.000.000,00	30	565.165,74
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	31.000.000,00	30	565.165,74
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	31.000.000,00	30	538.678,11
01-may-10	31-may-10	15,31%	1,74%	1,738%	31.000.000,00	30	538.678,11
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	31.000.000,00	30	538.678,11
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	31.000.000,00	30	526.791,07
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	31.000.000,00	30	526.791,07
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	31.000.000,00	30	526.791,07
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	31.000.000,00	30	503.192,65
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	31.000.000,00	30	503.192,65
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	31.000.000,00	30	503.192,65
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	31.000.000,00	30	548.280,20
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	31.000.000,00	30	548.280,20
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	31.000.000,00	30	548.280,20
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	31.000.000,00	30	613.985,49
01-may-11	31-may-11	17,69%	1,98%	1,981%	31.000.000,00	30	613.985,49
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	31.000.000,00	30	613.985,49
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	31.000.000,00	30	643.193,26
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	31.000.000,00	30	643.193,26
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	31.000.000,00	30	643.193,26
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	31.000.000,00	30	666.593,13
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	31.000.000,00	30	666.593,13
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	31.000.000,00	30	666.593,13
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	31.000.000,00	30	682.799,61
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	31.000.000,00	30	682.799,61
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	31.000.000,00	30	682.799,61
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	31.000.000,00	30	701.037,19
01-may-12	31-may-12	20,52%	2,26%	2,261%	31.000.000,00	30	701.037,19
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	31.000.000,00	30	701.037,19
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	31.000.000,00	30	711.320,81
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	31.000.000,00	30	711.320,81
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	31.000.000,00	30	711.320,81
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	31.000.000,00	30	712.226,43
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	31.000.000,00	30	712.226,43
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	31.000.000,00	30	712.226,43
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	31.000.000,00	30	707.997,77
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	31.000.000,00	30	707.997,77

01-mar-13	31-mar-13	20,75%	2,28%	2,284%	31.000.000,00	30	707.997,77
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	31.000.000,00	30	710.414,90
01-may-13	31-may-13	20,83%	2,29%	2,292%	31.000.000,00	30	710.414,90
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	31.000.000,00	30	710.414,90
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	31.000.000,00	30	695.578,02
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	31.000.000,00	30	695.578,02
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	31.000.000,00	30	695.578,02
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	31.000.000,00	30	680.664,35
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	31.000.000,00	30	680.664,35
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	31.000.000,00	30	680.664,35
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	31.000.000,00	30	674.554,88
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	31.000.000,00	30	674.554,88
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	31.000.000,00	30	674.554,88
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	31.000.000,00	30	673.943,22
01-may-14	31-may-14	19,63%	2,17%	2,174%	31.000.000,00	30	673.943,22
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	31.000.000,00	30	673.943,22
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	31.000.000,00	30	664.752,68
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	31.000.000,00	30	664.752,68
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	31.000.000,00	30	664.752,68
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	31.000.000,00	30	659.839,03
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	31.000.000,00	30	659.839,03
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	31.000.000,00	30	659.839,03
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	31.000.000,00	30	661.068,23
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	31.000.000,00	30	661.068,23
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	31.000.000,00	30	661.068,23
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	31.000.000,00	30	665.979,78
01-may-15	31-may-15	19,37%	2,15%	2,148%	31.000.000,00	30	665.979,78
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	31.000.000,00	30	665.979,78
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	31.000.000,00	30	662.603,99
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	31.000.000,00	30	662.603,99
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	31.000.000,00	30	662.603,99
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	31.000.000,00	30	664.752,68
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	31.000.000,00	30	664.752,68
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	31.000.000,00	30	664.752,68
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	31.000.000,00	30	675.472,13
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	31.000.000,00	30	675.472,13
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	31.000.000,00	30	675.472,13
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	31.000.000,00	30	701.643,12
01-may-16	31-may-16	20,54%	2,26%	2,263%	31.000.000,00	30	701.643,12
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	31.000.000,00	30	701.643,12
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	31.000.000,00	30	725.776,70
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	31.000.000,00	30	725.776,70
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	31.000.000,00	30	725.776,70
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	31.000.000,00	30	745.237,60
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	31.000.000,00	30	745.237,60
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	31.000.000,00	30	745.237,60
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	31.000.000,00	30	755.662,44
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	31.000.000,00	30	755.662,44
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	31.000.000,00	30	755.662,44
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	31.000.000,00	30	755.365,11
01-may-17	31-may-17	22,33%	2,44%	2,437%	31.000.000,00	30	755.365,11
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	31.000.000,00	30	755.365,11
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	31.000.000,00	30	745.237,60
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	31.000.000,00	30	745.237,60
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	31.000.000,00	30	729.979,38
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	31.000.000,00	30	720.063,24
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	31.000.000,00	30	714.338,43
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	31.000.000,00	30	708.602,24
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	31.000.000,00	30	706.183,58
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	31.000.000,00	30	715.846,06
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	31.000.000,00	30	705.881,11
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	31.000.000,00	30	699.824,93

01-may-18	31-may-18	20,44%	2,25%	2,254%	31.000.000,00	30	698.612,17
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	31.000.000,00	30	693.756,00
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	31.000.000,00	30	686.151,82
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	31.000.000,00	30	683.409,39
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	31.000.000,00	30	679.443,49
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	31.000.000,00	30	673.943,22
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	31.000.000,00	30	669.657,95
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	31.000.000,00	30	666.899,76
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	31.000.000,00	30	659.531,65
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	31.000.000,00	30	676.083,46
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	31.000.000,00	30	665.979,78
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	31.000.000,00	30	664.445,82
01-may-19	31-may-19	19,34%	2,15%	2,145%	31.000.000,00	30	665.059,50
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	31.000.000,00	30	663.832,01
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	31.000.000,00	30	663.218,06
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	31.000.000,00	30	664.445,82
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	31.000.000,00	30	664.445,82
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	31.000.000,00	30	657.686,67
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	31.000.000,00	30	655.532,70
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	31.000.000,00	30	651.836,42
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	31.000.000,00	30	647.518,09
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	31.000.000,00	30	656.456,03
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	31.000.000,00	30	653.069,04
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	31.000.000,00	30	645.047,55
01-may-20	31-may-20	18,19%	2,03%	2,031%	31.000.000,00	30	629.558,47
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	31.000.000,00	30	627.383,32
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	31.000.000,00	30	627.383,32
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	31.000.000,00	30	632.662,96
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	31.000.000,00	30	634.524,06
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	31.000.000,00	30	626.450,61
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	31.000.000,00	30	618.728,61
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	31.000.000,00	30	606.793,49
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	31.000.000,00	30	602.406,92
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	31.000.000,00	30	609.297,10
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	31.000.000,00	30	605.227,62
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	31.000.000,00	30	602.093,34
01-may-21	31-may-21	17,22%	1,93%	1,933%	31.000.000,00	30	599.269,55
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	31.000.000,00	30	598.955,62
01-jul-21	28-jul-21	17,18%	1,93%	1,929%	31.000.000,00	28	558.146,07

Resultados >> **31.000.000,00** **133.892.016,79**

SALDO DE CAPITAL 31.000.000,00
SALDO DE INTERESES 133.892.016,79
TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$164.892.016,79

LIQUIDACIÓN DE CRÉDITO
Medellín, 28 de julio del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-jul-21	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		30.000.000,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
29-jul-04	31-jul-04		1,5		0,00	30.000.000,00		0,00
29-jul-04	31-jul-04	19,44%	2,16%	2,155%		30.000.000,00	2	43.104,90
01-ago-04	31-ago-04	19,28%	2,14%	2,139%		30.000.000,00	30	641.823,93
01-sep-04	30-sep-04	19,50%	2,16%	2,161%		30.000.000,00	30	648.352,50
01-oct-04	31-oct-04	19,09%	2,12%	2,121%		30.000.000,00	30	636.173,28
01-nov-04	30-nov-04	19,59%	2,17%	2,170%		30.000.000,00	30	651.018,88
01-dic-04	31-dic-04	19,49%	2,16%	2,160%		30.000.000,00	30	648.056,08
01-ene-05	31-ene-05	19,45%	2,16%	2,156%		30.000.000,00	30	646.870,08
01-feb-05	28-feb-05	19,40%	2,15%	2,151%		30.000.000,00	30	645.386,87
01-mar-05	31-mar-05	19,15%	2,13%	2,127%		30.000.000,00	30	637.958,94
01-abr-05	30-abr-05	19,19%	2,13%	2,130%		30.000.000,00	30	639.148,74
01-may-05	31-may-05	19,02%	2,11%	2,114%		30.000.000,00	30	634.088,57
01-jun-05	30-jun-05	18,85%	2,10%	2,097%		30.000.000,00	30	629.019,19
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		30.000.000,00	30	618.553,09
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		30.000.000,00	30	610.752,71
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		30.000.000,00	30	610.151,78
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		30.000.000,00	30	601.423,59
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		30.000.000,00	30	597.803,91
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		30.000.000,00	30	588.128,32
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		30.000.000,00	30	583.884,64
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		30.000.000,00	30	588.734,03
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		30.000.000,00	30	580.849,47
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-may-06	31-may-06	16,07%	1,82%	1,816%		30.000.000,00	30	544.781,86
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		30.000.000,00	30	530.593,75
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		30.000.000,00	30	514.156,13
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		30.000.000,00	30	512.289,12
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		30.000.000,00	30	513.222,78
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		30.000.000,00	30	513.845,05
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		30.000.000,00	30	513.845,05
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		30.000.000,00	30	513.845,05
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		30.000.000,00	4	51.536,50
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		30.000.000,00	26	411.664,85
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		30.000.000,00	30	474.997,90
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		30.000.000,00	30	474.997,90
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-may-07	31-may-07	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		30.000.000,00	30	633.790,63
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		30.000.000,00	30	633.790,63
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		30.000.000,00	30	633.790,63
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		30.000.000,00	30	700.037,81
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		30.000.000,00	30	700.037,81
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		30.000.000,00	30	700.037,81

01-ene-08	31-ene-08	21,83%	2,39%	2,389%	30.000.000,00	30	716.573,60
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	30.000.000,00	30	716.573,60
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	30.000.000,00	30	716.573,60
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	30.000.000,00	30	719.175,59
01-may-08	31-may-08	21,92%	2,40%	2,397%	30.000.000,00	30	719.175,59
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	30.000.000,00	30	719.175,59
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	30.000.000,00	30	707.302,41
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	30.000.000,00	30	707.302,41
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	30.000.000,00	30	707.302,41
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	30.000.000,00	30	693.045,96
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	30.000.000,00	30	693.045,96
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	30.000.000,00	30	693.045,96
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	30.000.000,00	30	676.956,57
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	30.000.000,00	30	676.956,57
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	30.000.000,00	30	676.956,57
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-may-09	31-may-09	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	30.000.000,00	30	623.043,38
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	30.000.000,00	30	623.043,38
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	30.000.000,00	30	623.043,38
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	30.000.000,00	30	581.760,37
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	30.000.000,00	30	581.760,37
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	30.000.000,00	30	581.760,37
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	30.000.000,00	30	546.934,58
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	30.000.000,00	30	546.934,58
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	30.000.000,00	30	546.934,58
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	30.000.000,00	30	521.301,40
01-may-10	31-may-10	15,31%	1,74%	1,738%	30.000.000,00	30	521.301,40
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	30.000.000,00	30	521.301,40
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	30.000.000,00	30	509.797,81
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	30.000.000,00	30	509.797,81
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	30.000.000,00	30	509.797,81
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	30.000.000,00	30	486.960,63
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	30.000.000,00	30	486.960,63
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	30.000.000,00	30	486.960,63
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	30.000.000,00	30	530.593,75
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	30.000.000,00	30	530.593,75
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	30.000.000,00	30	530.593,75
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	30.000.000,00	30	594.179,51
01-may-11	31-may-11	17,69%	1,98%	1,981%	30.000.000,00	30	594.179,51
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	30.000.000,00	30	594.179,51
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	30.000.000,00	30	622.445,09
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	30.000.000,00	30	622.445,09
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	30.000.000,00	30	622.445,09
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	30.000.000,00	30	645.090,13
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	30.000.000,00	30	645.090,13
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	30.000.000,00	30	645.090,13
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	30.000.000,00	30	660.773,82
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	30.000.000,00	30	660.773,82
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	30.000.000,00	30	660.773,82
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	30.000.000,00	30	678.423,08
01-may-12	31-may-12	20,52%	2,26%	2,261%	30.000.000,00	30	678.423,08
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	30.000.000,00	30	678.423,08
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	30.000.000,00	30	688.374,98
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	30.000.000,00	30	688.374,98
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	30.000.000,00	30	688.374,98
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	30.000.000,00	30	689.251,38
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	30.000.000,00	30	689.251,38
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	30.000.000,00	30	689.251,38
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	30.000.000,00	30	685.159,13
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	30.000.000,00	30	685.159,13

01-mar-13	31-mar-13	20,75%	2,28%	2,284%	30.000.000,00	30	685.159,13
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	30.000.000,00	30	687.498,29
01-may-13	31-may-13	20,83%	2,29%	2,292%	30.000.000,00	30	687.498,29
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	30.000.000,00	30	687.498,29
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	30.000.000,00	30	673.140,02
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	30.000.000,00	30	673.140,02
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	30.000.000,00	30	673.140,02
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	30.000.000,00	30	658.707,44
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	30.000.000,00	30	658.707,44
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	30.000.000,00	30	658.707,44
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	30.000.000,00	30	652.795,04
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	30.000.000,00	30	652.795,04
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	30.000.000,00	30	652.795,04
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-may-14	31-may-14	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	30.000.000,00	30	638.553,90
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	30.000.000,00	30	638.553,90
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	30.000.000,00	30	638.553,90
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	30.000.000,00	30	639.743,45
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	30.000.000,00	30	639.743,45
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	30.000.000,00	30	639.743,45
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-may-15	31-may-15	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	30.000.000,00	30	641.229,67
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	30.000.000,00	30	641.229,67
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	30.000.000,00	30	641.229,67
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	30.000.000,00	30	653.682,70
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	30.000.000,00	30	653.682,70
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	30.000.000,00	30	653.682,70
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	30.000.000,00	30	679.009,47
01-may-16	31-may-16	20,54%	2,26%	2,263%	30.000.000,00	30	679.009,47
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	30.000.000,00	30	679.009,47
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	30.000.000,00	30	702.364,54
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	30.000.000,00	30	702.364,54
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	30.000.000,00	30	702.364,54
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	30.000.000,00	30	731.286,24
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	30.000.000,00	30	731.286,24
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	30.000.000,00	30	731.286,24
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	30.000.000,00	30	730.998,50
01-may-17	31-may-17	22,33%	2,44%	2,437%	30.000.000,00	30	730.998,50
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	30.000.000,00	30	730.998,50
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	30.000.000,00	30	706.431,66
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	30.000.000,00	30	696.835,39
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	30.000.000,00	30	691.295,26
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	30.000.000,00	30	685.744,10
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	30.000.000,00	30	683.403,47
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	30.000.000,00	30	692.754,25
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	30.000.000,00	30	683.110,75
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	30.000.000,00	30	677.249,94

01-may-18	31-may-18	20,44%	2,25%	2,254%	30.000.000,00	30	676.076,29
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	30.000.000,00	30	664.017,89
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	30.000.000,00	30	661.363,93
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	30.000.000,00	30	657.525,96
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	30.000.000,00	30	648.056,08
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	30.000.000,00	30	645.386,87
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	30.000.000,00	30	638.256,43
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	30.000.000,00	30	654.274,32
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	30.000.000,00	30	643.012,08
01-may-19	31-may-19	19,34%	2,15%	2,145%	30.000.000,00	30	643.605,97
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	30.000.000,00	30	642.418,07
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	30.000.000,00	30	641.823,93
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	30.000.000,00	30	643.012,08
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	30.000.000,00	30	643.012,08
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	30.000.000,00	30	636.470,97
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	30.000.000,00	30	634.386,48
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	30.000.000,00	30	630.809,44
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	30.000.000,00	30	626.630,41
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	30.000.000,00	30	635.280,03
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	30.000.000,00	30	632.002,30
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	30.000.000,00	30	624.239,57
01-may-20	31-may-20	18,19%	2,03%	2,031%	30.000.000,00	30	609.250,13
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	30.000.000,00	30	607.145,15
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	30.000.000,00	30	607.145,15
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	30.000.000,00	30	612.254,48
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	30.000.000,00	30	614.055,54
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	30.000.000,00	30	606.242,53
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	30.000.000,00	30	598.769,62
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	30.000.000,00	30	587.219,50
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	30.000.000,00	30	582.974,44
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	30.000.000,00	30	589.642,35
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	30.000.000,00	30	585.704,15
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	30.000.000,00	30	582.670,97
01-may-21	31-may-21	17,22%	1,93%	1,933%	30.000.000,00	30	579.938,27
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	30.000.000,00	30	579.634,47
01-jul-21	28-jul-21	17,18%	1,93%	1,929%	30.000.000,00	28	540.141,35

Resultados >> **30.000.000,00** **129.572.919,47**

SALDO DE CAPITAL	30.000.000,00
SALDO DE INTERESES	129.572.919,47
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$159.572.919,47

LIQUIDACIÓN DE CRÉDITO
Medellín, 28 de julio del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-jul-21	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		4.860.000,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
21-jun-06	30-jun-06		1,5		0,00	4.860.000,00		0,00
21-jun-06	30-jun-06	15,61%	1,77%	1,769%		4.860.000,00	10	28.652,06
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		4.860.000,00	30	83.293,29
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		4.860.000,00	30	82.990,84
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		4.860.000,00	30	83.142,09
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		4.860.000,00	30	83.242,90
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		4.860.000,00	30	83.242,90
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		4.860.000,00	30	83.242,90
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		4.860.000,00	4	8.348,91
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		4.860.000,00	26	66.689,71
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		4.860.000,00	30	76.949,66
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		4.860.000,00	30	76.949,66
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		4.860.000,00	30	91.631,04
01-may-07	31-may-07	16,75%	1,89%	1,885%		4.860.000,00	30	91.631,04
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		4.860.000,00	30	91.631,04
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		4.860.000,00	30	102.674,08
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		4.860.000,00	30	102.674,08
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		4.860.000,00	30	102.674,08
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		4.860.000,00	30	113.406,13
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		4.860.000,00	30	113.406,13
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		4.860.000,00	30	113.406,13
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		4.860.000,00	30	116.084,92
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		4.860.000,00	30	116.084,92
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		4.860.000,00	30	116.084,92
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		4.860.000,00	30	116.506,45
01-may-08	31-may-08	21,92%	2,40%	2,397%		4.860.000,00	30	116.506,45
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		4.860.000,00	30	116.506,45
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		4.860.000,00	30	114.582,99
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		4.860.000,00	30	114.582,99
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		4.860.000,00	30	114.582,99
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		4.860.000,00	30	112.273,45
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		4.860.000,00	30	112.273,45
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		4.860.000,00	30	112.273,45
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		4.860.000,00	30	109.666,96
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		4.860.000,00	30	109.666,96
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		4.860.000,00	30	109.666,96
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		4.860.000,00	30	108.763,04
01-may-09	31-may-09	20,28%	2,24%	2,238%		4.860.000,00	30	108.763,04
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		4.860.000,00	30	108.763,04
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		4.860.000,00	30	100.933,03
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		4.860.000,00	30	100.933,03
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		4.860.000,00	30	100.933,03
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		4.860.000,00	30	94.245,18
01-nov-09	30-nov-09	17,28%	1,94%	1,939%		4.860.000,00	30	94.245,18

01-dic-09	31-dic-09	17,28%	1,94%	1,939%	4.860.000,00	30	94.245,18
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	4.860.000,00	30	88.603,40
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	4.860.000,00	30	88.603,40
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	4.860.000,00	30	88.603,40
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	4.860.000,00	30	84.450,83
01-may-10	31-may-10	15,31%	1,74%	1,738%	4.860.000,00	30	84.450,83
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	4.860.000,00	30	84.450,83
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	4.860.000,00	30	82.587,25
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	4.860.000,00	30	82.587,25
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	4.860.000,00	30	82.587,25
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	4.860.000,00	30	78.887,62
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	4.860.000,00	30	78.887,62
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	4.860.000,00	30	78.887,62
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	4.860.000,00	30	85.956,19
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	4.860.000,00	30	85.956,19
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	4.860.000,00	30	85.956,19
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	4.860.000,00	30	96.257,08
01-may-11	31-may-11	17,69%	1,98%	1,981%	4.860.000,00	30	96.257,08
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	4.860.000,00	30	96.257,08
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	4.860.000,00	30	100.836,10
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	4.860.000,00	30	100.836,10
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	4.860.000,00	30	100.836,10
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	4.860.000,00	30	104.504,60
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	4.860.000,00	30	104.504,60
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	4.860.000,00	30	104.504,60
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	4.860.000,00	30	107.045,36
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	4.860.000,00	30	107.045,36
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	4.860.000,00	30	107.045,36
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	4.860.000,00	30	109.904,54
01-may-12	31-may-12	20,52%	2,26%	2,261%	4.860.000,00	30	109.904,54
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	4.860.000,00	30	109.904,54
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	4.860.000,00	30	111.516,75
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	4.860.000,00	30	111.516,75
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	4.860.000,00	30	111.516,75
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	4.860.000,00	30	111.658,72
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	4.860.000,00	30	111.658,72
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	4.860.000,00	30	111.658,72
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	4.860.000,00	30	110.995,78
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	4.860.000,00	30	110.995,78
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	4.860.000,00	30	110.995,78
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	4.860.000,00	30	111.374,72
01-may-13	31-may-13	20,83%	2,29%	2,292%	4.860.000,00	30	111.374,72
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	4.860.000,00	30	111.374,72
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	4.860.000,00	30	109.048,68
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	4.860.000,00	30	109.048,68
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	4.860.000,00	30	109.048,68
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	4.860.000,00	30	106.710,61
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	4.860.000,00	30	106.710,61
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	4.860.000,00	30	106.710,61
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	4.860.000,00	30	105.752,80
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	4.860.000,00	30	105.752,80
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	4.860.000,00	30	105.752,80
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	4.860.000,00	30	105.656,90
01-may-14	31-may-14	19,63%	2,17%	2,174%	4.860.000,00	30	105.656,90
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	4.860.000,00	30	105.656,90
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	4.860.000,00	30	104.216,06
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	4.860.000,00	30	104.216,06
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	4.860.000,00	30	104.216,06
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	4.860.000,00	30	103.445,73
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	4.860.000,00	30	103.445,73
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	4.860.000,00	30	103.445,73
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	4.860.000,00	30	103.638,44

01-feb-15	28-feb-15	19,21%	2,13%	2,132%	4.860.000,00	30	103.638,44
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	4.860.000,00	30	103.638,44
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	4.860.000,00	30	104.408,44
01-may-15	31-may-15	19,37%	2,15%	2,148%	4.860.000,00	30	104.408,44
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	4.860.000,00	30	104.408,44
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	4.860.000,00	30	103.879,21
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	4.860.000,00	30	103.879,21
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	4.860.000,00	30	103.879,21
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	4.860.000,00	30	104.216,06
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	4.860.000,00	30	104.216,06
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	4.860.000,00	30	104.216,06
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	4.860.000,00	30	105.896,60
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	4.860.000,00	30	105.896,60
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	4.860.000,00	30	105.896,60
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	4.860.000,00	30	109.999,53
01-may-16	31-may-16	20,54%	2,26%	2,263%	4.860.000,00	30	109.999,53
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	4.860.000,00	30	109.999,53
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	4.860.000,00	30	113.783,06
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	4.860.000,00	30	113.783,06
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	4.860.000,00	30	113.783,06
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	4.860.000,00	30	116.834,02
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	4.860.000,00	30	116.834,02
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	4.860.000,00	30	116.834,02
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	4.860.000,00	30	118.468,37
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	4.860.000,00	30	118.468,37
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	4.860.000,00	30	118.468,37
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	4.860.000,00	30	118.421,76
01-may-17	31-may-17	22,33%	2,44%	2,437%	4.860.000,00	30	118.421,76
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	4.860.000,00	30	118.421,76
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	4.860.000,00	30	116.834,02
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	4.860.000,00	30	116.834,02
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	4.860.000,00	30	114.441,93
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	4.860.000,00	30	112.887,33
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	4.860.000,00	30	111.989,83
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	4.860.000,00	30	111.090,54
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	4.860.000,00	30	110.711,36
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	4.860.000,00	30	112.226,19
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	4.860.000,00	30	110.663,94
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	4.860.000,00	30	109.714,49
01-may-18	31-may-18	20,44%	2,25%	2,254%	4.860.000,00	30	109.524,36
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	4.860.000,00	30	108.763,04
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	4.860.000,00	30	107.570,90
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	4.860.000,00	30	107.140,96
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	4.860.000,00	30	106.519,21
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	4.860.000,00	30	105.656,90
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	4.860.000,00	30	104.985,08
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	4.860.000,00	30	104.552,67
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	4.860.000,00	30	103.397,54
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	4.860.000,00	30	105.992,44
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	4.860.000,00	30	104.408,44
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	4.860.000,00	30	104.167,96
01-may-19	31-may-19	19,34%	2,15%	2,145%	4.860.000,00	30	104.264,17
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	4.860.000,00	30	104.071,73
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	4.860.000,00	30	103.975,48
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	4.860.000,00	30	104.167,96
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	4.860.000,00	30	104.167,96
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	4.860.000,00	30	103.108,30
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	4.860.000,00	30	102.770,61
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	4.860.000,00	30	102.191,13
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	4.860.000,00	30	101.514,13
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	4.860.000,00	30	102.915,36
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	4.860.000,00	30	102.384,37

01-abr-20	30-abr-20	18,69%	2,08%	2,081%	4.860.000,00	30	101.126,81
01-may-20	31-may-20	18,19%	2,03%	2,031%	4.860.000,00	30	98.698,52
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	4.860.000,00	30	98.357,51
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	4.860.000,00	30	98.357,51
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	4.860.000,00	30	99.185,23
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	4.860.000,00	30	99.477,00
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	4.860.000,00	30	98.211,29
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	4.860.000,00	30	97.000,68
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	4.860.000,00	30	95.129,56
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	4.860.000,00	30	94.441,86
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.860.000,00	30	95.522,06
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	4.860.000,00	30	94.884,07
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	4.860.000,00	30	94.392,70
01-may-21	31-may-21	17,22%	1,93%	1,933%	4.860.000,00	30	93.950,00
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	4.860.000,00	30	93.900,78
01-jul-21	28-jul-21	17,18%	1,93%	1,929%	4.860.000,00	28	87.502,90
Resultados >>					4.860.000,00		18.731.655,20
SALDO DE CAPITAL							4.860.000,00
SALDO DE INTERESES							18.731.655,20
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$23.591.655,20

LIQUIDACIÓN DE CRÉDITO
Medellín, 28 de julio del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-jul-21	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		30.000.000,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
29-jul-04	31-jul-04		1,5		0,00	30.000.000,00		0,00
29-jul-04	31-jul-04	19,44%	2,16%	2,155%		30.000.000,00	2	43.104,90
01-ago-04	31-ago-04	19,28%	2,14%	2,139%		30.000.000,00	30	641.823,93
01-sep-04	30-sep-04	19,50%	2,16%	2,161%		30.000.000,00	30	648.352,50
01-oct-04	31-oct-04	19,09%	2,12%	2,121%		30.000.000,00	30	636.173,28
01-nov-04	30-nov-04	19,59%	2,17%	2,170%		30.000.000,00	30	651.018,88
01-dic-04	31-dic-04	19,49%	2,16%	2,160%		30.000.000,00	30	648.056,08
01-ene-05	31-ene-05	19,45%	2,16%	2,156%		30.000.000,00	30	646.870,08
01-feb-05	28-feb-05	19,40%	2,15%	2,151%		30.000.000,00	30	645.386,87
01-mar-05	31-mar-05	19,15%	2,13%	2,127%		30.000.000,00	30	637.958,94
01-abr-05	30-abr-05	19,19%	2,13%	2,130%		30.000.000,00	30	639.148,74
01-may-05	31-may-05	19,02%	2,11%	2,114%		30.000.000,00	30	634.088,57
01-jun-05	30-jun-05	18,85%	2,10%	2,097%		30.000.000,00	30	629.019,19
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		30.000.000,00	30	618.553,09
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		30.000.000,00	30	610.752,71
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		30.000.000,00	30	610.151,78
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		30.000.000,00	30	601.423,59
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		30.000.000,00	30	597.803,91
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		30.000.000,00	30	588.128,32
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		30.000.000,00	30	583.884,64
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		30.000.000,00	30	588.734,03
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		30.000.000,00	30	580.849,47
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-may-06	31-may-06	16,07%	1,82%	1,816%		30.000.000,00	30	544.781,86
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		30.000.000,00	30	530.593,75
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		30.000.000,00	30	514.156,13
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		30.000.000,00	30	512.289,12
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		30.000.000,00	30	513.222,78
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		30.000.000,00	30	513.845,05
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		30.000.000,00	30	513.845,05
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		30.000.000,00	30	513.845,05
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		30.000.000,00	4	51.536,50
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		30.000.000,00	26	411.664,85
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		30.000.000,00	30	474.997,90
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		30.000.000,00	30	474.997,90
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-may-07	31-may-07	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		30.000.000,00	30	633.790,63
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		30.000.000,00	30	633.790,63
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		30.000.000,00	30	633.790,63
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		30.000.000,00	30	700.037,81
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		30.000.000,00	30	700.037,81
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		30.000.000,00	30	700.037,81

01-ene-08	31-ene-08	21,83%	2,39%	2,389%	30.000.000,00	30	716.573,60
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	30.000.000,00	30	716.573,60
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	30.000.000,00	30	716.573,60
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	30.000.000,00	30	719.175,59
01-may-08	31-may-08	21,92%	2,40%	2,397%	30.000.000,00	30	719.175,59
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	30.000.000,00	30	719.175,59
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	30.000.000,00	30	707.302,41
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	30.000.000,00	30	707.302,41
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	30.000.000,00	30	707.302,41
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	30.000.000,00	30	693.045,96
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	30.000.000,00	30	693.045,96
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	30.000.000,00	30	693.045,96
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	30.000.000,00	30	676.956,57
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	30.000.000,00	30	676.956,57
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	30.000.000,00	30	676.956,57
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-may-09	31-may-09	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	30.000.000,00	30	623.043,38
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	30.000.000,00	30	623.043,38
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	30.000.000,00	30	623.043,38
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	30.000.000,00	30	581.760,37
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	30.000.000,00	30	581.760,37
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	30.000.000,00	30	581.760,37
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	30.000.000,00	30	546.934,58
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	30.000.000,00	30	546.934,58
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	30.000.000,00	30	546.934,58
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	30.000.000,00	30	521.301,40
01-may-10	31-may-10	15,31%	1,74%	1,738%	30.000.000,00	30	521.301,40
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	30.000.000,00	30	521.301,40
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	30.000.000,00	30	509.797,81
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	30.000.000,00	30	509.797,81
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	30.000.000,00	30	509.797,81
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	30.000.000,00	30	486.960,63
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	30.000.000,00	30	486.960,63
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	30.000.000,00	30	486.960,63
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	30.000.000,00	30	530.593,75
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	30.000.000,00	30	530.593,75
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	30.000.000,00	30	530.593,75
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	30.000.000,00	30	594.179,51
01-may-11	31-may-11	17,69%	1,98%	1,981%	30.000.000,00	30	594.179,51
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	30.000.000,00	30	594.179,51
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	30.000.000,00	30	622.445,09
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	30.000.000,00	30	622.445,09
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	30.000.000,00	30	622.445,09
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	30.000.000,00	30	645.090,13
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	30.000.000,00	30	645.090,13
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	30.000.000,00	30	645.090,13
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	30.000.000,00	30	660.773,82
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	30.000.000,00	30	660.773,82
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	30.000.000,00	30	660.773,82
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	30.000.000,00	30	678.423,08
01-may-12	31-may-12	20,52%	2,26%	2,261%	30.000.000,00	30	678.423,08
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	30.000.000,00	30	678.423,08
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	30.000.000,00	30	688.374,98
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	30.000.000,00	30	688.374,98
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	30.000.000,00	30	688.374,98
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	30.000.000,00	30	689.251,38
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	30.000.000,00	30	689.251,38
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	30.000.000,00	30	689.251,38
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	30.000.000,00	30	685.159,13
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	30.000.000,00	30	685.159,13

01-mar-13	31-mar-13	20,75%	2,28%	2,284%	30.000.000,00	30	685.159,13
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	30.000.000,00	30	687.498,29
01-may-13	31-may-13	20,83%	2,29%	2,292%	30.000.000,00	30	687.498,29
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	30.000.000,00	30	687.498,29
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	30.000.000,00	30	673.140,02
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	30.000.000,00	30	673.140,02
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	30.000.000,00	30	673.140,02
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	30.000.000,00	30	658.707,44
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	30.000.000,00	30	658.707,44
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	30.000.000,00	30	658.707,44
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	30.000.000,00	30	652.795,04
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	30.000.000,00	30	652.795,04
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	30.000.000,00	30	652.795,04
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-may-14	31-may-14	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	30.000.000,00	30	638.553,90
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	30.000.000,00	30	638.553,90
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	30.000.000,00	30	638.553,90
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	30.000.000,00	30	639.743,45
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	30.000.000,00	30	639.743,45
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	30.000.000,00	30	639.743,45
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-may-15	31-may-15	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	30.000.000,00	30	641.229,67
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	30.000.000,00	30	641.229,67
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	30.000.000,00	30	641.229,67
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	30.000.000,00	30	653.682,70
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	30.000.000,00	30	653.682,70
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	30.000.000,00	30	653.682,70
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	30.000.000,00	30	679.009,47
01-may-16	31-may-16	20,54%	2,26%	2,263%	30.000.000,00	30	679.009,47
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	30.000.000,00	30	679.009,47
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	30.000.000,00	30	702.364,54
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	30.000.000,00	30	702.364,54
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	30.000.000,00	30	702.364,54
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	30.000.000,00	30	731.286,24
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	30.000.000,00	30	731.286,24
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	30.000.000,00	30	731.286,24
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	30.000.000,00	30	730.998,50
01-may-17	31-may-17	22,33%	2,44%	2,437%	30.000.000,00	30	730.998,50
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	30.000.000,00	30	730.998,50
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	30.000.000,00	30	706.431,66
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	30.000.000,00	30	696.835,39
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	30.000.000,00	30	691.295,26
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	30.000.000,00	30	685.744,10
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	30.000.000,00	30	683.403,47
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	30.000.000,00	30	692.754,25
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	30.000.000,00	30	683.110,75
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	30.000.000,00	30	677.249,94

01-may-18	31-may-18	20,44%	2,25%	2,254%	30.000.000,00	30	676.076,29
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	30.000.000,00	30	664.017,89
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	30.000.000,00	30	661.363,93
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	30.000.000,00	30	657.525,96
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	30.000.000,00	30	648.056,08
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	30.000.000,00	30	645.386,87
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	30.000.000,00	30	638.256,43
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	30.000.000,00	30	654.274,32
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	30.000.000,00	30	643.012,08
01-may-19	31-may-19	19,34%	2,15%	2,145%	30.000.000,00	30	643.605,97
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	30.000.000,00	30	642.418,07
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	30.000.000,00	30	641.823,93
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	30.000.000,00	30	643.012,08
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	30.000.000,00	30	643.012,08
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	30.000.000,00	30	636.470,97
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	30.000.000,00	30	634.386,48
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	30.000.000,00	30	630.809,44
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	30.000.000,00	30	626.630,41
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	30.000.000,00	30	635.280,03
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	30.000.000,00	30	632.002,30
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	30.000.000,00	30	624.239,57
01-may-20	31-may-20	18,19%	2,03%	2,031%	30.000.000,00	30	609.250,13
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	30.000.000,00	30	607.145,15
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	30.000.000,00	30	607.145,15
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	30.000.000,00	30	612.254,48
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	30.000.000,00	30	614.055,54
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	30.000.000,00	30	606.242,53
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	30.000.000,00	30	598.769,62
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	30.000.000,00	30	587.219,50
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	30.000.000,00	30	582.974,44
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	30.000.000,00	30	589.642,35
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	30.000.000,00	30	585.704,15
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	30.000.000,00	30	582.670,97
01-may-21	31-may-21	17,22%	1,93%	1,933%	30.000.000,00	30	579.938,27
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	30.000.000,00	30	579.634,47
01-jul-21	28-jul-21	17,18%	1,93%	1,929%	30.000.000,00	28	540.141,35

Resultados >> **30.000.000,00** **129.572.919,47**

SALDO DE CAPITAL	30.000.000,00
SALDO DE INTERESES	129.572.919,47
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$159.572.919,47

LIQUIDACIÓN DE CRÉDITO
Medellín, 28 de julio del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-jul-21	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		30.000.000,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
29-jul-04	31-jul-04		1,5		0,00	30.000.000,00		0,00
29-jul-04	31-jul-04	19,44%	2,16%	2,155%		30.000.000,00	2	43.104,90
01-ago-04	31-ago-04	19,28%	2,14%	2,139%		30.000.000,00	30	641.823,93
01-sep-04	30-sep-04	19,50%	2,16%	2,161%		30.000.000,00	30	648.352,50
01-oct-04	31-oct-04	19,09%	2,12%	2,121%		30.000.000,00	30	636.173,28
01-nov-04	30-nov-04	19,59%	2,17%	2,170%		30.000.000,00	30	651.018,88
01-dic-04	31-dic-04	19,49%	2,16%	2,160%		30.000.000,00	30	648.056,08
01-ene-05	31-ene-05	19,45%	2,16%	2,156%		30.000.000,00	30	646.870,08
01-feb-05	28-feb-05	19,40%	2,15%	2,151%		30.000.000,00	30	645.386,87
01-mar-05	31-mar-05	19,15%	2,13%	2,127%		30.000.000,00	30	637.958,94
01-abr-05	30-abr-05	19,19%	2,13%	2,130%		30.000.000,00	30	639.148,74
01-may-05	31-may-05	19,02%	2,11%	2,114%		30.000.000,00	30	634.088,57
01-jun-05	30-jun-05	18,85%	2,10%	2,097%		30.000.000,00	30	629.019,19
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		30.000.000,00	30	618.553,09
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		30.000.000,00	30	610.752,71
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		30.000.000,00	30	610.151,78
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		30.000.000,00	30	601.423,59
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		30.000.000,00	30	597.803,91
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		30.000.000,00	30	588.128,32
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		30.000.000,00	30	583.884,64
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		30.000.000,00	30	588.734,03
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		30.000.000,00	30	580.849,47
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-may-06	31-may-06	16,07%	1,82%	1,816%		30.000.000,00	30	544.781,86
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		30.000.000,00	30	530.593,75
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		30.000.000,00	30	514.156,13
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		30.000.000,00	30	512.289,12
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		30.000.000,00	30	513.222,78
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		30.000.000,00	30	513.845,05
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		30.000.000,00	30	513.845,05
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		30.000.000,00	30	513.845,05
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		30.000.000,00	4	51.536,50
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		30.000.000,00	26	411.664,85
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		30.000.000,00	30	474.997,90
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		30.000.000,00	30	474.997,90
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-may-07	31-may-07	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		30.000.000,00	30	565.623,71
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		30.000.000,00	30	633.790,63
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		30.000.000,00	30	633.790,63
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		30.000.000,00	30	633.790,63
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		30.000.000,00	30	700.037,81
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		30.000.000,00	30	700.037,81
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		30.000.000,00	30	700.037,81

01-ene-08	31-ene-08	21,83%	2,39%	2,389%	30.000.000,00	30	716.573,60
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	30.000.000,00	30	716.573,60
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	30.000.000,00	30	716.573,60
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	30.000.000,00	30	719.175,59
01-may-08	31-may-08	21,92%	2,40%	2,397%	30.000.000,00	30	719.175,59
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	30.000.000,00	30	719.175,59
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	30.000.000,00	30	707.302,41
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	30.000.000,00	30	707.302,41
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	30.000.000,00	30	707.302,41
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	30.000.000,00	30	693.045,96
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	30.000.000,00	30	693.045,96
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	30.000.000,00	30	693.045,96
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	30.000.000,00	30	676.956,57
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	30.000.000,00	30	676.956,57
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	30.000.000,00	30	676.956,57
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-may-09	31-may-09	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	30.000.000,00	30	623.043,38
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	30.000.000,00	30	623.043,38
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	30.000.000,00	30	623.043,38
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	30.000.000,00	30	581.760,37
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	30.000.000,00	30	581.760,37
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	30.000.000,00	30	581.760,37
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	30.000.000,00	30	546.934,58
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	30.000.000,00	30	546.934,58
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	30.000.000,00	30	546.934,58
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	30.000.000,00	30	521.301,40
01-may-10	31-may-10	15,31%	1,74%	1,738%	30.000.000,00	30	521.301,40
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	30.000.000,00	30	521.301,40
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	30.000.000,00	30	509.797,81
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	30.000.000,00	30	509.797,81
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	30.000.000,00	30	509.797,81
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	30.000.000,00	30	486.960,63
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	30.000.000,00	30	486.960,63
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	30.000.000,00	30	486.960,63
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	30.000.000,00	30	530.593,75
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	30.000.000,00	30	530.593,75
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	30.000.000,00	30	530.593,75
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	30.000.000,00	30	594.179,51
01-may-11	31-may-11	17,69%	1,98%	1,981%	30.000.000,00	30	594.179,51
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	30.000.000,00	30	594.179,51
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	30.000.000,00	30	622.445,09
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	30.000.000,00	30	622.445,09
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	30.000.000,00	30	622.445,09
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	30.000.000,00	30	645.090,13
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	30.000.000,00	30	645.090,13
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	30.000.000,00	30	645.090,13
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	30.000.000,00	30	660.773,82
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	30.000.000,00	30	660.773,82
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	30.000.000,00	30	660.773,82
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	30.000.000,00	30	678.423,08
01-may-12	31-may-12	20,52%	2,26%	2,261%	30.000.000,00	30	678.423,08
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	30.000.000,00	30	678.423,08
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	30.000.000,00	30	688.374,98
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	30.000.000,00	30	688.374,98
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	30.000.000,00	30	688.374,98
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	30.000.000,00	30	689.251,38
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	30.000.000,00	30	689.251,38
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	30.000.000,00	30	689.251,38
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	30.000.000,00	30	685.159,13
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	30.000.000,00	30	685.159,13

01-mar-13	31-mar-13	20,75%	2,28%	2,284%	30.000.000,00	30	685.159,13
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	30.000.000,00	30	687.498,29
01-may-13	31-may-13	20,83%	2,29%	2,292%	30.000.000,00	30	687.498,29
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	30.000.000,00	30	687.498,29
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	30.000.000,00	30	673.140,02
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	30.000.000,00	30	673.140,02
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	30.000.000,00	30	673.140,02
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	30.000.000,00	30	658.707,44
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	30.000.000,00	30	658.707,44
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	30.000.000,00	30	658.707,44
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	30.000.000,00	30	652.795,04
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	30.000.000,00	30	652.795,04
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	30.000.000,00	30	652.795,04
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-may-14	31-may-14	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	30.000.000,00	30	638.553,90
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	30.000.000,00	30	638.553,90
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	30.000.000,00	30	638.553,90
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	30.000.000,00	30	639.743,45
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	30.000.000,00	30	639.743,45
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	30.000.000,00	30	639.743,45
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-may-15	31-may-15	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	30.000.000,00	30	641.229,67
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	30.000.000,00	30	641.229,67
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	30.000.000,00	30	641.229,67
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	30.000.000,00	30	643.309,04
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	30.000.000,00	30	653.682,70
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	30.000.000,00	30	653.682,70
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	30.000.000,00	30	653.682,70
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	30.000.000,00	30	679.009,47
01-may-16	31-may-16	20,54%	2,26%	2,263%	30.000.000,00	30	679.009,47
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	30.000.000,00	30	679.009,47
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	30.000.000,00	30	702.364,54
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	30.000.000,00	30	702.364,54
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	30.000.000,00	30	702.364,54
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	30.000.000,00	30	731.286,24
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	30.000.000,00	30	731.286,24
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	30.000.000,00	30	731.286,24
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	30.000.000,00	30	730.998,50
01-may-17	31-may-17	22,33%	2,44%	2,437%	30.000.000,00	30	730.998,50
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	30.000.000,00	30	730.998,50
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	30.000.000,00	30	721.197,68
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	30.000.000,00	30	706.431,66
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	30.000.000,00	30	696.835,39
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	30.000.000,00	30	691.295,26
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	30.000.000,00	30	685.744,10
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	30.000.000,00	30	683.403,47
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	30.000.000,00	30	692.754,25
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	30.000.000,00	30	683.110,75
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	30.000.000,00	30	677.249,94

01-may-18	31-may-18	20,44%	2,25%	2,254%	30.000.000,00	30	676.076,29
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	30.000.000,00	30	671.376,78
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	30.000.000,00	30	664.017,89
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	30.000.000,00	30	661.363,93
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	30.000.000,00	30	657.525,96
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	30.000.000,00	30	652.203,11
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	30.000.000,00	30	648.056,08
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	30.000.000,00	30	645.386,87
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	30.000.000,00	30	638.256,43
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	30.000.000,00	30	654.274,32
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	30.000.000,00	30	644.496,56
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	30.000.000,00	30	643.012,08
01-may-19	31-may-19	19,34%	2,15%	2,145%	30.000.000,00	30	643.605,97
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	30.000.000,00	30	642.418,07
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	30.000.000,00	30	641.823,93
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	30.000.000,00	30	643.012,08
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	30.000.000,00	30	643.012,08
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	30.000.000,00	30	636.470,97
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	30.000.000,00	30	634.386,48
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	30.000.000,00	30	630.809,44
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	30.000.000,00	30	626.630,41
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	30.000.000,00	30	635.280,03
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	30.000.000,00	30	632.002,30
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	30.000.000,00	30	624.239,57
01-may-20	31-may-20	18,19%	2,03%	2,031%	30.000.000,00	30	609.250,13
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	30.000.000,00	30	607.145,15
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	30.000.000,00	30	607.145,15
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	30.000.000,00	30	612.254,48
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	30.000.000,00	30	614.055,54
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	30.000.000,00	30	606.242,53
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	30.000.000,00	30	598.769,62
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	30.000.000,00	30	587.219,50
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	30.000.000,00	30	582.974,44
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	30.000.000,00	30	589.642,35
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	30.000.000,00	30	585.704,15
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	30.000.000,00	30	582.670,97
01-may-21	31-may-21	17,22%	1,93%	1,933%	30.000.000,00	30	579.938,27
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	30.000.000,00	30	579.634,47
01-jul-21	28-jul-21	17,18%	1,93%	1,929%	30.000.000,00	28	540.141,35

Resultados >> **30.000.000,00** **129.572.919,47**

SALDO DE CAPITAL	30.000.000,00
SALDO DE INTERESES	129.572.919,47
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$159.572.919,47

LIQUIDACIÓN DE CRÉDITO
Medellín, 28 de julio del año 2021

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta (Hoy)	28-jul-21	04-ene-07
Tasa mensual pactada >>>			Comercial	X
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		31.000.000,00	Microc u Ot	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital liquidable	Días	Intereses
29-jul-04	31-jul-04		1,5		0,00	31.000.000,00		0,00
29-jul-04	31-jul-04	19,44%	2,16%	2,155%		31.000.000,00	2	44.541,73
01-ago-04	31-ago-04	19,28%	2,14%	2,139%		31.000.000,00	30	663.218,06
01-sep-04	30-sep-04	19,50%	2,16%	2,161%		31.000.000,00	30	669.964,25
01-oct-04	31-oct-04	19,09%	2,12%	2,121%		31.000.000,00	30	657.379,06
01-nov-04	30-nov-04	19,59%	2,17%	2,170%		31.000.000,00	30	672.719,51
01-dic-04	31-dic-04	19,49%	2,16%	2,160%		31.000.000,00	30	669.657,95
01-ene-05	31-ene-05	19,45%	2,16%	2,156%		31.000.000,00	30	668.432,41
01-feb-05	28-feb-05	19,40%	2,15%	2,151%		31.000.000,00	30	666.899,76
01-mar-05	31-mar-05	19,15%	2,13%	2,127%		31.000.000,00	30	659.224,23
01-abr-05	30-abr-05	19,19%	2,13%	2,130%		31.000.000,00	30	660.453,70
01-may-05	31-may-05	19,02%	2,11%	2,114%		31.000.000,00	30	655.224,86
01-jun-05	30-jun-05	18,85%	2,10%	2,097%		31.000.000,00	30	649.986,50
01-jul-05	31-jul-05	18,50%	2,06%	2,062%		31.000.000,00	30	639.171,52
01-ago-05	31-ago-05	18,24%	2,04%	2,036%		31.000.000,00	30	631.111,13
01-sep-05	30-sep-05	18,22%	2,03%	2,034%		31.000.000,00	30	630.490,17
01-oct-05	31-oct-05	17,93%	2,00%	2,005%		31.000.000,00	30	621.471,05
01-nov-05	30-nov-05	17,81%	1,99%	1,993%		31.000.000,00	30	617.730,71
01-dic-05	31-dic-05	17,49%	1,96%	1,960%		31.000.000,00	30	607.732,60
01-ene-06	31-ene-06	17,35%	1,95%	1,946%		31.000.000,00	30	603.347,46
01-feb-06	28-feb-06	17,51%	1,96%	1,962%		31.000.000,00	30	608.358,50
01-mar-06	31-mar-06	17,25%	1,94%	1,936%		31.000.000,00	30	600.211,12
01-abr-06	30-abr-06	16,75%	1,89%	1,885%		31.000.000,00	30	584.477,83
01-may-06	31-may-06	16,07%	1,82%	1,816%		31.000.000,00	30	562.941,26
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		31.000.000,00	30	548.280,20
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		31.000.000,00	30	531.294,67
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		31.000.000,00	30	529.365,42
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		31.000.000,00	30	530.330,21
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		31.000.000,00	30	530.973,22
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		31.000.000,00	30	530.973,22
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		31.000.000,00	30	530.973,22
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		31.000.000,00	4	53.254,38
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		31.000.000,00	26	425.387,01
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		31.000.000,00	30	490.831,16
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		31.000.000,00	30	490.831,16
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		31.000.000,00	30	584.477,83
01-may-07	31-may-07	16,75%	1,89%	1,885%		31.000.000,00	30	584.477,83
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		31.000.000,00	30	584.477,83
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		31.000.000,00	30	654.916,98
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		31.000.000,00	30	654.916,98
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		31.000.000,00	30	654.916,98
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		31.000.000,00	30	723.372,41
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		31.000.000,00	30	723.372,41
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		31.000.000,00	30	723.372,41

01-ene-08	31-ene-08	21,83%	2,39%	2,389%	31.000.000,00	30	740.459,39
01-feb-08	29-feb-08	21,83%	2,39%	2,389%	31.000.000,00	30	740.459,39
01-mar-08	31-mar-08	21,83%	2,39%	2,389%	31.000.000,00	30	740.459,39
01-abr-08	30-abr-08	21,92%	2,40%	2,397%	31.000.000,00	30	743.148,11
01-may-08	31-may-08	21,92%	2,40%	2,397%	31.000.000,00	30	743.148,11
01-jun-08	30-jun-08	21,92%	2,40%	2,397%	31.000.000,00	30	743.148,11
01-jul-08	31-jul-08	21,51%	2,36%	2,358%	31.000.000,00	30	730.879,16
01-ago-08	31-ago-08	21,51%	2,36%	2,358%	31.000.000,00	30	730.879,16
01-sep-08	30-sep-08	21,51%	2,36%	2,358%	31.000.000,00	30	730.879,16
01-oct-08	31-oct-08	21,02%	2,31%	2,310%	31.000.000,00	30	716.147,49
01-nov-08	30-nov-08	21,02%	2,31%	2,310%	31.000.000,00	30	716.147,49
01-dic-08	31-dic-08	21,02%	2,31%	2,310%	31.000.000,00	30	716.147,49
01-ene-09	31-ene-09	20,47%	2,26%	2,257%	31.000.000,00	30	699.521,79
01-feb-09	28-feb-09	20,47%	2,26%	2,257%	31.000.000,00	30	699.521,79
01-mar-09	31-mar-09	20,47%	2,26%	2,257%	31.000.000,00	30	699.521,79
01-abr-09	30-abr-09	20,28%	2,24%	2,238%	31.000.000,00	30	693.756,00
01-may-09	31-may-09	20,28%	2,24%	2,238%	31.000.000,00	30	693.756,00
01-jun-09	30-jun-09	20,28%	2,24%	2,238%	31.000.000,00	30	693.756,00
01-jul-09	31-jul-09	18,65%	2,08%	2,077%	31.000.000,00	30	643.811,49
01-ago-09	31-ago-09	18,65%	2,08%	2,077%	31.000.000,00	30	643.811,49
01-sep-09	30-sep-09	18,65%	2,08%	2,077%	31.000.000,00	30	643.811,49
01-oct-09	31-oct-09	17,28%	1,94%	1,939%	31.000.000,00	30	601.152,38
01-nov-09	30-nov-09	17,28%	1,94%	1,939%	31.000.000,00	30	601.152,38
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	31.000.000,00	30	601.152,38
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	31.000.000,00	30	565.165,74
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	31.000.000,00	30	565.165,74
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	31.000.000,00	30	565.165,74
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	31.000.000,00	30	538.678,11
01-may-10	31-may-10	15,31%	1,74%	1,738%	31.000.000,00	30	538.678,11
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	31.000.000,00	30	538.678,11
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	31.000.000,00	30	526.791,07
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	31.000.000,00	30	526.791,07
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	31.000.000,00	30	526.791,07
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	31.000.000,00	30	503.192,65
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	31.000.000,00	30	503.192,65
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	31.000.000,00	30	503.192,65
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	31.000.000,00	30	548.280,20
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	31.000.000,00	30	548.280,20
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	31.000.000,00	30	548.280,20
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	31.000.000,00	30	613.985,49
01-may-11	31-may-11	17,69%	1,98%	1,981%	31.000.000,00	30	613.985,49
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	31.000.000,00	30	613.985,49
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	31.000.000,00	30	643.193,26
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	31.000.000,00	30	643.193,26
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	31.000.000,00	30	643.193,26
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	31.000.000,00	30	666.593,13
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	31.000.000,00	30	666.593,13
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	31.000.000,00	30	666.593,13
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	31.000.000,00	30	682.799,61
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	31.000.000,00	30	682.799,61
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	31.000.000,00	30	682.799,61
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	31.000.000,00	30	701.037,19
01-may-12	31-may-12	20,52%	2,26%	2,261%	31.000.000,00	30	701.037,19
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	31.000.000,00	30	701.037,19
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	31.000.000,00	30	711.320,81
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	31.000.000,00	30	711.320,81
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	31.000.000,00	30	711.320,81
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	31.000.000,00	30	712.226,43
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	31.000.000,00	30	712.226,43
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	31.000.000,00	30	712.226,43
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	31.000.000,00	30	707.997,77
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	31.000.000,00	30	707.997,77

01-mar-13	31-mar-13	20,75%	2,28%	2,284%	31.000.000,00	30	707.997,77
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	31.000.000,00	30	710.414,90
01-may-13	31-may-13	20,83%	2,29%	2,292%	31.000.000,00	30	710.414,90
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	31.000.000,00	30	710.414,90
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	31.000.000,00	30	695.578,02
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	31.000.000,00	30	695.578,02
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	31.000.000,00	30	695.578,02
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	31.000.000,00	30	680.664,35
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	31.000.000,00	30	680.664,35
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	31.000.000,00	30	680.664,35
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	31.000.000,00	30	674.554,88
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	31.000.000,00	30	674.554,88
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	31.000.000,00	30	674.554,88
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	31.000.000,00	30	673.943,22
01-may-14	31-may-14	19,63%	2,17%	2,174%	31.000.000,00	30	673.943,22
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	31.000.000,00	30	673.943,22
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	31.000.000,00	30	664.752,68
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	31.000.000,00	30	664.752,68
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	31.000.000,00	30	664.752,68
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	31.000.000,00	30	659.839,03
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	31.000.000,00	30	659.839,03
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	31.000.000,00	30	659.839,03
01-ene-15	31-ene-15	19,21%	2,13%	2,132%	31.000.000,00	30	661.068,23
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	31.000.000,00	30	661.068,23
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	31.000.000,00	30	661.068,23
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	31.000.000,00	30	665.979,78
01-may-15	31-may-15	19,37%	2,15%	2,148%	31.000.000,00	30	665.979,78
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	31.000.000,00	30	665.979,78
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	31.000.000,00	30	662.603,99
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	31.000.000,00	30	662.603,99
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	31.000.000,00	30	662.603,99
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	31.000.000,00	30	664.752,68
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	31.000.000,00	30	664.752,68
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	31.000.000,00	30	664.752,68
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	31.000.000,00	30	675.472,13
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	31.000.000,00	30	675.472,13
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	31.000.000,00	30	675.472,13
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	31.000.000,00	30	701.643,12
01-may-16	31-may-16	20,54%	2,26%	2,263%	31.000.000,00	30	701.643,12
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	31.000.000,00	30	701.643,12
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	31.000.000,00	30	725.776,70
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	31.000.000,00	30	725.776,70
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	31.000.000,00	30	725.776,70
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	31.000.000,00	30	745.237,60
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	31.000.000,00	30	745.237,60
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	31.000.000,00	30	745.237,60
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	31.000.000,00	30	755.662,44
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	31.000.000,00	30	755.662,44
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	31.000.000,00	30	755.662,44
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	31.000.000,00	30	755.365,11
01-may-17	31-may-17	22,33%	2,44%	2,437%	31.000.000,00	30	755.365,11
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	31.000.000,00	30	755.365,11
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	31.000.000,00	30	745.237,60
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	31.000.000,00	30	745.237,60
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	31.000.000,00	30	729.979,38
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	31.000.000,00	30	720.063,24
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	31.000.000,00	30	714.338,43
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	31.000.000,00	30	708.602,24
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	31.000.000,00	30	706.183,58
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	31.000.000,00	30	715.846,06
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	31.000.000,00	30	705.881,11
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	31.000.000,00	30	699.824,93

01-may-18	31-may-18	20,44%	2,25%	2,254%	31.000.000,00	30	698.612,17
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	31.000.000,00	30	693.756,00
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	31.000.000,00	30	686.151,82
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	31.000.000,00	30	683.409,39
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	31.000.000,00	30	679.443,49
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	31.000.000,00	30	673.943,22
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	31.000.000,00	30	669.657,95
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	31.000.000,00	30	666.899,76
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	31.000.000,00	30	659.531,65
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	31.000.000,00	30	676.083,46
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	31.000.000,00	30	665.979,78
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	31.000.000,00	30	664.445,82
01-may-19	31-may-19	19,34%	2,15%	2,145%	31.000.000,00	30	665.059,50
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	31.000.000,00	30	663.832,01
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	31.000.000,00	30	663.218,06
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	31.000.000,00	30	664.445,82
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	31.000.000,00	30	664.445,82
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	31.000.000,00	30	657.686,67
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	31.000.000,00	30	655.532,70
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	31.000.000,00	30	651.836,42
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	31.000.000,00	30	647.518,09
01-feb-20	29-feb-20	19,06%	2,12%	2,118%	31.000.000,00	30	656.456,03
01-mar-20	31-mar-20	18,95%	2,11%	2,107%	31.000.000,00	30	653.069,04
01-abr-20	30-abr-20	18,69%	2,08%	2,081%	31.000.000,00	30	645.047,55
01-may-20	31-may-20	18,19%	2,03%	2,031%	31.000.000,00	30	629.558,47
01-jun-20	30-jun-20	18,12%	2,02%	2,024%	31.000.000,00	30	627.383,32
01-jul-20	31-jul-20	18,12%	2,02%	2,024%	31.000.000,00	30	627.383,32
01-ago-20	31-ago-20	18,29%	2,04%	2,041%	31.000.000,00	30	632.662,96
01-sep-20	30-sep-20	18,35%	2,05%	2,047%	31.000.000,00	30	634.524,06
01-oct-20	31-oct-20	18,09%	2,02%	2,021%	31.000.000,00	30	626.450,61
01-nov-20	30-nov-20	17,84%	2,00%	1,996%	31.000.000,00	30	618.728,61
01-dic-20	31-dic-20	17,46%	1,96%	1,957%	31.000.000,00	30	606.793,49
01-ene-21	31-ene-21	17,32%	1,94%	1,943%	31.000.000,00	30	602.406,92
01-feb-21	28-feb-21	17,54%	1,97%	1,965%	31.000.000,00	30	609.297,10
01-mar-21	31-mar-21	17,41%	1,95%	1,952%	31.000.000,00	30	605.227,62
01-abr-21	30-abr-21	17,31%	1,94%	1,942%	31.000.000,00	30	602.093,34
01-may-21	31-may-21	17,22%	1,93%	1,933%	31.000.000,00	30	599.269,55
01-jun-21	30-jun-21	17,21%	1,93%	1,932%	31.000.000,00	30	598.955,62
01-jul-21	28-jul-21	17,18%	1,93%	1,929%	31.000.000,00	28	558.146,07

Resultados >> **31.000.000,00** **133.892.016,79**

SALDO DE CAPITAL	31.000.000,00
SALDO DE INTERESES	133.892.016,79
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$164.892.016,79