

Señor

JUEZ 2 CIVIL DEL CIRCUITO DE EJECUCIÓN

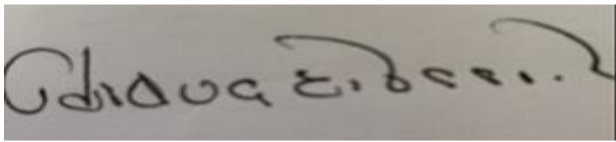
Medellín

Referencia. PROCESO EJECUTIVO
Demandante. BBVA COLOMBIA S.A.
Demandado. CARLOS EMILIO PINEL CORREA Y OTROS
Radicado No. 2006-0417 (Antes 10 Civil del Circuito)

Asunto. Liquidación de crédito (folios 9)

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.

Señor Juez,



ADRIANA ELVIRA POSSO RAMIREZ

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

LIQUIDACIÓN DE CRÉDITO BBVA No. 71000182120 (9600003421)

Medellín, 28 de octubre del año 2020

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-oct-20	04-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
			Microc u Ot	
Saldo de capital, Fol. >>		27.126.192,00		
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
02-may-06	31-may-06		1,5		0,00	27.126.192,00		0,00
02-may-06	31-may-06	16,07%	1,82%	1,816%		27.126.192,00	29	476.175,41
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		27.126.192,00	30	479.766,26
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		27.126.192,00	30	464.903,26
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		27.126.192,00	30	463.215,10
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		27.126.192,00	30	464.059,32
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		27.126.192,00	30	464.621,98
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		27.126.192,00	30	464.621,98
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		27.126.192,00	30	464.621,98
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		27.126.192,00	4	46.599,63
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		27.126.192,00	26	372.229,99
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		27.126.192,00	30	429.496,14
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		27.126.192,00	30	429.496,14
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		27.126.192,00	30	511.440,58
01-may-07	31-may-07	16,75%	1,89%	1,885%		27.126.192,00	30	511.440,58
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		27.126.192,00	30	511.440,58
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		27.126.192,00	30	573.077,54
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		27.126.192,00	30	573.077,54
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		27.126.192,00	30	573.077,54
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		27.126.192,00	30	632.978,67
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		27.126.192,00	30	632.978,67
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		27.126.192,00	30	632.978,67
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		27.126.192,00	30	647.930,44
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		27.126.192,00	30	647.930,44
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		27.126.192,00	30	647.930,44
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		27.126.192,00	30	650.283,17
01-may-08	31-may-08	21,92%	2,40%	2,397%		27.126.192,00	30	650.283,17
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		27.126.192,00	30	650.283,17
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		27.126.192,00	30	639.547,37
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		27.126.192,00	30	639.547,37
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		27.126.192,00	30	639.547,37
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		27.126.192,00	30	626.656,59
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		27.126.192,00	30	626.656,59
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		27.126.192,00	30	626.656,59
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		27.126.192,00	30	612.108,46
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		27.126.192,00	30	612.108,46
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		27.126.192,00	30	612.108,46
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		27.126.192,00	30	607.063,18
01-may-09	31-may-09	20,28%	2,24%	2,238%		27.126.192,00	30	607.063,18
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		27.126.192,00	30	607.063,18
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		27.126.192,00	30	563.359,81
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		27.126.192,00	30	563.359,81
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		27.126.192,00	30	563.359,81
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		27.126.192,00	30	526.031,45

01-nov-09	30-nov-09	17,28%	1,94%	1,939%	27.126.192,00	30	526.031,45
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	27.126.192,00	30	526.031,45
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	27.126.192,00	30	494.541,75
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	27.126.192,00	30	494.541,75
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	27.126.192,00	30	494.541,75
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	27.126.192,00	30	471.364,06
01-may-10	31-may-10	15,31%	1,74%	1,738%	27.126.192,00	30	471.364,06
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	27.126.192,00	30	471.364,06
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	27.126.192,00	30	460.962,44
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	27.126.192,00	30	460.962,44
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	27.126.192,00	30	460.962,44
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	27.126.192,00	30	440.312,92
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	27.126.192,00	30	440.312,92
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	27.126.192,00	30	440.312,92
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	27.126.192,00	30	479.766,26
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	27.126.192,00	30	479.766,26
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	27.126.192,00	30	479.766,26
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	27.126.192,00	30	537.260,91
01-may-11	31-may-11	17,69%	1,98%	1,981%	27.126.192,00	30	537.260,91
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	27.126.192,00	30	537.260,91
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	27.126.192,00	30	562.818,84
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	27.126.192,00	30	562.818,84
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	27.126.192,00	30	562.818,84
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	27.126.192,00	30	583.294,62
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	27.126.192,00	30	583.294,62
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	27.126.192,00	30	583.294,62
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	27.126.192,00	30	597.475,91
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	27.126.192,00	30	597.475,91
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	27.126.192,00	30	597.475,91
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	27.126.192,00	30	613.434,49
01-may-12	31-may-12	20,52%	2,26%	2,261%	27.126.192,00	30	613.434,49
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	27.126.192,00	30	613.434,49
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	27.126.192,00	30	622.433,06
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	27.126.192,00	30	622.433,06
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	27.126.192,00	30	622.433,06
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	27.126.192,00	30	623.225,51
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	27.126.192,00	30	623.225,51
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	27.126.192,00	30	623.225,51
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	27.126.192,00	30	619.525,27
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	27.126.192,00	30	619.525,27
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	27.126.192,00	30	619.525,27
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	27.126.192,00	30	621.640,36
01-may-13	31-may-13	20,83%	2,29%	2,292%	27.126.192,00	30	621.640,36
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	27.126.192,00	30	621.640,36
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	27.126.192,00	30	608.657,52
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	27.126.192,00	30	608.657,52
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	27.126.192,00	30	608.657,52
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	27.126.192,00	30	595.607,48
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	27.126.192,00	30	595.607,48
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	27.126.192,00	30	595.607,48
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	27.126.192,00	30	590.261,46
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	27.126.192,00	30	590.261,46
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	27.126.192,00	30	590.261,46
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	27.126.192,00	30	589.726,23
01-may-14	31-may-14	19,63%	2,17%	2,174%	27.126.192,00	30	589.726,23
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	27.126.192,00	30	589.726,23
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	27.126.192,00	30	581.684,15
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	27.126.192,00	30	581.684,15
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	27.126.192,00	30	581.684,15
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	27.126.192,00	30	577.384,52
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	27.126.192,00	30	577.384,52
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	27.126.192,00	30	577.384,52

01-ene-15	31-ene-15	19,21%	2,13%	2,132%	27.126.192,00	30	578.460,12
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	27.126.192,00	30	578.460,12
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	27.126.192,00	30	578.460,12
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	27.126.192,00	30	582.757,91
01-may-15	31-may-15	19,37%	2,15%	2,148%	27.126.192,00	30	582.757,91
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	27.126.192,00	30	582.757,91
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	27.126.192,00	30	579.803,97
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	27.126.192,00	30	579.803,97
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	27.126.192,00	30	579.803,97
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	27.126.192,00	30	581.684,15
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	27.126.192,00	30	581.684,15
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	27.126.192,00	30	581.684,15
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	27.126.192,00	30	591.064,08
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	27.126.192,00	30	591.064,08
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	27.126.192,00	30	591.064,08
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	27.126.192,00	30	613.964,71
01-may-16	31-may-16	20,54%	2,26%	2,263%	27.126.192,00	30	613.964,71
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	27.126.192,00	30	613.964,71
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	27.126.192,00	30	635.082,52
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	27.126.192,00	30	635.082,52
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	27.126.192,00	30	635.082,52
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	27.126.192,00	30	652.111,56
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	27.126.192,00	30	652.111,56
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	27.126.192,00	30	652.111,56
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	27.126.192,00	30	661.233,69
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	27.126.192,00	30	661.233,69
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	27.126.192,00	30	661.233,69
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	27.126.192,00	30	660.973,52
01-may-17	31-may-17	22,33%	2,44%	2,437%	27.126.192,00	30	660.973,52
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	27.126.192,00	30	660.973,52
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	27.126.192,00	30	652.111,56
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	27.126.192,00	30	652.111,56
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	27.126.192,00	30	638.760,03
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	27.126.192,00	30	630.083,02
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	27.126.192,00	30	625.073,60
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	27.126.192,00	30	620.054,21
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	27.126.192,00	30	617.937,79
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	27.126.192,00	30	626.392,83
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	27.126.192,00	30	617.673,11
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	27.126.192,00	30	612.373,73
01-may-18	31-may-18	20,44%	2,25%	2,254%	27.126.192,00	30	611.312,51
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	27.126.192,00	30	607.063,18
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	27.126.192,00	30	600.409,23
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	27.126.192,00	30	598.009,50
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	27.126.192,00	30	594.539,18
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	27.126.192,00	30	589.726,23
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	27.126.192,00	30	585.976,46
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	27.126.192,00	30	583.562,94
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	27.126.192,00	30	577.115,55
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	27.126.192,00	30	591.599,03
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	27.126.192,00	30	582.757,91
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	27.126.192,00	30	581.415,64
01-may-19	31-may-19	19,34%	2,15%	2,145%	27.126.192,00	30	581.952,64
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	27.126.192,00	30	580.878,53
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	27.126.192,00	30	580.341,31
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	27.126.192,00	30	581.415,64
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	27.126.192,00	30	581.415,64
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	27.126.192,00	30	575.501,13
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	27.126.192,00	30	573.616,32
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	27.126.192,00	30	570.381,93
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	27.126.192,00	30	566.603,22
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	27.126.192,00	30	566.603,22

01-mar-20	31-mar-20	18,77%	2,09%	2,089%	27.126.192,00	30	566.603,22
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	27.126.192,00	30	566.603,22
01-may-20	31-may-20	18,77%	2,09%	2,089%	27.126.192,00	30	566.603,22
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	27.126.192,00	30	566.603,22
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	27.126.192,00	30	566.603,22
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	27.126.192,00	30	566.603,22
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	27.126.192,00	30	566.603,22
01-oct-20	28-oct-20	18,77%	2,09%	2,089%	27.126.192,00	28	528.829,68
Resultados >>					27.126.192,00		100.666.601,63

SALDO DE CAPITAL	27.126.192,00
SALDO DE INTERESES	100.666.601,63
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$127.792.793,63

LIQUIDACIÓN DE CRÉDITO FNG No. 71000182120 (9600003421)

Medellín, 28 de octubre del año 2020

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-oct-20	04-ene-07
Tasa mensual pactada >>>			Comercial	
Resultado tasa pactada o pedida >>	Máxima		Consumo	
Saldo de capital, Fol. >>		85.373.808,00	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
02-may-06	31-may-06		1,5		0,00	85.373.808,00		0,00
02-may-06	31-may-06	16,07%	1,82%	1,816%		85.373.808,00	29	1.498.658,85
01-jun-06	30-jun-06	15,61%	1,77%	1,769%		85.373.808,00	30	1.509.960,29
01-jul-06	31-jul-06	15,08%	1,71%	1,714%		85.373.808,00	30	1.463.182,23
01-ago-06	31-ago-06	15,02%	1,71%	1,708%		85.373.808,00	30	1.457.869,09
01-sep-06	30-sep-06	15,05%	1,71%	1,711%		85.373.808,00	30	1.460.526,10
01-oct-06	31-oct-06	15,07%	1,71%	1,713%		85.373.808,00	30	1.462.296,95
01-nov-06	30-nov-06	15,07%	1,71%	1,713%		85.373.808,00	30	1.462.296,95
01-dic-06	31-dic-06	15,07%	1,71%	1,713%		85.373.808,00	30	1.462.296,95
01-ene-07	04-ene-07	11,07%	1,29%	1,288%		85.373.808,00	4	146.662,24
05-ene-07	31-ene-07	13,83%	1,58%	1,583%		85.373.808,00	26	1.171.513,19
01-feb-07	28-feb-07	13,83%	1,58%	1,583%		85.373.808,00	30	1.351.745,99
01-mar-07	31-mar-07	13,83%	1,58%	1,583%		85.373.808,00	30	1.351.745,99
01-abr-07	30-abr-07	16,75%	1,89%	1,885%		85.373.808,00	30	1.609.648,33
01-may-07	31-may-07	16,75%	1,89%	1,885%		85.373.808,00	30	1.609.648,33
01-jun-07	30-jun-07	16,75%	1,89%	1,885%		85.373.808,00	30	1.609.648,33
01-jul-07	31-jul-07	19,01%	2,11%	2,113%		85.373.808,00	30	1.803.637,31
01-ago-07	31-ago-07	19,01%	2,11%	2,113%		85.373.808,00	30	1.803.637,31
01-sep-07	30-sep-07	19,01%	2,11%	2,113%		85.373.808,00	30	1.803.637,31
01-oct-07	31-oct-07	21,26%	2,33%	2,333%		85.373.808,00	30	1.992.163,13
01-nov-07	30-nov-07	21,26%	2,33%	2,333%		85.373.808,00	30	1.992.163,13
01-dic-07	31-dic-07	21,26%	2,33%	2,333%		85.373.808,00	30	1.992.163,13
01-ene-08	31-ene-08	21,83%	2,39%	2,389%		85.373.808,00	30	2.039.220,57
01-feb-08	29-feb-08	21,83%	2,39%	2,389%		85.373.808,00	30	2.039.220,57
01-mar-08	31-mar-08	21,83%	2,39%	2,389%		85.373.808,00	30	2.039.220,57
01-abr-08	30-abr-08	21,92%	2,40%	2,397%		85.373.808,00	30	2.046.625,29
01-may-08	31-may-08	21,92%	2,40%	2,397%		85.373.808,00	30	2.046.625,29
01-jun-08	30-jun-08	21,92%	2,40%	2,397%		85.373.808,00	30	2.046.625,29
01-jul-08	31-jul-08	21,51%	2,36%	2,358%		85.373.808,00	30	2.012.836,69
01-ago-08	31-ago-08	21,51%	2,36%	2,358%		85.373.808,00	30	2.012.836,69
01-sep-08	30-sep-08	21,51%	2,36%	2,358%		85.373.808,00	30	2.012.836,69
01-oct-08	31-oct-08	21,02%	2,31%	2,310%		85.373.808,00	30	1.972.265,76
01-nov-08	30-nov-08	21,02%	2,31%	2,310%		85.373.808,00	30	1.972.265,76
01-dic-08	31-dic-08	21,02%	2,31%	2,310%		85.373.808,00	30	1.972.265,76
01-ene-09	31-ene-09	20,47%	2,26%	2,257%		85.373.808,00	30	1.926.478,68
01-feb-09	28-feb-09	20,47%	2,26%	2,257%		85.373.808,00	30	1.926.478,68
01-mar-09	31-mar-09	20,47%	2,26%	2,257%		85.373.808,00	30	1.926.478,68
01-abr-09	30-abr-09	20,28%	2,24%	2,238%		85.373.808,00	30	1.910.599,74
01-may-09	31-may-09	20,28%	2,24%	2,238%		85.373.808,00	30	1.910.599,74
01-jun-09	30-jun-09	20,28%	2,24%	2,238%		85.373.808,00	30	1.910.599,74
01-jul-09	31-jul-09	18,65%	2,08%	2,077%		85.373.808,00	30	1.773.052,86
01-ago-09	31-ago-09	18,65%	2,08%	2,077%		85.373.808,00	30	1.773.052,86
01-sep-09	30-sep-09	18,65%	2,08%	2,077%		85.373.808,00	30	1.773.052,86
01-oct-09	31-oct-09	17,28%	1,94%	1,939%		85.373.808,00	30	1.655.569,94

01-nov-09	30-nov-09	17,28%	1,94%	1,939%	85.373.808,00	30	1.655.569,94
01-dic-09	31-dic-09	17,28%	1,94%	1,939%	85.373.808,00	30	1.655.569,94
01-ene-10	31-ene-10	16,14%	1,82%	1,823%	85.373.808,00	30	1.556.462,94
01-feb-10	28-feb-10	16,14%	1,82%	1,823%	85.373.808,00	30	1.556.462,94
01-mar-10	31-mar-10	16,14%	1,82%	1,823%	85.373.808,00	30	1.556.462,94
01-abr-10	30-abr-10	15,31%	1,74%	1,738%	85.373.808,00	30	1.483.516,18
01-may-10	31-may-10	15,31%	1,74%	1,738%	85.373.808,00	30	1.483.516,18
01-jun-10	30-jun-10	15,31%	1,74%	1,738%	85.373.808,00	30	1.483.516,18
01-jul-10	31-jul-10	14,94%	1,70%	1,699%	85.373.808,00	30	1.450.779,34
01-ago-10	31-ago-10	14,94%	1,70%	1,699%	85.373.808,00	30	1.450.779,34
01-sep-10	30-sep-10	14,94%	1,70%	1,699%	85.373.808,00	30	1.450.779,34
01-oct-10	31-oct-10	14,21%	1,62%	1,623%	85.373.808,00	30	1.385.789,45
01-nov-10	30-nov-10	14,21%	1,62%	1,623%	85.373.808,00	30	1.385.789,45
01-dic-10	31-dic-10	14,21%	1,62%	1,623%	85.373.808,00	30	1.385.789,45
01-ene-11	31-ene-11	15,61%	1,77%	1,769%	85.373.808,00	30	1.509.960,29
01-feb-11	28-feb-11	15,61%	1,77%	1,769%	85.373.808,00	30	1.509.960,29
01-mar-11	31-mar-11	15,61%	1,77%	1,769%	85.373.808,00	30	1.509.960,29
01-abr-11	30-abr-11	17,69%	1,98%	1,981%	85.373.808,00	30	1.690.912,24
01-may-11	31-may-11	17,69%	1,98%	1,981%	85.373.808,00	30	1.690.912,24
01-jun-11	30-jun-11	17,69%	1,98%	1,981%	85.373.808,00	30	1.690.912,24
01-jul-11	31-jul-11	18,63%	2,07%	2,075%	85.373.808,00	30	1.771.350,26
01-ago-11	31-ago-11	18,63%	2,07%	2,075%	85.373.808,00	30	1.771.350,26
01-sep-11	30-sep-11	18,63%	2,07%	2,075%	85.373.808,00	30	1.771.350,26
01-oct-11	31-oct-11	19,39%	2,15%	2,150%	85.373.808,00	30	1.835.793,36
01-nov-11	30-nov-11	19,39%	2,15%	2,150%	85.373.808,00	30	1.835.793,36
01-dic-11	31-dic-11	19,39%	2,15%	2,150%	85.373.808,00	30	1.835.793,36
01-ene-12	31-ene-12	19,92%	2,20%	2,203%	85.373.808,00	30	1.880.425,90
01-feb-12	29-feb-12	19,92%	2,20%	2,203%	85.373.808,00	30	1.880.425,90
01-mar-12	31-mar-12	19,92%	2,20%	2,203%	85.373.808,00	30	1.880.425,90
01-abr-12	30-abr-12	20,52%	2,26%	2,261%	85.373.808,00	30	1.930.652,07
01-may-12	31-may-12	20,52%	2,26%	2,261%	85.373.808,00	30	1.930.652,07
01-jun-12	30-jun-12	20,52%	2,26%	2,261%	85.373.808,00	30	1.930.652,07
01-jul-12	31-jul-12	20,86%	2,29%	2,295%	85.373.808,00	30	1.958.973,10
01-ago-12	31-ago-12	20,86%	2,29%	2,295%	85.373.808,00	30	1.958.973,10
01-sep-12	30-sep-12	20,86%	2,29%	2,295%	85.373.808,00	30	1.958.973,10
01-oct-12	31-oct-12	20,89%	2,30%	2,298%	85.373.808,00	30	1.961.467,17
01-nov-12	30-nov-12	20,89%	2,30%	2,298%	85.373.808,00	30	1.961.467,17
01-dic-12	31-dic-12	20,89%	2,30%	2,298%	85.373.808,00	30	1.961.467,17
01-ene-13	31-ene-13	20,75%	2,28%	2,284%	85.373.808,00	30	1.949.821,46
01-feb-13	28-feb-13	20,75%	2,28%	2,284%	85.373.808,00	30	1.949.821,46
01-mar-13	31-mar-13	20,75%	2,28%	2,284%	85.373.808,00	30	1.949.821,46
01-abr-13	30-abr-13	20,83%	2,29%	2,292%	85.373.808,00	30	1.956.478,24
01-may-13	31-may-13	20,83%	2,29%	2,292%	85.373.808,00	30	1.956.478,24
01-jun-13	30-jun-13	20,83%	2,29%	2,292%	85.373.808,00	30	1.956.478,24
01-jul-13	31-jul-13	20,34%	2,24%	2,244%	85.373.808,00	30	1.915.617,57
01-ago-13	31-ago-13	20,34%	2,24%	2,244%	85.373.808,00	30	1.915.617,57
01-sep-13	30-sep-13	20,34%	2,24%	2,244%	85.373.808,00	30	1.915.617,57
01-oct-13	31-oct-13	19,85%	2,20%	2,196%	85.373.808,00	30	1.874.545,41
01-nov-13	30-nov-13	19,85%	2,20%	2,196%	85.373.808,00	30	1.874.545,41
01-dic-13	31-dic-13	19,85%	2,20%	2,196%	85.373.808,00	30	1.874.545,41
01-ene-14	31-ene-14	19,65%	2,18%	2,176%	85.373.808,00	30	1.857.719,96
01-feb-14	28-feb-14	19,65%	2,18%	2,176%	85.373.808,00	30	1.857.719,96
01-mar-14	31-mar-14	19,65%	2,18%	2,176%	85.373.808,00	30	1.857.719,96
01-abr-14	30-abr-14	19,63%	2,17%	2,174%	85.373.808,00	30	1.856.035,45
01-may-14	31-may-14	19,63%	2,17%	2,174%	85.373.808,00	30	1.856.035,45
01-jun-14	30-jun-14	19,63%	2,17%	2,174%	85.373.808,00	30	1.856.035,45
01-jul-14	31-jul-14	19,33%	2,14%	2,144%	85.373.808,00	30	1.830.724,75
01-ago-14	31-ago-14	19,33%	2,14%	2,144%	85.373.808,00	30	1.830.724,75
01-sep-14	30-sep-14	19,33%	2,14%	2,144%	85.373.808,00	30	1.830.724,75
01-oct-14	31-oct-14	19,17%	2,13%	2,129%	85.373.808,00	30	1.817.192,60
01-nov-14	30-nov-14	19,17%	2,13%	2,129%	85.373.808,00	30	1.817.192,60
01-dic-14	31-dic-14	19,17%	2,13%	2,129%	85.373.808,00	30	1.817.192,60

01-ene-15	31-ene-15	19,21%	2,13%	2,132%	85.373.808,00	30	1.820.577,81
01-feb-15	28-feb-15	19,21%	2,13%	2,132%	85.373.808,00	30	1.820.577,81
01-mar-15	31-mar-15	19,21%	2,13%	2,132%	85.373.808,00	30	1.820.577,81
01-abr-15	30-abr-15	19,37%	2,15%	2,148%	85.373.808,00	30	1.834.104,19
01-may-15	31-may-15	19,37%	2,15%	2,148%	85.373.808,00	30	1.834.104,19
01-jun-15	30-jun-15	19,37%	2,15%	2,148%	85.373.808,00	30	1.834.104,19
01-jul-15	31-jul-15	19,26%	2,14%	2,137%	85.373.808,00	30	1.824.807,28
01-ago-15	31-ago-15	19,26%	2,14%	2,137%	85.373.808,00	30	1.824.807,28
01-sep-15	30-sep-15	19,26%	2,14%	2,137%	85.373.808,00	30	1.824.807,28
01-oct-15	31-oct-15	19,33%	2,14%	2,144%	85.373.808,00	30	1.830.724,75
01-nov-15	30-nov-15	19,33%	2,14%	2,144%	85.373.808,00	30	1.830.724,75
01-dic-15	31-dic-15	19,33%	2,14%	2,144%	85.373.808,00	30	1.830.724,75
01-ene-16	31-ene-16	19,68%	2,18%	2,179%	85.373.808,00	30	1.860.246,05
01-feb-16	29-feb-16	19,68%	2,18%	2,179%	85.373.808,00	30	1.860.246,05
01-mar-16	31-mar-16	19,68%	2,18%	2,179%	85.373.808,00	30	1.860.246,05
01-abr-16	30-abr-16	20,54%	2,26%	2,263%	85.373.808,00	30	1.932.320,81
01-may-16	31-may-16	20,54%	2,26%	2,263%	85.373.808,00	30	1.932.320,81
01-jun-16	30-jun-16	20,54%	2,26%	2,263%	85.373.808,00	30	1.932.320,81
01-jul-16	31-jul-16	21,34%	2,34%	2,341%	85.373.808,00	30	1.998.784,52
01-ago-16	31-ago-16	21,34%	2,34%	2,341%	85.373.808,00	30	1.998.784,52
01-sep-16	30-sep-16	21,34%	2,34%	2,341%	85.373.808,00	30	1.998.784,52
01-oct-16	31-oct-16	21,99%	2,40%	2,404%	85.373.808,00	30	2.052.379,74
01-nov-16	30-nov-16	21,99%	2,40%	2,404%	85.373.808,00	30	2.052.379,74
01-dic-16	31-dic-16	21,99%	2,40%	2,404%	85.373.808,00	30	2.052.379,74
01-ene-17	31-ene-17	22,34%	2,44%	2,438%	85.373.808,00	30	2.081.089,69
01-feb-17	28-feb-17	22,34%	2,44%	2,438%	85.373.808,00	30	2.081.089,69
01-mar-17	31-mar-17	22,34%	2,44%	2,438%	85.373.808,00	30	2.081.089,69
01-abr-17	30-abr-17	22,33%	2,44%	2,437%	85.373.808,00	30	2.080.270,84
01-may-17	31-may-17	22,33%	2,44%	2,437%	85.373.808,00	30	2.080.270,84
01-jun-17	30-jun-17	22,33%	2,44%	2,437%	85.373.808,00	30	2.080.270,84
01-jul-17	31-jul-17	21,99%	2,40%	2,404%	85.373.808,00	30	2.052.379,74
01-ago-17	31-ago-17	21,99%	2,40%	2,404%	85.373.808,00	30	2.052.379,74
01-sep-17	30-sep-17	21,48%	2,35%	2,355%	85.373.808,00	30	2.010.358,70
01-oct-17	31-oct-17	21,15%	2,32%	2,323%	85.373.808,00	30	1.983.049,69
01-nov-17	30-nov-17	20,96%	2,30%	2,304%	85.373.808,00	30	1.967.283,62
01-dic-17	31-dic-17	20,77%	2,29%	2,286%	85.373.808,00	30	1.951.486,18
01-ene-18	31-ene-18	20,69%	2,28%	2,278%	85.373.808,00	30	1.944.825,21
01-feb-18	28-feb-18	21,01%	2,31%	2,309%	85.373.808,00	30	1.971.435,62
01-mar-18	31-mar-18	20,68%	2,28%	2,277%	85.373.808,00	30	1.943.992,20
01-abr-18	30-abr-18	20,48%	2,26%	2,257%	85.373.808,00	30	1.927.313,53
01-may-18	31-may-18	20,44%	2,25%	2,254%	85.373.808,00	30	1.923.973,59
01-jun-18	30-jun-18	20,28%	2,24%	2,238%	85.373.808,00	30	1.910.599,74
01-jul-18	31-jul-18	20,03%	2,21%	2,213%	85.373.808,00	30	1.889.657,86
01-ago-18	31-ago-18	19,94%	2,20%	2,205%	85.373.808,00	30	1.882.105,24
01-sep-18	30-sep-18	19,81%	2,19%	2,192%	85.373.808,00	30	1.871.183,18
01-oct-18	31-oct-18	19,63%	2,17%	2,174%	85.373.808,00	30	1.856.035,45
01-nov-18	30-nov-18	19,49%	2,16%	2,160%	85.373.808,00	30	1.844.233,84
01-dic-18	31-dic-18	19,40%	2,15%	2,151%	85.373.808,00	30	1.836.637,81
01-ene-19	31-ene-19	19,16%	2,13%	2,128%	85.373.808,00	30	1.816.346,08
01-feb-19	28-feb-19	19,70%	2,18%	2,181%	85.373.808,00	30	1.861.929,67
01-mar-19	31-mar-19	19,37%	2,15%	2,148%	85.373.808,00	30	1.834.104,19
01-abr-19	30-abr-19	19,32%	2,14%	2,143%	85.373.808,00	30	1.829.879,67
01-may-19	31-may-19	19,34%	2,15%	2,145%	85.373.808,00	30	1.831.569,75
01-jun-19	30-jun-19	19,30%	2,14%	2,141%	85.373.808,00	30	1.828.189,23
01-jul-19	31-jul-19	19,28%	2,14%	2,139%	85.373.808,00	30	1.826.498,44
01-ago-19	31-ago-19	19,32%	2,14%	2,143%	85.373.808,00	30	1.829.879,67
01-sep-19	30-sep-19	19,32%	2,14%	2,143%	85.373.808,00	30	1.829.879,67
01-oct-19	31-oct-19	19,10%	2,12%	2,122%	85.373.808,00	30	1.811.265,02
01-nov-19	30-nov-19	19,03%	2,11%	2,115%	85.373.808,00	30	1.805.332,99
01-dic-19	31-dic-19	18,91%	2,10%	2,103%	85.373.808,00	30	1.795.153,47
01-ene-20	31-ene-20	18,77%	2,09%	2,089%	85.373.808,00	30	1.783.260,80
01-feb-20	29-feb-20	18,77%	2,09%	2,089%	85.373.808,00	30	1.783.260,80

01-mar-20	31-mar-20	18,77%	2,09%	2,089%	85.373.808,00	30	1.783.260,80
01-abr-20	30-abr-20	18,77%	2,09%	2,089%	85.373.808,00	30	1.783.260,80
01-may-20	31-may-20	18,77%	2,09%	2,089%	85.373.808,00	30	1.783.260,80
01-jun-20	30-jun-20	18,77%	2,09%	2,089%	85.373.808,00	30	1.783.260,80
01-jul-20	31-jul-20	18,77%	2,09%	2,089%	85.373.808,00	30	1.783.260,80
01-ago-20	31-ago-20	18,77%	2,09%	2,089%	85.373.808,00	30	1.783.260,80
01-sep-20	30-sep-20	18,77%	2,09%	2,089%	85.373.808,00	30	1.783.260,80
01-oct-20	28-oct-20	18,77%	2,09%	2,089%	85.373.808,00	28	1.664.376,75
Resultados >>					85.373.808,00		316.826.302,77

SALDO DE CAPITAL	85.373.808,00
SALDO DE INTERESES	316.826.302,77
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$402.200.110,77