

Señor
JUZGADO 2 CIVIL DEL CIRCUITO DE EJECUCIONES DE MEDELLIN

REFERENCIA: PROCESO EJECUTIVO HIPOTECARIO
DEMANDANTE: BANCO COLPATRIA RED MULTIBANCA COLPATRIA S.A.
DEMANDADOS: C.I.V CONSTRUCTORA SAS,
CONSTRUCCIONES ANGELA S.A.,
ANGELA MARIA UPEGUI VELASQUEZ
ALEJANDRO HUGO UPEGUI VELASQUEZ
NATALIA MARIA GIRALDO UPEGUI
RADICADO: 05001310300920150011700

ASUNTO: APORTO ACTUALIZACION LIQUIDACION DEL CREDITO

HUMBERTO SAAVEDRA RAMIREZ, obrando como apoderado judicial de la entidad demandante, me permito allegar al Despacho liquidación del crédito actualizada de conformidad al Auto que libra mandamiento de pago y ordena seguir adelante con la ejecución de las obligaciones 504272520401 y 504272520301.

Atentamente,



HUMBERTO SAAVEDRA RAMIREZ
CC. 70.031.202 de Medellín.
T.P. 19.789 del C. S. J.
CRTR

LIQUIDACIÓN DE CRÉDITO 504272520401

| | | | | |
|--|--------|------------------|-------------|-----------|
| 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) | 10-feb-21 | 01-ene-07 |
| Tasa mensual pactada >>> | | | Comercial | 04-ene-07 |
| Resultado tasa pactada o pedida >> | Máxima | | Consumo | |
| Saldo de capital, Fol. >> | | 628.005.203,62 | 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 |
| 19-jul-14 | 31-jul-14 | | 1,5 | | 0,00 | 628.005.203,62 | | 0,00 |
| 19-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | | 628.005.203,62 | 12 | 5.386.685,68 |
| 01-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | | 628.005.203,62 | 30 | 13.466.714,19 |
| 01-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | | 628.005.203,62 | 30 | 13.466.714,19 |
| 01-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | | 628.005.203,62 | 30 | 13.367.172,42 |
| 01-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | | 628.005.203,62 | 30 | 13.367.172,42 |
| 01-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | | 628.005.203,62 | 30 | 13.367.172,42 |
| 01-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | | 628.005.203,62 | 30 | 13.392.073,80 |
| 01-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | | 628.005.203,62 | 30 | 13.392.073,80 |
| 01-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | | 628.005.203,62 | 30 | 13.392.073,80 |
| 01-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | | 628.005.203,62 | 30 | 13.491.573,11 |
| 01-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | | 628.005.203,62 | 30 | 13.491.573,11 |
| 01-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | | 628.005.203,62 | 30 | 13.491.573,11 |
| 01-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | | 628.005.203,62 | 30 | 13.423.185,57 |
| 01-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | | 628.005.203,62 | 30 | 13.423.185,57 |
| 01-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | | 628.005.203,62 | 30 | 13.423.185,57 |
| 01-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | | 628.005.203,62 | 30 | 13.466.714,19 |

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|-----------|-----------|--------|-------|--------|----------------|----|---------------|
| 01-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 628.005.203,62 | 30 | 13.466.714,19 |
| 01-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 628.005.203,62 | 30 | 13.466.714,19 |
| 01-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 628.005.203,62 | 30 | 13.683.871,30 |
| 01-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 628.005.203,62 | 30 | 13.683.871,30 |
| 01-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 628.005.203,62 | 30 | 13.683.871,30 |
| 01-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 628.005.203,62 | 30 | 14.214.049,41 |
| 01-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 628.005.203,62 | 30 | 14.214.049,41 |
| 01-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 628.005.203,62 | 30 | 14.214.049,41 |
| 01-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 628.005.203,62 | 30 | 14.702.952,95 |
| 01-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 628.005.203,62 | 30 | 14.702.952,95 |
| 01-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 628.005.203,62 | 30 | 14.702.952,95 |
| 01-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 628.005.203,62 | 30 | 15.097.196,52 |
| 01-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 628.005.203,62 | 30 | 15.097.196,52 |
| 01-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 628.005.203,62 | 30 | 15.097.196,52 |
| 01-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 628.005.203,62 | 30 | 15.308.385,37 |
| 01-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 628.005.203,62 | 30 | 15.308.385,37 |
| 01-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 628.005.203,62 | 30 | 15.308.385,37 |
| 01-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 628.005.203,62 | 30 | 15.302.361,98 |
| 01-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 628.005.203,62 | 30 | 15.302.361,98 |
| 01-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 628.005.203,62 | 30 | 15.302.361,98 |
| 01-jul-17 | 31-jul-17 | 21,99% | 2,40% | 2,404% | 628.005.203,62 | 30 | 15.097.196,52 |
| 01-ago-17 | 31-ago-17 | 21,99% | 2,40% | 2,404% | 628.005.203,62 | 30 | 15.097.196,52 |
| 01-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 628.005.203,62 | 30 | 14.788.091,96 |
| 01-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 628.005.203,62 | 30 | 14.587.208,36 |
| 01-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 628.005.203,62 | 30 | 14.471.233,98 |
| 01-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 628.005.203,62 | 30 | 14.355.028,86 |
| 01-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 628.005.203,62 | 30 | 14.306.031,13 |
| 01-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 628.005.203,62 | 30 | 14.501.775,88 |
| 01-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 628.005.203,62 | 30 | 14.299.903,52 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 628.005.203,62 | 30 | 14.177.216,11 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 628.005.203,62 | 30 | 14.152.647,66 |
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 628.005.203,62 | 30 | 14.054.270,33 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 628.005.203,62 | 30 | 13.900.223,03 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 628.005.203,62 | 30 | 13.844.666,30 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 628.005.203,62 | 30 | 13.764.324,20 |

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| 01-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 628.005.203,62 | 30 | 13.652.898,31 |
| 01-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 628.005.203,62 | 30 | 13.566.086,35 |
| 01-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 628.005.203,62 | 30 | 13.510.210,35 |
| 01-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 628.005.203,62 | 30 | 13.360.945,41 |
| 01-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 628.005.203,62 | 30 | 13.696.255,90 |
| 01-mar-19 | 31-mar-19 | 19,32% | 2,14% | 2,143% | 628.005.203,62 | 30 | 13.460.497,81 |
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 628.005.203,62 | 30 | 13.460.497,81 |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 628.005.203,62 | 30 | 13.472.929,92 |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 628.005.203,62 | 30 | 13.448.063,05 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 628.005.203,62 | 30 | 13.435.625,64 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 628.005.203,62 | 30 | 13.460.497,81 |
| 01-sep-19 | 30-sep-19 | 19,10% | 2,12% | 2,122% | 628.005.203,62 | 30 | 13.323.569,39 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 628.005.203,62 | 30 | 13.323.569,39 |
| 01-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 628.005.203,62 | 30 | 13.279.933,74 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 628.005.203,62 | 30 | 13.205.053,69 |
| 01-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 628.005.203,62 | 30 | 13.117.571,88 |
| 01-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 628.005.203,62 | 30 | 13.298.638,73 |
| 01-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 628.005.203,62 | 30 | 13.230.024,39 |
| 01-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 628.005.203,62 | 30 | 13.067.523,26 |
| 01-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 628.005.203,62 | 30 | 12.753.741,70 |
| 01-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 628.005.203,62 | 30 | 12.709.677,11 |
| 01-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 628.005.203,62 | 30 | 12.709.677,11 |
| 01-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | 628.005.203,62 | 30 | 12.816.633,35 |
| 01-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | 628.005.203,62 | 30 | 12.854.335,78 |
| 01-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | 628.005.203,62 | 30 | 12.690.782,07 |
| 01-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | 628.005.203,62 | 30 | 12.533.084,60 |
| 01-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | 628.005.203,62 | 30 | 12.292.563,49 |
| 01-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | 628.005.203,62 | 30 | 12.203.699,34 |
| 01-feb-21 | 10-feb-21 | 17,54% | 1,97% | 1,965% | 628.005.203,62 | 10 | 4.114.427,39 |

Resultados >> **628.005.203,62** | **1.086.114.753,03**

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|--|---------------------------|
| SALDO DE CAPITAL | 628.005.203,62 |
| SALDO DE INTERESES | 1.086.114.753,03 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | \$1.714.119.956,65 |

LIQUIDACIÓN DE CRÉDITO 5042725220301

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|---|--------|-----------------------|-------------|-----------|
| 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) | 10-feb-21 | 04-ene-07 |
| Tasa mensual pactada >>> | | | Comercial | X |
| Resultado tasa pactada o pedida >> | Máxima | | Consumo | |
| | | | Microc u Ot | |
| Saldo de capital, Fol. >> | | 522.456.004,00 | | |
| Intereses en sentencia o liquidación anterior, Fol. >> | | 50.357.935,00 | | |

| 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 |
| 13-dic-14 | 31-dic-14 | | 1,5 | | 0,00 | 522.456.004,00 | | 50.357.935,00 |
| 13-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | | 522.456.004,00 | 18 | 6.672.326,39 |
| 01-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | | 522.456.004,00 | 30 | 11.141.260,17 |
| 01-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | | 522.456.004,00 | 30 | 11.141.260,17 |
| 01-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | | 522.456.004,00 | 30 | 11.141.260,17 |
| 01-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | | 522.456.004,00 | 30 | 11.224.036,58 |
| 01-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | | 522.456.004,00 | 30 | 11.224.036,58 |
| 01-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | | 522.456.004,00 | 30 | 11.224.036,58 |
| 01-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | | 522.456.004,00 | 30 | 11.167.142,97 |
| 01-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | | 522.456.004,00 | 30 | 11.167.142,97 |
| 01-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | | 522.456.004,00 | 30 | 11.167.142,97 |
| 01-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | | 522.456.004,00 | 30 | 11.203.355,71 |
| 01-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | | 522.456.004,00 | 30 | 11.203.355,71 |
| 01-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | | 522.456.004,00 | 30 | 11.203.355,71 |
| 01-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | | 522.456.004,00 | 30 | 11.384.015,10 |
| 01-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | | 522.456.004,00 | 30 | 11.384.015,10 |

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|-----------|-----------|--------|-------|--------|----------------|----|---------------|
| 01-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 522.456.004,00 | 30 | 11.384.015,10 |
| 01-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 522.456.004,00 | 30 | 11.825.085,86 |
| 01-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 522.456.004,00 | 30 | 11.825.085,86 |
| 01-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 522.456.004,00 | 30 | 11.825.085,86 |
| 01-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 522.456.004,00 | 30 | 12.231.819,10 |
| 01-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 522.456.004,00 | 30 | 12.231.819,10 |
| 01-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 522.456.004,00 | 30 | 12.231.819,10 |
| 01-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 522.456.004,00 | 30 | 12.559.801,93 |
| 01-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 522.456.004,00 | 30 | 12.559.801,93 |
| 01-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 522.456.004,00 | 30 | 12.559.801,93 |
| 01-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 522.456.004,00 | 30 | 12.735.496,14 |
| 01-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 522.456.004,00 | 30 | 12.735.496,14 |
| 01-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 522.456.004,00 | 30 | 12.735.496,14 |
| 01-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 522.456.004,00 | 30 | 12.730.485,10 |
| 01-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 522.456.004,00 | 30 | 12.730.485,10 |
| 01-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 522.456.004,00 | 30 | 12.730.485,10 |
| 01-jul-17 | 31-jul-17 | 21,99% | 2,40% | 2,404% | 522.456.004,00 | 30 | 12.559.801,93 |
| 01-ago-17 | 31-ago-17 | 21,99% | 2,40% | 2,404% | 522.456.004,00 | 30 | 12.559.801,93 |
| 01-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 522.456.004,00 | 30 | 12.302.648,75 |
| 01-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 522.456.004,00 | 30 | 12.135.527,77 |
| 01-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 522.456.004,00 | 30 | 12.039.045,27 |
| 01-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 522.456.004,00 | 30 | 11.942.370,82 |
| 01-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 522.456.004,00 | 30 | 11.901.608,16 |
| 01-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 522.456.004,00 | 30 | 12.064.453,98 |
| 01-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 522.456.004,00 | 30 | 11.896.510,42 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 522.456.004,00 | 30 | 11.794.443,16 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 522.456.004,00 | 30 | 11.774.003,94 |
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 522.456.004,00 | 30 | 11.692.160,95 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 522.456.004,00 | 30 | 11.564.004,46 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 522.456.004,00 | 30 | 11.517.785,19 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 522.456.004,00 | 30 | 11.450.946,23 |
| 01-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 522.456.004,00 | 30 | 11.358.247,76 |
| 01-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 522.456.004,00 | 30 | 11.286.026,33 |
| 01-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 522.456.004,00 | 30 | 11.239.541,44 |

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|-----------|-----------|--------|-------|--------|----------------|----|---------------|
| 01-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 522.456.004,00 | 30 | 11.115.363,55 |
| 01-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 522.456.004,00 | 30 | 11.394.318,21 |
| 01-mar-19 | 31-mar-19 | 19,32% | 2,14% | 2,143% | 522.456.004,00 | 30 | 11.198.184,12 |
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 522.456.004,00 | 30 | 11.198.184,12 |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 522.456.004,00 | 30 | 11.208.526,75 |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 522.456.004,00 | 30 | 11.187.839,28 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 522.456.004,00 | 30 | 11.177.492,23 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 522.456.004,00 | 30 | 11.198.184,12 |
| 01-sep-19 | 30-sep-19 | 19,10% | 2,12% | 2,122% | 522.456.004,00 | 30 | 11.084.269,34 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 522.456.004,00 | 30 | 11.084.269,34 |
| 01-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 522.456.004,00 | 30 | 11.047.967,56 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 522.456.004,00 | 30 | 10.985.672,64 |
| 01-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 522.456.004,00 | 30 | 10.912.893,95 |
| 01-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 522.456.004,00 | 30 | 11.063.528,79 |
| 01-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 522.456.004,00 | 30 | 11.006.446,50 |
| 01-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 522.456.004,00 | 30 | 10.871.257,03 |
| 01-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 522.456.004,00 | 30 | 10.610.212,92 |
| 01-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 522.456.004,00 | 30 | 10.573.554,29 |
| 01-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 522.456.004,00 | 30 | 10.573.554,29 |
| 01-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | 522.456.004,00 | 30 | 10.662.534,33 |
| 01-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | 522.456.004,00 | 30 | 10.693.900,09 |
| 01-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | 522.456.004,00 | 30 | 10.557.834,95 |
| 01-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | 522.456.004,00 | 30 | 10.426.641,78 |
| 01-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | 522.456.004,00 | 30 | 10.226.545,20 |
| 01-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | 522.456.004,00 | 30 | 10.152.616,50 |
| 01-feb-21 | 10-feb-21 | 17,54% | 1,97% | 1,965% | 522.456.004,00 | 10 | 3.422.913,18 |

Resultados >> 522.456.004,00 900.351.390,90

SALDO DE CAPITAL 522.456.004,00

SALDO DE INTERESES 900.351.390,90

TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$1.422.807.394,90