



**Andres Galvis**

Especialista en Derecho Comercial U.P.B

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SEÑOR

JUEZ 02 CIVIL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN

DEMANDANTE: LUZ MERCEDES CANO TORO

DEMANDADO: DALILA RODAS CORREA y MARGARITA CORREA C.

RADICADO: 10-2010-521

ASUNTO: ANEXO LIQUIDACIÓN DE CRÉDITO.

**ANDRES ALBEIRO GALVIS ARANGO**, persona mayor, identificado con cedula de ciudadanía No. 8.433.796 de Itagüí, abogado titulado en ejercicio portador de la tarjeta profesional No. 155.255 del C.S.J, actuando como apoderado de la parte demandante, me permito anexar al despacho la liquidación del crédito imputando abonos.

Atentamente,

**ANDRES ALBEIRO GALVIS ARANGO**

C.C 8.433.796 de Itagüí

T.P No. 155.255 del C.S.J

**JUZGADO  
LIQUIDACIÓN DE CRÉDITO  
MEDELLIN**

*Debito*

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Tasa mensual pactada >>>		Mora Hasta (Hoy)	31-dic-14
Resultado tasa pactada o pedida >>	Máxima		19/02/2019 x
Saldo de capital, Fol. >>			Consumo
Intereses en sentencia o liquidación anterior, Fol. >>			Microc u Otros

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autortzada	Aplicable		Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
								Valor	Folio			
02-abr-10	30-abr-10		1.5			0.00		0.00			0.00	0.00
02-abr-10	30-abr-10	15.31%	1.74%	1.738%	60,000,000.00	60,000,000.00	29	1,007,849.37			1,007,849.37	61,007,849.37
01-may-10	31-may-10	15.31%	1.70%	1.699%		60,000,000.00	30	1,019,595.62			2,027,444.99	62,027,444.99
01-jun-10	30-jun-10	15.31%	1.70%	1.699%		60,000,000.00	30	1,019,595.62			3,047,040.61	63,047,040.61
01-jul-10	31-jul-10	14.94%	1.70%	1.699%		60,000,000.00	30	1,019,595.62			4,066,636.22	64,066,636.22
01-ago-10	31-ago-10	14.94%	1.62%	1.623%		60,000,000.00	30	973,921.26			5,040,557.48	65,040,557.48
01-sep-10	30-sep-10	14.94%	1.62%	1.623%		60,000,000.00	30	973,921.26			6,014,478.75	66,014,478.75
01-oct-10	27-oct-10	14.21%	1.62%	1.623%		60,000,000.00	27	876,529.13			6,891,007.88	66,891,007.88
28-oct-10	31-oct-10	14.21%	1.62%	1.623%		60,000,000.00	3	97,392.13	116,917.00		6,871,483.01	66,871,483.01
01-nov-10	04-nov-10	14.21%	1.62%	1.623%		60,000,000.00	4	129,856.17			7,001,339.17	67,001,339.17
05-nov-10	16-nov-10	14.21%	1.62%	1.623%		60,000,000.00	12	389,568.50	184,132.00		7,206,775.68	67,206,775.68
17-nov-10	30-nov-10	14.21%	1.62%	1.623%		60,000,000.00	14	454,496.59	147,592.00		7,513,680.27	67,513,680.27
01-dic-10	02-dic-10	14.21%	1.62%	1.623%		60,000,000.00	2	64,928.08			7,578,608.35	67,578,608.35
03-dic-10	20-dic-10	14.21%	1.77%	1.769%		60,000,000.00	18	636,712.49	176,708.00		8,038,612.85	68,038,612.85
21-dic-10	31-dic-10	14.21%	1.77%	1.769%		60,000,000.00	10	353,729.16	515,832.00		7,876,510.01	67,876,510.01
01-ene-11	05-ene-11	15.61%	1.77%	1.769%		60,000,000.00	5	176,864.58			8,053,374.59	68,053,374.59
06-ene-11	31-ene-11	15.61%	1.77%	1.769%		60,000,000.00	25	884,322.91	168,658.00		8,769,039.50	68,769,039.50
01-feb-11	28-feb-11	15.61%	1.77%	1.769%		60,000,000.00	30	1,061,187.49			9,830,226.99	69,830,226.99
01-mar-11	02-mar-11	15.61%	1.77%	1.769%		60,000,000.00	2	70,745.83			9,900,972.82	69,900,972.82
03-mar-11	21-mar-11	15.61%	1.98%	1.981%		60,000,000.00	19	752,627.37	134,855.00		10,518,745.20	70,518,745.20
22-mar-11	31-mar-11	15.61%	1.98%	1.981%		60,000,000.00	9	356,507.70	325,739.00		10,549,513.90	70,549,513.90
01-abr-11	04-abr-11	17.69%	1.98%	1.981%		60,000,000.00	4	158,447.87			10,707,961.77	70,707,961.77
05-abr-11	24-abr-11	17.69%	1.98%	1.981%		60,000,000.00	20	792,239.34	181,175.00		11,319,026.11	71,319,026.11
25-abr-11	30-abr-11	17.69%	1.98%	1.981%		60,000,000.00	6	237,671.80	152,874.00		11,403,823.91	71,403,823.91
01-may-11	05-may-11	17.69%	1.98%	1.981%		60,000,000.00	5	198,059.84			11,601,883.75	71,601,883.75
06-may-11	18-may-11	17.69%	1.98%	1.981%		60,000,000.00	13	514,955.57	157,274.00		11,959,565.32	71,959,565.32
19-may-11	31-may-11	17.69%	1.98%	1.981%		60,000,000.00	12	475,343.60	162,973.00		12,271,935.93	72,271,935.93
01-jun-11	10-jun-11	17.69%	1.98%	1.981%		60,000,000.00	10	396,119.67			12,668,055.60	72,668,055.60
11-jun-11	20-jun-11	17.69%	2.07%	2.075%		60,000,000.00	10	414,963.40	150,669.00		12,932,349.99	72,932,349.99
21-jun-11	30-jun-11	17.69%	2.07%	2.075%		60,000,000.00	10	414,963.40	182,449.00		13,164,864.39	73,164,864.39
01-jul-11	07-jul-11	18.63%	2.07%	2.075%		60,000,000.00	7	290,474.38			13,455,338.76	73,455,338.76
08-jul-11	21-jul-11	18.63%	2.07%	2.075%		60,000,000.00	14	580,948.75	161,037.00		13,875,250.52	73,875,250.52
22-jul-11	31-jul-11	18.63%	2.07%	2.075%		60,000,000.00	9	373,467.06	307,257.00		13,941,460.57	73,941,460.57
01-ago-11	03-ago-11	18.63%	2.07%	2.075%		60,000,000.00	3	124,489.02			14,065,949.59	74,065,949.59
04-ago-11	18-ago-11	18.63%	2.07%	2.075%		60,000,000.00	15	622,445.09	148,656.00		14,539,738.68	74,539,738.68
19-ago-11	31-ago-11	18.63%	2.07%	2.075%		60,000,000.00	12	497,956.07	149,137.00		14,888,557.76	74,888,557.76
01-sep-11	06-sep-11	18.63%	2.07%	2.075%		60,000,000.00	6	248,978.04			15,137,535.79	75,137,535.79
07-sep-11	21-sep-11	18.63%	2.15%	2.150%		60,000,000.00	15	645,090.13	151,538.00		15,631,087.92	75,631,087.92
22-sep-11	30-sep-11	18.63%	2.15%	2.150%		60,000,000.00	9	387,054.08	316,466.00		15,701,676.00	75,701,676.00

01-oct-11	04-oct-11	19.39%	2.15%	2.150%	60,000,000.00	4	172,024.03		15,873,700.04	75,873,700.04
05-oct-11	18-oct-11	19.39%	2.15%	2.150%	60,000,000.00	14	602,084.12	167,305.00	16,308,479.16	76,308,479.16
19-oct-11	31-oct-11	19.39%	2.15%	2.150%	60,000,000.00	12	516,072.10	154,186.00	16,670,365.26	76,670,365.26
01-nov-11	02-nov-11	19.39%	2.15%	2.150%	60,000,000.00	2	86,012.02		16,756,377.28	76,756,377.28
03-nov-11	30-nov-11	19.39%	2.15%	2.150%	60,000,000.00	28	1,204,168.24	160,369.00	17,800,176.52	77,800,176.52
01-dic-11	01-dic-11	19.39%	2.15%	2.150%	60,000,000.00	1	43,006.01		17,843,182.53	77,843,182.53
02-dic-11	18-dic-11	19.39%	2.20%	2.203%	60,000,000.00	17	748,876.99	856,723.00	17,735,336.52	77,735,336.52
19-dic-11	31-dic-11	19.39%	2.20%	2.203%	60,000,000.00	12	528,619.05	381,524.00	17,882,431.57	77,882,431.57
01-ene-12	18-ene-12	19.92%	2.20%	2.203%	60,000,000.00	18	792,928.58		18,675,360.15	78,675,360.15
19-ene-12	31-ene-12	19.92%	2.20%	2.203%	60,000,000.00	12	528,619.05	127,060.00	19,076,919.20	79,076,919.20
01-feb-12	05-feb-12	19.92%	2.20%	2.203%	60,000,000.00	5	220,257.94		19,297,177.14	79,297,177.14
06-feb-12	19-feb-12	19.92%	2.20%	2.203%	60,000,000.00	14	616,722.23	229,292.00	19,684,607.37	79,684,607.37
20-feb-12	29-feb-12	19.92%	2.20%	2.203%	60,000,000.00	11	484,567.47	139,131.00	20,030,043.84	80,030,043.84
01-mar-12	01-mar-12	19.92%	2.20%	2.203%	60,000,000.00	1	44,051.59		20,074,095.43	80,074,095.43
02-mar-12	19-mar-12	19.92%	2.26%	2.261%	60,000,000.00	18	814,107.70	149,040.00	20,739,163.13	80,739,163.13
20-mar-12	31-mar-12	19.92%	2.26%	2.261%	60,000,000.00	11	497,510.26	323,767.00	20,912,906.39	80,912,906.39
01-abr-12	03-abr-12	20.52%	2.26%	2.261%	60,000,000.00	3	135,684.62		21,048,591.00	81,048,591.00
04-abr-12	30-abr-12	20.52%	2.26%	2.261%	60,000,000.00	27	1,221,161.55	171,093.00	22,098,659.56	82,098,659.56
01-may-12	02-may-12	20.52%	2.26%	2.261%	60,000,000.00	2	90,456.41		22,189,115.97	82,189,115.97
03-may-12	31-may-12	20.52%	2.26%	2.261%	60,000,000.00	28	1,266,389.76	233,002.00	23,222,503.72	83,222,503.72
01-jun-12	04-jun-12	20.52%	2.29%	2.295%	60,000,000.00	4	183,566.66		23,406,070.38	83,406,070.38
05-jun-12	30-jun-12	20.52%	2.29%	2.295%	60,000,000.00	26	1,193,183.29	359,811.00	24,239,442.67	84,239,442.67
01-jul-12	08-jul-12	20.86%	2.29%	2.295%	60,000,000.00	8	367,133.32		24,606,575.99	84,606,575.99
09-jul-12	31-jul-12	20.86%	2.29%	2.295%	60,000,000.00	22	1,009,616.63	297,919.00	25,318,273.62	85,318,273.62
01-ago-12	07-ago-12	20.86%	2.29%	2.295%	60,000,000.00	7	321,241.66		25,639,515.28	85,639,515.28
08-ago-12	31-ago-12	20.86%	2.29%	2.295%	60,000,000.00	23	1,055,508.30	515,276.00	26,179,747.57	86,179,747.57
01-sep-12	04-sep-12	20.86%	2.30%	2.298%	60,000,000.00	4	183,800.37		26,363,547.94	86,363,547.94
05-sep-12	30-sep-12	20.86%	2.30%	2.298%	60,000,000.00	26	1,194,702.39	332,086.00	27,226,164.34	87,226,164.34
01-oct-12	04-oct-12	20.89%	2.30%	2.298%	60,000,000.00	4	183,800.37		27,409,964.70	87,409,964.70
05-oct-12	31-oct-12	20.89%	2.30%	2.298%	60,000,000.00	26	1,194,702.39	878,374.00	27,726,293.10	87,726,293.10
01-nov-12	06-nov-12	20.89%	2.30%	2.298%	60,000,000.00	6	275,700.55		28,001,993.65	88,001,993.65
07-nov-12	30-nov-12	20.89%	2.30%	2.298%	60,000,000.00	24	1,102,802.21	136,819.00	28,967,976.86	88,967,976.86
01-dic-12	05-dic-12	20.89%	2.28%	2.284%	60,000,000.00	5	228,386.38		29,196,363.24	89,196,363.24
06-dic-12	31-dic-12	20.89%	2.28%	2.284%	60,000,000.00	25	1,141,931.88	717,774.00	29,620,521.12	89,620,521.12
01-ene-13	07-ene-13	20.75%	2.28%	2.284%	60,000,000.00	7	319,740.93		29,940,262.04	89,940,262.04
08-ene-13	31-ene-13	20.75%	2.28%	2.284%	60,000,000.00	23	1,050,577.33	345,438.00	30,645,401.38	90,645,401.38
01-feb-13	06-feb-13	20.75%	2.28%	2.284%	60,000,000.00	6	274,063.65		30,919,465.03	90,919,465.03
07-feb-13	28-feb-13	20.75%	2.28%	2.284%	60,000,000.00	24	1,096,254.61	414,399.00	31,601,320.63	91,601,320.63
01-mar-13	06-mar-13	20.75%	2.29%	2.292%	60,000,000.00	6	274,999.32		31,876,319.95	91,876,319.95
07-mar-13	31-mar-13	20.75%	2.29%	2.292%	60,000,000.00	24	1,099,997.27	286,077.00	32,690,240.22	92,690,240.22
01-abr-13	02-abr-13	20.83%	2.29%	2.292%	60,000,000.00	2	91,666.44		32,781,906.66	92,781,906.66
03-abr-13	30-abr-13	20.83%	2.29%	2.292%	60,000,000.00	28	1,283,330.15	437,625.00	33,627,611.81	93,627,611.81
01-may-13	13-may-13	20.83%	2.29%	2.292%	60,000,000.00	13	595,831.85		34,223,443.66	94,223,443.66
14-may-13	31-may-13	20.83%	2.29%	2.292%	60,000,000.00	17	779,164.73	388,708.00	34,613,900.40	94,613,900.40
01-jun-13	11-jun-13	20.83%	2.24%	2.244%	60,000,000.00	11	493,636.02		35,107,536.41	95,107,536.41
12-jun-13	30-jun-13	20.83%	2.24%	2.244%	60,000,000.00	19	852,644.03	323,128.00	35,637,052.45	95,637,052.45
01-jul-13	31-jul-13	20.34%	2.24%	2.244%	60,000,000.00	30	1,346,280.05		36,983,332.49	96,983,332.49
01-ago-13	08-ago-13	20.34%	2.24%	2.244%	60,000,000.00	8	359,008.01		37,342,340.51	97,342,340.51
09-ago-13	31-ago-13	20.34%	2.24%	2.244%	60,000,000.00	22	987,272.04	334,713.00	37,994,899.54	97,994,899.54
01-sep-13	08-sep-13	20.34%	2.20%	2.196%	60,000,000.00	8	351,310.63		38,346,210.18	98,346,210.18
09-sep-13	30-sep-13	20.34%	2.20%	2.196%	60,000,000.00	22	966,104.24	874,356.00	38,437,958.42	98,437,958.42
01-oct-13	09-oct-13	19.85%	2.20%	2.196%	60,000,000.00	9	395,224.46		38,833,182.88	98,833,182.88
10-oct-13	31-oct-13	19.85%	2.20%	2.196%	60,000,000.00	21	922,190.41	18,225.00	39,737,148.29	99,737,148.29
01-nov-13	11-nov-13	19.85%	2.20%	2.196%	60,000,000.00	11	483,052.12		40,220,200.42	100,220,200.42
12-nov-13	30-nov-13	19.85%	2.20%	2.196%	60,000,000.00	19	834,362.76	330,320.00	40,724,243.17	100,724,243.17
01-dic-13	09-dic-13	19.85%	2.20%	2.196%	60,000,000.00	9	395,224.46		41,119,467.63	101,119,467.63
10-dic-13	10-dic-13	19.85%	2.18%	2.176%	60,000,000.00	1	43,519.67	395,676.00	40,767,311.30	100,767,311.30
11-dic-13	31-dic-13	19.85%	2.18%	2.176%	60,000,000.00	20	870,393.39	313,513.00	41,324,191.70	101,324,191.70

01-ene-14	09-ene-14	19.65%	2.18%	2.176%	60,000,000.00	9	391,677.03		41,715,868.72	101,715,868.72
10-ene-14	31-ene-14	19.65%	2.18%	2.176%	60,000,000.00	21	913,913.06	310,084.00	42,319,697.78	102,319,697.78
01-feb-14	11-feb-14	19.65%	2.18%	2.176%	60,000,000.00	11	478,716.37		42,798,414.15	102,798,414.15
12-feb-14	19-feb-14	19.65%	2.18%	2.176%	60,000,000.00	8	348,157.36	462,799.00	42,683,772.51	102,683,772.51
20-feb-14	28-feb-14	19.65%	2.18%	2.176%	60,000,000.00	11	478,716.37	462,799.00	42,699,689.87	102,699,689.87
01-mar-14	05-mar-14	19.65%	2.18%	2.176%	60,000,000.00	5	217,598.35		42,917,288.22	102,917,288.22
06-mar-14	10-mar-14	19.65%	2.17%	2.174%	60,000,000.00	5	217,401.04	285,222.00	42,849,467.26	102,849,467.26
11-mar-14	31-mar-14	19.65%	2.17%	2.174%	60,000,000.00	20	869,604.15	2,576,887.00	41,142,184.41	101,142,184.41
01-abr-14	06-abr-14	19.63%	2.17%	2.174%	60,000,000.00	6	260,881.25		41,403,065.66	101,403,065.66
07-abr-14	30-abr-14	19.63%	2.17%	2.174%	60,000,000.00	24	1,043,524.98	358,555.00	42,088,035.64	102,088,035.64
01-may-14	05-may-14	19.63%	2.17%	2.174%	60,000,000.00	5	217,401.04		42,305,436.68	102,305,436.68
06-may-14	08-may-14	19.63%	2.17%	2.174%	60,000,000.00	3	130,440.62	643,777.00	41,792,100.30	101,792,100.30
09-may-14	31-may-14	19.63%	2.17%	2.174%	60,000,000.00	22	956,564.57	350,804.00	42,397,860.87	102,397,860.87
01-jun-14	10-jun-14	19.63%	2.14%	2.144%	60,000,000.00	10	428,872.69		42,826,733.56	102,826,733.56
11-jun-14	30-jun-14	19.63%	2.14%	2.144%	60,000,000.00	20	857,745.39	313,671.00	43,370,807.95	103,370,807.95
01-jul-14	09-jul-14	19.33%	2.14%	2.144%	60,000,000.00	9	385,985.43		43,756,793.37	103,756,793.37
10-jul-14	31-jul-14	19.33%	2.14%	2.144%	60,000,000.00	21	900,632.66	294,645.00	44,362,781.03	104,362,781.03
01-ago-14	10-ago-14	19.33%	2.14%	2.144%	60,000,000.00	10	428,872.69		44,791,653.73	104,791,653.73
11-ago-14	31-ago-14	19.33%	2.14%	2.144%	60,000,000.00	20	857,745.39	450,170.00	45,199,229.12	105,199,229.12
01-sep-14	04-sep-14	19.33%	2.13%	2.129%	60,000,000.00	4	170,281.04		45,369,510.16	105,369,510.16
05-sep-14	30-sep-14	19.33%	2.13%	2.129%	60,000,000.00	26	1,106,826.76	960,573.00	45,515,763.92	105,515,763.92
01-oct-14	31-oct-14	19.17%	2.13%	2.129%	60,000,000.00	30	1,277,107.80		46,792,871.72	106,792,871.72
01-nov-14	30-nov-14	19.17%	2.13%	2.132%	60,000,000.00	30	1,279,486.89		48,072,358.61	108,072,358.61
01-dic-14	31-dic-14	19.17%	2.13%	2.132%	60,000,000.00	30	1,279,486.89		49,351,845.51	109,351,845.51
							<b>Resultados &gt;&gt;</b>	<b>22,254,653.00</b>	<b>49,351,845.51</b>	<b>109,351,845.51</b>

SALDO DE CAPITAL 60,000,000.00  
SALDO DE INTERESES 49,351,845.51

**JUZGADO  
LIQUIDACIÓN DE CRÉDITO  
MEDELLIN**

Plazo TEA pactada, a mensual >>>		Plazo Hasta	
Tasa mensual pactada >>>			
Resultado tasa pactada o pedida >>	Máxima		
Tasa mensual pactada >>>		Mora Hasta (Hoy)	30-abr-21
Resultado tasa pactada o pedida >>	Máxima		19/02/2019 x
Saldo de capital, Fol. >>			Consumo
Intereses en sentencia o liquidación anterior, Fol. >>			Microc u Otros

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anual	Autorizada	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Liq Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
			1.5			0.00		0.00	Valor	Folio	0.00	0.00
01-ene-15	30-nov-20		1.5			0.00		0.00			0.00	0.00
01-ene-15	31-ene-15	19.21%	2.13%	2.132%	60,000,000.00	60,000,000.00	30	1,279,486.89			1,279,486.89	61,279,486.89
01-feb-15	28-feb-15	19.21%	2.13%	2.132%		60,000,000.00	30	1,279,486.89			2,558,973.79	62,558,973.79
01-mar-15	31-mar-15	19.21%	2.13%	2.132%		60,000,000.00	30	1,279,486.89			3,838,460.68	63,838,460.68
01-abr-15	30-abr-15	19.37%	2.15%	2.148%		60,000,000.00	30	1,288,993.12			5,127,453.80	65,127,453.80
01-may-15	31-may-15	19.37%	2.15%	2.148%		60,000,000.00	30	1,288,993.12			6,416,446.92	66,416,446.92
01-jun-15	30-jun-15	19.37%	2.15%	2.148%		60,000,000.00	30	1,288,993.12			7,705,440.04	67,705,440.04
01-jul-15	31-jul-15	19.26%	2.14%	2.137%		60,000,000.00	30	1,282,459.33			8,987,899.38	68,987,899.38
01-ago-15	31-ago-15	19.26%	2.14%	2.137%		60,000,000.00	30	1,282,459.33			10,270,358.71	70,270,358.71
01-sep-15	30-sep-15	19.26%	2.14%	2.137%		60,000,000.00	30	1,282,459.33			11,552,818.04	71,552,818.04
01-oct-15	31-oct-15	19.33%	2.14%	2.144%		60,000,000.00	30	1,286,618.08			12,839,436.12	72,839,436.12
01-nov-15	30-nov-15	19.33%	2.14%	2.144%		60,000,000.00	30	1,286,618.08			14,126,054.21	74,126,054.21
01-dic-15	31-dic-15	19.33%	2.14%	2.144%		60,000,000.00	30	1,286,618.08			15,412,672.29	75,412,672.29
01-ene-16	31-ene-16	19.68%	2.18%	2.179%		60,000,000.00	30	1,307,365.41			16,720,037.70	76,720,037.70
01-feb-16	29-feb-16	19.68%	2.18%	2.179%		60,000,000.00	30	1,307,365.41			18,027,403.10	78,027,403.10
01-mar-16	31-mar-16	19.68%	2.18%	2.179%		60,000,000.00	30	1,307,365.41			19,334,768.51	79,334,768.51
01-abr-16	30-abr-16	20.54%	2.26%	2.263%		60,000,000.00	30	1,358,018.95			20,692,787.46	80,692,787.46
01-may-16	31-may-16	20.54%	2.26%	2.263%		60,000,000.00	30	1,358,018.95			22,050,806.40	82,050,806.40
01-jun-16	30-jun-16	20.54%	2.26%	2.263%		60,000,000.00	30	1,358,018.95			23,408,825.35	83,408,825.35
01-jul-16	31-jul-16	21.34%	2.34%	2.341%		60,000,000.00	30	1,404,729.09			24,813,554.44	84,813,554.44
01-ago-16	31-ago-16	21.34%	2.34%	2.341%		60,000,000.00	30	1,404,729.09			26,218,283.52	86,218,283.52
01-sep-16	30-sep-16	21.34%	2.34%	2.341%		60,000,000.00	30	1,404,729.09			27,623,012.61	87,623,012.61
01-oct-16	31-oct-16	21.99%	2.40%	2.404%		60,000,000.00	30	1,442,395.36			29,065,407.97	89,065,407.97
01-nov-16	30-nov-16	21.99%	2.40%	2.404%		60,000,000.00	30	1,442,395.36			30,507,803.33	90,507,803.33
01-dic-16	31-dic-16	21.99%	2.40%	2.404%		60,000,000.00	30	1,442,395.36			31,950,198.69	91,950,198.69
01-ene-17	31-ene-17	22.34%	2.44%	2.438%		60,000,000.00	30	1,462,572.47			33,412,771.16	93,412,771.16
01-feb-17	28-feb-17	22.34%	2.44%	2.438%		60,000,000.00	30	1,462,572.47			34,875,343.63	94,875,343.63
01-mar-17	31-mar-17	22.34%	2.44%	2.438%		60,000,000.00	30	1,462,572.47			36,337,916.10	96,337,916.10
01-abr-17	30-abr-17	22.33%	2.44%	2.437%		60,000,000.00	30	1,461,996.99			37,799,913.09	97,799,913.09
01-may-17	31-may-17	22.33%	2.44%	2.437%		60,000,000.00	30	1,461,996.99			39,261,910.09	99,261,910.09
01-jun-17	30-jun-17	22.33%	2.44%	2.437%		60,000,000.00	30	1,461,996.99			40,723,907.08	100,723,907.08
01-jul-17	31-jul-17	21.98%	2.40%	2.403%		60,000,000.00	30	1,441,817.80			42,165,724.88	102,165,724.88
01-ago-17	31-ago-17	21.98%	2.40%	2.403%		60,000,000.00	30	1,441,817.80			43,607,542.67	103,607,542.67
01-sep-17	30-sep-17	21.98%	2.40%	2.403%		60,000,000.00	30	1,441,817.80			45,049,360.47	105,049,360.47
01-oct-17	31-oct-17	21.15%	2.32%	2.323%		60,000,000.00	30	1,393,670.78			46,443,031.25	106,443,031.25
01-nov-17	30-nov-17	21.15%	2.32%	2.323%		60,000,000.00	30	1,393,670.78			47,836,702.03	107,836,702.03
01-dic-17	31-dic-17	21.15%	2.32%	2.323%		60,000,000.00	30	1,393,670.78			49,230,372.81	109,230,372.81
01-ene-18	31-ene-18	20.69%	2.28%	2.278%		60,000,000.00	30	1,366,806.94			50,597,179.75	110,597,179.75
01-feb-18	28-feb-18	20.69%	2.28%	2.278%		60,000,000.00	30	1,366,806.94			51,963,986.68	111,963,986.68

01-mar-18	31-mar-18	20.69%	2.28%	2.278%		60,000,000.00	30	1,366,806.94		53,330,793.62	113,330,793.62
01-abr-18	30-abr-18	20.48%	2.26%	2.257%		60,000,000.00	30	1,354,499.87		54,685,293.49	114,685,293.49
01-may-18	31-may-18	20.48%	2.26%	2.257%		60,000,000.00	30	1,354,499.87		56,039,793.36	116,039,793.36
01-jun-18	30-jun-18	20.48%	2.26%	2.257%		60,000,000.00	30	1,354,499.87		57,394,293.23	117,394,293.23
01-jul-18	31-jul-18	20.03%	2.21%	2.213%		60,000,000.00	30	1,328,035.78		58,722,329.01	118,722,329.01
01-ago-18	31-ago-18	20.03%	2.21%	2.213%		60,000,000.00	30	1,328,035.78		60,050,364.79	120,050,364.79
01-sep-18	30-sep-18	20.03%	2.21%	2.213%		60,000,000.00	30	1,328,035.78		61,378,400.57	121,378,400.57
01-oct-18	31-oct-18	19.63%	2.17%	2.174%		60,000,000.00	30	1,304,406.23		62,682,806.80	122,682,806.80
01-nov-18	14-nov-18	19.63%	2.17%	2.174%		60,000,000.00	14	608,722.91		63,291,529.71	123,291,529.71
15-nov-18	30-nov-18	19.63%	2.17%	2.174%		60,000,000.00	16	695,683.32	10,000,000.00	53,987,213.03	113,987,213.03
01-dic-18	31-dic-18	19.63%	2.17%	2.174%		60,000,000.00	30	1,304,406.23		55,291,619.26	115,291,619.26
01-ene-19	31-ene-19	19.16%	2.13%	2.128%		60,000,000.00	30	1,276,512.87		56,568,132.13	116,568,132.13
01-feb-19	28-feb-19	19.16%	2.13%	2.128%		60,000,000.00	30	1,276,512.87		57,844,644.99	117,844,644.99
01-mar-19	31-mar-19	19.16%	2.13%	2.128%		60,000,000.00	30	1,276,512.87		59,121,157.86	119,121,157.86
01-abr-19	30-abr-19	19.32%	2.14%	2.143%		60,000,000.00	30	1,286,024.17		60,407,182.03	120,407,182.03
01-may-19	31-may-19	19.32%	2.14%	2.143%		60,000,000.00	30	1,286,024.17		61,693,206.20	121,693,206.20
01-jun-19	30-jun-19	19.32%	2.14%	2.143%		60,000,000.00	30	1,286,024.17		62,979,230.36	122,979,230.36
01-jul-19	31-jul-19	19.28%	2.14%	2.139%		60,000,000.00	30	1,283,647.86		64,262,878.23	124,262,878.23
01-ago-19	31-ago-19	19.28%	2.14%	2.139%		60,000,000.00	30	1,283,647.86		65,546,526.09	125,546,526.09
01-sep-19	30-sep-19	19.28%	2.14%	2.139%		60,000,000.00	30	1,283,647.86		66,830,173.96	126,830,173.96
01-oct-19	31-oct-19	19.10%	2.12%	2.122%		60,000,000.00	30	1,272,941.94		68,103,115.90	128,103,115.90
01-nov-19	30-nov-19	19.10%	2.12%	2.122%		60,000,000.00	30	1,272,941.94		69,376,057.84	129,376,057.84
01-dic-19	31-dic-19	19.10%	2.12%	2.122%		60,000,000.00	30	1,272,941.94		70,648,999.78	130,648,999.78
01-ene-20	31-ene-20	18.77%	2.09%	2.089%		60,000,000.00	30	1,253,260.81		71,902,260.60	131,902,260.60
01-feb-20	29-feb-20	19.06%	2.12%	2.118%		60,000,000.00	30	1,270,560.05		73,172,820.65	133,172,820.65
01-mar-20	31-mar-20	18.95%	2.11%	2.107%		60,000,000.00	30	1,264,004.60		74,436,825.24	134,436,825.24
01-abr-20	30-abr-20	18.69%	2.08%	2.081%		60,000,000.00	30	1,248,479.14		75,685,304.38	135,685,304.38
01-may-20	31-may-20	18.19%	2.03%	2.031%		60,000,000.00	30	1,218,500.26		76,903,804.64	136,903,804.64
01-jun-20	30-jun-20	18.12%	2.02%	2.024%		60,000,000.00	30	1,214,290.30		78,118,094.94	138,118,094.94
01-jul-20	31-jul-20	18.12%	2.02%	2.024%		60,000,000.00	30	1,214,290.30		79,332,385.24	139,332,385.24
01-ago-20	31-ago-20	18.29%	2.04%	2.041%		60,000,000.00	30	1,224,508.96		80,556,894.20	140,556,894.20
01-sep-20	30-sep-20	18.35%	2.05%	2.047%		60,000,000.00	30	1,228,111.08		81,785,005.28	141,785,005.28
01-oct-20	31-oct-20	18.09%	2.02%	2.021%		60,000,000.00	30	1,212,485.06		82,997,490.33	142,997,490.33
01-nov-20	30-nov-20	17.84%	2.00%	1.996%		60,000,000.00	30	1,197,418.54		84,194,908.88	144,194,908.88
01-dic-20	31-dic-20	17.46%	1.96%	1.957%		60,000,000.00	30	1,174,439.01		85,369,347.89	145,369,347.89
01-ene-21	31-ene-21	17.32%	1.94%	1.943%		60,000,000.00	30	1,165,948.87		86,535,296.76	146,535,296.76
01-feb-21	28-feb-21	17.54%	1.97%	1.965%		60,000,000.00	30	1,179,284.70		87,714,581.46	147,714,581.46
01-mar-21	31-mar-21	17.41%	1.95%	1.952%		60,000,000.00	30	1,171,408.31		88,885,989.77	148,885,989.77
01-abr-21	30-abr-21	17.31%	1.94%	1.942%		60,000,000.00	30	1,165,341.94		90,051,331.71	150,051,331.71
								<b>Resultados &gt;&gt;</b>	<b>10,000,000.00</b>	<b>90,051,331.71</b>	<b>150,051,331.71</b>

SALDO DE CAPITAL	60,000,000.00
SALDO DE INTERESES	90,051,331.71
RELACION I DEL 02/04/2010 HASTA 31/12/2014	49,351,845.51
<b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b>	<b>199,403,177.22</b>