

TABLA PARA LIQUIDAR EL CREDITO

REF: EFECTIVIDAD DE LA GARANTIA REAL										
DTE: BANCOLOMBIA S.A., DDO: RITA NANCY ZUÑIGA, RAD: 2012-0130									PAGARÉ No.	7330082937
Resoluc.	Fecha	Desde	Hasta	Bancario	MORA E.A.	Nominal diaria	PLAZO DIARO	DIAS	CAPITAL	\$ 57.779.129,00
				Corriente						MORA
	INTERESES ACUMULADOS CONFORME ULTIMA LIQUIDACION APROBADA 05-06-2013									\$ 37.534.350,00
605	27-mar-13	6-jun-13	30-jun-13	20,83%	31,25%	0,075%	0,052%	25		\$ 1.076.420,88
1192	28-jun-13	1-jul-13	31-jul-13	20,34%	30,51%	0,073%	0,051%	31		\$ 1.307.182,57
1192	28-jun-13	1-ago-13	31-ago-13	20,34%	30,51%	0,073%	0,051%	31		\$ 1.307.182,57
1192	28-jun-13	1-sep-13	30-sep-13	20,34%	30,51%	0,073%	0,051%	30		\$ 1.265.015,39
1779	30-sep-13	1-oct-13	31-oct-13	19,85%	29,78%	0,071%	0,050%	31		\$ 1.279.447,93
1779	30-sep-13	1-nov-13	30-nov-13	19,85%	29,78%	0,071%	0,050%	30		\$ 1.238.175,41
1779	30-sep-13	1-dic-13	31-dic-13	19,85%	29,78%	0,071%	0,050%	31		\$ 1.279.447,93
2372	30-dic-13	1-ene-14	31-ene-14	19,65%	29,48%	0,071%	0,049%	31		\$ 1.268.082,62
2372	30-dic-13	1-feb-14	28-feb-14	19,65%	29,48%	0,071%	0,049%	28		\$ 1.145.364,95
2372	30-dic-13	1-mar-14	31-mar-14	19,65%	29,48%	0,071%	0,049%	31		\$ 1.268.082,62
503	31-mar-14	1-abr-14	30-abr-14	19,63%	29,45%	0,071%	0,049%	30		\$ 1.226.075,46
503	31-mar-14	1-may-14	31-may-14	19,63%	29,45%	0,071%	0,049%	31		\$ 1.266.944,64
503	31-mar-14	1-jun-14	30-jun-14	19,63%	29,45%	0,071%	0,049%	30		\$ 1.226.075,46
1041	27-jun-14	1-jul-14	31-jul-14	19,33%	29,00%	0,070%	0,048%	31		\$ 1.249.843,39
1041	27-jun-14	1-ago-14	31-ago-14	19,33%	29,00%	0,070%	0,048%	31		\$ 1.249.843,39
1041	27-jun-14	1-ago-14	30-sep-14	19,33%	29,00%	0,070%	0,048%	30		\$ 1.209.525,86
1707	30-sep-14	1-oct-14	31-oct-14	19,17%	28,76%	0,069%	0,048%	31		\$ 1.240.698,37
1707	30-sep-14	1-oct-14	30-nov-18	19,17%	28,76%	0,069%	0,048%	30		\$ 1.200.675,84
1707	30-sep-14	1-oct-14	31-dic-14	19,17%	28,76%	0,069%	0,048%	31		\$ 1.240.698,37
2359	30-dic-14	1-ene-15	31-ene-15	19,21%	28,82%	0,069%	0,048%	31		\$ 1.242.986,22
2359	30-dic-14	1-ene-15	28-feb-18	19,21%	28,82%	0,069%	0,048%	28		\$ 1.122.697,23
2359	30-dic-14	1-ene-15	31-mar-15	19,21%	28,82%	0,069%	0,048%	31		\$ 1.242.986,22
369	31-mar-15	1-abr-15	30-abr-15	19,37%	29,06%	0,070%	0,049%	30		\$ 1.211.735,80
369	31-mar-15	1-may-15	31-may-15	19,37%	29,06%	0,070%	0,049%	31		\$ 1.252.126,99
369	31-mar-15	1-may-15	30-jun-15	19,37%	29,06%	0,070%	0,049%	30		\$ 1.211.735,80
913	30-jun-15	1-jul-15	31-jul-15	19,26%	28,89%	0,070%	0,048%	31		\$ 1.245.844,53
913	30-jun-15	1-jul-15	31-ago-15	19,26%	28,89%	0,070%	0,048%	31		\$ 1.245.844,53
913	30-jun-15	1-jul-15	30-sep-15	19,26%	28,89%	0,070%	0,048%	30		\$ 1.205.656,00
1341	30-sep-15	1-oct-15	31-oct-15	19,33%	29,00%	0,070%	0,048%	31		\$ 1.249.843,39
1341	30-sep-15	1-oct-15	30-nov-15	19,33%	29,00%	0,070%	0,048%	30		\$ 1.209.525,86
1341	30-sep-15	1-oct-15	31-dic-15	19,33%	29,00%	0,070%	0,048%	31		\$ 1.249.843,39
1788	28-dic-15	1-ene-16	31-ene-16	19,68%	29,52%	0,071%	0,049%	31		\$ 1.269.789,09
1788	28-dic-15	1-feb-16	28-feb-18	19,68%	29,52%	0,071%	0,049%	28		\$ 1.146.906,27
1788	28-dic-15	1-ene-16	31-mar-16	19,68%	29,52%	0,071%	0,049%	31		\$ 1.269.789,09
334	29-mar-16	1-abr-16	30-abr-16	20,54%	30,81%	0,074%	0,051%	30		\$ 1.275.927,19
334	29-mar-16	1-abr-16	31-may-16	20,54%	30,81%	0,074%	0,051%	31		\$ 1.318.458,10
334	29-mar-16	1-abr-16	30-jun-16	20,54%	30,81%	0,074%	0,051%	30		\$ 1.275.927,19
811	28-jun-17	1-jul-16	31-jul-16	21,34%	32,01%	0,076%	0,053%	31		\$ 1.363.303,79
811	28-jun-17	1-jul-16	31-ago-16	21,34%	32,01%	0,076%	0,053%	31		\$ 1.363.303,79
811	28-jun-17	1-jul-16	30-sep-16	21,34%	32,01%	0,076%	0,053%	30		\$ 1.319.326,24
1233	29-sep-16	1-oct-16	31-oct-16	21,99%	32,99%	0,078%	0,054%	31		\$ 1.399.442,57
1233	29-sep-16	1-oct-16	30-nov-16	21,99%	32,99%	0,078%	0,054%	30		\$ 1.354.299,26
1233	29-sep-16	1-oct-16	31-dic-16	21,99%	32,99%	0,078%	0,054%	31		\$ 1.399.442,57
1612	26-dic-16	1-ene-17	30-ene-17	22,34%	33,51%	0,079%	0,055%	30		\$ 1.373.025,12
1612	26-dic-16	1-feb-17	28-feb-17	22,34%	33,51%	0,079%	0,055%	28		\$ 1.281.490,11
1612	26-dic-16	1-mar-17	31-mar-17	22,34%	33,51%	0,079%	0,055%	31		\$ 1.418.792,62
488	28-mar-17	1-abr-17	30-abr-17	22,33%	33,50%	0,079%	0,055%	30		\$ 1.372.491,11
488	28-mar-17	1-may-17	31-may-17	22,33%	33,50%	0,079%	0,055%	31		\$ 1.418.240,82
488	28-mar-17	10-jun-17	30-jun-17	22,33%	33,50%	0,079%	0,055%	30		\$ 1.372.491,11
907	30-jun-17	1-jul-17	31-jul-17	21,98%	32,97%	0,078%	0,054%	31		\$ 1.398.888,59
907	30-jun-17	1-ago-17	31-ago-17	21,98%	32,97%	0,078%	0,054%	31		\$ 1.398.888,59

1155	1-sep-17	1-sep-17	30-sep-17	21,48%	32,22%	0,077%	0,053%	30		\$	1.326.880,61
1298	29-sep-17	1-oct-17	31-oct-17	21,15%	31,73%	0,076%	0,053%	31		\$	1.352.689,86
1447	24-oct-17	1-nov-17	30-nov-17	20,96%	31,44%	0,075%	0,052%	30		\$	1.298.760,97
1619	29-nov-17	1-dic-17	31-dic-17	20,77%	31,16%	0,074%	0,052%	31		\$	1.331.393,12
1890	28-dic-17	1-ene-18	31-ene-18	20,69%	31,04%	0,074%	0,052%	31		\$	1.326.897,83
131	31-ene-18	1-feb-18	28-feb-18	21,01%	31,52%	0,075%	0,052%	28		\$	1.214.707,20
259	28-feb-18	1-mar-18	31-mar-18	20,68%	31,02%	0,074%	0,052%	31		\$	1.326.335,63
398	28-mar-18	1-abr-18	30-abr-18	20,48%	30,72%	0,073%	0,051%	30		\$	1.272.656,28
527	27-abr-18	1-may-18	31-may-18	20,44%	30,66%	0,073%	0,051%	31		\$	1.312.823,56
687	30-may-18	1-jun-18	30-jun-18	20,28%	30,42%	0,073%	0,051%	30		\$	1.261.736,98
820	28-jun-18	1-jul-18	31-jul-18	20,03%	30,05%	0,072%	0,050%	31		\$	1.289.654,33
954	27-jul-18	1-ago-18	31-ago-18	19,94%	29,91%	0,072%	0,050%	31		\$	1.284.553,77
112	31-ago-18	1-sep-18	30-sep-18	19,81%	29,72%	0,071%	0,050%	30		\$	1.235.977,71
1294	28-sep-18	1-oct-18	31-oct-18	19,63%	29,45%	0,071%	0,049%	31		\$	1.266.944,64
1521	31-oct-18	1-nov-18	30-nov-18	19,49%	29,24%	0,070%	0,049%	30		\$	1.218.359,46
1708	29-nov-18	1-dic-18	31-dic-18	19,40%	29,10%	0,070%	0,049%	31		\$	1.253.839,00
1872	27-dic-18	1-ene-19	31-ene-19	19,16%	28,74%	0,069%	0,048%	31		\$	1.240.126,25
111	31-ene-19	1-feb-19	28-feb-19	19,70%	29,55%	0,071%	0,049%	28		\$	1.147.933,53
263	28-feb-19	1-mar-19	31-mar-19	19,37%	29,06%	0,070%	0,049%	31		\$	1.252.126,99
0389	29-mar-19	1-abr-19	30-abr-19	19,32%	28,98%	0,070%	0,048%	30		\$	1.208.973,21
0574	30-abr-19	1-may-19	31-may-19	19,34%	29,01%	0,070%	0,048%	31		\$	1.250.414,39
0697	30-may-19	1-jun-19	30-jun-19	19,30%	28,95%	0,070%	0,048%	30		\$	1.207.867,73
0829	28-jun-19	1-jul-19	31-jul-19	19,28%	28,92%	0,070%	0,048%	31		\$	1.246.987,39
1018	31-jul-19	1-ago-19	31-ago-19	19,32%	28,98%	0,070%	0,048%	31		\$	1.249.272,32
1145	30-ago-19	1-sep-19	30-sep-19	19,32%	28,98%	0,070%	0,048%	30		\$	1.208.973,21
1293	30-sep-19	1-oct-19	31-oct-19	19,10%	28,65%	0,069%	0,048%	31		\$	1.236.692,08
1474	30-oct-19	1-nov-19	30-nov-19	19,03%	28,55%	0,069%	0,048%	30		\$	1.192.918,58
1603	29-nov-19	1-dic-19	31-dic-19	18,91%	28,37%	0,068%	0,047%	31		\$	1.225.801,41
1768	27-dic-19	1-ene-20	31-ene-20	18,77%	28,16%	0,068%	0,047%	31		\$	1.217.761,26
0094	30-ene-20	1-feb-20	29-feb-20	19,06%	28,59%	0,069%	0,048%	29		\$	1.154.762,52
0205	27-feb-20	1-mar-20	31-mar-20	18,95%	28,43%	0,069%	0,048%	31		\$	1.228.096,18
0351	27-mar-20	1-abr-20	30-abr-20	18,69%	28,04%	0,068%	0,047%	30		\$	1.174.026,76
0437	30-abr-20	1-may-20	31-may-20	18,19%	27,29%	0,066%	0,046%	31		\$	1.184.311,50
0505	29-may-20	1-jun-20	30-jun-20	18,12%	27,18%	0,066%	0,046%	30		\$	1.142.186,18