

## Memorial liquidación de crédito Jorge Dario Calderon Rad. 2005-0232

ADRIANA ELVIRA POSSO RAMIREZ <[adriposso@une.net.co](mailto:adriposso@une.net.co)>

Mar 1/12/2020 10:10 AM

**Para:** Juzgado 01 Civil Municipal - Antioquia - Itagui <[j01cmpalitagui@cendoj.ramajudicial.gov.co](mailto:j01cmpalitagui@cendoj.ramajudicial.gov.co)>

 3 archivos adjuntos (334 KB)

MEMO JORGE CALDERON.pdf; JORGE CALDERON 1.pdf; JORGE CALDERON 2.pdf;

Buenos días,

Envió el memorial del proceso que se tramita en el juzgado:

1 Civil Municipal de Itagüí

Referencia: proceso ejecutivo

Demandante: BBVA COLOMBIA S.A.

Demandado: JORGE DARIO CALDERON OSORIO

Radicado. 2005-0232

Asunto: Liquidación de crédito folios 9

cordialmente,

Adriana Elvira Posso Ramírez

CC. 31.154.135 de Palmira

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

[adriposso@une.net.co](mailto:adriposso@une.net.co)

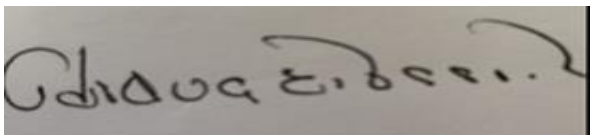
Señor  
JUEZ 1 CIVIL MUNICIPAL  
Itagüí

Referencia. PROCESO EJECUTIVO  
Demandante. BBVA COLOMBIA S.A.  
Demandado. JORGE DARIO CALDERON OSORIO  
Radicado No. 2005-0232

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 FNG No. 9600033436

Medellín, 27 de noviembre 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) | 27-nov-20   | 04-ene-07 |
| Tasa mensual pactada >>>                               |        |                  | Comercial   | X         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |           |
| Saldo de capital, Fol. >>                              |        | 4.646.385,00     | 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  |
| 14-dic-04 | 31-dic-04 |             | 1,5            |           | 0,00                      | 4.646.385,00            |      | 0,00       |
| 14-dic-04 | 31-dic-04 | 19,49%      | 2,16%          | 2,160%    |                           | 4.646.385,00            | 17   | 56.876,67  |
| 01-ene-05 | 31-ene-05 | 19,45%      | 2,16%          | 2,156%    |                           | 4.646.385,00            | 30   | 100.186,91 |
| 01-feb-05 | 28-feb-05 | 19,40%      | 2,15%          | 2,151%    |                           | 4.646.385,00            | 30   | 99.957,20  |
| 01-mar-05 | 31-mar-05 | 19,15%      | 2,13%          | 2,127%    |                           | 4.646.385,00            | 30   | 98.806,76  |
| 01-abr-05 | 30-abr-05 | 19,19%      | 2,13%          | 2,130%    |                           | 4.646.385,00            | 30   | 98.991,04  |
| 01-may-05 | 31-may-05 | 19,02%      | 2,11%          | 2,114%    |                           | 4.646.385,00            | 30   | 98.207,32  |
| 01-jun-05 | 30-jun-05 | 18,85%      | 2,10%          | 2,097%    |                           | 4.646.385,00            | 30   | 97.422,18  |
| 01-jul-05 | 31-jul-05 | 18,50%      | 2,06%          | 2,062%    |                           | 4.646.385,00            | 30   | 95.801,19  |
| 01-ago-05 | 31-ago-05 | 18,24%      | 2,04%          | 2,036%    |                           | 4.646.385,00            | 30   | 94.593,07  |
| 01-sep-05 | 30-sep-05 | 18,22%      | 2,03%          | 2,034%    |                           | 4.646.385,00            | 30   | 94.500,00  |
| 01-oct-05 | 31-oct-05 | 17,93%      | 2,00%          | 2,005%    |                           | 4.646.385,00            | 30   | 93.148,19  |
| 01-nov-05 | 30-nov-05 | 17,81%      | 1,99%          | 1,993%    |                           | 4.646.385,00            | 30   | 92.587,57  |
| 01-dic-05 | 31-dic-05 | 17,49%      | 1,96%          | 1,960%    |                           | 4.646.385,00            | 30   | 91.089,02  |
| 01-ene-06 | 31-ene-06 | 17,35%      | 1,95%          | 1,946%    |                           | 4.646.385,00            | 30   | 90.431,76  |
| 01-feb-06 | 28-feb-06 | 17,51%      | 1,96%          | 1,962%    |                           | 4.646.385,00            | 30   | 91.182,83  |
| 01-mar-06 | 31-mar-06 | 17,25%      | 1,94%          | 1,936%    |                           | 4.646.385,00            | 30   | 89.961,68  |
| 01-abr-06 | 30-abr-06 | 16,75%      | 1,89%          | 1,885%    |                           | 4.646.385,00            | 30   | 87.603,52  |
| 01-may-06 | 31-may-06 | 16,07%      | 1,82%          | 1,816%    |                           | 4.646.385,00            | 30   | 84.375,54  |
| 01-jun-06 | 30-jun-06 | 15,61%      | 1,77%          | 1,769%    |                           | 4.646.385,00            | 30   | 82.178,09  |
| 01-jul-06 | 31-jul-06 | 15,08%      | 1,71%          | 1,714%    |                           | 4.646.385,00            | 30   | 79.632,24  |
| 01-ago-06 | 31-ago-06 | 15,02%      | 1,71%          | 1,708%    |                           | 4.646.385,00            | 30   | 79.343,08  |
| 01-sep-06 | 30-sep-06 | 15,05%      | 1,71%          | 1,711%    |                           | 4.646.385,00            | 30   | 79.487,69  |
| 01-oct-06 | 31-oct-06 | 15,07%      | 1,71%          | 1,713%    |                           | 4.646.385,00            | 30   | 79.584,06  |
| 01-nov-06 | 30-nov-06 | 15,07%      | 1,71%          | 1,713%    |                           | 4.646.385,00            | 30   | 79.584,06  |
| 01-dic-06 | 31-dic-06 | 15,07%      | 1,71%          | 1,713%    |                           | 4.646.385,00            | 30   | 79.584,06  |
| 01-ene-07 | 04-ene-07 | 11,07%      | 1,29%          | 1,288%    |                           | 4.646.385,00            | 4    | 7.981,95   |
| 05-ene-07 | 31-ene-07 | 13,83%      | 1,58%          | 1,583%    |                           | 4.646.385,00            | 26   | 63.758,45  |
| 01-feb-07 | 28-feb-07 | 13,83%      | 1,58%          | 1,583%    |                           | 4.646.385,00            | 30   | 73.567,44  |
| 01-mar-07 | 31-mar-07 | 13,83%      | 1,58%          | 1,583%    |                           | 4.646.385,00            | 30   | 73.567,44  |
| 01-abr-07 | 30-abr-07 | 16,75%      | 1,89%          | 1,885%    |                           | 4.646.385,00            | 30   | 87.603,52  |
| 01-may-07 | 31-may-07 | 16,75%      | 1,89%          | 1,885%    |                           | 4.646.385,00            | 30   | 87.603,52  |
| 01-jun-07 | 30-jun-07 | 16,75%      | 1,89%          | 1,885%    |                           | 4.646.385,00            | 30   | 87.603,52  |
| 01-jul-07 | 31-jul-07 | 19,01%      | 2,11%          | 2,113%    |                           | 4.646.385,00            | 30   | 98.161,18  |
| 01-ago-07 | 31-ago-07 | 19,01%      | 2,11%          | 2,113%    |                           | 4.646.385,00            | 30   | 98.161,18  |
| 01-sep-07 | 30-sep-07 | 19,01%      | 2,11%          | 2,113%    |                           | 4.646.385,00            | 30   | 98.161,18  |
| 01-oct-07 | 31-oct-07 | 21,26%      | 2,33%          | 2,333%    |                           | 4.646.385,00            | 30   | 108.421,51 |
| 01-nov-07 | 30-nov-07 | 21,26%      | 2,33%          | 2,333%    |                           | 4.646.385,00            | 30   | 108.421,51 |
| 01-dic-07 | 31-dic-07 | 21,26%      | 2,33%          | 2,333%    |                           | 4.646.385,00            | 30   | 108.421,51 |
| 01-ene-08 | 31-ene-08 | 21,83%      | 2,39%          | 2,389%    |                           | 4.646.385,00            | 30   | 110.982,56 |
| 01-feb-08 | 29-feb-08 | 21,83%      | 2,39%          | 2,389%    |                           | 4.646.385,00            | 30   | 110.982,56 |
| 01-mar-08 | 31-mar-08 | 21,83%      | 2,39%          | 2,389%    |                           | 4.646.385,00            | 30   | 110.982,56 |
| 01-abr-08 | 30-abr-08 | 21,92%      | 2,40%          | 2,397%    |                           | 4.646.385,00            | 30   | 111.385,56 |
| 01-may-08 | 31-may-08 | 21,92%      | 2,40%          | 2,397%    |                           | 4.646.385,00            | 30   | 111.385,56 |

|           |           |        |       |        |              |    |            |
|-----------|-----------|--------|-------|--------|--------------|----|------------|
| 01-jun-08 | 30-jun-08 | 21,92% | 2,40% | 2,397% | 4.646.385,00 | 30 | 111.385,56 |
| 01-jul-08 | 31-jul-08 | 21,51% | 2,36% | 2,358% | 4.646.385,00 | 30 | 109.546,64 |
| 01-ago-08 | 31-ago-08 | 21,51% | 2,36% | 2,358% | 4.646.385,00 | 30 | 109.546,64 |
| 01-sep-08 | 30-sep-08 | 21,51% | 2,36% | 2,358% | 4.646.385,00 | 30 | 109.546,64 |
| 01-oct-08 | 31-oct-08 | 21,02% | 2,31% | 2,310% | 4.646.385,00 | 30 | 107.338,61 |
| 01-nov-08 | 30-nov-08 | 21,02% | 2,31% | 2,310% | 4.646.385,00 | 30 | 107.338,61 |
| 01-dic-08 | 31-dic-08 | 21,02% | 2,31% | 2,310% | 4.646.385,00 | 30 | 107.338,61 |
| 01-ene-09 | 31-ene-09 | 20,47% | 2,26% | 2,257% | 4.646.385,00 | 30 | 104.846,70 |
| 01-feb-09 | 28-feb-09 | 20,47% | 2,26% | 2,257% | 4.646.385,00 | 30 | 104.846,70 |
| 01-mar-09 | 31-mar-09 | 20,47% | 2,26% | 2,257% | 4.646.385,00 | 30 | 104.846,70 |
| 01-abr-09 | 30-abr-09 | 20,28% | 2,24% | 2,238% | 4.646.385,00 | 30 | 103.982,50 |
| 01-may-09 | 31-may-09 | 20,28% | 2,24% | 2,238% | 4.646.385,00 | 30 | 103.982,50 |
| 01-jun-09 | 30-jun-09 | 20,28% | 2,24% | 2,238% | 4.646.385,00 | 30 | 103.982,50 |
| 01-jul-09 | 31-jul-09 | 18,65% | 2,08% | 2,077% | 4.646.385,00 | 30 | 96.496,65  |
| 01-ago-09 | 31-ago-09 | 18,65% | 2,08% | 2,077% | 4.646.385,00 | 30 | 96.496,65  |
| 01-sep-09 | 30-sep-09 | 18,65% | 2,08% | 2,077% | 4.646.385,00 | 30 | 96.496,65  |
| 01-oct-09 | 31-oct-09 | 17,28% | 1,94% | 1,939% | 4.646.385,00 | 30 | 90.102,76  |
| 01-nov-09 | 30-nov-09 | 17,28% | 1,94% | 1,939% | 4.646.385,00 | 30 | 90.102,76  |
| 01-dic-09 | 31-dic-09 | 17,28% | 1,94% | 1,939% | 4.646.385,00 | 30 | 90.102,76  |
| 01-ene-10 | 31-ene-10 | 16,14% | 1,82% | 1,823% | 4.646.385,00 | 30 | 84.708,95  |
| 01-feb-10 | 28-feb-10 | 16,14% | 1,82% | 1,823% | 4.646.385,00 | 30 | 84.708,95  |
| 01-mar-10 | 31-mar-10 | 16,14% | 1,82% | 1,823% | 4.646.385,00 | 30 | 84.708,95  |
| 01-abr-10 | 30-abr-10 | 15,31% | 1,74% | 1,738% | 4.646.385,00 | 30 | 80.738,90  |
| 01-may-10 | 31-may-10 | 15,31% | 1,74% | 1,738% | 4.646.385,00 | 30 | 80.738,90  |
| 01-jun-10 | 30-jun-10 | 15,31% | 1,74% | 1,738% | 4.646.385,00 | 30 | 80.738,90  |
| 01-jul-10 | 31-jul-10 | 14,94% | 1,70% | 1,699% | 4.646.385,00 | 30 | 78.957,23  |
| 01-ago-10 | 31-ago-10 | 14,94% | 1,70% | 1,699% | 4.646.385,00 | 30 | 78.957,23  |
| 01-sep-10 | 30-sep-10 | 14,94% | 1,70% | 1,699% | 4.646.385,00 | 30 | 78.957,23  |
| 01-oct-10 | 31-oct-10 | 14,21% | 1,62% | 1,623% | 4.646.385,00 | 30 | 75.420,22  |
| 01-nov-10 | 30-nov-10 | 14,21% | 1,62% | 1,623% | 4.646.385,00 | 30 | 75.420,22  |
| 01-dic-10 | 31-dic-10 | 14,21% | 1,62% | 1,623% | 4.646.385,00 | 30 | 75.420,22  |
| 01-ene-11 | 31-ene-11 | 15,61% | 1,77% | 1,769% | 4.646.385,00 | 30 | 82.178,09  |
| 01-feb-11 | 28-feb-11 | 15,61% | 1,77% | 1,769% | 4.646.385,00 | 30 | 82.178,09  |
| 01-mar-11 | 31-mar-11 | 15,61% | 1,77% | 1,769% | 4.646.385,00 | 30 | 82.178,09  |
| 01-abr-11 | 30-abr-11 | 17,69% | 1,98% | 1,981% | 4.646.385,00 | 30 | 92.026,22  |
| 01-may-11 | 31-may-11 | 17,69% | 1,98% | 1,981% | 4.646.385,00 | 30 | 92.026,22  |
| 01-jun-11 | 30-jun-11 | 17,69% | 1,98% | 1,981% | 4.646.385,00 | 30 | 92.026,22  |
| 01-jul-11 | 31-jul-11 | 18,63% | 2,07% | 2,075% | 4.646.385,00 | 30 | 96.403,98  |
| 01-ago-11 | 31-ago-11 | 18,63% | 2,07% | 2,075% | 4.646.385,00 | 30 | 96.403,98  |
| 01-sep-11 | 30-sep-11 | 18,63% | 2,07% | 2,075% | 4.646.385,00 | 30 | 96.403,98  |
| 01-oct-11 | 31-oct-11 | 19,39% | 2,15% | 2,150% | 4.646.385,00 | 30 | 99.911,24  |
| 01-nov-11 | 30-nov-11 | 19,39% | 2,15% | 2,150% | 4.646.385,00 | 30 | 99.911,24  |
| 01-dic-11 | 31-dic-11 | 19,39% | 2,15% | 2,150% | 4.646.385,00 | 30 | 99.911,24  |
| 01-ene-12 | 31-ene-12 | 19,92% | 2,20% | 2,203% | 4.646.385,00 | 30 | 102.340,32 |
| 01-feb-12 | 29-feb-12 | 19,92% | 2,20% | 2,203% | 4.646.385,00 | 30 | 102.340,32 |
| 01-mar-12 | 31-mar-12 | 19,92% | 2,20% | 2,203% | 4.646.385,00 | 30 | 102.340,32 |
| 01-abr-12 | 30-abr-12 | 20,52% | 2,26% | 2,261% | 4.646.385,00 | 30 | 105.073,83 |
| 01-may-12 | 31-may-12 | 20,52% | 2,26% | 2,261% | 4.646.385,00 | 30 | 105.073,83 |
| 01-jun-12 | 30-jun-12 | 20,52% | 2,26% | 2,261% | 4.646.385,00 | 30 | 105.073,83 |
| 01-jul-12 | 31-jul-12 | 20,86% | 2,29% | 2,295% | 4.646.385,00 | 30 | 106.615,17 |
| 01-ago-12 | 31-ago-12 | 20,86% | 2,29% | 2,295% | 4.646.385,00 | 30 | 106.615,17 |
| 01-sep-12 | 30-sep-12 | 20,86% | 2,29% | 2,295% | 4.646.385,00 | 30 | 106.615,17 |
| 01-oct-12 | 31-oct-12 | 20,89% | 2,30% | 2,298% | 4.646.385,00 | 30 | 106.750,91 |
| 01-nov-12 | 30-nov-12 | 20,89% | 2,30% | 2,298% | 4.646.385,00 | 30 | 106.750,91 |
| 01-dic-12 | 31-dic-12 | 20,89% | 2,30% | 2,298% | 4.646.385,00 | 30 | 106.750,91 |
| 01-ene-13 | 31-ene-13 | 20,75% | 2,28% | 2,284% | 4.646.385,00 | 30 | 106.117,10 |
| 01-feb-13 | 28-feb-13 | 20,75% | 2,28% | 2,284% | 4.646.385,00 | 30 | 106.117,10 |
| 01-mar-13 | 31-mar-13 | 20,75% | 2,28% | 2,284% | 4.646.385,00 | 30 | 106.117,10 |
| 01-abr-13 | 30-abr-13 | 20,83% | 2,29% | 2,292% | 4.646.385,00 | 30 | 106.479,39 |
| 01-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | 4.646.385,00 | 30 | 106.479,39 |
| 01-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | 4.646.385,00 | 30 | 106.479,39 |
| 01-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | 4.646.385,00 | 30 | 104.255,59 |

|           |           |        |       |        |              |    |            |
|-----------|-----------|--------|-------|--------|--------------|----|------------|
| 01-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | 4.646.385,00 | 30 | 104.255,59 |
| 01-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | 4.646.385,00 | 30 | 104.255,59 |
| 01-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | 4.646.385,00 | 30 | 102.020,28 |
| 01-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | 4.646.385,00 | 30 | 102.020,28 |
| 01-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | 4.646.385,00 | 30 | 102.020,28 |
| 01-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | 4.646.385,00 | 30 | 101.104,57 |
| 01-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | 4.646.385,00 | 30 | 101.104,57 |
| 01-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | 4.646.385,00 | 30 | 101.104,57 |
| 01-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | 4.646.385,00 | 30 | 101.012,89 |
| 01-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | 4.646.385,00 | 30 | 101.012,89 |
| 01-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | 4.646.385,00 | 30 | 101.012,89 |
| 01-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | 4.646.385,00 | 30 | 99.635,38  |
| 01-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | 4.646.385,00 | 30 | 99.635,38  |
| 01-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | 4.646.385,00 | 30 | 99.635,38  |
| 01-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | 4.646.385,00 | 30 | 98.898,91  |
| 01-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | 4.646.385,00 | 30 | 98.898,91  |
| 01-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | 4.646.385,00 | 30 | 98.898,91  |
| 01-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | 4.646.385,00 | 30 | 99.083,15  |
| 01-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | 4.646.385,00 | 30 | 99.083,15  |
| 01-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | 4.646.385,00 | 30 | 99.083,15  |
| 01-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | 4.646.385,00 | 30 | 99.819,30  |
| 01-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | 4.646.385,00 | 30 | 99.819,30  |
| 01-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | 4.646.385,00 | 30 | 99.819,30  |
| 01-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | 4.646.385,00 | 30 | 99.313,33  |
| 01-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 4.646.385,00 | 30 | 99.313,33  |
| 01-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 4.646.385,00 | 30 | 99.313,33  |
| 01-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 4.646.385,00 | 30 | 99.635,38  |
| 01-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 4.646.385,00 | 30 | 99.635,38  |
| 01-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 4.646.385,00 | 30 | 99.635,38  |
| 01-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 4.646.385,00 | 30 | 101.242,05 |
| 01-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 4.646.385,00 | 30 | 101.242,05 |
| 01-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 4.646.385,00 | 30 | 101.242,05 |
| 01-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 4.646.385,00 | 30 | 105.164,65 |
| 01-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 4.646.385,00 | 30 | 105.164,65 |
| 01-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 4.646.385,00 | 30 | 105.164,65 |
| 01-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 4.646.385,00 | 30 | 108.781,87 |
| 01-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 4.646.385,00 | 30 | 108.781,87 |
| 01-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 4.646.385,00 | 30 | 108.781,87 |
| 01-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 4.646.385,00 | 30 | 111.698,74 |
| 01-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 4.646.385,00 | 30 | 111.698,74 |
| 01-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 4.646.385,00 | 30 | 111.698,74 |
| 01-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 4.646.385,00 | 30 | 113.261,25 |
| 01-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 4.646.385,00 | 30 | 113.261,25 |
| 01-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 4.646.385,00 | 30 | 113.261,25 |
| 01-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 4.646.385,00 | 30 | 113.216,68 |
| 01-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 4.646.385,00 | 30 | 113.216,68 |
| 01-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 4.646.385,00 | 30 | 113.216,68 |
| 01-jul-17 | 31-jul-17 | 21,99% | 2,40% | 2,404% | 4.646.385,00 | 30 | 111.698,74 |
| 01-ago-17 | 31-ago-17 | 21,99% | 2,40% | 2,404% | 4.646.385,00 | 30 | 111.698,74 |
| 01-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 4.646.385,00 | 30 | 109.411,78 |
| 01-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 4.646.385,00 | 30 | 107.925,52 |
| 01-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 4.646.385,00 | 30 | 107.067,46 |
| 01-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 4.646.385,00 | 30 | 106.207,70 |
| 01-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 4.646.385,00 | 30 | 105.845,19 |
| 01-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 4.646.385,00 | 30 | 107.293,43 |
| 01-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 4.646.385,00 | 30 | 105.799,85 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 4.646.385,00 | 30 | 104.892,13 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 4.646.385,00 | 30 | 104.710,36 |
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 4.646.385,00 | 30 | 103.982,50 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 4.646.385,00 | 30 | 102.842,76 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 4.646.385,00 | 30 | 102.431,71 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 4.646.385,00 | 30 | 101.837,29 |

|               |           |        |       |        |                     |    |                      |
|---------------|-----------|--------|-------|--------|---------------------|----|----------------------|
| 01-oct-18     | 31-oct-18 | 19,63% | 2,17% | 2,174% | 4.646.385,00        | 30 | 101.012,89           |
| 01-nov-18     | 30-nov-18 | 19,49% | 2,16% | 2,160% | 4.646.385,00        | 30 | 100.370,60           |
| 01-dic-18     | 31-dic-18 | 19,40% | 2,15% | 2,151% | 4.646.385,00        | 30 | 99.957,20            |
| 01-ene-19     | 31-ene-19 | 19,16% | 2,13% | 2,128% | 4.646.385,00        | 30 | 98.852,84            |
| 01-feb-19     | 28-feb-19 | 19,70% | 2,18% | 2,181% | 4.646.385,00        | 30 | 101.333,68           |
| 01-mar-19     | 31-mar-19 | 19,37% | 2,15% | 2,148% | 4.646.385,00        | 30 | 99.819,30            |
| 01-abr-19     | 30-abr-19 | 19,32% | 2,14% | 2,143% | 4.646.385,00        | 30 | 99.589,39            |
| 01-may-19     | 31-may-19 | 19,34% | 2,15% | 2,145% | 4.646.385,00        | 30 | 99.681,37            |
| 01-jun-19     | 30-jun-19 | 19,30% | 2,14% | 2,141% | 4.646.385,00        | 30 | 99.497,39            |
| 01-jul-19     | 31-jul-19 | 19,28% | 2,14% | 2,139% | 4.646.385,00        | 30 | 99.405,37            |
| 01-ago-19     | 31-ago-19 | 19,32% | 2,14% | 2,143% | 4.646.385,00        | 30 | 99.589,39            |
| 01-sep-19     | 30-sep-19 | 19,32% | 2,14% | 2,143% | 4.646.385,00        | 30 | 99.589,39            |
| 01-oct-19     | 31-oct-19 | 19,10% | 2,12% | 2,122% | 4.646.385,00        | 30 | 98.576,31            |
| 01-nov-19     | 30-nov-19 | 19,03% | 2,11% | 2,115% | 4.646.385,00        | 30 | 98.253,46            |
| 01-dic-19     | 31-dic-19 | 18,91% | 2,10% | 2,103% | 4.646.385,00        | 30 | 97.699,45            |
| 01-ene-20     | 31-ene-20 | 18,77% | 2,09% | 2,089% | 4.646.385,00        | 30 | 97.052,20            |
| 01-feb-20     | 29-feb-20 | 18,77% | 2,09% | 2,089% | 4.646.385,00        | 30 | 97.052,20            |
| 01-mar-20     | 31-mar-20 | 18,77% | 2,09% | 2,089% | 4.646.385,00        | 30 | 97.052,20            |
| 01-abr-20     | 30-abr-20 | 18,77% | 2,09% | 2,089% | 4.646.385,00        | 30 | 97.052,20            |
| 01-may-20     | 31-may-20 | 18,77% | 2,09% | 2,089% | 4.646.385,00        | 30 | 97.052,20            |
| 01-jun-20     | 30-jun-20 | 18,77% | 2,09% | 2,089% | 4.646.385,00        | 30 | 97.052,20            |
| 01-jul-20     | 31-jul-20 | 18,77% | 2,09% | 2,089% | 4.646.385,00        | 30 | 97.052,20            |
| 01-ago-20     | 31-ago-20 | 18,77% | 2,09% | 2,089% | 4.646.385,00        | 30 | 97.052,20            |
| 01-sep-20     | 30-sep-20 | 18,77% | 2,09% | 2,089% | 4.646.385,00        | 30 | 97.052,20            |
| 01-oct-20     | 31-oct-20 | 18,77% | 2,09% | 2,089% | 4.646.385,00        | 30 | 97.052,20            |
| 01-nov-20     | 27-nov-20 | 18,77% | 2,09% | 2,089% | 4.646.385,00        | 27 | 87.346,98            |
| Resultados >> |           |        |       |        | <b>4.646.385,00</b> |    | <b>18.910.934,50</b> |

|                                              |                        |
|----------------------------------------------|------------------------|
| SALDO DE CAPITAL                             | 4.646.385,00           |
| SALDO DE INTERESES                           | 18.910.934,50          |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>\$23.557.319,50</b> |

# LIQUIDACIÓN DE CRÉDITO BBVA No. 9600033436

Medellín, 27 de noviembre 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) | 27-nov-20   | 04-ene-07 |
| Tasa mensual pactada >>>                               |        |                  | Comercial   | X         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |           |
| Saldo de capital, Fol. >>                              |        | 3.904.589,97     | 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 |
| 14-dic-04 | 31-dic-04 |             | 1,5            |           | 0,00                      | 3.904.589,97            |      | 0,00      |
| 14-dic-04 | 31-dic-04 | 19,49%      | 2,16%          | 2,160%    |                           | 3.904.589,97            | 17   | 47.796,32 |
| 01-ene-05 | 31-ene-05 | 19,45%      | 2,16%          | 2,156%    |                           | 3.904.589,97            | 30   | 84.192,08 |
| 01-feb-05 | 28-feb-05 | 19,40%      | 2,15%          | 2,151%    |                           | 3.904.589,97            | 30   | 83.999,04 |
| 01-mar-05 | 31-mar-05 | 19,15%      | 2,13%          | 2,127%    |                           | 3.904.589,97            | 30   | 83.032,27 |
| 01-abr-05 | 30-abr-05 | 19,19%      | 2,13%          | 2,130%    |                           | 3.904.589,97            | 30   | 83.187,12 |
| 01-may-05 | 31-may-05 | 19,02%      | 2,11%          | 2,114%    |                           | 3.904.589,97            | 30   | 82.528,53 |
| 01-jun-05 | 30-jun-05 | 18,85%      | 2,10%          | 2,097%    |                           | 3.904.589,97            | 30   | 81.868,73 |
| 01-jul-05 | 31-jul-05 | 18,50%      | 2,06%          | 2,062%    |                           | 3.904.589,97            | 30   | 80.506,54 |
| 01-ago-05 | 31-ago-05 | 18,24%      | 2,04%          | 2,036%    |                           | 3.904.589,97            | 30   | 79.491,30 |
| 01-sep-05 | 30-sep-05 | 18,22%      | 2,03%          | 2,034%    |                           | 3.904.589,97            | 30   | 79.413,08 |
| 01-oct-05 | 31-oct-05 | 17,93%      | 2,00%          | 2,005%    |                           | 3.904.589,97            | 30   | 78.277,08 |
| 01-nov-05 | 30-nov-05 | 17,81%      | 1,99%          | 1,993%    |                           | 3.904.589,97            | 30   | 77.805,97 |
| 01-dic-05 | 31-dic-05 | 17,49%      | 1,96%          | 1,960%    |                           | 3.904.589,97            | 30   | 76.546,66 |
| 01-ene-06 | 31-ene-06 | 17,35%      | 1,95%          | 1,946%    |                           | 3.904.589,97            | 30   | 75.994,34 |
| 01-feb-06 | 28-feb-06 | 17,51%      | 1,96%          | 1,962%    |                           | 3.904.589,97            | 30   | 76.625,50 |
| 01-mar-06 | 31-mar-06 | 17,25%      | 1,94%          | 1,936%    |                           | 3.904.589,97            | 30   | 75.599,30 |
| 01-abr-06 | 30-abr-06 | 16,75%      | 1,89%          | 1,885%    |                           | 3.904.589,97            | 30   | 73.617,62 |
| 01-may-06 | 31-may-06 | 16,07%      | 1,82%          | 1,816%    |                           | 3.904.589,97            | 30   | 70.904,99 |
| 01-jun-06 | 30-jun-06 | 15,61%      | 1,77%          | 1,769%    |                           | 3.904.589,97            | 30   | 69.058,37 |
| 01-jul-06 | 31-jul-06 | 15,08%      | 1,71%          | 1,714%    |                           | 3.904.589,97            | 30   | 66.918,96 |
| 01-ago-06 | 31-ago-06 | 15,02%      | 1,71%          | 1,708%    |                           | 3.904.589,97            | 30   | 66.675,96 |
| 01-sep-06 | 30-sep-06 | 15,05%      | 1,71%          | 1,711%    |                           | 3.904.589,97            | 30   | 66.797,48 |
| 01-oct-06 | 31-oct-06 | 15,07%      | 1,71%          | 1,713%    |                           | 3.904.589,97            | 30   | 66.878,47 |
| 01-nov-06 | 30-nov-06 | 15,07%      | 1,71%          | 1,713%    |                           | 3.904.589,97            | 30   | 66.878,47 |
| 01-dic-06 | 31-dic-06 | 15,07%      | 1,71%          | 1,713%    |                           | 3.904.589,97            | 30   | 66.878,47 |
| 01-ene-07 | 04-ene-07 | 11,07%      | 1,29%          | 1,288%    |                           | 3.904.589,97            | 4    | 6.707,63  |
| 05-ene-07 | 31-ene-07 | 13,83%      | 1,58%          | 1,583%    |                           | 3.904.589,97            | 26   | 53.579,41 |
| 01-feb-07 | 28-feb-07 | 13,83%      | 1,58%          | 1,583%    |                           | 3.904.589,97            | 30   | 61.822,40 |
| 01-mar-07 | 31-mar-07 | 13,83%      | 1,58%          | 1,583%    |                           | 3.904.589,97            | 30   | 61.822,40 |
| 01-abr-07 | 30-abr-07 | 16,75%      | 1,89%          | 1,885%    |                           | 3.904.589,97            | 30   | 73.617,62 |
| 01-may-07 | 31-may-07 | 16,75%      | 1,89%          | 1,885%    |                           | 3.904.589,97            | 30   | 73.617,62 |
| 01-jun-07 | 30-jun-07 | 16,75%      | 1,89%          | 1,885%    |                           | 3.904.589,97            | 30   | 73.617,62 |
| 01-jul-07 | 31-jul-07 | 19,01%      | 2,11%          | 2,113%    |                           | 3.904.589,97            | 30   | 82.489,75 |
| 01-ago-07 | 31-ago-07 | 19,01%      | 2,11%          | 2,113%    |                           | 3.904.589,97            | 30   | 82.489,75 |
| 01-sep-07 | 30-sep-07 | 19,01%      | 2,11%          | 2,113%    |                           | 3.904.589,97            | 30   | 82.489,75 |
| 01-oct-07 | 31-oct-07 | 21,26%      | 2,33%          | 2,333%    |                           | 3.904.589,97            | 30   | 91.112,02 |
| 01-nov-07 | 30-nov-07 | 21,26%      | 2,33%          | 2,333%    |                           | 3.904.589,97            | 30   | 91.112,02 |
| 01-dic-07 | 31-dic-07 | 21,26%      | 2,33%          | 2,333%    |                           | 3.904.589,97            | 30   | 91.112,02 |
| 01-ene-08 | 31-ene-08 | 21,83%      | 2,39%          | 2,389%    |                           | 3.904.589,97            | 30   | 93.264,20 |
| 01-feb-08 | 29-feb-08 | 21,83%      | 2,39%          | 2,389%    |                           | 3.904.589,97            | 30   | 93.264,20 |
| 01-mar-08 | 31-mar-08 | 21,83%      | 2,39%          | 2,389%    |                           | 3.904.589,97            | 30   | 93.264,20 |
| 01-abr-08 | 30-abr-08 | 21,92%      | 2,40%          | 2,397%    |                           | 3.904.589,97            | 30   | 93.602,86 |
| 01-may-08 | 31-may-08 | 21,92%      | 2,40%          | 2,397%    |                           | 3.904.589,97            | 30   | 93.602,86 |

|           |           |        |       |        |              |    |           |
|-----------|-----------|--------|-------|--------|--------------|----|-----------|
| 01-jun-08 | 30-jun-08 | 21,92% | 2,40% | 2,397% | 3.904.589,97 | 30 | 93.602,86 |
| 01-jul-08 | 31-jul-08 | 21,51% | 2,36% | 2,358% | 3.904.589,97 | 30 | 92.057,53 |
| 01-ago-08 | 31-ago-08 | 21,51% | 2,36% | 2,358% | 3.904.589,97 | 30 | 92.057,53 |
| 01-sep-08 | 30-sep-08 | 21,51% | 2,36% | 2,358% | 3.904.589,97 | 30 | 92.057,53 |
| 01-oct-08 | 31-oct-08 | 21,02% | 2,31% | 2,310% | 3.904.589,97 | 30 | 90.202,01 |
| 01-nov-08 | 30-nov-08 | 21,02% | 2,31% | 2,310% | 3.904.589,97 | 30 | 90.202,01 |
| 01-dic-08 | 31-dic-08 | 21,02% | 2,31% | 2,310% | 3.904.589,97 | 30 | 90.202,01 |
| 01-ene-09 | 31-ene-09 | 20,47% | 2,26% | 2,257% | 3.904.589,97 | 30 | 88.107,93 |
| 01-feb-09 | 28-feb-09 | 20,47% | 2,26% | 2,257% | 3.904.589,97 | 30 | 88.107,93 |
| 01-mar-09 | 31-mar-09 | 20,47% | 2,26% | 2,257% | 3.904.589,97 | 30 | 88.107,93 |
| 01-abr-09 | 30-abr-09 | 20,28% | 2,24% | 2,238% | 3.904.589,97 | 30 | 87.381,70 |
| 01-may-09 | 31-may-09 | 20,28% | 2,24% | 2,238% | 3.904.589,97 | 30 | 87.381,70 |
| 01-jun-09 | 30-jun-09 | 20,28% | 2,24% | 2,238% | 3.904.589,97 | 30 | 87.381,70 |
| 01-jul-09 | 31-jul-09 | 18,65% | 2,08% | 2,077% | 3.904.589,97 | 30 | 81.090,96 |
| 01-ago-09 | 31-ago-09 | 18,65% | 2,08% | 2,077% | 3.904.589,97 | 30 | 81.090,96 |
| 01-sep-09 | 30-sep-09 | 18,65% | 2,08% | 2,077% | 3.904.589,97 | 30 | 81.090,96 |
| 01-oct-09 | 31-oct-09 | 17,28% | 1,94% | 1,939% | 3.904.589,97 | 30 | 75.717,86 |
| 01-nov-09 | 30-nov-09 | 17,28% | 1,94% | 1,939% | 3.904.589,97 | 30 | 75.717,86 |
| 01-dic-09 | 31-dic-09 | 17,28% | 1,94% | 1,939% | 3.904.589,97 | 30 | 75.717,86 |
| 01-ene-10 | 31-ene-10 | 16,14% | 1,82% | 1,823% | 3.904.589,97 | 30 | 71.185,18 |
| 01-feb-10 | 28-feb-10 | 16,14% | 1,82% | 1,823% | 3.904.589,97 | 30 | 71.185,18 |
| 01-mar-10 | 31-mar-10 | 16,14% | 1,82% | 1,823% | 3.904.589,97 | 30 | 71.185,18 |
| 01-abr-10 | 30-abr-10 | 15,31% | 1,74% | 1,738% | 3.904.589,97 | 30 | 67.848,94 |
| 01-may-10 | 31-may-10 | 15,31% | 1,74% | 1,738% | 3.904.589,97 | 30 | 67.848,94 |
| 01-jun-10 | 30-jun-10 | 15,31% | 1,74% | 1,738% | 3.904.589,97 | 30 | 67.848,94 |
| 01-jul-10 | 31-jul-10 | 14,94% | 1,70% | 1,699% | 3.904.589,97 | 30 | 66.351,71 |
| 01-ago-10 | 31-ago-10 | 14,94% | 1,70% | 1,699% | 3.904.589,97 | 30 | 66.351,71 |
| 01-sep-10 | 30-sep-10 | 14,94% | 1,70% | 1,699% | 3.904.589,97 | 30 | 66.351,71 |
| 01-oct-10 | 31-oct-10 | 14,21% | 1,62% | 1,623% | 3.904.589,97 | 30 | 63.379,39 |
| 01-nov-10 | 30-nov-10 | 14,21% | 1,62% | 1,623% | 3.904.589,97 | 30 | 63.379,39 |
| 01-dic-10 | 31-dic-10 | 14,21% | 1,62% | 1,623% | 3.904.589,97 | 30 | 63.379,39 |
| 01-ene-11 | 31-ene-11 | 15,61% | 1,77% | 1,769% | 3.904.589,97 | 30 | 69.058,37 |
| 01-feb-11 | 28-feb-11 | 15,61% | 1,77% | 1,769% | 3.904.589,97 | 30 | 69.058,37 |
| 01-mar-11 | 31-mar-11 | 15,61% | 1,77% | 1,769% | 3.904.589,97 | 30 | 69.058,37 |
| 01-abr-11 | 30-abr-11 | 17,69% | 1,98% | 1,981% | 3.904.589,97 | 30 | 77.334,24 |
| 01-may-11 | 31-may-11 | 17,69% | 1,98% | 1,981% | 3.904.589,97 | 30 | 77.334,24 |
| 01-jun-11 | 30-jun-11 | 17,69% | 1,98% | 1,981% | 3.904.589,97 | 30 | 77.334,24 |
| 01-jul-11 | 31-jul-11 | 18,63% | 2,07% | 2,075% | 3.904.589,97 | 30 | 81.013,10 |
| 01-ago-11 | 31-ago-11 | 18,63% | 2,07% | 2,075% | 3.904.589,97 | 30 | 81.013,10 |
| 01-sep-11 | 30-sep-11 | 18,63% | 2,07% | 2,075% | 3.904.589,97 | 30 | 81.013,10 |
| 01-oct-11 | 31-oct-11 | 19,39% | 2,15% | 2,150% | 3.904.589,97 | 30 | 83.960,41 |
| 01-nov-11 | 30-nov-11 | 19,39% | 2,15% | 2,150% | 3.904.589,97 | 30 | 83.960,41 |
| 01-dic-11 | 31-dic-11 | 19,39% | 2,15% | 2,150% | 3.904.589,97 | 30 | 83.960,41 |
| 01-ene-12 | 31-ene-12 | 19,92% | 2,20% | 2,203% | 3.904.589,97 | 30 | 86.001,69 |
| 01-feb-12 | 29-feb-12 | 19,92% | 2,20% | 2,203% | 3.904.589,97 | 30 | 86.001,69 |
| 01-mar-12 | 31-mar-12 | 19,92% | 2,20% | 2,203% | 3.904.589,97 | 30 | 86.001,69 |
| 01-abr-12 | 30-abr-12 | 20,52% | 2,26% | 2,261% | 3.904.589,97 | 30 | 88.298,80 |
| 01-may-12 | 31-may-12 | 20,52% | 2,26% | 2,261% | 3.904.589,97 | 30 | 88.298,80 |
| 01-jun-12 | 30-jun-12 | 20,52% | 2,26% | 2,261% | 3.904.589,97 | 30 | 88.298,80 |
| 01-jul-12 | 31-jul-12 | 20,86% | 2,29% | 2,295% | 3.904.589,97 | 30 | 89.594,07 |
| 01-ago-12 | 31-ago-12 | 20,86% | 2,29% | 2,295% | 3.904.589,97 | 30 | 89.594,07 |
| 01-sep-12 | 30-sep-12 | 20,86% | 2,29% | 2,295% | 3.904.589,97 | 30 | 89.594,07 |
| 01-oct-12 | 31-oct-12 | 20,89% | 2,30% | 2,298% | 3.904.589,97 | 30 | 89.708,13 |
| 01-nov-12 | 30-nov-12 | 20,89% | 2,30% | 2,298% | 3.904.589,97 | 30 | 89.708,13 |
| 01-dic-12 | 31-dic-12 | 20,89% | 2,30% | 2,298% | 3.904.589,97 | 30 | 89.708,13 |
| 01-ene-13 | 31-ene-13 | 20,75% | 2,28% | 2,284% | 3.904.589,97 | 30 | 89.175,52 |
| 01-feb-13 | 28-feb-13 | 20,75% | 2,28% | 2,284% | 3.904.589,97 | 30 | 89.175,52 |
| 01-mar-13 | 31-mar-13 | 20,75% | 2,28% | 2,284% | 3.904.589,97 | 30 | 89.175,52 |
| 01-abr-13 | 30-abr-13 | 20,83% | 2,29% | 2,292% | 3.904.589,97 | 30 | 89.479,96 |
| 01-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | 3.904.589,97 | 30 | 89.479,96 |
| 01-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | 3.904.589,97 | 30 | 89.479,96 |
| 01-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | 3.904.589,97 | 30 | 87.611,19 |

|           |           |        |       |        |              |    |           |
|-----------|-----------|--------|-------|--------|--------------|----|-----------|
| 01-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | 3.904.589,97 | 30 | 87.611,19 |
| 01-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | 3.904.589,97 | 30 | 87.611,19 |
| 01-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | 3.904.589,97 | 30 | 85.732,75 |
| 01-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | 3.904.589,97 | 30 | 85.732,75 |
| 01-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | 3.904.589,97 | 30 | 85.732,75 |
| 01-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | 3.904.589,97 | 30 | 84.963,23 |
| 01-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | 3.904.589,97 | 30 | 84.963,23 |
| 01-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | 3.904.589,97 | 30 | 84.963,23 |
| 01-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | 3.904.589,97 | 30 | 84.886,19 |
| 01-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | 3.904.589,97 | 30 | 84.886,19 |
| 01-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | 3.904.589,97 | 30 | 84.886,19 |
| 01-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | 3.904.589,97 | 30 | 83.728,60 |
| 01-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | 3.904.589,97 | 30 | 83.728,60 |
| 01-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | 3.904.589,97 | 30 | 83.728,60 |
| 01-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | 3.904.589,97 | 30 | 83.109,71 |
| 01-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | 3.904.589,97 | 30 | 83.109,71 |
| 01-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | 3.904.589,97 | 30 | 83.109,71 |
| 01-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | 3.904.589,97 | 30 | 83.264,53 |
| 01-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | 3.904.589,97 | 30 | 83.264,53 |
| 01-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | 3.904.589,97 | 30 | 83.264,53 |
| 01-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | 3.904.589,97 | 30 | 83.883,16 |
| 01-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | 3.904.589,97 | 30 | 83.883,16 |
| 01-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | 3.904.589,97 | 30 | 83.883,16 |
| 01-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | 3.904.589,97 | 30 | 83.457,96 |
| 01-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 3.904.589,97 | 30 | 83.457,96 |
| 01-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 3.904.589,97 | 30 | 83.457,96 |
| 01-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 3.904.589,97 | 30 | 83.728,60 |
| 01-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 3.904.589,97 | 30 | 83.728,60 |
| 01-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 3.904.589,97 | 30 | 83.728,60 |
| 01-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 3.904.589,97 | 30 | 85.078,76 |
| 01-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 3.904.589,97 | 30 | 85.078,76 |
| 01-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 3.904.589,97 | 30 | 85.078,76 |
| 01-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 3.904.589,97 | 30 | 88.375,12 |
| 01-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 3.904.589,97 | 30 | 88.375,12 |
| 01-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 3.904.589,97 | 30 | 88.375,12 |
| 01-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 3.904.589,97 | 30 | 91.414,85 |
| 01-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 3.904.589,97 | 30 | 91.414,85 |
| 01-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 3.904.589,97 | 30 | 91.414,85 |
| 01-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 3.904.589,97 | 30 | 93.866,04 |
| 01-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 3.904.589,97 | 30 | 93.866,04 |
| 01-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 3.904.589,97 | 30 | 93.866,04 |
| 01-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 3.904.589,97 | 30 | 95.179,10 |
| 01-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 3.904.589,97 | 30 | 95.179,10 |
| 01-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 3.904.589,97 | 30 | 95.179,10 |
| 01-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 3.904.589,97 | 30 | 95.141,65 |
| 01-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 3.904.589,97 | 30 | 95.141,65 |
| 01-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 3.904.589,97 | 30 | 95.141,65 |
| 01-jul-17 | 31-jul-17 | 21,99% | 2,40% | 2,404% | 3.904.589,97 | 30 | 93.866,04 |
| 01-ago-17 | 31-ago-17 | 21,99% | 2,40% | 2,404% | 3.904.589,97 | 30 | 93.866,04 |
| 01-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 3.904.589,97 | 30 | 91.944,20 |
| 01-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 3.904.589,97 | 30 | 90.695,22 |
| 01-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 3.904.589,97 | 30 | 89.974,15 |
| 01-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 3.904.589,97 | 30 | 89.251,65 |
| 01-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 3.904.589,97 | 30 | 88.947,01 |
| 01-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 3.904.589,97 | 30 | 90.164,04 |
| 01-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 3.904.589,97 | 30 | 88.908,91 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 3.904.589,97 | 30 | 88.146,11 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 3.904.589,97 | 30 | 87.993,36 |
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 3.904.589,97 | 30 | 87.381,70 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 3.904.589,97 | 30 | 86.423,92 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 3.904.589,97 | 30 | 86.078,50 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 3.904.589,97 | 30 | 85.578,98 |

|               |           |        |       |        |                     |    |                      |
|---------------|-----------|--------|-------|--------|---------------------|----|----------------------|
| 01-oct-18     | 31-oct-18 | 19,63% | 2,17% | 2,174% | 3.904.589,97        | 30 | 84.886,19            |
| 01-nov-18     | 30-nov-18 | 19,49% | 2,16% | 2,160% | 3.904.589,97        | 30 | 84.346,44            |
| 01-dic-18     | 31-dic-18 | 19,40% | 2,15% | 2,151% | 3.904.589,97        | 30 | 83.999,04            |
| 01-ene-19     | 31-ene-19 | 19,16% | 2,13% | 2,128% | 3.904.589,97        | 30 | 83.070,99            |
| 01-feb-19     | 28-feb-19 | 19,70% | 2,18% | 2,181% | 3.904.589,97        | 30 | 85.155,76            |
| 01-mar-19     | 31-mar-19 | 19,37% | 2,15% | 2,148% | 3.904.589,97        | 30 | 83.883,16            |
| 01-abr-19     | 30-abr-19 | 19,32% | 2,14% | 2,143% | 3.904.589,97        | 30 | 83.689,95            |
| 01-may-19     | 31-may-19 | 19,34% | 2,15% | 2,145% | 3.904.589,97        | 30 | 83.767,25            |
| 01-jun-19     | 30-jun-19 | 19,30% | 2,14% | 2,141% | 3.904.589,97        | 30 | 83.612,64            |
| 01-jul-19     | 31-jul-19 | 19,28% | 2,14% | 2,139% | 3.904.589,97        | 30 | 83.535,31            |
| 01-ago-19     | 31-ago-19 | 19,32% | 2,14% | 2,143% | 3.904.589,97        | 30 | 83.689,95            |
| 01-sep-19     | 30-sep-19 | 19,32% | 2,14% | 2,143% | 3.904.589,97        | 30 | 83.689,95            |
| 01-oct-19     | 31-oct-19 | 19,10% | 2,12% | 2,122% | 3.904.589,97        | 30 | 82.838,61            |
| 01-nov-19     | 30-nov-19 | 19,03% | 2,11% | 2,115% | 3.904.589,97        | 30 | 82.567,30            |
| 01-dic-19     | 31-dic-19 | 18,91% | 2,10% | 2,103% | 3.904.589,97        | 30 | 82.101,74            |
| 01-ene-20     | 31-ene-20 | 18,77% | 2,09% | 2,089% | 3.904.589,97        | 30 | 81.557,83            |
| 01-feb-20     | 29-feb-20 | 18,77% | 2,09% | 2,089% | 3.904.589,97        | 30 | 81.557,83            |
| 01-mar-20     | 31-mar-20 | 18,77% | 2,09% | 2,089% | 3.904.589,97        | 30 | 81.557,83            |
| 01-abr-20     | 30-abr-20 | 18,77% | 2,09% | 2,089% | 3.904.589,97        | 30 | 81.557,83            |
| 01-may-20     | 31-may-20 | 18,77% | 2,09% | 2,089% | 3.904.589,97        | 30 | 81.557,83            |
| 01-jun-20     | 30-jun-20 | 18,77% | 2,09% | 2,089% | 3.904.589,97        | 30 | 81.557,83            |
| 01-jul-20     | 31-jul-20 | 18,77% | 2,09% | 2,089% | 3.904.589,97        | 30 | 81.557,83            |
| 01-ago-20     | 31-ago-20 | 18,77% | 2,09% | 2,089% | 3.904.589,97        | 30 | 81.557,83            |
| 01-sep-20     | 30-sep-20 | 18,77% | 2,09% | 2,089% | 3.904.589,97        | 30 | 81.557,83            |
| 01-oct-20     | 31-oct-20 | 18,77% | 2,09% | 2,089% | 3.904.589,97        | 30 | 81.557,83            |
| 01-nov-20     | 27-nov-20 | 18,77% | 2,09% | 2,089% | 3.904.589,97        | 27 | 73.402,04            |
| Resultados >> |           |        |       |        | <b>3.904.589,97</b> |    | <b>15.891.805,18</b> |

|                                              |                        |
|----------------------------------------------|------------------------|
| SALDO DE CAPITAL                             | 3.904.589,97           |
| SALDO DE INTERESES                           | 15.891.805,18          |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>\$19.796.395,15</b> |