

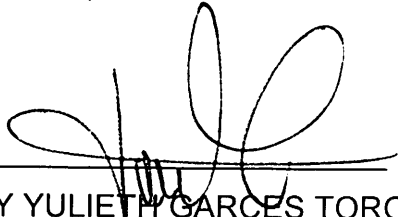
Señor  
JUEZ 02 CIVIL MUNICIPAL DE ITAGUI

REFERENCIA: PROCESO EJECUTIVO  
DEMANDANTE: COOFINEP  
DEMANDADO: JOSE OTONIEL MEDINA MURILLO  
RADICADO: 2009-0275  
ASUNTO LIQUIDACION DEL CREDITO  
FOLIOS

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NANCY YULIETH GARCES TORO, mayor de edad y domiciliada en la ciudad de Medellín, en mi condición de abogada de la parte demandante procedo a liquidar en crédito.

Atentamente,

  
NANCY YULIETH GARCÉS TORO  
C.C N° 43.206.615 de Medellín  
T.P N° 122.685 del C. S. de la J.

Carib P  
2020 JUN 13 11:55 AM ITA  
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# LIQUIDACIÓN DE CRÉDITO

|                                                        |        |                  |             |
|--------------------------------------------------------|--------|------------------|-------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |             |
| Tasa mensual pactada >>>                               |        |                  |             |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |             |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 11-ene-20   |
| Tasa mensual pactada >>>                               |        |                  | Comercial x |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |
| Saldo de capital, Fol. >>                              |        | Microc u Otros   |             |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |             |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       | Saldo de Intereses | Saldo de Capital más Intereses |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos | Folio | 0,00               | 0,00                           |
| 26-nov-08 | 30-nov-08 |             | 1,5            |           |                           |                        |      |                               |        |       |                    |                                |
| 26-nov-08 | 30-nov-08 | 21,02%      | 2,31%          | 2,310%    | 738.671,04                | 738.671,04             | 5    | 2.844,07                      | Valor  |       | 2.844,07           | 741.515,11                     |
| 01-dic-08 | 31-dic-08 | 21,02%      | 2,31%          | 2,310%    |                           | 738.671,04             | 30   | 17.064,43                     |        |       | 19.908,50          | 758.579,54                     |
| 01-ene-09 | 31-ene-09 | 20,47%      | 2,26%          | 2,257%    |                           | 738.671,04             | 30   | 16.668,27                     |        |       | 36.576,78          | 775.247,82                     |
| 01-feb-09 | 28-feb-09 | 20,47%      | 2,26%          | 2,257%    |                           | 738.671,04             | 30   | 16.668,27                     |        |       | 53.245,05          | 791.916,09                     |
| 01-mar-09 | 31-mar-09 | 20,47%      | 2,26%          | 2,257%    |                           | 738.671,04             | 30   | 16.668,27                     |        |       | 69.913,33          | 808.584,37                     |
| 01-abr-09 | 30-abr-09 | 20,28%      | 2,24%          | 2,238%    |                           | 738.671,04             | 30   | 16.530,89                     |        |       | 86.444,21          | 825.115,25                     |
| 01-may-09 | 31-may-09 | 20,28%      | 2,24%          | 2,238%    |                           | 738.671,04             | 30   | 16.530,89                     |        |       | 102.975,10         | 841.646,14                     |
| 01-jun-09 | 30-jun-09 | 20,28%      | 2,24%          | 2,238%    |                           | 738.671,04             | 30   | 16.530,89                     |        |       | 119.505,98         | 858.177,02                     |
| 01-jul-09 | 31-jul-09 | 18,65%      | 2,08%          | 2,077%    |                           | 738.671,04             | 30   | 15.340,80                     |        |       | 134.846,79         | 873.517,83                     |
| 01-ago-09 | 31-ago-09 | 18,65%      | 2,08%          | 2,077%    |                           | 738.671,04             | 30   | 15.340,80                     |        |       | 150.187,59         | 888.858,63                     |
| 01-sep-09 | 30-sep-09 | 18,65%      | 2,08%          | 2,077%    |                           | 738.671,04             | 30   | 15.340,80                     |        |       | 165.528,39         | 904.199,43                     |
| 01-oct-09 | 31-oct-09 | 17,28%      | 1,94%          | 1,939%    |                           | 738.671,04             | 30   | 14.324,32                     |        |       | 179.852,71         | 918.523,75                     |
| 01-nov-09 | 30-nov-09 | 17,28%      | 1,94%          | 1,939%    |                           | 738.671,04             | 30   | 14.324,32                     |        |       | 194.177,03         | 932.848,07                     |
| 01-dic-09 | 31-dic-09 | 17,28%      | 1,94%          | 1,939%    |                           | 738.671,04             | 30   | 14.324,32                     |        |       | 208.501,35         | 947.172,39                     |
| 01-ene-10 | 31-ene-10 | 16,14%      | 1,82%          | 1,823%    |                           | 738.671,04             | 30   | 13.466,82                     |        |       | 221.968,17         | 960.639,21                     |
| 01-feb-10 | 28-feb-10 | 16,14%      | 1,82%          | 1,823%    |                           | 738.671,04             | 30   | 13.466,82                     |        |       | 235.435,00         | 974.106,04                     |
| 01-mar-10 | 31-mar-10 | 16,14%      | 1,82%          | 1,823%    |                           | 738.671,04             | 30   | 13.466,82                     |        |       | 248.901,82         | 987.572,86                     |
| 01-abr-10 | 30-abr-10 | 15,31%      | 1,74%          | 1,738%    |                           | 738.671,04             | 30   | 12.835,67                     |        |       | 261.737,50         | 1.000.408,54                   |
| 01-may-10 | 31-may-10 | 15,31%      | 1,74%          | 1,738%    |                           | 738.671,04             | 30   | 12.835,67                     |        |       | 274.573,17         | 1.013.244,21                   |
| 01-jun-10 | 30-jun-10 | 15,31%      | 1,74%          | 1,738%    |                           | 738.671,04             | 30   | 12.835,67                     |        |       | 287.408,85         | 1.026.079,89                   |
| 01-jul-10 | 31-jul-10 | 14,94%      | 1,70%          | 1,699%    |                           | 738.671,04             | 30   | 12.552,43                     |        |       | 299.961,28         | 1.038.632,32                   |
| 01-ago-10 | 31-ago-10 | 14,94%      | 1,70%          | 1,699%    |                           | 738.671,04             | 30   | 12.552,43                     |        |       | 312.513,71         | 1.051.184,75                   |
| 01-sep-10 | 30-sep-10 | 14,94%      | 1,70%          | 1,699%    |                           | 738.671,04             | 30   | 12.552,43                     |        |       | 325.066,13         | 1.063.737,17                   |
| 01-oct-10 | 31-oct-10 | 14,21%      | 1,62%          | 1,623%    |                           | 738.671,04             | 30   | 11.990,12                     |        |       | 337.056,26         | 1.075.727,30                   |
| 01-nov-10 | 30-nov-10 | 14,21%      | 1,62%          | 1,623%    |                           | 738.671,04             | 30   | 11.990,12                     |        |       | 349.046,38         | 1.087.717,42                   |
| 01-dic-10 | 31-dic-10 | 14,21%      | 1,62%          | 1,623%    |                           | 738.671,04             | 30   | 11.990,12                     |        |       | 361.036,51         | 1.099.707,55                   |
| 01-ene-11 | 31-ene-11 | 15,61%      | 1,77%          | 1,769%    |                           | 738.671,04             | 30   | 13.064,47                     |        |       | 374.100,98         | 1.112.772,02                   |

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|           |           |        |       |        |            |    |           |              |              |
|-----------|-----------|--------|-------|--------|------------|----|-----------|--------------|--------------|
| 01-feb-11 | 28-feb-11 | 15,61% | 1,77% | 1,769% | 738.671,04 | 30 | 13.064,47 | 387.165,45   | 1.125.836,49 |
| 01-mar-11 | 31-mar-11 | 15,61% | 1,77% | 1,769% | 738.671,04 | 30 | 13.064,47 | 400.229,93   | 1.138.900,97 |
| 01-abr-11 | 30-abr-11 | 17,69% | 1,98% | 1,981% | 738.671,04 | 30 | 14.630,11 | 414.860,04   | 1.153.531,08 |
| 01-may-11 | 31-may-11 | 17,69% | 1,98% | 1,981% | 738.671,04 | 30 | 14.630,11 | 429.490,14   | 1.168.161,18 |
| 01-jun-11 | 30-jun-11 | 17,69% | 1,98% | 1,981% | 738.671,04 | 30 | 14.630,11 | 444.120,25   | 1.182.791,29 |
| 01-jul-11 | 31-jul-11 | 18,63% | 2,07% | 2,075% | 738.671,04 | 30 | 15.326,07 | 459.446,32   | 1.198.117,36 |
| 01-ago-11 | 31-ago-11 | 18,63% | 2,07% | 2,075% | 738.671,04 | 30 | 15.326,07 | 474.772,39   | 1.213.443,43 |
| 01-sep-11 | 30-sep-11 | 18,63% | 2,07% | 2,075% | 738.671,04 | 30 | 15.326,07 | 490.098,47   | 1.228.769,51 |
| 01-oct-11 | 31-oct-11 | 19,39% | 2,15% | 2,150% | 738.671,04 | 30 | 15.883,65 | 505.982,11   | 1.244.653,15 |
| 01-nov-11 | 30-nov-11 | 19,39% | 2,15% | 2,150% | 738.671,04 | 30 | 15.883,65 | 521.865,76   | 1.260.536,80 |
| 01-dic-11 | 31-dic-11 | 19,39% | 2,15% | 2,150% | 738.671,04 | 30 | 15.883,65 | 537.749,40   | 1.276.420,44 |
| 01-ene-12 | 31-ene-12 | 19,92% | 2,20% | 2,203% | 738.671,04 | 30 | 16.269,82 | 554.019,22   | 1.292.690,26 |
| 01-feb-12 | 29-feb-12 | 19,92% | 2,20% | 2,203% | 738.671,04 | 30 | 16.269,82 | 570.289,04   | 1.308.960,08 |
| 01-mar-12 | 31-mar-12 | 19,92% | 2,20% | 2,203% | 738.671,04 | 30 | 16.269,82 | 586.558,85   | 1.325.229,89 |
| 01-abr-12 | 30-abr-12 | 20,52% | 2,26% | 2,261% | 738.671,04 | 30 | 16.704,38 | 603.263,24   | 1.341.934,28 |
| 01-may-12 | 31-may-12 | 20,52% | 2,26% | 2,261% | 738.671,04 | 30 | 16.704,38 | 619.967,62   | 1.358.638,66 |
| 01-jun-12 | 30-jun-12 | 20,52% | 2,26% | 2,261% | 738.671,04 | 30 | 16.704,38 | 636.672,00   | 1.375.343,04 |
| 01-jul-12 | 31-jul-12 | 20,86% | 2,29% | 2,295% | 738.671,04 | 30 | 16.949,42 | 653.621,42   | 1.392.292,46 |
| 01-ago-12 | 31-ago-12 | 20,86% | 2,29% | 2,295% | 738.671,04 | 30 | 16.949,42 | 670.570,85   | 1.409.241,89 |
| 01-sep-12 | 30-sep-12 | 20,86% | 2,29% | 2,295% | 738.671,04 | 30 | 16.949,42 | 687.520,27   | 1.426.191,31 |
| 01-oct-12 | 31-oct-12 | 20,89% | 2,30% | 2,298% | 738.671,04 | 30 | 16.971,00 | 704.491,27   | 1.443.162,31 |
| 01-nov-12 | 30-nov-12 | 20,89% | 2,30% | 2,298% | 738.671,04 | 30 | 16.971,00 | 721.462,27   | 1.460.133,31 |
| 01-dic-12 | 31-dic-12 | 20,89% | 2,30% | 2,298% | 738.671,04 | 30 | 16.971,00 | 738.433,27   | 1.477.104,31 |
| 01-ene-13 | 31-ene-13 | 20,75% | 2,28% | 2,284% | 738.671,04 | 30 | 16.870,24 | 755.303,51   | 1.493.974,55 |
| 01-feb-13 | 28-feb-13 | 20,75% | 2,28% | 2,284% | 738.671,04 | 30 | 16.870,24 | 772.173,75   | 1.510.844,79 |
| 01-mar-13 | 31-mar-13 | 20,75% | 2,28% | 2,284% | 738.671,04 | 30 | 16.870,24 | 789.043,99   | 1.527.715,03 |
| 01-abr-13 | 30-abr-13 | 20,83% | 2,29% | 2,292% | 738.671,04 | 30 | 16.927,84 | 805.971,83   | 1.544.642,87 |
| 01-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | 738.671,04 | 30 | 16.927,84 | 822.899,66   | 1.561.570,70 |
| 01-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | 738.671,04 | 30 | 16.927,84 | 839.827,50   | 1.578.498,54 |
| 01-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | 738.671,04 | 30 | 16.574,30 | 856.401,80   | 1.595.072,84 |
| 01-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | 738.671,04 | 30 | 16.574,30 | 872.976,10   | 1.611.647,14 |
| 01-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | 738.671,04 | 30 | 16.574,30 | 889.550,40   | 1.628.221,44 |
| 01-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | 738.671,04 | 30 | 16.218,94 | 905.769,34   | 1.644.440,38 |
| 01-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | 738.671,04 | 30 | 16.218,94 | 921.988,28   | 1.660.659,32 |
| 01-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | 738.671,04 | 30 | 16.218,94 | 938.207,21   | 1.676.878,25 |
| 01-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | 738.671,04 | 30 | 16.073,36 | 954.280,57   | 1.692.951,61 |
| 01-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | 738.671,04 | 30 | 16.073,36 | 970.353,93   | 1.709.024,97 |
| 01-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | 738.671,04 | 30 | 16.073,36 | 986.427,29   | 1.725.098,33 |
| 01-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | 738.671,04 | 30 | 16.058,79 | 1.002.486,08 | 1.741.157,12 |
| 01-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | 738.671,04 | 30 | 16.058,79 | 1.018.544,86 | 1.757.215,90 |
| 01-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | 738.671,04 | 30 | 16.058,79 | 1.034.603,65 | 1.773.274,69 |
| 01-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | 738.671,04 | 30 | 15.839,79 | 1.050.443,44 | 1.789.114,48 |
| 01-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | 738.671,04 | 30 | 15.839,79 | 1.066.283,23 | 1.804.954,27 |
| 01-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | 738.671,04 | 30 | 15.839,79 | 1.082.123,03 | 1.820.794,07 |
| 01-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | 738.671,04 | 30 | 15.722,71 | 1.097.845,73 | 1.836.516,77 |
| 01-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | 738.671,04 | 30 | 15.722,71 | 1.113.568,44 | 1.852.239,48 |
| 01-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | 738.671,04 | 30 | 15.722,71 | 1.129.291,15 | 1.867.962,19 |

|           |           |        |       |        |            |    |           |              |              |
|-----------|-----------|--------|-------|--------|------------|----|-----------|--------------|--------------|
| 01-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | 738.671,04 | 30 | 15.752,00 | 1.145.043,15 | 1.883.714,19 |
| 01-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | 738.671,04 | 30 | 15.752,00 | 1.160.795,15 | 1.899.466,19 |
| 01-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | 738.671,04 | 30 | 15.752,00 | 1.176.547,15 | 1.915.218,19 |
| 01-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | 738.671,04 | 30 | 15.869,03 | 1.192.416,18 | 1.931.087,22 |
| 01-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | 738.671,04 | 30 | 15.869,03 | 1.208.285,21 | 1.946.956,25 |
| 01-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | 738.671,04 | 30 | 15.869,03 | 1.224.154,24 | 1.962.825,28 |
| 01-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | 738.671,04 | 30 | 15.788,59 | 1.239.942,84 | 1.978.613,88 |
| 01-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 738.671,04 | 30 | 15.788,59 | 1.255.731,43 | 1.994.402,47 |
| 01-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 738.671,04 | 30 | 15.788,59 | 1.271.520,02 | 2.010.191,06 |
| 01-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 738.671,04 | 30 | 15.839,79 | 1.287.359,81 | 2.026.030,85 |
| 01-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 738.671,04 | 30 | 15.839,79 | 1.303.199,61 | 2.041.870,65 |
| 01-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 738.671,04 | 30 | 15.839,79 | 1.319.039,40 | 2.057.710,44 |
| 01-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 738.671,04 | 30 | 16.095,22 | 1.335.134,61 | 2.073.805,65 |
| 01-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 738.671,04 | 30 | 16.095,22 | 1.351.229,83 | 2.089.900,87 |
| 01-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 738.671,04 | 30 | 16.095,22 | 1.367.325,05 | 2.105.996,09 |
| 01-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 738.671,04 | 30 | 16.718,82 | 1.384.043,87 | 2.122.714,91 |
| 01-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 738.671,04 | 30 | 16.718,82 | 1.400.762,69 | 2.139.433,73 |
| 01-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 738.671,04 | 30 | 16.718,82 | 1.417.481,51 | 2.156.152,55 |
| 01-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 738.671,04 | 30 | 17.293,88 | 1.434.775,39 | 2.173.446,43 |
| 01-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 738.671,04 | 30 | 17.293,88 | 1.452.069,27 | 2.190.740,31 |
| 01-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 738.671,04 | 30 | 17.293,88 | 1.469.363,14 | 2.208.034,18 |
| 01-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 738.671,04 | 30 | 17.757,59 | 1.487.120,74 | 2.225.791,78 |
| 01-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 738.671,04 | 30 | 17.757,59 | 1.504.878,33 | 2.243.549,37 |
| 01-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 738.671,04 | 30 | 17.757,59 | 1.522.635,93 | 2.261.306,97 |
| 01-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 738.671,04 | 30 | 18.006,00 | 1.540.641,93 | 2.279.312,97 |
| 01-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 738.671,04 | 30 | 18.006,00 | 1.558.647,92 | 2.297.318,96 |
| 01-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 738.671,04 | 30 | 18.006,00 | 1.576.653,92 | 2.315.324,96 |
| 01-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 738.671,04 | 30 | 17.998,91 | 1.594.652,84 | 2.333.323,88 |
| 01-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 738.671,04 | 30 | 17.998,91 | 1.612.651,75 | 2.351.322,79 |
| 01-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 738.671,04 | 30 | 17.998,91 | 1.630.650,67 | 2.369.321,71 |
| 01-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 738.671,04 | 30 | 17.750,48 | 1.648.401,15 | 2.387.072,19 |
| 01-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 738.671,04 | 30 | 17.750,48 | 1.666.151,63 | 2.404.822,67 |
| 01-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 738.671,04 | 30 | 17.394,02 | 1.683.545,65 | 2.422.216,69 |
| 01-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 738.671,04 | 30 | 17.157,74 | 1.700.703,39 | 2.439.374,43 |
| 01-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 738.671,04 | 30 | 17.021,33 | 1.717.724,72 | 2.456.395,76 |
| 01-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 738.671,04 | 30 | 16.884,64 | 1.734.609,36 | 2.473.280,40 |
| 01-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 738.671,04 | 30 | 16.827,01 | 1.751.436,37 | 2.490.107,41 |
| 01-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 738.671,04 | 30 | 17.057,25 | 1.768.493,62 | 2.507.164,66 |
| 01-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 738.671,04 | 30 | 16.819,80 | 1.785.313,43 | 2.523.984,47 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 738.671,04 | 30 | 16.675,50 | 1.801.988,92 | 2.540.659,96 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 738.671,04 | 30 | 16.646,60 | 1.818.635,52 | 2.557.306,56 |
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 738.671,04 | 30 | 16.530,89 | 1.835.166,41 | 2.573.837,45 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 738.671,04 | 30 | 16.349,69 | 1.851.516,10 | 2.590.187,14 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 738.671,04 | 30 | 16.284,35 | 1.867.800,45 | 2.606.471,49 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 738.671,04 | 30 | 16.189,85 | 1.883.990,30 | 2.622.661,34 |
| 01-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 738.671,04 | 30 | 16.058,79 | 1.900.049,08 | 2.638.720,12 |
| 01-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 738.671,04 | 30 | 15.956,68 | 1.916.005,76 | 2.654.676,80 |

|           |           |        |       |        |            |    |              |              |              |
|-----------|-----------|--------|-------|--------|------------|----|--------------|--------------|--------------|
| 01-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 738.671,04 | 30 | 15.890,95    | 1.931.896,71 | 2.670.567,75 |
| 01-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 738.671,04 | 30 | 15.715,38    | 1.947.612,09 | 2.686.283,13 |
| 01-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 738.671,04 | 30 | 16.109,78    | 1.963.721,88 | 2.702.392,92 |
| 01-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 738.671,04 | 30 | 15.869,03    | 1.979.590,91 | 2.718.261,95 |
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 738.671,04 | 30 | 15.832,48    | 1.995.423,39 | 2.734.094,43 |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 738.671,04 | 30 | 15.847,10    | 2.011.270,49 | 2.749.941,53 |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 738.671,04 | 30 | 15.817,85    | 2.027.088,35 | 2.765.759,39 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 738.671,04 | 30 | 15.803,23    | 2.042.891,57 | 2.781.562,61 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 738.671,04 | 30 | 15.832,48    | 2.058.724,05 | 2.797.395,09 |
| 01-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 738.671,04 | 30 | 15.832,48    | 2.074.556,53 | 2.813.227,57 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 738.671,04 | 30 | 15.671,42    | 2.090.227,95 | 2.828.898,99 |
| 01-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 738.671,04 | 30 | 15.620,10    | 2.105.848,05 | 2.844.519,09 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 738.671,04 | 30 | 15.532,02    | 2.121.380,07 | 2.860.051,11 |
| 01-ene-20 | 11-ene-20 | 18,77% | 2,09% | 2,089% | 738.671,04 | 11 | 5.657,35     | 2.127.037,42 | 2.865.708,46 |
|           |           |        |       |        |            |    | 2.127.037,42 | 0,00         | 2.127.037,42 |
|           |           |        |       |        |            |    |              |              | 2.865.708,46 |

|                                       |              |
|---------------------------------------|--------------|
| SALDO DE CAPITAL                      | 738.671,04   |
| SALDO DE INTERESES                    | 2.127.037,42 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 2.865.708,46 |