

CLIENTE  
BANSI, S.A. FID. NO. 295-7

SUCURSAL  
TERRANOVA

No. DE CLIENTE  
000016701

DÍAS DEL PERIODO (31)  
1 AL 31 DE DICIEMBRE DE 2015

PAGARES CON RENDIMIENTO LIQUIDABLE AL VENCIMIENTO (MONEDA NACIONAL)

FOLIO	FECHA DE INICIO	FECHA DE VENCTO	PLAZO	GAT NOMINAL **	GAT REAL ***	TASA INTERÉS 1	CAPITAL	INTERÉS BRUTO	I.S.R. RETENIDO	INTERÉS NETO	CAPITAL + INTERÉS
11066547600	30/11/2015	01/12/2015	1*	2.99	-0.64	2.9500%	4,150,128.27	340.08	0.00	340.08	4,150,468.35
11066547800	30/11/2015	01/12/2015	1*	2.99	-0.64	2.9500%	8,932,213.63	731.95	0.00	731.95	8,932,945.58
11066547900	30/11/2015	01/12/2015	1*	2.99	-0.64	2.9500%	1,897,320.14	155.47	0.00	155.47	1,897,475.61
11066548000	30/11/2015	01/12/2015	1*	2.99	-0.64	2.9500%	512,947.86	42.03	0.00	42.03	512,989.89
11066548200	30/11/2015	01/12/2015	1*	2.99	-0.64	2.9500%	310,462.84	25.44	0.00	25.44	310,488.28
11066548400	30/11/2015	01/12/2015	1*	2.99	-0.64	2.9500%	809,099.85	66.30	0.00	66.30	809,166.15
11066548600	30/11/2015	01/12/2015	1*	2.89	-0.74	2.8500%	756,293.92	59.87	0.00	59.87	756,353.79
11066549000	30/11/2015	01/12/2015	1*	2.99	-0.64	2.9500%	1,768,886.84	144.95	0.00	144.95	1,769,031.79
11066611200	01/12/2015	02/12/2015	1*	2.99	-0.64	2.9500%	4,150,468.35	340.11	0.00	340.11	4,150,808.46
11066611300	01/12/2015	02/12/2015	1*	2.99	-0.64	2.9500%	8,932,945.58	732.01	0.00	732.01	8,933,677.59
11066611400	01/12/2015	02/12/2015	1*	2.99	-0.64	2.9500%	1,897,475.61	155.49	0.00	155.49	1,897,631.10
11066611600	01/12/2015	02/12/2015	1*	2.89	-0.74	2.8500%	512,989.89	40.61	0.00	40.61	513,030.50
11066611800	01/12/2015	02/12/2015	1*	2.79	-0.84	2.7500%	310,488.28	23.72	0.00	23.72	310,512.00
11066611900	01/12/2015	02/12/2015	1*	2.99	-0.64	2.9500%	809,166.15	66.31	0.00	66.31	809,232.46
11066612000	01/12/2015	02/12/2015	1*	2.89	-0.74	2.8500%	756,353.79	59.88	0.00	59.88	756,413.67
11066612100	01/12/2015	02/12/2015	1*	2.99	-0.64	2.9500%	1,769,031.79	144.96	0.00	144.96	1,769,176.75
11066653700	02/12/2015	03/12/2015	1*	2.99	-0.64	2.9500%	4,127,608.46	338.23	0.00	338.23	4,127,946.69
11066653900	02/12/2015	03/12/2015	1*	2.99	-0.64	2.9500%	8,933,677.59	732.07	0.00	732.07	8,934,409.66
11066654000	02/12/2015	03/12/2015	1*	2.99	-0.64	2.9500%	1,896,807.35	155.43	0.00	155.43	1,896,962.78
11066654200	02/12/2015	03/12/2015	1*	2.99	-0.64	2.9500%	513,030.50	42.04	0.00	42.04	513,072.54
11066654400	02/12/2015	03/12/2015	1*	2.99	-0.64	2.9500%	310,512.00	25.44	0.00	25.44	310,537.44
11066654500	02/12/2015	03/12/2015	1*	2.99	-0.64	2.9500%	664,310.21	54.44	0.00	54.44	664,364.65
11066654700	02/12/2015	03/12/2015	1*	2.99	-0.64	2.9500%	716,413.67	58.71	0.00	58.71	716,472.38
11066654800	02/12/2015	03/12/2015	1*	2.99	-0.64	2.9500%	1,769,176.75	144.97	0.00	144.97	1,769,321.72
11066708500	03/12/2015	04/12/2015	1*	2.99	-0.41	2.9500%	4,123,719.14	337.92	0.00	337.92	4,124,057.06
11066708600	03/12/2015	04/12/2015	1*	2.99	-0.41	2.9500%	8,934,409.66	732.13	0.00	732.13	8,935,141.79
11066708900	03/12/2015	04/12/2015	1*	2.99	-0.41	2.9500%	1,880,329.73	154.08	0.00	154.08	1,880,483.81
11066709500	03/12/2015	04/12/2015	1*	2.99	-0.41	2.9500%	664,364.65	54.44	0.00	54.44	664,419.09
11066709800	03/12/2015	04/12/2015	1*	2.99	-0.41	2.9500%	716,472.38	58.71	0.00	58.71	716,531.09
11066710000	03/12/2015	04/12/2015	1*	2.99	-0.41	2.9500%	1,541,341.72	126.30	0.00	126.30	1,541,468.02
11066709100	03/12/2015	10/12/2015	7*	2.99	-0.41	2.9500%	513,072.54	294.30	0.00	294.30	513,366.84
11066709300	03/12/2015	10/12/2015	7*	2.99	-0.41	2.9500%	310,537.44	178.13	0.00	178.13	310,715.57
11066755500	04/12/2015	07/12/2015	3*	2.99	-0.41	2.9500%	4,015,697.06	987.19	0.00	987.19	4,016,684.25
11066755700	04/12/2015	07/12/2015	3*	2.99	-0.41	2.9500%	8,935,141.79	2,196.56	0.00	2,196.56	8,937,338.35
11066756100	04/12/2015	07/12/2015	3*	2.99	-0.41	2.9500%	1,812,721.14	445.63	0.00	445.63	1,813,166.77
11066756400	04/12/2015	07/12/2015	3*	2.99	-0.41	2.9500%	664,419.09	163.34	0.00	163.34	664,582.43
11066756800	04/12/2015	07/12/2015	3*	2.99	-0.41	2.9500%	716,531.09	176.15	0.00	176.15	716,707.24
11066757200	04/12/2015	07/12/2015	3*	2.99	-0.41	2.9500%	1,484,070.14	364.83	0.00	364.83	1,484,434.97
11066813900	07/12/2015	08/12/2015	1*	2.99	-0.41	2.9500%	4,016,684.25	329.14	0.00	329.14	4,017,013.39
11066814000	07/12/2015	08/12/2015	1*	2.99	-0.41	2.9500%	8,937,338.35	732.37	0.00	732.37	8,938,070.72
11066814200	07/12/2015	08/12/2015	1*	2.99	-0.41	2.9500%	1,813,166.77	148.58	0.00	148.58	1,813,315.35
11066814300	07/12/2015	08/12/2015	1*	2.99	-0.41	2.9500%	664,582.43	54.46	0.00	54.46	664,636.89
11066814400	07/12/2015	08/12/2015	1*	2.99	-0.41	2.9500%	716,707.24	58.73	0.00	58.73	716,765.97
11066814500	07/12/2015	08/12/2015	1*	2.99	-0.41	2.9500%	1,484,434.97	121.64	0.00	121.64	1,484,556.61
11066862700	08/12/2015	09/12/2015	1*	2.99	-0.41	2.9500%	4,017,013.39	329.17	0.00	329.17	4,017,342.56

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11066862900	08/12/2015	09/12/2015	1 *	2.99	-0.41	2.9500%	8,938,070.72	732.43	0.00	732.43	8,938,803.15
11066863000	08/12/2015	09/12/2015	1 *	2.99	-0.41	2.9500%	664,636.89	54.46	0.00	54.46	664,691.35
11066863100	08/12/2015	09/12/2015	1 *	2.99	-0.41	2.9500%	716,765.97	58.73	0.00	58.73	716,824.70
11066863200	08/12/2015	09/12/2015	1 *	2.99	-0.41	2.9500%	1,484,556.61	121.65	0.00	121.65	1,484,678.26
11066869800	08/12/2015	09/12/2015	1 *	2.99	-0.41	2.9500%	1,813,315.35	148.59	0.00	148.59	1,813,463.94
11066909400	09/12/2015	10/12/2015	1 *	2.99	-0.41	2.9500%	4,016,698.56	329.15	0.00	329.15	4,017,027.71
11066909500	09/12/2015	10/12/2015	1 *	2.99	-0.41	2.9500%	8,937,303.15	732.36	0.00	732.36	8,938,035.51
11066910500	09/12/2015	10/12/2015	1 *	2.99	-0.41	2.9500%	664,691.35	54.47	0.00	54.47	664,745.82
11066910600	09/12/2015	10/12/2015	1 *	2.99	-0.41	2.9500%	716,824.70	58.74	0.00	58.74	716,883.44
11066910800	09/12/2015	10/12/2015	1 *	2.99	-0.41	2.9500%	1,374,731.46	112.65	0.00	112.65	1,374,844.11
11066910900	09/12/2015	10/12/2015	1 *	2.99	-0.41	2.9500%	1,754,520.74	143.77	0.00	143.77	1,754,664.51
11066966000	10/12/2015	11/12/2015	1 *	2.99	-0.41	2.9500%	3,806,683.71	311.94	0.00	311.94	3,806,995.65
11066966700	10/12/2015	11/12/2015	1 *	2.99	-0.41	2.9500%	5,849,324.38	479.32	0.00	479.32	5,849,803.70
11066967100	10/12/2015	11/12/2015	1 *	2.99	-0.41	2.9500%	664,094.49	54.42	0.00	54.42	664,148.91
11066967300	10/12/2015	11/12/2015	1 *	2.99	-0.41	2.9500%	716,883.44	58.74	0.00	58.74	716,942.18
11066967800	10/12/2015	11/12/2015	1 *	2.99	-0.41	2.9500%	1,233,996.11	101.12	0.00	101.12	1,234,097.23
11066968000	10/12/2015	11/12/2015	1 *	2.99	-0.41	2.9500%	1,337,099.58	109.57	0.00	109.57	1,337,209.15
11066968200	10/12/2015	11/12/2015	1 *	2.99	-0.41	2.9500%	513,366.84	42.07	0.00	42.07	513,408.91
11067016500	11/12/2015	14/12/2015	3 *	2.99	-0.41	2.9500%	3,806,395.65	935.74	0.00	935.74	3,807,331.39
11067016800	11/12/2015	14/12/2015	3 *	2.99	-0.41	2.9500%	5,837,203.70	1,434.98	0.00	1,434.98	5,838,638.68
11067017100	11/12/2015	14/12/2015	3 *	2.99	-0.41	2.9500%	664,148.91	163.27	0.00	163.27	664,312.18
11067017200	11/12/2015	14/12/2015	3 *	2.99	-0.41	2.9500%	716,942.18	176.25	0.00	176.25	717,118.43
11067017500	11/12/2015	14/12/2015	3 *	2.99	-0.41	2.9500%	1,190,734.23	292.72	0.00	292.72	1,191,026.95
11067017700	11/12/2015	14/12/2015	3 *	2.99	-0.41	2.9500%	1,323,621.95	325.39	0.00	325.39	1,323,947.34
11067017900	11/12/2015	14/12/2015	3 *	2.99	-0.41	2.9500%	513,408.91	126.21	0.00	126.21	513,535.12
11067058800	14/12/2015	15/12/2015	1 *	2.99	-0.41	2.9500%	3,807,331.39	311.99	0.00	311.99	3,807,643.38
11067059000	14/12/2015	15/12/2015	1 *	2.99	-0.41	2.9500%	5,838,638.68	478.44	0.00	478.44	5,839,117.12
11067059500	14/12/2015	15/12/2015	1 *	2.99	-0.41	2.9500%	667,247.18	54.68	0.00	54.68	667,301.86
11067059600	14/12/2015	15/12/2015	1 *	2.99	-0.41	2.9500%	717,118.43	58.76	0.00	58.76	717,177.19
11067059700	14/12/2015	15/12/2015	1 *	2.99	-0.41	2.9500%	1,177,106.95	96.46	0.00	96.46	1,177,203.41
11067059900	14/12/2015	15/12/2015	1 *	2.99	-0.41	2.9500%	1,323,947.34	108.49	0.00	108.49	1,324,055.83
11067060100	14/12/2015	15/12/2015	1 *	2.99	-0.41	2.9500%	513,535.12	42.08	0.00	42.08	513,577.20
11067123400	15/12/2015	16/12/2015	1 *	2.99	-0.41	2.9500%	3,800,323.38	311.42	0.00	311.42	3,800,634.80
11067123800	15/12/2015	16/12/2015	1 *	2.99	-0.41	2.9500%	5,839,117.12	478.48	0.00	478.48	5,839,595.60
11067124100	15/12/2015	16/12/2015	1 *	2.99	-0.41	2.9500%	667,301.86	54.68	0.00	54.68	667,356.54
11067124400	15/12/2015	16/12/2015	1 *	2.99	-0.41	2.9500%	717,177.19	58.77	0.00	58.77	717,235.96
11067124700	15/12/2015	16/12/2015	1 *	2.99	-0.41	2.9500%	950,647.47	77.90	0.00	77.90	950,725.37
11067125100	15/12/2015	16/12/2015	1 *	2.99	-0.41	2.9500%	1,323,065.83	108.42	0.00	108.42	1,323,174.25
11067125300	15/12/2015	16/12/2015	1 *	2.99	-0.41	2.9500%	513,577.20	42.08	0.00	42.08	513,619.28
11067148000	16/12/2015	17/12/2015	1 *	2.99	-0.41	2.9500%	3,800,634.80	311.44	0.00	311.44	3,800,946.24
11067148100	16/12/2015	17/12/2015	1 *	2.99	-0.41	2.9500%	5,839,595.60	478.52	0.00	478.52	5,840,074.12
11067148300	16/12/2015	17/12/2015	1 *	2.99	-0.41	2.9500%	658,236.33	53.94	0.00	53.94	658,290.27
11067148400	16/12/2015	17/12/2015	1 *	2.99	-0.41	2.9500%	717,235.96	58.77	0.00	58.77	717,294.73
11067148600	16/12/2015	17/12/2015	1 *	2.99	-0.41	2.9500%	940,567.20	77.07	0.00	77.07	940,644.27
11067148800	16/12/2015	17/12/2015	1 *	2.99	-0.41	2.9500%	965,149.64	79.09	0.00	79.09	965,228.73
11067148900	16/12/2015	17/12/2015	1 *	2.99	-0.41	2.9500%	513,619.28	42.09	0.00	42.09	513,661.37
11067236500	17/12/2015	18/12/2015	1 *	3.20	-0.21	3.1500%	3,800,946.24	332.58	0.00	332.58	3,801,278.82
11067236800	17/12/2015	18/12/2015	1 *	3.20	-0.21	3.1500%	5,840,074.12	511.01	0.00	511.01	5,840,585.13
11067237400	17/12/2015	18/12/2015	1 *	3.20	-0.21	3.1500%	658,290.27	57.60	0.00	57.60	658,347.87

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DÍAS DEL PERIODO (31)  
1 AL 31 DE DICIEMBRE DE 2015

11067237800	17/12/2015	18/12/2015	1 *	3.20	-0.21	3.1500%	717,294.73	62.76	0.00	62.76	717,357.49
11067238100	17/12/2015	18/12/2015	1 *	3.20	-0.21	3.1500%	908,974.27	79.54	0.00	79.54	909,053.81
11067238200	17/12/2015	18/12/2015	1 *	3.20	-0.21	3.1500%	962,038.73	84.18	0.00	84.18	962,122.91
11067238500	17/12/2015	18/12/2015	1 *	3.20	-0.21	3.1500%	513,661.37	44.95	0.00	44.95	513,706.32
11067290700	18/12/2015	21/12/2015	3 *	3.20	-0.21	3.1500%	3,801,278.82	997.84	0.00	997.84	3,802,276.66
11067290900	18/12/2015	21/12/2015	3 *	3.20	-0.21	3.1500%	5,840,585.13	1,533.15	0.00	1,533.15	5,842,118.28
11067291200	18/12/2015	21/12/2015	3 *	3.20	-0.21	3.1500%	658,347.87	172.82	0.00	172.82	658,520.69
11067291300	18/12/2015	21/12/2015	3 *	3.20	-0.21	3.1500%	717,357.49	188.31	0.00	188.31	717,545.80
11067291500	18/12/2015	21/12/2015	3 *	3.20	-0.21	3.1500%	909,053.81	238.63	0.00	238.63	909,292.44
11067291800	18/12/2015	21/12/2015	3 *	3.20	-0.21	3.1500%	962,122.91	252.56	0.00	252.56	962,375.47
11067291900	18/12/2015	21/12/2015	3 *	3.20	-0.21	3.1500%	513,706.32	134.85	0.00	134.85	513,841.17
11067339600	21/12/2015	22/12/2015	1 *	3.20	-0.21	3.1500%	3,802,276.66	332.70	0.00	332.70	3,802,609.36
11067339800	21/12/2015	22/12/2015	1 *	3.20	-0.21	3.1500%	5,842,118.28	511.19	0.00	511.19	5,842,629.47
11067339900	21/12/2015	22/12/2015	1 *	3.20	-0.21	3.1500%	1,026,048.71	89.78	0.00	89.78	1,026,138.49
11067340100	21/12/2015	22/12/2015	1 *	3.20	-0.21	3.1500%	717,545.80	62.79	0.00	62.79	717,608.59
11067340300	21/12/2015	22/12/2015	1 *	3.20	-0.21	3.1500%	852,258.72	74.57	0.00	74.57	852,333.29
11067340500	21/12/2015	22/12/2015	1 *	3.20	-0.21	3.1500%	962,375.47	84.21	0.00	84.21	962,459.68
11067340700	21/12/2015	22/12/2015	1 *	3.20	-0.21	3.1500%	513,841.17	44.96	0.00	44.96	513,886.13
11067375600	22/12/2015	23/12/2015	1 *	3.20	-0.21	3.1500%	3,802,609.36	332.73	0.00	332.73	3,802,942.09
11067376100	22/12/2015	23/12/2015	1 *	3.20	-0.21	3.1500%	5,842,629.47	511.23	0.00	511.23	5,843,140.70
11067376500	22/12/2015	23/12/2015	1 *	3.20	-0.21	3.1500%	1,026,138.49	89.79	0.00	89.79	1,026,228.28
11067376800	22/12/2015	23/12/2015	1 *	3.20	-0.21	3.1500%	717,608.59	62.79	0.00	62.79	717,671.38
11067377000	22/12/2015	23/12/2015	1 *	3.20	-0.21	3.1500%	852,333.29	74.58	0.00	74.58	852,407.87
11067377200	22/12/2015	23/12/2015	1 *	3.20	-0.21	3.1500%	1,058,427.38	92.61	0.00	92.61	1,058,519.99
11067377500	22/12/2015	23/12/2015	1 *	3.20	-0.21	3.1500%	513,886.13	44.97	0.00	44.97	513,931.10
11067413400	23/12/2015	24/12/2015	1 *	3.20	-0.21	3.1500%	3,802,942.09	332.76	0.00	332.76	3,803,274.85
11067413500	23/12/2015	24/12/2015	1 *	3.20	-0.21	3.1500%	5,843,140.70	511.27	0.00	511.27	5,843,651.97
11067413700	23/12/2015	24/12/2015	1 *	3.20	-0.21	3.1500%	3,986,873.28	348.85	0.00	348.85	3,987,222.13
11067413800	23/12/2015	24/12/2015	1 *	3.20	-0.21	3.1500%	717,671.38	62.80	0.00	62.80	717,734.18
11067413900	23/12/2015	24/12/2015	1 *	3.20	-0.21	3.1500%	852,407.87	74.59	0.00	74.59	852,482.46
11067414000	23/12/2015	24/12/2015	1 *	3.20	-0.21	3.1500%	2,438,519.99	213.37	0.00	213.37	2,438,733.36
11067414100	23/12/2015	24/12/2015	1 *	3.20	-0.21	3.1500%	513,931.10	44.97	0.00	44.97	513,976.07
11067414200	23/12/2015	24/12/2015	1 *	3.20	-0.21	3.1500%	1,627,818.49	142.43	0.00	142.43	1,627,960.92
11067463100	24/12/2015	28/12/2015	4 *	3.20	-0.21	3.1500%	3,688,914.85	1,291.12	0.00	1,291.12	3,690,205.97
11067463400	24/12/2015	28/12/2015	4 *	3.20	-0.21	3.1500%	5,817,151.97	2,036.00	0.00	2,036.00	5,819,187.97
11067463900	24/12/2015	28/12/2015	4 *	3.20	-0.21	3.1500%	2,684,333.93	939.52	0.00	939.52	2,685,273.45
11067464200	24/12/2015	28/12/2015	4 *	3.20	-0.21	3.1500%	717,734.18	251.21	0.00	251.21	717,985.39
11067464900	24/12/2015	28/12/2015	4 *	2.63	-0.76	2.6000%	240,436.46	69.46	0.00	69.46	240,505.92
11067465300	24/12/2015	28/12/2015	4 *	3.20	-0.21	3.1500%	2,427,051.96	849.47	0.00	849.47	2,427,901.43
11067465500	24/12/2015	28/12/2015	4 *	3.20	-0.21	3.1500%	513,976.07	179.89	0.00	179.89	514,155.96
11067466000	24/12/2015	28/12/2015	4 *	3.20	-0.21	3.1500%	813,751.14	284.81	0.00	284.81	814,035.95
11067511500	28/12/2015	29/12/2015	1 *	3.20	-0.21	3.1500%	3,690,205.97	322.89	0.00	322.89	3,690,528.86
11067511700	28/12/2015	29/12/2015	1 *	3.20	-0.21	3.1500%	5,819,187.97	509.18	0.00	509.18	5,819,697.15
11067512400	28/12/2015	29/12/2015	1 *	3.20	-0.21	3.1500%	2,676,153.24	234.16	0.00	234.16	2,676,387.40
11067512600	28/12/2015	29/12/2015	1 *	3.20	-0.21	3.1500%	717,985.39	62.82	0.00	62.82	718,048.21
11067512700	28/12/2015	29/12/2015	1 *	3.20	-0.21	3.1500%	233,341.41	20.42	0.00	20.42	233,361.83
11067513300	28/12/2015	29/12/2015	1 *	3.20	-0.21	3.1500%	2,104,478.36	184.14	0.00	184.14	2,104,662.50
11067513500	28/12/2015	29/12/2015	1 *	3.20	-0.21	3.1500%	514,155.96	44.99	0.00	44.99	514,200.95
11067513700	28/12/2015	29/12/2015	1 *	3.20	-0.21	3.1500%	814,035.95	71.23	0.00	71.23	814,107.18

CLIENTE				SUCURSAL			No. DE CLIENTE		DÍAS DEL PERIODO (31)			
BANSI, S.A. FID. NO. 295-7				TERRANOVA			000016701		1 AL 31 DE DICIEMBRE DE 2015			
11067562800	29/12/2015	30/12/2015	1 *	3.20	-0.21	3.1500%	3,690,528.86	322.92	0.00	322.92	3,690,851.78	
11067563000	29/12/2015	30/12/2015	1 *	3.20	-0.21	3.1500%	2,676,387.40	234.18	0.00	234.18	2,676,621.58	
11067563100	29/12/2015	30/12/2015	1 *	3.20	-0.21	3.1500%	5,819,697.15	509.22	0.00	509.22	5,820,206.37	
11067563200	29/12/2015	30/12/2015	1 *	3.20	-0.21	3.1500%	718,048.21	62.83	0.00	62.83	718,111.04	
11067563300	29/12/2015	30/12/2015	1 *	3.20	-0.21	3.1500%	233,361.83	20.42	0.00	20.42	233,382.25	
11067563400	29/12/2015	30/12/2015	1 *	3.20	-0.21	3.1500%	2,104,662.50	184.16	0.00	184.16	2,104,846.66	
11067563500	29/12/2015	30/12/2015	1 *	3.20	-0.21	3.1500%	514,200.95	44.99	0.00	44.99	514,245.94	
11067563600	29/12/2015	30/12/2015	1 *	3.20	-0.21	3.1500%	814,107.18	71.23	0.00	71.23	814,178.41	
11067619900	30/12/2015	31/12/2015	1 *	3.20	-0.21	3.1500%	3,690,851.78	322.95	0.00	322.95	3,691,174.73	
11067621100	30/12/2015	31/12/2015	1 *	3.20	-0.21	3.1500%	2,676,621.58	234.20	0.00	234.20	2,676,855.78	
11067621900	30/12/2015	31/12/2015	1 *	3.20	-0.21	3.1500%	5,820,206.37	509.27	0.00	509.27	5,820,715.64	
11067622100	30/12/2015	31/12/2015	1 *	3.20	-0.21	3.1500%	718,111.04	62.83	0.00	62.83	718,173.87	
11067622400	30/12/2015	31/12/2015	1 *	3.20	-0.21	3.1500%	233,382.25	20.42	0.00	20.42	233,402.67	
11067622600	30/12/2015	31/12/2015	1 *	3.20	-0.21	3.1500%	2,104,846.66	184.17	0.00	184.17	2,105,030.83	
11067622900	30/12/2015	31/12/2015	1 *	3.20	-0.21	3.1500%	514,245.94	45.00	0.00	45.00	514,290.94	
11067623200	30/12/2015	31/12/2015	1 *	3.20	-0.21	3.1500%	814,178.41	71.24	0.00	71.24	814,249.65	
11067675600	31/12/2015	04/01/2016	4	3.20	-0.21	3.1500%	3,691,174.73	0.00	0.00	0.00	3,691,174.73	
11067675700	31/12/2015	04/01/2016	4	3.20	-0.21	3.1500%	2,676,855.78	0.00	0.00	0.00	2,676,855.78	
11067676000	31/12/2015	04/01/2016	4	3.20	-0.21	3.1500%	5,820,715.64	0.00	0.00	0.00	5,820,715.64	
11067676100	31/12/2015	04/01/2016	4	3.20	-0.21	3.1500%	718,173.87	0.00	0.00	0.00	718,173.87	
11067676300	31/12/2015	04/01/2016	4	3.20	-0.21	3.1500%	233,402.67	0.00	0.00	0.00	233,402.67	
11067676400	31/12/2015	04/01/2016	4	3.20	-0.21	3.1500%	2,105,030.83	0.00	0.00	0.00	2,105,030.83	
11067676600	31/12/2015	04/01/2016	4	3.20	-0.21	3.1500%	514,290.94	0.00	0.00	0.00	514,290.94	
11067676700	31/12/2015	04/01/2016	4	3.20	-0.21	3.1500%	814,249.65	0.00	0.00	0.00	814,249.65	

### RESUMEN

RENDIMIENTO BRUTO	42,348.68	* □ INVERSIÓN VENCIDA	COMISIONES
I.S.R. RETENIDO (-)	0.00	** □ ANTES DE IMPUESTOS	0.00
RENDIMIENTO NETO	<u>42,348.68</u>	*** □ LA GAT REAL ES EL RENDIMIENTO QUE OBTENDRÍA DESPUÉS DE DESCONTAR LA INFLACIÓN ESTIMADA	0.00

CLIENTE  
BANSI, S.A. FID. NO. 295-7

SUCURSAL  
TERRANOVA

No. DE CLIENTE  
000016701

DÍAS DEL PERIODO (31)  
1 AL 31 DE DICIEMBRE DE 2015

INFORMACIÓN FISCAL

EL CLIENTE NO PRESENTÓ MOVIMIENTOS CON DEDUCCIÓN FISCAL, POR LA CUAL NO SE GENERÓ UN COMPROBANTE FISCAL.

CLIENTE  
BANSI, S.A. FID. NO. 295-7

SUCURSAL  
TERRANOVA

No. DE CLIENTE  
000016701

DÍAS DEL PERIODO (31)  
1 AL 31 DE DICIEMBRE DE 2015

#### INFORMACIÓN IMPORTANTE

- SI EL DÍA DE PAGO DEL CRÉDITO CORRESPONDE A UN DÍA INHÁBIL BANCARIO, EL PAGO PODRÁ REALIZARSE SIN CARGO ADICIONAL AL SIGUIENTE DÍA HÁBIL BANCARIO.
- SI SU CRÉDITO ES DE TASA DE INTERÉS VARIABLE, LOS INTERESES QUE SE GENEREN A SU CARGO, PUEDEN CAMBIAR Y, EN SU CASO, AUMENTAR ANTE UN AJUSTE EN LAS TASAS DE INTERÉS UTILIZADAS COMO REFERENCIA.
- CONTRATAR CRÉDITOS QUE EXCEDAN TU CAPACIDAD DE PAGO AFECTA TU HISTORIAL CREDITICIO.
- EL AVALISTA, OBLIGADO SOLIDARIO O COACREDITADO RESPONDERÁ COMO OBLIGADO PRINCIPAL POR EL TOTAL DEL PAGO FRENTE A LA INSTITUCION FINANCIERA.
- SI SU CRÉDITO ESTA DENOMINADO EN [MONEDA EXTRANJERA] / [UDIS] LOS MONTOS A PAGAR DE ESTE CRÉDITO VARIAN CONFORME AL COMPORTAMIENTO DE LA MONEDA O INDICE DE REFERENCIA.
- EL PAGO OPORTUNO QUE USTED REALICE DE SUS CRÉDITOS EN LAS FECHAS PACTADAS CON EL BANCO, LE PERMITIRÁ MANTENER UN HISTORIAL CREDITICIO SATISFACTORIO.

<sup>1</sup> LAS TASAS DE INTERESES SE ENCUENTRAN EXPRESADAS EN TÉRMINOS ANUALES SIMPLES Y EN PORCENTAJE.

\* INCUMPLIR TUS OBLIGACIONES TE PUEDE GENERAR COMISIONES E INTERESES MORATORIOS.

<sup>2</sup> ESTE PRODUCTO NO PAGA INTERÉS