

República de Colombia



Rama Judicial del Poder Público

JUZGADO TERCERO DE EJECUCION CIVIL DEL CIRCUITO

Medellín, veinte (20) de octubre de dos mil veinte (2020)

|            |                                  |
|------------|----------------------------------|
| Radicado   | No. 05001 31 03 017 2016 0031100 |
| Demandante | BANCO DE BOGOTA S.A.             |
| Demandado  | ANCIZAR LOPEZ DUQUE              |
| Asunto     | Modifica liquidación de crédito  |
| Auto de S. | 719V (532) <div>3</div>          |

Revisada la liquidación presentada por la parte actora, advierte el Despacho que la misma no se encuentra acorde con el auto que libró mandamiento de pago ni con el auto que ordenó seguir adelante la ejecución, razón por la que el despacho procede a MODIFICARLA Y APROBARLA, y deja como definitiva la que se observa en el cuadro anexo a este auto, disponiendo su actualización.

NOTIFÍQUESE  
BEATRIZ EUGENIA URIBE GARCÍA  
JUEZ

Firmado Por:  
  
BEATRIZ EUGENIA URIBE GARCIA  
JUEZ CIRCUITO  
Juzgado 03 De Ejecución Civil Circuito De Medellín

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**JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO**  
**LIQUIDACIÓN DE CRÉDITO**  
*Medellín,*

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 16-oct-20      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | X         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        | \$46.667.338,00  | Microc u Otros |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 16-dic-15 | 31-dic-15 |             | 1,5            |           |                           | 46.667.338,00          |      |                               | Valor  | Folio | 0,00               | 46.667.338,00                  |
| 16-dic-15 | 31-dic-15 | 19,33%      | 2,14%          | 2,144%    |                           | 46.667.338,00          | 15   | 500.358,67                    |        |       | 500.358,67         | 47.167.696,67                  |
| 1-ene-16  | 31-ene-16 | 19,68%      | 2,18%          | 2,179%    |                           | 46.667.338,00          | 30   | 1.016.854,39                  |        |       | 1.517.213,06       | 48.184.551,06                  |
| 1-feb-16  | 29-feb-16 | 19,68%      | 2,18%          | 2,179%    |                           | 46.667.338,00          | 30   | 1.016.854,39                  |        |       | 2.534.067,45       | 49.201.405,45                  |
| 1-mar-16  | 31-mar-16 | 19,68%      | 2,18%          | 2,179%    |                           | 46.667.338,00          | 30   | 1.016.854,39                  |        |       | 3.550.921,84       | 50.218.259,84                  |
| 1-abr-16  | 30-abr-16 | 20,54%      | 2,26%          | 2,263%    |                           | 46.667.338,00          | 30   | 1.056.252,15                  |        |       | 4.607.173,99       | 51.274.511,99                  |
| 1-may-16  | 31-may-16 | 20,54%      | 2,26%          | 2,263%    |                           | 46.667.338,00          | 30   | 1.056.252,15                  |        |       | 5.663.426,15       | 52.330.764,15                  |
| 1-jun-16  | 30-jun-16 | 20,54%      | 2,26%          | 2,263%    |                           | 46.667.338,00          | 30   | 1.056.252,15                  |        |       | 6.719.678,30       | 53.387.016,30                  |
| 1-jul-16  | 31-jul-16 | 21,34%      | 2,34%          | 2,341%    |                           | 46.667.338,00          | 30   | 1.092.582,79                  |        |       | 7.812.261,08       | 54.479.599,08                  |
| 1-ago-16  | 31-ago-16 | 21,34%      | 2,34%          | 2,341%    |                           | 46.667.338,00          | 30   | 1.092.582,79                  |        |       | 8.904.843,87       | 55.572.181,87                  |
| 1-sep-16  | 30-sep-16 | 21,34%      | 2,34%          | 2,341%    |                           | 46.667.338,00          | 30   | 1.092.582,79                  |        |       | 9.997.426,66       | 56.664.764,66                  |
| 1-oct-16  | 31-oct-16 | 21,99%      | 2,40%          | 2,404%    |                           | 46.667.338,00          | 30   | 1.121.879,20                  |        |       | 11.119.305,85      | 57.786.643,85                  |
| 1-nov-16  | 30-nov-16 | 21,99%      | 2,40%          | 2,404%    |                           | 46.667.338,00          | 30   | 1.121.879,20                  |        |       | 12.241.185,05      | 58.908.523,05                  |
| 1-dic-16  | 31-dic-16 | 21,99%      | 2,40%          | 2,404%    |                           | 46.667.338,00          | 30   | 1.121.879,20                  |        |       | 13.363.064,24      | 60.030.402,24                  |
| 1-ene-17  | 31-ene-17 | 22,34%      | 2,44%          | 2,438%    |                           | 46.667.338,00          | 30   | 1.137.572,73                  |        |       | 14.500.636,97      | 61.167.974,97                  |
| 1-feb-17  | 28-feb-17 | 22,34%      | 2,44%          | 2,438%    |                           | 46.667.338,00          | 30   | 1.137.572,73                  |        |       | 15.638.209,71      | 62.305.547,71                  |
| 1-mar-17  | 31-mar-17 | 22,34%      | 2,44%          | 2,438%    |                           | 46.667.338,00          | 30   | 1.137.572,73                  |        |       | 16.775.782,44      | 63.443.120,44                  |
| 1-abr-17  | 30-abr-17 | 22,33%      | 2,44%          | 2,437%    |                           | 46.667.338,00          | 30   | 1.137.125,13                  |        |       | 17.912.907,57      | 64.580.245,57                  |
| 1-may-17  | 31-may-17 | 22,33%      | 2,44%          | 2,437%    |                           | 46.667.338,00          | 30   | 1.137.125,13                  |        |       | 19.050.032,69      | 65.717.370,69                  |

|          |           |        |       |        |               |    |              |               |                |
|----------|-----------|--------|-------|--------|---------------|----|--------------|---------------|----------------|
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 46.667.338,00 | 30 | 1.137.125,13 | 20.187.157,82 | 66.854.495,82  |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 46.667.338,00 | 30 | 1.121.429,98 | 21.308.587,80 | 67.975.925,80  |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 46.667.338,00 | 30 | 1.121.429,98 | 22.430.017,78 | 69.097.355,78  |
| 1-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 46.667.338,00 | 30 | 1.098.909,50 | 23.528.927,28 | 70.196.265,28  |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 46.667.338,00 | 30 | 1.083.981,76 | 24.612.909,03 | 71.280.247,03  |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 46.667.338,00 | 30 | 1.075.363,65 | 25.688.272,68 | 72.355.610,68  |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 46.667.338,00 | 30 | 1.066.728,40 | 26.755.001,08 | 73.422.339,08  |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 46.667.338,00 | 30 | 1.063.087,35 | 27.818.088,43 | 74.485.426,43  |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 46.667.338,00 | 30 | 1.077.633,23 | 28.895.721,66 | 75.563.059,66  |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 46.667.338,00 | 30 | 1.062.632,01 | 29.958.353,67 | 76.625.691,67  |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 46.667.338,00 | 30 | 1.053.515,05 | 31.011.868,73 | 77.679.206,73  |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 46.667.338,00 | 30 | 1.051.689,36 | 32.063.558,09 | 78.730.896,09  |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 46.667.338,00 | 30 | 1.044.378,90 | 33.107.936,99 | 79.775.274,99  |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 46.667.338,00 | 30 | 1.032.931,58 | 34.140.868,57 | 80.808.206,57  |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 46.667.338,00 | 30 | 1.028.803,13 | 35.169.671,70 | 81.837.009,70  |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 46.667.338,00 | 30 | 1.022.832,88 | 36.192.504,58 | 82.859.842,58  |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 46.667.338,00 | 30 | 1.014.552,77 | 37.207.057,35 | 83.874.395,35  |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 46.667.338,00 | 30 | 1.008.101,74 | 38.215.159,09 | 84.882.497,09  |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 46.667.338,00 | 30 | 1.003.949,57 | 39.219.108,66 | 85.886.446,66  |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 46.667.338,00 | 30 | 992.857,63   | 40.211.966,28 | 86.879.304,28  |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 46.667.338,00 | 30 | 1.017.774,69 | 41.229.740,97 | 87.897.078,97  |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 46.667.338,00 | 30 | 1.002.564,63 | 42.232.305,60 | 88.899.643,60  |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 46.667.338,00 | 30 | 1.000.255,41 | 43.232.561,01 | 89.899.899,01  |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 46.667.338,00 | 30 | 1.001.179,24 | 44.233.740,25 | 90.901.078,25  |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 46.667.338,00 | 30 | 999.331,38   | 45.233.071,63 | 91.900.409,63  |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 46.667.338,00 | 30 | 998.407,15   | 46.231.478,77 | 92.898.816,77  |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 46.667.338,00 | 30 | 1.000.255,41 | 47.231.734,18 | 93.899.072,18  |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 46.667.338,00 | 30 | 1.000.255,41 | 48.231.989,59 | 94.899.327,59  |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 46.667.338,00 | 30 | 990.080,20   | 49.222.069,79 | 95.889.407,79  |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 46.667.338,00 | 30 | 986.837,61   | 50.208.907,40 | 96.876.245,40  |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 46.667.338,00 | 30 | 981.273,24   | 51.190.180,64 | 97.857.518,64  |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 46.667.338,00 | 30 | 974.772,43   | 52.164.953,08 | 98.832.291,08  |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 46.667.338,00 | 30 | 988.227,59   | 53.153.180,67 | 99.820.518,67  |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 46.667.338,00 | 30 | 983.128,83   | 54.136.309,50 | 100.803.647,50 |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 46.667.338,00 | 30 | 971.053,30   | 55.107.362,79 | 101.774.700,79 |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 46.667.338,00 | 30 | 947.736,06   | 56.055.098,85 | 102.722.436,85 |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 46.667.338,00 | 30 | 944.461,60   | 56.999.560,45 | 103.666.898,45 |
| 1-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 46.667.338,00 | 30 | 944.461,60   | 57.944.022,04 | 104.611.360,04 |

|           |           |        |       |        |               |    |               |               |                |
|-----------|-----------|--------|-------|--------|---------------|----|---------------|---------------|----------------|
| 1-ago-20  | 31-ago-20 | 18,12% | 2,02% | 2,024% | 46.667.338,00 | 30 | 944.461,60    | 58.888.483,64 | 105.555.821,64 |
| 1-sep-20  | 30-sep-20 | 18,12% | 2,02% | 2,024% | 46.667.338,00 | 30 | 944.461,60    | 59.832.945,24 | 106.500.283,24 |
| 1-oct-20  | 16-oct-20 | 18,12% | 2,02% | 2,024% | 46.667.338,00 | 16 | 503.712,85    | 60.336.658,09 | 107.003.996,09 |
| 17-oct-20 | 31-oct-20 | 18,12% | 2,02% | 2,024% | 46.667.338,00 |    | 0             | 60.336.658,09 | 107.003.996,09 |
| 1-oct-28  | 31-oct-28 | 18,12% | 2,02% | 2,024% | 46.667.338,00 |    | 0             | 60.336.658,09 | 107.003.996,09 |
|           |           |        |       |        |               |    | 60.336.658,09 | 0,00          | 60.336.658,09  |
|           |           |        |       |        |               |    |               |               | 107.003.996,09 |

|                                       |                |
|---------------------------------------|----------------|
| SALDO DE CAPITAL                      | 46.667.338,00  |
| SEGURO FINANCIADO                     | 5.503.866,00   |
| SALDO DE INTERESES                    | 60.336.658,09  |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 112.507.862,09 |

**JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO**  
**LIQUIDACIÓN DE CRÉDITO**  
*Medellín,*

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 16-oct-20      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | X         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        | \$40.946.696,00  | Microc u Otros |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 25-nov-15 | 30-nov-15 |             | 1,5            |           |                           | 40.946.696,00          |      |                               | Valor  | Folio | 0,00               | 40.946.696,00                  |
| 25-nov-15 | 30-nov-15 | 19,33%      | 2,14%          | 2,144%    |                           | 40.946.696,00          | 6    | 175.609,20                    |        |       | 175.609,20         | 41.122.305,20                  |
| 1-dic-15  | 31-dic-15 | 19,33%      | 2,14%          | 2,144%    |                           | 40.946.696,00          | 30   | 878.045,99                    |        |       | 1.053.655,19       | 42.000.351,19                  |
| 1-ene-16  | 31-ene-16 | 19,68%      | 2,18%          | 2,179%    |                           | 40.946.696,00          | 30   | 892.204,90                    |        |       | 1.945.860,09       | 42.892.556,09                  |
| 1-feb-16  | 29-feb-16 | 19,68%      | 2,18%          | 2,179%    |                           | 40.946.696,00          | 30   | 892.204,90                    |        |       | 2.838.064,99       | 43.784.760,99                  |
| 1-mar-16  | 31-mar-16 | 19,68%      | 2,18%          | 2,179%    |                           | 40.946.696,00          | 30   | 892.204,90                    |        |       | 3.730.269,88       | 44.676.965,88                  |
| 1-abr-16  | 30-abr-16 | 20,54%      | 2,26%          | 2,263%    |                           | 40.946.696,00          | 30   | 926.773,15                    |        |       | 4.657.043,03       | 45.603.739,03                  |
| 1-may-16  | 31-may-16 | 20,54%      | 2,26%          | 2,263%    |                           | 40.946.696,00          | 30   | 926.773,15                    |        |       | 5.583.816,18       | 46.530.512,18                  |
| 1-jun-16  | 30-jun-16 | 20,54%      | 2,26%          | 2,263%    |                           | 40.946.696,00          | 30   | 926.773,15                    |        |       | 6.510.589,33       | 47.457.285,33                  |
| 1-jul-16  | 31-jul-16 | 21,34%      | 2,34%          | 2,341%    |                           | 40.946.696,00          | 30   | 958.650,25                    |        |       | 7.469.239,58       | 48.415.935,58                  |
| 1-ago-16  | 31-ago-16 | 21,34%      | 2,34%          | 2,341%    |                           | 40.946.696,00          | 30   | 958.650,25                    |        |       | 8.427.889,83       | 49.374.585,83                  |
| 1-sep-16  | 30-sep-16 | 21,34%      | 2,34%          | 2,341%    |                           | 40.946.696,00          | 30   | 958.650,25                    |        |       | 9.386.540,08       | 50.333.236,08                  |
| 1-oct-16  | 31-oct-16 | 21,99%      | 2,40%          | 2,404%    |                           | 40.946.696,00          | 30   | 984.355,40                    |        |       | 10.370.895,48      | 51.317.591,48                  |
| 1-nov-16  | 30-nov-16 | 21,99%      | 2,40%          | 2,404%    |                           | 40.946.696,00          | 30   | 984.355,40                    |        |       | 11.355.250,89      | 52.301.946,89                  |
| 1-dic-16  | 31-dic-16 | 21,99%      | 2,40%          | 2,404%    |                           | 40.946.696,00          | 30   | 984.355,40                    |        |       | 12.339.606,29      | 53.286.302,29                  |
| 1-ene-17  | 31-ene-17 | 22,34%      | 2,44%          | 2,438%    |                           | 40.946.696,00          | 30   | 998.125,17                    |        |       | 13.337.731,46      | 54.284.427,46                  |
| 1-feb-17  | 28-feb-17 | 22,34%      | 2,44%          | 2,438%    |                           | 40.946.696,00          | 30   | 998.125,17                    |        |       | 14.335.856,64      | 55.282.552,64                  |
| 1-mar-17  | 31-mar-17 | 22,34%      | 2,44%          | 2,438%    |                           | 40.946.696,00          | 30   | 998.125,17                    |        |       | 15.333.981,81      | 56.280.677,81                  |
| 1-abr-17  | 30-abr-17 | 22,33%      | 2,44%          | 2,437%    |                           | 40.946.696,00          | 30   | 997.732,44                    |        |       | 16.331.714,25      | 57.278.410,25                  |

|          |           |        |       |        |               |    |            |               |               |
|----------|-----------|--------|-------|--------|---------------|----|------------|---------------|---------------|
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 40.946.696,00 | 30 | 997.732,44 | 17.329.446,69 | 58.276.142,69 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 40.946.696,00 | 30 | 997.732,44 | 18.327.179,13 | 59.273.875,13 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 40.946.696,00 | 30 | 983.961,25 | 19.311.140,38 | 60.257.836,38 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 40.946.696,00 | 30 | 983.961,25 | 20.295.101,63 | 61.241.797,63 |
| 1-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 40.946.696,00 | 30 | 964.201,41 | 21.259.303,04 | 62.205.999,04 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 40.946.696,00 | 30 | 951.103,56 | 22.210.406,61 | 63.157.102,61 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 40.946.696,00 | 30 | 943.541,89 | 23.153.948,50 | 64.100.644,50 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 40.946.696,00 | 30 | 935.965,18 | 24.089.913,68 | 65.036.609,68 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 40.946.696,00 | 30 | 932.770,47 | 25.022.684,15 | 65.969.380,15 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 40.946.696,00 | 30 | 945.533,26 | 25.968.217,41 | 66.914.913,41 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 40.946.696,00 | 30 | 932.370,94 | 26.900.588,35 | 67.847.284,35 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 40.946.696,00 | 30 | 924.371,57 | 27.824.959,92 | 68.771.655,92 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 40.946.696,00 | 30 | 922.769,68 | 28.747.729,60 | 69.694.425,60 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 40.946.696,00 | 30 | 916.355,36 | 29.664.084,96 | 70.610.780,96 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 40.946.696,00 | 30 | 906.311,29 | 30.570.396,25 | 71.517.092,25 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 40.946.696,00 | 30 | 902.688,93 | 31.473.085,18 | 72.419.781,18 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 40.946.696,00 | 30 | 897.450,52 | 32.370.535,70 | 73.317.231,70 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 40.946.696,00 | 30 | 890.185,42 | 33.260.721,12 | 74.207.417,12 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 40.946.696,00 | 30 | 884.525,18 | 34.145.246,30 | 75.091.942,30 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 40.946.696,00 | 30 | 880.881,99 | 35.026.128,29 | 75.972.824,29 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 40.946.696,00 | 30 | 871.149,74 | 35.897.278,03 | 76.843.974,03 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 40.946.696,00 | 30 | 893.012,39 | 36.790.290,42 | 77.736.986,42 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 40.946.696,00 | 30 | 879.666,82 | 37.669.957,25 | 78.616.653,25 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 40.946.696,00 | 30 | 877.640,68 | 38.547.597,92 | 79.494.293,92 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 40.946.696,00 | 30 | 878.451,26 | 39.426.049,19 | 80.372.745,19 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 40.946.696,00 | 30 | 876.829,92 | 40.302.879,10 | 81.249.575,10 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 40.946.696,00 | 30 | 876.018,98 | 41.178.898,08 | 82.125.594,08 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 40.946.696,00 | 30 | 877.640,68 | 42.056.538,76 | 83.003.234,76 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 40.946.696,00 | 30 | 877.640,68 | 42.934.179,44 | 83.880.875,44 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 40.946.696,00 | 30 | 868.712,78 | 43.802.892,21 | 84.749.588,21 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 40.946.696,00 | 30 | 865.867,68 | 44.668.759,90 | 85.615.455,90 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 40.946.696,00 | 30 | 860.985,41 | 45.529.745,31 | 86.476.441,31 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 40.946.696,00 | 30 | 855.281,49 | 46.385.026,80 | 87.331.722,80 |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 40.946.696,00 | 30 | 867.087,27 | 47.252.114,07 | 88.198.810,07 |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 40.946.696,00 | 30 | 862.613,53 | 48.114.727,60 | 89.061.423,60 |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 40.946.696,00 | 30 | 852.018,26 | 48.966.745,87 | 89.913.441,87 |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 40.946.696,00 | 30 | 831.559,33 | 49.798.305,19 | 90.745.001,19 |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 40.946.696,00 | 30 | 828.686,26 | 50.626.991,45 | 91.573.687,45 |

|           |           |        |       |        |               |    |               |               |               |
|-----------|-----------|--------|-------|--------|---------------|----|---------------|---------------|---------------|
| 1-jul-20  | 31-jul-20 | 18,12% | 2,02% | 2,024% | 40.946.696,00 | 30 | 828.686,26    | 51.455.677,72 | 92.402.373,72 |
| 1-ago-20  | 31-ago-20 | 18,12% | 2,02% | 2,024% | 40.946.696,00 | 30 | 828.686,26    | 52.284.363,98 | 93.231.059,98 |
| 1-sep-20  | 30-sep-20 | 18,12% | 2,02% | 2,024% | 40.946.696,00 | 30 | 828.686,26    | 53.113.050,24 | 94.059.746,24 |
| 1-oct-20  | 16-oct-20 | 18,12% | 2,02% | 2,024% | 40.946.696,00 | 16 | 441.966,01    | 53.555.016,25 | 94.501.712,25 |
| 17-oct-20 | 31-oct-20 | 18,12% | 2,02% | 2,024% | 40.946.696,00 |    | 0             | 53.555.016,25 | 94.501.712,25 |
| 1-sep-28  | 30-sep-28 | 18,12% | 2,02% | 2,024% | 40.946.696,00 |    | 0             | 53.555.016,25 | 94.501.712,25 |
|           |           |        |       |        |               |    | 53.555.016,25 | 0,00          | 53.555.016,25 |
|           |           |        |       |        |               |    |               |               | 94.501.712,25 |

|                                       |               |
|---------------------------------------|---------------|
| SALDO DE CAPITAL                      | 40.946.696,00 |
| SALDO DE INTERESES                    | 53.555.016,25 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 94.501.712,25 |

**JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO**  
**LIQUIDACIÓN DE CRÉDITO**  
*Medellín,*

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 16-oct-20      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | X         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        | \$6.614.487,00   | Microc u Otros |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 21-dic-15 | 31-dic-15 |             | 1,5            |           |                           | 6.614.487,00           |      |                               | Valor  | Folio | 0,00               | 6.614.487,00                   |
| 21-dic-15 | 31-dic-15 | 19,33%      | 2,14%          | 2,144%    |                           | 6.614.487,00           | 10   | 47.279,55                     |        |       | 47.279,55          | 6.661.766,55                   |
| 1-ene-16  | 31-ene-16 | 19,68%      | 2,18%          | 2,179%    |                           | 6.614.487,00           | 30   | 144.125,86                    |        |       | 191.405,41         | 6.805.892,41                   |
| 1-feb-16  | 29-feb-16 | 19,68%      | 2,18%          | 2,179%    |                           | 6.614.487,00           | 30   | 144.125,86                    |        |       | 335.531,26         | 6.950.018,26                   |
| 1-mar-16  | 31-mar-16 | 19,68%      | 2,18%          | 2,179%    |                           | 6.614.487,00           | 30   | 144.125,86                    |        |       | 479.657,12         | 7.094.144,12                   |
| 1-abr-16  | 30-abr-16 | 20,54%      | 2,26%          | 2,263%    |                           | 6.614.487,00           | 30   | 149.709,98                    |        |       | 629.367,10         | 7.243.854,10                   |
| 1-may-16  | 31-may-16 | 20,54%      | 2,26%          | 2,263%    |                           | 6.614.487,00           | 30   | 149.709,98                    |        |       | 779.077,08         | 7.393.564,08                   |
| 1-jun-16  | 30-jun-16 | 20,54%      | 2,26%          | 2,263%    |                           | 6.614.487,00           | 30   | 149.709,98                    |        |       | 928.787,06         | 7.543.274,06                   |
| 1-jul-16  | 31-jul-16 | 21,34%      | 2,34%          | 2,341%    |                           | 6.614.487,00           | 30   | 154.859,37                    |        |       | 1.083.646,43       | 7.698.133,43                   |
| 1-ago-16  | 31-ago-16 | 21,34%      | 2,34%          | 2,341%    |                           | 6.614.487,00           | 30   | 154.859,37                    |        |       | 1.238.505,80       | 7.852.992,80                   |
| 1-sep-16  | 30-sep-16 | 21,34%      | 2,34%          | 2,341%    |                           | 6.614.487,00           | 30   | 154.859,37                    |        |       | 1.393.365,17       | 8.007.852,17                   |
| 1-oct-16  | 31-oct-16 | 21,99%      | 2,40%          | 2,404%    |                           | 6.614.487,00           | 30   | 159.011,76                    |        |       | 1.552.376,93       | 8.166.863,93                   |
| 1-nov-16  | 30-nov-16 | 21,99%      | 2,40%          | 2,404%    |                           | 6.614.487,00           | 30   | 159.011,76                    |        |       | 1.711.388,68       | 8.325.875,68                   |
| 1-dic-16  | 31-dic-16 | 21,99%      | 2,40%          | 2,404%    |                           | 6.614.487,00           | 30   | 159.011,76                    |        |       | 1.870.400,44       | 8.484.887,44                   |
| 1-ene-17  | 31-ene-17 | 22,34%      | 2,44%          | 2,438%    |                           | 6.614.487,00           | 30   | 161.236,11                    |        |       | 2.031.636,55       | 8.646.123,55                   |
| 1-feb-17  | 28-feb-17 | 22,34%      | 2,44%          | 2,438%    |                           | 6.614.487,00           | 30   | 161.236,11                    |        |       | 2.192.872,66       | 8.807.359,66                   |
| 1-mar-17  | 31-mar-17 | 22,34%      | 2,44%          | 2,438%    |                           | 6.614.487,00           | 30   | 161.236,11                    |        |       | 2.354.108,77       | 8.968.595,77                   |
| 1-abr-17  | 30-abr-17 | 22,33%      | 2,44%          | 2,437%    |                           | 6.614.487,00           | 30   | 161.172,67                    |        |       | 2.515.281,44       | 9.129.768,44                   |
| 1-may-17  | 31-may-17 | 22,33%      | 2,44%          | 2,437%    |                           | 6.614.487,00           | 30   | 161.172,67                    |        |       | 2.676.454,10       | 9.290.941,10                   |



|          |           |        |       |        |              |    |            |              |               |
|----------|-----------|--------|-------|--------|--------------|----|------------|--------------|---------------|
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 6.614.487,00 | 30 | 161.172,67 | 2.837.626,77 | 9.452.113,77  |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 6.614.487,00 | 30 | 158.948,08 | 2.996.574,86 | 9.611.061,86  |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 6.614.487,00 | 30 | 158.948,08 | 3.155.522,94 | 9.770.009,94  |
| 1-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 6.614.487,00 | 30 | 155.756,10 | 3.311.279,04 | 9.925.766,04  |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 6.614.487,00 | 30 | 153.640,29 | 3.464.919,33 | 10.079.406,33 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 6.614.487,00 | 30 | 152.418,78 | 3.617.338,11 | 10.231.825,11 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 6.614.487,00 | 30 | 151.194,85 | 3.768.532,96 | 10.383.019,96 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 6.614.487,00 | 30 | 150.678,78 | 3.919.211,74 | 10.533.698,74 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 6.614.487,00 | 30 | 152.740,47 | 4.071.952,21 | 10.686.439,21 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 6.614.487,00 | 30 | 150.614,24 | 4.222.566,45 | 10.837.053,45 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 6.614.487,00 | 30 | 149.322,03 | 4.371.888,48 | 10.986.375,48 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 6.614.487,00 | 30 | 149.063,26 | 4.520.951,74 | 11.135.438,74 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 6.614.487,00 | 30 | 148.027,10 | 4.668.978,84 | 11.283.465,84 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 6.614.487,00 | 30 | 146.404,59 | 4.815.383,43 | 11.429.870,43 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 6.614.487,00 | 30 | 145.819,44 | 4.961.202,86 | 11.575.689,86 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 6.614.487,00 | 30 | 144.973,23 | 5.106.176,10 | 11.720.663,10 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 6.614.487,00 | 30 | 143.799,63 | 5.249.975,73 | 11.864.462,73 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 6.614.487,00 | 30 | 142.885,28 | 5.392.861,01 | 12.007.348,01 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 6.614.487,00 | 30 | 142.296,77 | 5.535.157,78 | 12.149.644,78 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 6.614.487,00 | 30 | 140.724,63 | 5.675.882,41 | 12.290.369,41 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 6.614.487,00 | 30 | 144.256,30 | 5.820.138,71 | 12.434.625,71 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 6.614.487,00 | 30 | 142.100,47 | 5.962.239,18 | 12.576.726,18 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 6.614.487,00 | 30 | 141.773,17 | 6.104.012,35 | 12.718.499,35 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 6.614.487,00 | 30 | 141.904,11 | 6.245.916,46 | 12.860.403,46 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 6.614.487,00 | 30 | 141.642,20 | 6.387.558,66 | 13.002.045,66 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 6.614.487,00 | 30 | 141.511,20 | 6.529.069,86 | 13.143.556,86 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 6.614.487,00 | 30 | 141.773,17 | 6.670.843,03 | 13.285.330,03 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 6.614.487,00 | 30 | 141.773,17 | 6.812.616,20 | 13.427.103,20 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 6.614.487,00 | 30 | 140.330,97 | 6.952.947,16 | 13.567.434,16 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 6.614.487,00 | 30 | 139.871,37 | 7.092.818,54 | 13.707.305,54 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 6.614.487,00 | 30 | 139.082,69 | 7.231.901,23 | 13.846.388,23 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 6.614.487,00 | 30 | 138.161,29 | 7.370.062,52 | 13.984.549,52 |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 6.614.487,00 | 30 | 140.068,38 | 7.510.130,90 | 14.124.617,90 |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 6.614.487,00 | 30 | 139.345,70 | 7.649.476,60 | 14.263.963,60 |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 6.614.487,00 | 30 | 137.634,15 | 7.787.110,75 | 14.401.597,75 |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 6.614.487,00 | 30 | 134.329,24 | 7.921.439,99 | 14.535.926,99 |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 6.614.487,00 | 30 | 133.865,12 | 8.055.305,11 | 14.669.792,11 |
| 1-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 6.614.487,00 | 30 | 133.865,12 | 8.189.170,23 | 14.803.657,23 |

|           |           |        |       |        |              |    |              |              |               |
|-----------|-----------|--------|-------|--------|--------------|----|--------------|--------------|---------------|
| 1-ago-20  | 31-ago-20 | 18,12% | 2,02% | 2,024% | 6.614.487,00 | 30 | 133.865,12   | 8.323.035,36 | 14.937.522,36 |
| 1-sep-20  | 30-sep-20 | 18,12% | 2,02% | 2,024% | 6.614.487,00 | 30 | 133.865,12   | 8.456.900,48 | 15.071.387,48 |
| 1-oct-20  | 16-oct-20 | 18,12% | 2,02% | 2,024% | 6.614.487,00 | 16 | 71.394,73    | 8.528.295,21 | 15.142.782,21 |
| 17-oct-20 | 31-oct-20 | 18,12% | 2,02% | 2,024% | 6.614.487,00 |    | 0            | 8.528.295,21 | 15.142.782,21 |
| 1-nov-20  | 30-nov-20 | 18,12% | 2,02% | 2,024% | 6.614.487,00 |    | 0            | 8.528.295,21 | 15.142.782,21 |
| 1-oct-28  | 31-oct-28 | 18,12% | 2,02% | 2,024% | 6.614.487,00 |    | 0            | 8.528.295,21 | 15.142.782,21 |
|           |           |        |       |        |              |    | 8.528.295,21 | 0,00         | 8.528.295,21  |
|           |           |        |       |        |              |    |              |              | 15.142.782,21 |

|                                       |               |
|---------------------------------------|---------------|
| SALDO DE CAPITAL                      | 6.614.487,00  |
| SALDO DE INTERESES                    | 8.528.295,21  |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 15.142.782,21 |

**JUZGADO TERCERO DE EJECUCIÓN CIVIL DEL CIRCUITO**  
**LIQUIDACIÓN DE CRÉDITO**  
*Medellín,*

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 16-oct-20      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | X         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        | \$16.068.444,00  | Microc u Otros |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 21-dic-15 | 31-dic-15 |             | 1,5            |           |                           | 16.068.444,00          |      |                               | Valor  | Folio | 0,00               | 16.068.444,00                  |
| 21-dic-15 | 31-dic-15 | 19,33%      | 2,14%          | 2,144%    |                           | 16.068.444,00          | 10   | 114.855,28                    |        |       | 114.855,28         | 16.183.299,28                  |
| 1-ene-16  | 31-ene-16 | 19,68%      | 2,18%          | 2,179%    |                           | 16.068.444,00          | 30   | 350.122,13                    |        |       | 464.977,41         | 16.533.421,41                  |
| 1-feb-16  | 29-feb-16 | 19,68%      | 2,18%          | 2,179%    |                           | 16.068.444,00          | 30   | 350.122,13                    |        |       | 815.099,54         | 16.883.543,54                  |
| 1-mar-16  | 31-mar-16 | 19,68%      | 2,18%          | 2,179%    |                           | 16.068.444,00          | 30   | 350.122,13                    |        |       | 1.165.221,67       | 17.233.665,67                  |
| 1-abr-16  | 30-abr-16 | 20,54%      | 2,26%          | 2,263%    |                           | 16.068.444,00          | 30   | 363.687,52                    |        |       | 1.528.909,20       | 17.597.353,20                  |
| 1-may-16  | 31-may-16 | 20,54%      | 2,26%          | 2,263%    |                           | 16.068.444,00          | 30   | 363.687,52                    |        |       | 1.892.596,72       | 17.961.040,72                  |
| 1-jun-16  | 30-jun-16 | 20,54%      | 2,26%          | 2,263%    |                           | 16.068.444,00          | 30   | 363.687,52                    |        |       | 2.256.284,24       | 18.324.728,24                  |
| 1-jul-16  | 31-jul-16 | 21,34%      | 2,34%          | 2,341%    |                           | 16.068.444,00          | 30   | 376.196,84                    |        |       | 2.632.481,09       | 18.700.925,09                  |
| 1-ago-16  | 31-ago-16 | 21,34%      | 2,34%          | 2,341%    |                           | 16.068.444,00          | 30   | 376.196,84                    |        |       | 3.008.677,93       | 19.077.121,93                  |
| 1-sep-16  | 30-sep-16 | 21,34%      | 2,34%          | 2,341%    |                           | 16.068.444,00          | 30   | 376.196,84                    |        |       | 3.384.874,78       | 19.453.318,78                  |
| 1-oct-16  | 31-oct-16 | 21,99%      | 2,40%          | 2,404%    |                           | 16.068.444,00          | 30   | 386.284,15                    |        |       | 3.771.158,93       | 19.839.602,93                  |
| 1-nov-16  | 30-nov-16 | 21,99%      | 2,40%          | 2,404%    |                           | 16.068.444,00          | 30   | 386.284,15                    |        |       | 4.157.443,08       | 20.225.887,08                  |
| 1-dic-16  | 31-dic-16 | 21,99%      | 2,40%          | 2,404%    |                           | 16.068.444,00          | 30   | 386.284,15                    |        |       | 4.543.727,23       | 20.612.171,23                  |
| 1-ene-17  | 31-ene-17 | 22,34%      | 2,44%          | 2,438%    |                           | 16.068.444,00          | 30   | 391.687,73                    |        |       | 4.935.414,96       | 21.003.858,96                  |
| 1-feb-17  | 28-feb-17 | 22,34%      | 2,44%          | 2,438%    |                           | 16.068.444,00          | 30   | 391.687,73                    |        |       | 5.327.102,69       | 21.395.546,69                  |
| 1-mar-17  | 31-mar-17 | 22,34%      | 2,44%          | 2,438%    |                           | 16.068.444,00          | 30   | 391.687,73                    |        |       | 5.718.790,42       | 21.787.234,42                  |
| 1-abr-17  | 30-abr-17 | 22,33%      | 2,44%          | 2,437%    |                           | 16.068.444,00          | 30   | 391.533,61                    |        |       | 6.110.324,03       | 22.178.768,03                  |
| 1-may-17  | 31-may-17 | 22,33%      | 2,44%          | 2,437%    |                           | 16.068.444,00          | 30   | 391.533,61                    |        |       | 6.501.857,65       | 22.570.301,65                  |

|          |           |        |       |        |               |    |            |               |               |
|----------|-----------|--------|-------|--------|---------------|----|------------|---------------|---------------|
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 16.068.444,00 | 30 | 391.533,61 | 6.893.391,26  | 22.961.835,26 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 16.068.444,00 | 30 | 386.129,48 | 7.279.520,74  | 23.347.964,74 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 16.068.444,00 | 30 | 386.129,48 | 7.665.650,21  | 23.734.094,21 |
| 1-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 16.068.444,00 | 30 | 378.375,25 | 8.044.025,46  | 24.112.469,46 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 16.068.444,00 | 30 | 373.235,35 | 8.417.260,81  | 24.485.704,81 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 16.068.444,00 | 30 | 370.267,97 | 8.787.528,78  | 24.855.972,78 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 16.068.444,00 | 30 | 367.294,69 | 9.154.823,47  | 25.223.267,47 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 16.068.444,00 | 30 | 366.041,01 | 9.520.864,49  | 25.589.308,49 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 16.068.444,00 | 30 | 371.049,43 | 9.891.913,92  | 25.960.357,92 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 16.068.444,00 | 30 | 365.884,23 | 10.257.798,15 | 26.326.242,15 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 16.068.444,00 | 30 | 362.745,09 | 10.620.543,23 | 26.688.987,23 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 16.068.444,00 | 30 | 362.116,47 | 10.982.659,70 | 27.051.103,70 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 16.068.444,00 | 30 | 359.599,34 | 11.342.259,04 | 27.410.703,04 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 16.068.444,00 | 30 | 355.657,81 | 11.697.916,85 | 27.766.360,85 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 16.068.444,00 | 30 | 354.236,31 | 12.052.153,16 | 28.120.597,16 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 16.068.444,00 | 30 | 352.180,64 | 12.404.333,80 | 28.472.777,80 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 16.068.444,00 | 30 | 349.329,64 | 12.753.663,44 | 28.822.107,44 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 16.068.444,00 | 30 | 347.108,43 | 13.100.771,86 | 29.169.215,86 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 16.068.444,00 | 30 | 345.678,76 | 13.446.450,62 | 29.514.894,62 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 16.068.444,00 | 30 | 341.859,59 | 13.788.310,21 | 29.856.754,21 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 16.068.444,00 | 30 | 350.439,01 | 14.138.749,22 | 30.207.193,22 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 16.068.444,00 | 30 | 345.201,90 | 14.483.951,12 | 30.552.395,12 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 16.068.444,00 | 30 | 344.406,79 | 14.828.357,91 | 30.896.801,91 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 16.068.444,00 | 30 | 344.724,88 | 15.173.082,79 | 31.241.526,79 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 16.068.444,00 | 30 | 344.088,63 | 15.517.171,42 | 31.585.615,42 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 16.068.444,00 | 30 | 343.770,40 | 15.860.941,81 | 31.929.385,81 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 16.068.444,00 | 30 | 344.406,79 | 16.205.348,60 | 32.273.792,60 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 16.068.444,00 | 30 | 344.406,79 | 16.549.755,39 | 32.618.199,39 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 16.068.444,00 | 30 | 340.903,27 | 16.890.658,66 | 32.959.102,66 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 16.068.444,00 | 30 | 339.786,79 | 17.230.445,45 | 33.298.889,45 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 16.068.444,00 | 30 | 337.870,87 | 17.568.316,32 | 33.636.760,32 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 16.068.444,00 | 30 | 335.632,52 | 17.903.948,84 | 33.972.392,84 |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 16.068.444,00 | 30 | 340.265,38 | 18.244.214,23 | 34.312.658,23 |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 16.068.444,00 | 30 | 338.509,78 | 18.582.724,01 | 34.651.168,01 |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 16.068.444,00 | 30 | 334.351,95 | 18.917.075,96 | 34.985.519,96 |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 16.068.444,00 | 30 | 326.323,39 | 19.243.399,35 | 35.311.843,35 |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 16.068.444,00 | 30 | 325.195,93 | 19.568.595,28 | 35.637.039,28 |
| 1-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 16.068.444,00 | 30 | 325.195,93 | 19.893.791,20 | 35.962.235,20 |

|          |           |        |       |        |               |    |               |               |               |               |
|----------|-----------|--------|-------|--------|---------------|----|---------------|---------------|---------------|---------------|
| 1-ago-20 | 31-ago-20 | 18,12% | 2,02% | 2,024% | 16.068.444,00 | 30 | 325.195,93    | 20.218.987,13 | 36.287.431,13 |               |
| 1-sep-20 | 30-sep-20 | 18,12% | 2,02% | 2,024% | 16.068.444,00 | 30 | 325.195,93    | 20.544.183,06 | 36.612.627,06 |               |
| 1-oct-20 | 16-oct-20 | 18,12% | 2,02% | 2,024% | 16.068.444,00 | 16 | 173.437,83    | 20.717.620,89 | 36.786.064,89 |               |
|          |           |        |       |        |               |    | 20.717.620,89 | 0,00          | 20.717.620,89 | 36.786.064,89 |

|                                       |               |
|---------------------------------------|---------------|
| SALDO DE CAPITAL                      | 16.068.444,00 |
| SALDO DE INTERESES                    | 20.717.620,89 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 36.786.064,89 |