



República de Colombia

Rama Judicial del Poder Público

JUZGADO TERCERO DE EJECUCION CIVIL DEL CIRCUITO

Medellín, diecisiete (17) de noviembre de dos mil veinte (2020)

|            |                                   |
|------------|-----------------------------------|
| Radicado   | 05001 31 03 009 2014 01166 00     |
| Demandante | BANDO DE OCCIDENTE S.A.           |
| demandado  | CAROS YEPES PATIÑO                |
| Asunto     | Modifica parcialmente liquidación |
| AI No.     | 923V (603)3                       |

Revisada la liquidación presentada por la parte actora, advierte el Despacho que la misma no se hizo con base al auto que ordenó seguir adelante la ejecución, toda vez que no se tuvo en cuenta las fechas ni los valores allí ordenados, 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.

De otro lado, conforme a lo previsto en el artículo 75 del Código General del Proceso, se ACEPTA la SUSTITUCIÓN DE PODER que realiza la abogada ANA MARIA RAMIREZ OSPINA en la Profesional en derecho, REIDY ANDREY PERDOMO con tarjeta profesional Nro. 232.423 del C. Superior de la J., para que éste continúe representando a la parte demandante en éste proceso, con las mismas facultades que aquellas que le fueron conferidas inicialmente.

NOTIFIQUESE

BEATRIZ EUGENIA URIBE GARCÍA

JUEZ

III

**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) | 10-nov-20      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      |           |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        | \$209.825.906,00 | 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 |
| 28-nov-14 | 30-nov-14 |             | 1,5            |           |                           | 209.825.906,00         |      |                               | Valor  | Folio | 0,00               | 209.825.906,00                 |
| 28-nov-14 | 30-nov-14 | 19,17%      | 2,13%          | 2,129%    |                           | 209.825.906,00         | 3    | 446.617,17                    |        |       | 446.617,17         | 210.272.523,17                 |
| 1-dic-14  | 31-dic-14 | 19,17%      | 2,13%          | 2,129%    |                           | 209.825.906,00         | 30   | 4.466.171,69                  |        |       | 4.912.788,86       | 214.738.694,86                 |
| 1-ene-15  | 31-ene-15 | 19,21%      | 2,13%          | 2,132%    |                           | 209.825.906,00         | 30   | 4.474.491,61                  |        |       | 9.387.280,48       | 219.213.186,48                 |
| 1-feb-15  | 28-feb-15 | 19,21%      | 2,13%          | 2,132%    |                           | 209.825.906,00         | 30   | 4.474.491,61                  |        |       | 13.861.772,09      | 223.687.678,09                 |
| 1-mar-15  | 31-mar-15 | 19,21%      | 2,13%          | 2,132%    |                           | 209.825.906,00         | 30   | 4.474.491,61                  |        |       | 18.336.263,70      | 228.162.169,70                 |
| 1-abr-15  | 30-abr-15 | 19,37%      | 2,15%          | 2,148%    |                           | 209.825.906,00         | 30   | 4.507.735,82                  |        |       | 22.843.999,52      | 232.669.905,52                 |
| 1-may-15  | 31-may-15 | 19,37%      | 2,15%          | 2,148%    |                           | 209.825.906,00         | 30   | 4.507.735,82                  |        |       | 27.351.735,34      | 237.177.641,34                 |
| 1-jun-15  | 30-jun-15 | 19,37%      | 2,15%          | 2,148%    |                           | 209.825.906,00         | 30   | 4.507.735,82                  |        |       | 31.859.471,16      | 241.685.377,16                 |
| 1-jul-15  | 31-jul-15 | 19,26%      | 2,14%          | 2,137%    |                           | 209.825.906,00         | 30   | 4.484.886,52                  |        |       | 36.344.357,69      | 246.170.263,69                 |
| 1-ago-15  | 31-ago-15 | 19,26%      | 2,14%          | 2,137%    |                           | 209.825.906,00         | 30   | 4.484.886,52                  |        |       | 40.829.244,21      | 250.655.150,21                 |
| 1-sep-15  | 30-sep-15 | 19,26%      | 2,14%          | 2,137%    |                           | 209.825.906,00         | 30   | 4.484.886,52                  |        |       | 45.314.130,73      | 255.140.036,73                 |
| 1-oct-15  | 31-oct-15 | 19,33%      | 2,14%          | 2,144%    |                           | 209.825.906,00         | 30   | 4.499.430,08                  |        |       | 49.813.560,82      | 259.639.466,82                 |
| 1-nov-15  | 30-nov-15 | 19,33%      | 2,14%          | 2,144%    |                           | 209.825.906,00         | 30   | 4.499.430,08                  |        |       | 54.312.990,90      | 264.138.896,90                 |
| 1-dic-15  | 31-dic-15 | 19,33%      | 2,14%          | 2,144%    |                           | 209.825.906,00         | 30   | 4.499.430,08                  |        |       | 58.812.420,99      | 268.638.326,99                 |
| 1-ene-16  | 31-ene-16 | 19,68%      | 2,18%          | 2,179%    |                           | 209.825.906,00         | 30   | 4.571.985,51                  |        |       | 63.384.406,50      | 273.210.312,50                 |
| 1-feb-16  | 29-feb-16 | 19,68%      | 2,18%          | 2,179%    |                           | 209.825.906,00         | 30   | 4.571.985,51                  |        |       | 67.956.392,01      | 277.782.298,01                 |
| 1-mar-16  | 31-mar-16 | 19,68%      | 2,18%          | 2,179%    |                           | 209.825.906,00         | 30   | 4.571.985,51                  |        |       | 72.528.377,53      | 282.354.283,53                 |
| 1-abr-16  | 30-abr-16 | 20,54%      | 2,26%          | 2,263%    |                           | 209.825.906,00         | 30   | 4.749.125,93                  |        |       | 77.277.503,46      | 287.103.409,46                 |
| 1-may-16  | 31-may-16 | 20,54%      | 2,26%          | 2,263%    |                           | 209.825.906,00         | 30   | 4.749.125,93                  |        |       | 82.026.629,39      | 291.852.535,39                 |

|          |           |        |       |        |                |    |              |                |                |
|----------|-----------|--------|-------|--------|----------------|----|--------------|----------------|----------------|
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 209.825.906,00 | 30 | 4.749.125,93 | 86.775.755,31  | 296.601.661,31 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 209.825.906,00 | 30 | 4.912.475,89 | 91.688.231,21  | 301.514.137,21 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 209.825.906,00 | 30 | 4.912.475,89 | 96.600.707,10  | 306.426.613,10 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 209.825.906,00 | 30 | 4.912.475,89 | 101.513.182,99 | 311.339.088,99 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 209.825.906,00 | 30 | 5.044.198,55 | 106.557.381,54 | 316.383.287,54 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 209.825.906,00 | 30 | 5.044.198,55 | 111.601.580,10 | 321.427.486,10 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 209.825.906,00 | 30 | 5.044.198,55 | 116.645.778,65 | 326.471.684,65 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 209.825.906,00 | 30 | 5.114.759,90 | 121.760.538,54 | 331.586.444,54 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 209.825.906,00 | 30 | 5.114.759,90 | 126.875.298,44 | 336.701.204,44 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 209.825.906,00 | 30 | 5.114.759,90 | 131.990.058,33 | 341.815.964,33 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 209.825.906,00 | 30 | 5.112.747,39 | 137.102.805,72 | 346.928.711,72 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 209.825.906,00 | 30 | 5.112.747,39 | 142.215.553,11 | 352.041.459,11 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 209.825.906,00 | 30 | 5.112.747,39 | 147.328.300,50 | 357.154.206,50 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 209.825.906,00 | 30 | 5.042.178,76 | 152.370.479,27 | 362.196.385,27 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 209.825.906,00 | 30 | 5.042.178,76 | 157.412.658,03 | 367.238.564,03 |
| 1-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 209.825.906,00 | 30 | 4.940.922,11 | 162.353.580,14 | 372.179.486,14 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 209.825.906,00 | 30 | 4.873.803,90 | 167.227.384,03 | 377.053.290,03 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 209.825.906,00 | 30 | 4.835.055,13 | 172.062.439,16 | 381.888.345,16 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 209.825.906,00 | 30 | 4.796.229,27 | 176.858.668,43 | 386.684.574,43 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 209.825.906,00 | 30 | 4.779.858,39 | 181.638.526,82 | 391.464.432,82 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 209.825.906,00 | 30 | 4.845.259,63 | 186.483.786,45 | 396.309.692,45 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 209.825.906,00 | 30 | 4.777.811,07 | 191.261.597,52 | 401.087.503,52 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 209.825.906,00 | 30 | 4.736.819,37 | 195.998.416,89 | 405.824.322,89 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 209.825.906,00 | 30 | 4.728.610,69 | 200.727.027,58 | 410.552.933,58 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 209.825.906,00 | 30 | 4.695.741,35 | 205.422.768,94 | 415.248.674,94 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 209.825.906,00 | 30 | 4.644.271,85 | 210.067.040,79 | 419.892.946,79 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 209.825.906,00 | 30 | 4.625.709,52 | 214.692.750,31 | 424.518.656,31 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 209.825.906,00 | 30 | 4.598.866,03 | 219.291.616,34 | 429.117.522,34 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 209.825.906,00 | 30 | 4.561.636,98 | 223.853.253,31 | 433.679.159,31 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 209.825.906,00 | 30 | 4.532.631,80 | 228.385.885,12 | 438.211.791,12 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 209.825.906,00 | 30 | 4.513.962,80 | 232.899.847,91 | 442.725.753,91 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 209.825.906,00 | 30 | 4.464.091,16 | 237.363.939,07 | 447.189.845,07 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 209.825.906,00 | 30 | 4.576.123,39 | 241.940.062,46 | 451.765.968,46 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 209.825.906,00 | 30 | 4.507.735,82 | 246.447.798,28 | 456.273.704,28 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 209.825.906,00 | 30 | 4.497.353,10 | 250.945.151,38 | 460.771.057,38 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 209.825.906,00 | 30 | 4.501.506,85 | 255.446.658,23 | 465.272.564,23 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 209.825.906,00 | 30 | 4.493.198,46 | 259.939.856,69 | 469.765.762,69 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 209.825.906,00 | 30 | 4.489.042,93 | 264.428.899,62 | 474.254.805,62 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 209.825.906,00 | 30 | 4.497.353,10 | 268.926.252,72 | 478.752.158,72 |

|           |           |        |       |        |                |    |                       |                |                       |
|-----------|-----------|--------|-------|--------|----------------|----|-----------------------|----------------|-----------------------|
| 1-sep-19  | 30-sep-19 | 19,32% | 2,14% | 2,143% | 209.825.906,00 | 30 | 4.497.353,10          | 273.423.605,82 | 483.249.511,82        |
| 1-oct-19  | 31-oct-19 | 19,10% | 2,12% | 2,122% | 209.825.906,00 | 30 | 4.451.603,27          | 277.875.209,09 | 487.701.115,09        |
| 1-nov-19  | 30-nov-19 | 19,03% | 2,11% | 2,115% | 209.825.906,00 | 30 | 4.437.023,95          | 282.312.233,04 | 492.138.139,04        |
| 1-dic-19  | 31-dic-19 | 18,91% | 2,10% | 2,103% | 209.825.906,00 | 30 | 4.412.005,41          | 286.724.238,45 | 496.550.144,45        |
| 1-ene-20  | 31-ene-20 | 18,77% | 2,09% | 2,089% | 209.825.906,00 | 30 | 4.382.776,43          | 291.107.014,88 | 500.932.920,88        |
| 1-feb-20  | 29-feb-20 | 19,06% | 2,12% | 2,118% | 209.825.906,00 | 30 | 4.443.273,57          | 295.550.288,44 | 505.376.194,44        |
| 1-mar-20  | 31-mar-20 | 18,95% | 2,11% | 2,107% | 209.825.906,00 | 30 | 4.420.348,49          | 299.970.636,93 | 509.796.542,93        |
| 1-abr-20  | 30-abr-20 | 18,69% | 2,08% | 2,081% | 209.825.906,00 | 30 | 4.366.054,44          | 304.336.691,37 | 514.162.597,37        |
| 1-may-20  | 31-may-20 | 18,19% | 2,03% | 2,031% | 209.825.906,00 | 30 | 4.261.215,34          | 308.597.906,71 | 518.423.812,71        |
| 1-jun-20  | 30-jun-20 | 18,12% | 2,02% | 2,024% | 209.825.906,00 | 30 | 4.246.492,70          | 312.844.399,42 | 522.670.305,42        |
| 1-jul-20  | 31-jul-20 | 18,12% | 2,02% | 2,024% | 209.825.906,00 | 30 | 4.246.492,70          | 317.090.892,12 | 526.916.798,12        |
| 1-ago-20  | 31-ago-20 | 18,12% | 2,02% | 2,024% | 209.825.906,00 | 30 | 4.246.492,70          | 321.337.384,82 | 531.163.290,82        |
| 1-sep-20  | 30-sep-20 | 18,12% | 2,02% | 2,024% | 209.825.906,00 | 30 | 4.246.492,70          | 325.583.877,52 | 535.409.783,52        |
| 1-oct-20  | 31-oct-20 | 18,12% | 2,02% | 2,024% | 209.825.906,00 | 30 | 4.246.492,70          | 329.830.370,22 | 539.656.276,22        |
| 1-nov-20  | 10-nov-20 | 18,12% | 2,02% | 2,024% | 209.825.906,00 | 10 | 1.415.497,57          | 331.245.867,79 | 541.071.773,79        |
| 11-nov-20 | 30-nov-20 | 18,12% | 2,02% | 2,024% | 209.825.906,00 |    | 0                     | 331.245.867,79 | 541.071.773,79        |
| 1-ago-27  | 31-ago-27 | 18,12% | 2,02% | 2,024% | 209.825.906,00 |    | 0                     | 331.245.867,79 | 541.071.773,79        |
| 1-sep-27  | 30-sep-27 | 18,12% | 2,02% | 2,024% | 209.825.906,00 |    | 0                     | 331.245.867,79 | 541.071.773,79        |
|           |           |        |       |        |                |    | <b>331.245.867,79</b> | <b>0,00</b>    | <b>331.245.867,79</b> |
|           |           |        |       |        |                |    |                       |                | <b>541.071.773,79</b> |

|                                              |                       |
|----------------------------------------------|-----------------------|
| SALDO DE CAPITAL                             | 209.825.906,00        |
| INTERESES MORATORIOS                         | 27.497.587,00         |
| SALDO DE INTERESES                           | 331.245.867,79        |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>568.569.360,79</b> |

**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) | 10-nov-20      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | X         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        | \$133.002.011,00 | 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 |
| 28-nov-14 | 30-nov-14 |             | 1,5            |           |                           | 133.002.011,00         |      |                               | Valor  | Folio | 0,00               | 133.002.011,00                 |
| 28-nov-14 | 30-nov-14 | 19,17%      | 2,13%          | 2,129%    |                           | 133.002.011,00         | 3    | 283.096,51                    |        |       | 283.096,51         | 133.285.107,51                 |
| 1-dic-14  | 31-dic-14 | 19,17%      | 2,13%          | 2,129%    |                           | 133.002.011,00         | 30   | 2.830.965,10                  |        |       | 3.114.061,61       | 136.116.072,61                 |
| 1-ene-15  | 31-ene-15 | 19,21%      | 2,13%          | 2,132%    |                           | 133.002.011,00         | 30   | 2.836.238,83                  |        |       | 5.950.300,44       | 138.952.311,44                 |
| 1-feb-15  | 28-feb-15 | 19,21%      | 2,13%          | 2,132%    |                           | 133.002.011,00         | 30   | 2.836.238,83                  |        |       | 8.786.539,27       | 141.788.550,27                 |
| 1-mar-15  | 31-mar-15 | 19,21%      | 2,13%          | 2,132%    |                           | 133.002.011,00         | 30   | 2.836.238,83                  |        |       | 11.622.778,11      | 144.624.789,11                 |
| 1-abr-15  | 30-abr-15 | 19,37%      | 2,15%          | 2,148%    |                           | 133.002.011,00         | 30   | 2.857.311,28                  |        |       | 14.480.089,39      | 147.482.100,39                 |
| 1-may-15  | 31-may-15 | 19,37%      | 2,15%          | 2,148%    |                           | 133.002.011,00         | 30   | 2.857.311,28                  |        |       | 17.337.400,68      | 150.339.411,68                 |
| 1-jun-15  | 30-jun-15 | 19,37%      | 2,15%          | 2,148%    |                           | 133.002.011,00         | 30   | 2.857.311,28                  |        |       | 20.194.711,96      | 153.196.722,96                 |
| 1-jul-15  | 31-jul-15 | 19,26%      | 2,14%          | 2,137%    |                           | 133.002.011,00         | 30   | 2.842.827,84                  |        |       | 23.037.539,80      | 156.039.550,80                 |
| 1-ago-15  | 31-ago-15 | 19,26%      | 2,14%          | 2,137%    |                           | 133.002.011,00         | 30   | 2.842.827,84                  |        |       | 25.880.367,64      | 158.882.378,64                 |
| 1-sep-15  | 30-sep-15 | 19,26%      | 2,14%          | 2,137%    |                           | 133.002.011,00         | 30   | 2.842.827,84                  |        |       | 28.723.195,48      | 161.725.206,48                 |
| 1-oct-15  | 31-oct-15 | 19,33%      | 2,14%          | 2,144%    |                           | 133.002.011,00         | 30   | 2.852.046,54                  |        |       | 31.575.242,02      | 164.577.253,02                 |
| 1-nov-15  | 30-nov-15 | 19,33%      | 2,14%          | 2,144%    |                           | 133.002.011,00         | 30   | 2.852.046,54                  |        |       | 34.427.288,56      | 167.429.299,56                 |
| 1-dic-15  | 31-dic-15 | 19,33%      | 2,14%          | 2,144%    |                           | 133.002.011,00         | 30   | 2.852.046,54                  |        |       | 37.279.335,10      | 170.281.346,10                 |
| 1-ene-16  | 31-ene-16 | 19,68%      | 2,18%          | 2,179%    |                           | 133.002.011,00         | 30   | 2.898.037,14                  |        |       | 40.177.372,24      | 173.179.383,24                 |
| 1-feb-16  | 29-feb-16 | 19,68%      | 2,18%          | 2,179%    |                           | 133.002.011,00         | 30   | 2.898.037,14                  |        |       | 43.075.409,37      | 176.077.420,37                 |
| 1-mar-16  | 31-mar-16 | 19,68%      | 2,18%          | 2,179%    |                           | 133.002.011,00         | 30   | 2.898.037,14                  |        |       | 45.973.446,51      | 178.975.457,51                 |
| 1-abr-16  | 30-abr-16 | 20,54%      | 2,26%          | 2,263%    |                           | 133.002.011,00         | 30   | 3.010.320,85                  |        |       | 48.983.767,36      | 181.985.778,36                 |
| 1-may-16  | 31-may-16 | 20,54%      | 2,26%          | 2,263%    |                           | 133.002.011,00         | 30   | 3.010.320,85                  |        |       | 51.994.088,20      | 184.996.099,20                 |

|          |           |        |       |        |                |    |              |                |                |
|----------|-----------|--------|-------|--------|----------------|----|--------------|----------------|----------------|
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 133.002.011,00 | 30 | 3.010.320,85 | 55.004.409,05  | 188.006.420,05 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 133.002.011,00 | 30 | 3.113.863,23 | 58.118.272,28  | 191.120.283,28 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 133.002.011,00 | 30 | 3.113.863,23 | 61.232.135,50  | 194.234.146,50 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 133.002.011,00 | 30 | 3.113.863,23 | 64.345.998,73  | 197.348.009,73 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 133.002.011,00 | 30 | 3.197.358,06 | 67.543.356,79  | 200.545.367,79 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 133.002.011,00 | 30 | 3.197.358,06 | 70.740.714,85  | 203.742.725,85 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 133.002.011,00 | 30 | 3.197.358,06 | 73.938.072,90  | 206.940.083,90 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 133.002.011,00 | 30 | 3.242.084,66 | 77.180.157,57  | 210.182.168,57 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 133.002.011,00 | 30 | 3.242.084,66 | 80.422.242,23  | 213.424.253,23 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 133.002.011,00 | 30 | 3.242.084,66 | 83.664.326,89  | 216.666.337,89 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 133.002.011,00 | 30 | 3.240.809,00 | 86.905.135,89  | 219.907.146,89 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 133.002.011,00 | 30 | 3.240.809,00 | 90.145.944,89  | 223.147.955,89 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 133.002.011,00 | 30 | 3.240.809,00 | 93.386.753,89  | 226.388.764,89 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 133.002.011,00 | 30 | 3.196.077,78 | 96.582.831,67  | 229.584.842,67 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 133.002.011,00 | 30 | 3.196.077,78 | 99.778.909,45  | 232.780.920,45 |
| 1-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 133.002.011,00 | 30 | 3.131.894,38 | 102.910.803,83 | 235.912.814,83 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 133.002.011,00 | 30 | 3.089.350,27 | 106.000.154,10 | 239.002.165,10 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 133.002.011,00 | 30 | 3.064.788,65 | 109.064.942,75 | 242.066.953,75 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 133.002.011,00 | 30 | 3.040.178,16 | 112.105.120,92 | 245.107.131,92 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 133.002.011,00 | 30 | 3.029.801,18 | 115.134.922,10 | 248.136.933,10 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 133.002.011,00 | 30 | 3.071.256,96 | 118.206.179,07 | 251.208.190,07 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 133.002.011,00 | 30 | 3.028.503,45 | 121.234.682,51 | 254.236.693,51 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 133.002.011,00 | 30 | 3.002.520,11 | 124.237.202,62 | 257.239.213,62 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 133.002.011,00 | 30 | 2.997.316,88 | 127.234.519,51 | 260.236.530,51 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 133.002.011,00 | 30 | 2.976.482,05 | 130.211.001,56 | 263.213.012,56 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 133.002.011,00 | 30 | 2.943.857,16 | 133.154.858,72 | 266.156.869,72 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 133.002.011,00 | 30 | 2.932.091,09 | 136.086.949,81 | 269.088.960,81 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 133.002.011,00 | 30 | 2.915.075,84 | 139.002.025,65 | 272.004.036,65 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 133.002.011,00 | 30 | 2.891.477,52 | 141.893.503,18 | 274.895.514,18 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 133.002.011,00 | 30 | 2.873.092,06 | 144.766.595,24 | 277.768.606,24 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 133.002.011,00 | 30 | 2.861.258,37 | 147.627.853,61 | 280.629.864,61 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 133.002.011,00 | 30 | 2.829.646,31 | 150.457.499,92 | 283.459.510,92 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 133.002.011,00 | 30 | 2.900.660,01 | 153.358.159,93 | 286.360.170,93 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 133.002.011,00 | 30 | 2.857.311,28 | 156.215.471,21 | 289.217.482,21 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 133.002.011,00 | 30 | 2.850.730,01 | 159.066.201,22 | 292.068.212,22 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 133.002.011,00 | 30 | 2.853.362,94 | 161.919.564,15 | 294.921.575,15 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 133.002.011,00 | 30 | 2.848.096,51 | 164.767.660,67 | 297.769.671,67 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 133.002.011,00 | 30 | 2.845.462,46 | 167.613.123,12 | 300.615.134,12 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 133.002.011,00 | 30 | 2.850.730,01 | 170.463.853,13 | 303.465.864,13 |

|           |           |        |       |        |                |    |                       |                |                       |
|-----------|-----------|--------|-------|--------|----------------|----|-----------------------|----------------|-----------------------|
| 1-sep-19  | 30-sep-19 | 19,32% | 2,14% | 2,143% | 133.002.011,00 | 30 | 2.850.730,01          | 173.314.583,13 | 306.316.594,13        |
| 1-oct-19  | 31-oct-19 | 19,10% | 2,12% | 2,122% | 133.002.011,00 | 30 | 2.821.730,64          | 176.136.313,77 | 309.138.324,77        |
| 1-nov-19  | 30-nov-19 | 19,03% | 2,11% | 2,115% | 133.002.011,00 | 30 | 2.812.489,26          | 178.948.803,03 | 311.950.814,03        |
| 1-dic-19  | 31-dic-19 | 18,91% | 2,10% | 2,103% | 133.002.011,00 | 30 | 2.796.630,80          | 181.745.433,83 | 314.747.444,83        |
| 1-ene-20  | 31-ene-20 | 18,77% | 2,09% | 2,089% | 133.002.011,00 | 30 | 2.778.103,48          | 184.523.537,31 | 317.525.548,31        |
| 1-feb-20  | 29-feb-20 | 19,06% | 2,12% | 2,118% | 133.002.011,00 | 30 | 2.816.450,70          | 187.339.988,01 | 320.341.999,01        |
| 1-mar-20  | 31-mar-20 | 18,95% | 2,11% | 2,107% | 133.002.011,00 | 30 | 2.801.919,22          | 190.141.907,23 | 323.143.918,23        |
| 1-abr-20  | 30-abr-20 | 18,69% | 2,08% | 2,081% | 133.002.011,00 | 30 | 2.767.503,94          | 192.909.411,17 | 325.911.422,17        |
| 1-may-20  | 31-may-20 | 18,19% | 2,03% | 2,031% | 133.002.011,00 | 30 | 2.701.049,74          | 195.610.460,91 | 328.612.471,91        |
| 1-jun-20  | 30-jun-20 | 18,12% | 2,02% | 2,024% | 133.002.011,00 | 30 | 2.691.717,53          | 198.302.178,44 | 331.304.189,44        |
| 1-jul-20  | 31-jul-20 | 18,12% | 2,02% | 2,024% | 133.002.011,00 | 30 | 2.691.717,53          | 200.993.895,97 | 333.995.906,97        |
| 1-ago-20  | 31-ago-20 | 18,12% | 2,02% | 2,024% | 133.002.011,00 | 30 | 2.691.717,53          | 203.685.613,49 | 336.687.624,49        |
| 1-sep-20  | 30-sep-20 | 18,12% | 2,02% | 2,024% | 133.002.011,00 | 30 | 2.691.717,53          | 206.377.331,02 | 339.379.342,02        |
| 1-oct-20  | 31-oct-20 | 18,12% | 2,02% | 2,024% | 133.002.011,00 | 30 | 2.691.717,53          | 209.069.048,55 | 342.071.059,55        |
| 1-nov-20  | 10-nov-20 | 18,12% | 2,02% | 2,024% | 133.002.011,00 | 10 | 897.239,18            | 209.966.287,73 | 342.968.298,73        |
| 11-nov-20 | 30-nov-20 | 18,12% | 2,02% | 2,024% | 133.002.011,00 |    | 0                     | 209.966.287,73 | 342.968.298,73        |
| 1-sep-27  | 30-sep-27 | 18,12% | 2,02% | 2,024% | 133.002.011,00 |    | 0                     | 209.966.287,73 | 342.968.298,73        |
|           |           |        |       |        |                |    | <b>209.966.287,73</b> | <b>0,00</b>    | <b>209.966.287,73</b> |
|           |           |        |       |        |                |    |                       |                | <b>342.968.298,73</b> |

|                                              |                       |
|----------------------------------------------|-----------------------|
| SALDO DE CAPITAL                             | 133.002.011,00        |
| SALDO DE INTERESES                           | 209.966.287,73        |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>342.968.298,73</b> |