

Señor:

JUEZ TERCERO CIVIL DEL CIRCUITO DE EJECUCION DE  
SENTENCIAS DE MEDELLIN  
E.S..D

REF: ACUMULACION EJECUTIVO

DE: CONJUNTO RESIDENCIAL TERRAZAS DE SAN DIEGO

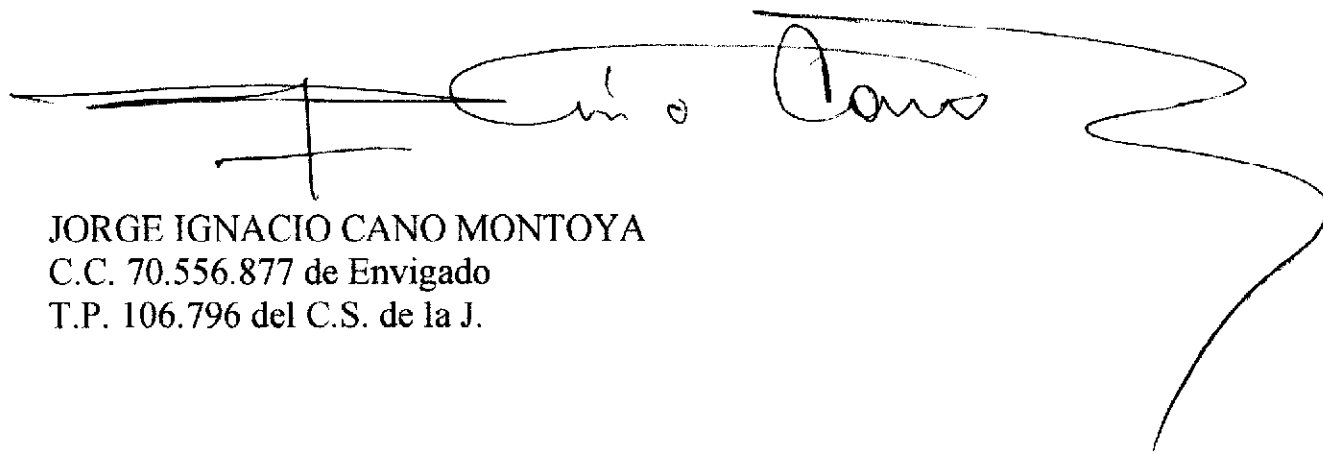
CONTRA: SALDARRIAGA FRANCO- SAFRA S.A.S.

RAD: 05001340300320190012100

ORIGEN: JUZGADO 11 CIVIL DEL CIRCUITO DE MEDELLÍN

JORGE IGNACIO CANO MONTOYA, como apoderado judicial de la parte  
demandada dentro del proceso de la referencia, me permito aportar al  
despacho la liquidación del crédito hasta el 2 de febrero de 2021

Atentamente,

A handwritten signature in black ink, appearing to read 'Jorge Ignacio Cano Montoya', with a long, sweeping horizontal line extending to the right.

JORGE IGNACIO CANO MONTOYA

C.C. 70.556.877 de Envigado

T.P. 106.796 del C.S. de la J.

LIQUIDACIÓN DE CRÉDITO

|                                                        |  |                           |  |           |  |                    |  |               |  |
|--------------------------------------------------------|--|---------------------------|--|-----------|--|--------------------|--|---------------|--|
| Plazo TEA pactada, a mensual >>>                       |  | Plazo Hasta               |  | Máxima    |  | Mora Hasta (Moy)   |  | 02/feb-21     |  |
| Tasa mensual pactada >>>                               |  |                           |  |           |  |                    |  |               |  |
| Resultado tasa pactada o pedida >>>                    |  |                           |  |           |  |                    |  |               |  |
| Mora TEA pactada, a mensual >>>                        |  |                           |  |           |  |                    |  |               |  |
| Tasa mensual pactada >>>                               |  |                           |  |           |  |                    |  |               |  |
| Resultado tasa pactada o pedida >>>                    |  |                           |  |           |  |                    |  |               |  |
| Intereses en sentencia o liquidación anterior, Fol. >> |  | Saldo de capital, Fol. >> |  |           |  |                    |  |               |  |
| LIQUIDACIÓN DE CRÉDITO                                 |  |                           |  |           |  |                    |  |               |  |
| Vigencia                                               |  | Bno. Cte.                 |  | Tasa      |  | Capital Liquidable |  | Liq Intereses |  |
| Desde                                                  |  | Hasta                     |  | Mensual   |  |                    |  | Abonos        |  |
|                                                        |  |                           |  | Anual     |  |                    |  | Valor         |  |
|                                                        |  |                           |  | Aplicable |  |                    |  | Folio         |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |
|                                                        |  |                           |  |           |  |                    |  |               |  |

|           |           |        |       |        |            |               |    |            |               |               |
|-----------|-----------|--------|-------|--------|------------|---------------|----|------------|---------------|---------------|
| 01-feb-10 | 28-feb-10 | 16.14% | 1.82% | 1.823% | 134,500.00 | 5,180,800.00  | 30 | 94,451.96  | 2,342,089.60  | 7,522,889.60  |
| 01-mar-10 | 31-mar-10 | 16.14% | 1.82% | 1.823% | 134,500.00 | 5,315,300.00  | 30 | 96,904.05  | 2,456,003.64  | 7,754,303.64  |
| 01-avr-10 | 30-avr-10 | 15.31% | 1.74% | 1.738% | 146,700.00 | 5,482,000.00  | 30 | 94,911.61  | 2,533,915.25  | 7,956,915.25  |
| 01-may-10 | 31-may-10 | 15.31% | 1.74% | 1.738% | 146,700.00 | 5,608,700.00  | 30 | 97,460.77  | 2,631,376.02  | 8,240,076.02  |
| 01-jun-10 | 30-jun-10 | 15.31% | 1.74% | 1.738% | 148,700.00 | 5,755,400.00  | 30 | 100,009.94 | 2,731,386.96  | 8,486,765.96  |
| 01-jul-10 | 31-jul-10 | 14.94% | 1.70% | 1.699% | 148,700.00 | 5,902,100.00  | 30 | 100,295.92 | 2,831,681.88  | 8,733,761.88  |
| 01-ago-10 | 31-ago-10 | 14.94% | 1.70% | 1.699% | 148,700.00 | 6,048,800.00  | 30 | 102,788.83 | 2,934,470.71  | 8,983,270.71  |
| 01-sep-10 | 30-sep-10 | 14.94% | 1.70% | 1.699% | 148,700.00 | 6,195,500.00  | 30 | 105,281.74 | 3,039,752.46  | 9,235,252.46  |
| 01-okt-10 | 31-okt-10 | 14.21% | 1.62% | 1.623% | 148,700.00 | 6,342,200.00  | 30 | 102,946.72 | 3,142,669.18  | 9,484,869.18  |
| 01-nov-10 | 30-nov-10 | 14.21% | 1.62% | 1.623% | 148,700.00 | 6,488,900.00  | 30 | 105,327.96 | 3,248,027.14  | 9,736,927.14  |
| 01-dic-10 | 31-dic-10 | 14.21% | 1.62% | 1.623% | 148,700.00 | 6,635,600.00  | 30 | 107,709.20 | 3,355,136.34  | 9,991,336.34  |
| 01-ene-11 | 31-ene-11 | 15.61% | 1.77% | 1.769% | 148,700.00 | 6,782,300.00  | 30 | 119,954.87 | 3,475,691.20  | 10,257,991.20 |
| 01-feb-11 | 28-feb-11 | 15.61% | 1.77% | 1.769% | 151,400.00 | 6,933,700.00  | 30 | 122,632.60 | 3,596,323.80  | 10,532,023.80 |
| 01-mar-11 | 31-mar-11 | 15.61% | 1.77% | 1.769% | 151,400.00 | 7,085,100.00  | 30 | 125,310.32 | 3,723,654.12  | 10,809,734.12 |
| 01-avr-11 | 30-avr-11 | 17.68% | 1.98% | 1.981% | 152,600.00 | 7,237,700.00  | 30 | 143,349.77 | 3,866,983.89  | 11,104,693.89 |
| 01-may-11 | 31-may-11 | 17.68% | 1.98% | 1.981% | 152,600.00 | 7,390,300.00  | 30 | 146,372.16 | 4,013,356.05  | 11,403,656.05 |
| 01-jun-11 | 30-jun-11 | 17.68% | 1.98% | 1.981% | 152,600.00 | 7,542,900.00  | 30 | 149,394.55 | 4,162,750.60  | 11,705,850.60 |
| 01-jul-11 | 31-jul-11 | 18.63% | 2.07% | 2.075% | 152,600.00 | 7,695,500.00  | 30 | 159,667.54 | 4,322,418.15  | 12,017,918.15 |
| 01-ago-11 | 30-ago-11 | 18.63% | 2.07% | 2.075% | 152,600.00 | 7,848,100.00  | 30 | 162,833.71 | 4,485,251.86  | 12,333,351.86 |
| 01-sep-11 | 31-sep-11 | 18.63% | 2.07% | 2.075% | 152,600.00 | 8,000,700.00  | 30 | 165,999.88 | 4,651,251.74  | 12,661,951.74 |
| 01-okt-11 | 31-okt-11 | 19.39% | 2.15% | 2.150% | 152,600.00 | 8,153,300.00  | 30 | 175,320.44 | 4,829,572.18  | 12,979,872.18 |
| 01-nov-11 | 30-nov-11 | 19.39% | 2.15% | 2.150% | 152,600.00 | 8,305,900.00  | 30 | 178,601.80 | 5,005,173.99  | 13,311,073.99 |
| 01-dic-11 | 31-dic-11 | 19.39% | 2.15% | 2.150% | 152,600.00 | 8,458,500.00  | 30 | 181,883.16 | 5,187,067.15  | 13,645,567.15 |
| 01-ene-12 | 31-ene-12 | 19.92% | 2.20% | 2.203% | 158,300.00 | 8,611,100.00  | 30 | 189,666.31 | 5,378,723.46  | 13,987,823.46 |
| 01-feb-12 | 28-feb-12 | 19.92% | 2.20% | 2.203% | 158,300.00 | 8,768,400.00  | 30 | 193,153.00 | 5,569,876.46  | 14,338,276.46 |
| 01-mar-12 | 31-mar-12 | 19.92% | 2.20% | 2.203% | 158,300.00 | 8,927,700.00  | 30 | 196,639.68 | 5,766,516.14  | 14,694,216.14 |
| 01-avr-12 | 30-avr-12 | 20.52% | 2.26% | 2.261% | 158,300.00 | 9,086,000.00  | 30 | 205,471.74 | 5,971,987.88  | 15,057,987.88 |
| 01-may-12 | 31-may-12 | 20.52% | 2.26% | 2.261% | 158,300.00 | 9,244,300.00  | 30 | 209,051.65 | 6,181,039.43  | 15,425,339.43 |
| 01-jun-12 | 30-jun-12 | 20.52% | 2.26% | 2.261% | 158,300.00 | 9,402,600.00  | 30 | 212,631.36 | 6,393,670.78  | 15,796,270.78 |
| 01-jul-12 | 31-jul-12 | 20.85% | 2.29% | 2.295% | 158,300.00 | 9,560,900.00  | 30 | 219,382.81 | 6,613,053.60  | 16,173,953.60 |
| 01-ago-12 | 31-ago-12 | 20.85% | 2.29% | 2.295% | 158,300.00 | 9,719,200.00  | 30 | 223,015.14 | 6,838,068.74  | 16,558,268.74 |
| 01-sep-12 | 30-sep-12 | 20.85% | 2.29% | 2.295% | 158,300.00 | 9,877,500.00  | 30 | 226,647.46 | 7,067,716.20  | 16,940,216.20 |
| 01-okt-12 | 31-okt-12 | 20.85% | 2.29% | 2.295% | 158,300.00 | 10,035,800.00 | 30 | 230,572.97 | 7,303,086.16  | 17,329,086.16 |
| 01-nov-12 | 30-nov-12 | 20.85% | 2.30% | 2.298% | 158,300.00 | 10,194,100.00 | 30 | 234,209.92 | 7,527,498.08  | 17,721,598.08 |
| 01-dic-12 | 31-dic-12 | 20.85% | 2.30% | 2.298% | 158,300.00 | 10,352,400.00 | 30 | 237,846.87 | 7,786,345.65  | 18,117,745.65 |
| 01-ene-13 | 31-ene-13 | 20.75% | 2.28% | 2.284% | 162,200.00 | 10,510,600.00 | 30 | 240,139.14 | 8,046,485.09  | 18,520,085.09 |
| 01-feb-13 | 28-feb-13 | 20.75% | 2.28% | 2.284% | 162,200.00 | 10,678,800.00 | 30 | 243,843.57 | 8,249,328.85  | 18,926,128.85 |
| 01-mar-13 | 31-mar-13 | 20.75% | 2.28% | 2.284% | 162,200.00 | 10,847,000.00 | 30 | 247,547.99 | 8,468,876.65  | 19,335,876.65 |
| 01-avr-13 | 30-avr-13 | 20.83% | 2.29% | 2.292% | 162,200.00 | 11,015,200.00 | 30 | 252,167.50 | 8,746,044.14  | 19,752,744.14 |
| 01-may-13 | 31-may-13 | 20.83% | 2.29% | 2.292% | 164,700.00 | 11,183,400.00 | 30 | 255,941.86 | 9,004,986.01  | 20,173,386.01 |
| 01-jun-13 | 30-jun-13 | 20.83% | 2.29% | 2.292% | 164,700.00 | 11,351,600.00 | 30 | 259,716.23 | 9,264,702.24  | 20,597,802.24 |
| 01-jul-13 | 31-jul-13 | 20.34% | 2.24% | 2.244% | 164,700.00 | 11,519,800.00 | 30 | 263,987.65 | 9,522,889.69  | 21,020,489.69 |
| 01-ago-13 | 31-ago-13 | 20.34% | 2.24% | 2.244% | 164,700.00 | 11,688,000.00 | 30 | 261,683.18 | 9,784,373.07  | 21,446,873.07 |
| 01-sep-13 | 30-sep-13 | 20.34% | 2.24% | 2.244% | 164,700.00 | 11,857,200.00 | 30 | 265,378.72 | 10,049,751.79 | 21,876,951.79 |
| 01-okt-13 | 31-okt-13 | 18.85% | 2.20% | 2.196% | 164,700.00 | 12,026,000.00 | 30 | 285,305.12 | 10,313,066.92 | 22,304,966.92 |
| 01-nov-13 | 30-nov-13 | 18.85% | 2.20% | 2.196% | 164,700.00 | 12,194,800.00 | 30 | 286,821.43 | 10,579,978.35 | 22,736,578.35 |
| 01-dic-13 | 31-dic-13 | 19.85% | 2.20% | 2.198% | 164,700.00 | 12,363,600.00 | 30 | 270,537.73 | 10,851,516.08 | 23,171,816.08 |
| 01-ene-14 | 31-ene-14 | 19.85% | 2.18% | 2.176% | 167,900.00 | 12,532,400.00 | 30 | 271,762.93 | 11,122,278.01 | 23,611,478.01 |
| 01-feb-14 | 28-feb-14 | 19.85% | 2.18% | 2.176% | 167,900.00 | 12,701,200.00 | 30 | 275,416.41 | 11,397,695.41 | 24,054,795.41 |
| 01-mar-14 | 31-mar-14 | 19.65% | 2.18% | 2.176% | 167,900.00 | 12,870,000.00 | 30 | 279,069.88 | 11,676,768.29 | 24,501,765.29 |
| 01-avr-14 | 30-avr-14 | 19.65% | 2.17% | 2.174% | 167,900.00 | 13,038,800.00 | 30 | 282,466.99 | 11,959,232.29 | 24,952,132.29 |
| 01-may-14 | 30-may-14 | 19.63% | 2.17% | 2.174% | 172,100.00 | 13,207,600.00 | 30 | 285,949.84 | 12,245,440.75 | 25,410,440.75 |
| 01-jun-14 | 31-jun-14 | 19.63% | 2.17% | 2.174% | 172,100.00 | 13,376,400.00 | 30 | 289,666.35 | 12,535,390.69 | 25,872,490.69 |
| 01-jul-14 | 31-jul-14 | 19.33% | 2.14% | 2.144% | 172,100.00 | 13,545,200.00 | 30 | 293,375.80 | 12,825,077.04 | 26,334,277.04 |
| 01-ago-14 | 31-ago-14 | 19.33% | 2.14% | 2.144% | 172,100.00 | 13,714,000.00 | 30 | 297,087.25 | 13,118,463.84 | 26,799,753.84 |
| 01-sep-14 | 30-sep-14 | 19.33% | 2.14% | 2.144% | 172,100.00 | 13,882,800.00 | 30 | 298,534.59 | 13,415,521.06 | 27,268,921.06 |
| 01-okt-14 | 31-okt-14 | 19.17% | 2.13% | 2.128% | 172,100.00 | 14,051,600.00 | 30 | 302,197.76 | 13,714,056.68 | 27,736,555.68 |
| 01-nov-14 | 30-nov-14 | 19.17% | 2.13% | 2.129% | 172,100.00 | 14,220,400.00 | 30 | 305,960.93 | 14,016,253.44 | 28,213,853.44 |
| 01-dic-14 | 31-dic-14 | 19.17% | 2.13% | 2.129% | 176,400.00 | 14,389,200.00 | 30 | 310,192.41 | 14,322,114.38 | 28,691,814.38 |
| 01-ene-15 | 31-ene-15 | 19.21% | 2.13% | 2.132% | 176,400.00 | 14,558,000.00 | 30 | 314,924.10 | 14,632,306.78 | 29,178,406.78 |
| 01-feb-15 | 28-feb-15 | 19.21% | 2.13% | 2.132% | 176,400.00 | 14,726,800.00 | 30 | 319,654.10 | 14,946,260.88 | 29,668,760.88 |

|           |           |        |       |        |            |               |    |            |               |               |
|-----------|-----------|--------|-------|--------|------------|---------------|----|------------|---------------|---------------|
| 01-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | 176,400,00 | 14,898,900,00 | 30 | 317,715,79 | 16,263,976,67 | 30,162,876,87 |
| 01-abr-15 | 30-abr-15 | 19,37% | 2,18% | 2,148% | 176,400,00 | 15,076,300,00 | 30 | 323,865,97 | 16,587,842,83 | 30,663,142,83 |
| 01-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | 176,400,00 | 15,251,700,00 | 30 | 327,655,61 | 16,915,198,24 | 31,167,199,24 |
| 01-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | 176,400,00 | 15,428,100,00 | 30 | 331,445,25 | 17,246,943,49 | 31,676,043,49 |
| 01-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | 176,400,00 | 15,604,500,00 | 30 | 333,635,61 | 17,580,478,10 | 32,184,878,10 |
| 01-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 176,400,00 | 15,780,900,00 | 30 | 337,305,04 | 18,017,785,14 | 32,698,695,14 |
| 01-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 176,400,00 | 15,957,300,00 | 30 | 341,076,47 | 18,450,061,61 | 33,216,161,61 |
| 01-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 176,400,00 | 16,133,700,00 | 30 | 345,985,17 | 18,882,328,78 | 33,738,328,78 |
| 01-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 176,400,00 | 16,310,100,00 | 30 | 349,747,83 | 19,314,574,61 | 34,264,874,61 |
| 01-dic-15 | 31-dic-15 | 19,35% | 2,14% | 2,144% | 176,400,00 | 16,486,500,00 | 30 | 353,530,48 | 19,746,805,09 | 34,794,805,09 |
| 01-ene-16 | 31-ene-16 | 19,68% | 2,15% | 2,178% | 190,500,00 | 16,677,000,00 | 30 | 363,342,21 | 20,178,981,31 | 35,348,487,31 |
| 01-feb-16 | 29-feb-16 | 19,68% | 2,16% | 2,179% | 190,500,00 | 16,867,500,00 | 30 | 367,532,10 | 20,610,202,41 | 35,908,532,41 |
| 01-mar-16 | 31-mar-16 | 19,68% | 2,16% | 2,179% | 190,500,00 | 17,058,000,00 | 30 | 371,683,98 | 21,041,904,39 | 36,468,704,39 |
| 01-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,283% | 190,500,00 | 17,248,500,00 | 30 | 390,396,50 | 21,473,652,91 | 37,048,800,89 |
| 01-may-16 | 31-may-16 | 20,54% | 2,26% | 2,283% | 190,500,00 | 17,439,000,00 | 30 | 394,708,21 | 21,905,922,01 | 37,534,808,09 |
| 01-jun-16 | 30-jun-16 | 21,34% | 2,34% | 2,341% | 190,500,00 | 17,629,500,00 | 30 | 399,019,92 | 22,338,224,01 | 38,224,328,01 |
| 01-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 190,500,00 | 17,820,000,00 | 30 | 417,204,54 | 22,770,033,55 | 38,832,033,55 |
| 01-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 190,500,00 | 18,010,500,00 | 30 | 426,124,57 | 23,201,862,67 | 39,444,186,10 |
| 01-sep-16 | 30-sep-16 | 21,89% | 2,40% | 2,404% | 190,500,00 | 18,201,000,00 | 30 | 442,130,24 | 23,633,698,10 | 40,060,822,67 |
| 01-oct-16 | 31-oct-16 | 21,89% | 2,40% | 2,404% | 190,500,00 | 18,391,500,00 | 30 | 446,709,84 | 24,065,822,67 | 40,683,462,91 |
| 01-nov-16 | 30-nov-16 | 21,95% | 2,40% | 2,404% | 190,500,00 | 18,582,000,00 | 30 | 451,289,45 | 24,497,980,87 | 41,300,652,75 |
| 01-dic-16 | 31-dic-16 | 22,34% | 2,44% | 2,438% | 201,300,00 | 18,772,500,00 | 30 | 462,078,89 | 24,930,200,87 | 41,922,452,20 |
| 01-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 201,300,00 | 18,963,000,00 | 30 | 467,418,22 | 25,362,461,49 | 42,546,261,49 |
| 01-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,437% | 201,300,00 | 19,153,500,00 | 30 | 472,323,15 | 25,794,728,72 | 43,173,977,72 |
| 01-mar-17 | 30-mar-17 | 22,34% | 2,44% | 2,437% | 201,300,00 | 19,344,000,00 | 30 | 477,108,10 | 26,226,980,87 | 43,806,800,87 |
| 01-abr-17 | 31-abr-17 | 22,34% | 2,44% | 2,437% | 201,300,00 | 19,534,500,00 | 30 | 481,989,86 | 26,659,309,87 | 44,444,186,10 |
| 01-may-17 | 31-may-17 | 22,34% | 2,44% | 2,437% | 201,300,00 | 19,725,000,00 | 30 | 486,878,72 | 27,091,622,67 | 45,083,462,91 |
| 01-jun-17 | 30-jun-17 | 22,34% | 2,44% | 2,437% | 201,300,00 | 19,915,500,00 | 30 | 491,768,44 | 27,523,945,20 | 45,726,066,90 |
| 01-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 204,000,00 | 20,106,000,00 | 30 | 496,658,36 | 27,956,268,44 | 46,368,837,53 |
| 01-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 204,000,00 | 20,296,500,00 | 30 | 501,548,00 | 28,388,591,99 | 47,011,231,39 |
| 01-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,403% | 204,000,00 | 20,487,000,00 | 30 | 506,438,36 | 28,820,915,39 | 47,654,444,44 |
| 01-oct-17 | 31-oct-17 | 21,48% | 2,35% | 2,355% | 204,000,00 | 20,677,500,00 | 30 | 511,328,05 | 29,253,238,36 | 48,306,837,53 |
| 01-nov-17 | 30-nov-17 | 21,48% | 2,35% | 2,355% | 204,000,00 | 20,868,000,00 | 30 | 516,218,05 | 29,685,561,99 | 48,959,309,87 |
| 01-dic-17 | 31-dic-17 | 21,48% | 2,35% | 2,355% | 204,000,00 | 21,058,500,00 | 30 | 521,108,14 | 30,117,888,72 | 49,611,828,36 |
| 01-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,277% | 212,300,00 | 21,249,000,00 | 30 | 526,000,00 | 30,550,200,85 | 50,264,516,57 |
| 01-feb-18 | 28-feb-18 | 20,69% | 2,28% | 2,277% | 212,300,00 | 21,439,500,00 | 30 | 530,890,39 | 30,982,424,67 | 50,916,989,19 |
| 01-mar-18 | 31-mar-18 | 20,69% | 2,28% | 2,277% | 212,300,00 | 21,630,000,00 | 30 | 535,780,70 | 31,414,648,04 | 51,569,516,57 |
| 01-abr-18 | 30-abr-18 | 20,44% | 2,25% | 2,254% | 215,000,00 | 21,820,500,00 | 30 | 540,670,14 | 31,846,878,12 | 52,221,332,05 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 215,000,00 | 22,011,000,00 | 30 | 545,560,57 | 32,279,100,00 | 52,873,828,12 |
| 01-jun-18 | 30-jun-18 | 20,44% | 2,25% | 2,254% | 215,000,00 | 22,201,500,00 | 30 | 550,450,92 | 32,701,328,12 | 53,526,066,90 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 215,000,00 | 22,392,000,00 | 30 | 555,340,35 | 33,123,556,03 | 54,178,309,87 |
| 01-ago-18 | 31-ago-18 | 19,84% | 2,20% | 2,205% | 215,000,00 | 22,582,500,00 | 30 | 560,230,78 | 33,545,782,22 | 54,830,548,04 |
| 01-sep-18 | 30-sep-18 | 19,84% | 2,19% | 2,192% | 215,000,00 | 22,773,000,00 | 30 | 565,120,19 | 33,968,007,28 | 55,482,788,12 |
| 01-oct-18 | 31-oct-18 | 19,84% | 2,19% | 2,192% | 215,000,00 | 22,963,500,00 | 30 | 570,010,52 | 34,390,232,36 | 56,135,026,05 |
| 01-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 215,000,00 | 23,154,000,00 | 30 | 574,900,85 | 34,812,463,49 | 56,787,268,44 |
| 01-dic-18 | 31-dic-18 | 19,49% | 2,16% | 2,160% | 215,000,00 | 23,344,500,00 | 30 | 579,790,18 | 35,234,694,57 | 57,439,516,57 |
| 01-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 221,800,00 | 23,535,000,00 | 30 | 584,680,51 | 35,656,924,67 | 58,091,768,12 |
| 01-feb-19 | 28-feb-19 | 19,16% | 2,13% | 2,128% | 221,800,00 | 23,725,500,00 | 30 | 589,570,84 | 36,079,150,78 | 58,744,014,43 |
| 01-mar-19 | 31-mar-19 | 19,16% | 2,13% | 2,128% | 221,800,00 | 23,916,000,00 | 30 | 594,460,17 | 36,501,376,84 | 59,396,268,44 |
| 01-abr-19 | 30-abr-19 | 19,37% | 2,15% | 2,148% | 221,800,00 | 24,106,500,00 | 30 | 599,350,50 | 36,923,602,92 | 59,948,516,57 |
| 01-may-19 | 31-may-19 | 19,37% | 2,15% | 2,148% | 221,800,00 | 24,297,000,00 | 30 | 604,240,83 | 37,345,828,12 | 60,600,768,12 |
| 01-jun-19 | 30-jun-19 | 19,37% | 2,15% | 2,148% | 221,800,00 | 24,487,500,00 | 30 | 609,130,16 | 37,768,053,20 | 61,253,014,43 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,141% | 226,500,00 | 24,678,000,00 | 30 | 614,020,49 | 38,190,278,28 | 61,905,268,44 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 226,500,00 | 24,868,500,00 | 30 | 618,910,82 | 38,612,503,36 | 62,557,516,57 |
| 01-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 226,500,00 | 25,059,000,00 | 30 | 623,801,15 | 39,034,728,44 | 63,209,768,12 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 226,500,00 | 25,249,500,00 | 30 | 628,691,48 | 39,456,953,52 | 63,862,014,43 |
| 01-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 226,500,00 | 25,440,000,00 | 30 | 633,581,81 | 39,879,178,60 | 64,514,268,44 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,109% | 226,500,00 | 25,630,500,00 | 30 | 638,472,14 | 40,301,403,68 | 65,166,516,57 |
| 01-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,099% | 226,500,00 | 25,821,000,00 | 30 | 643,362,47 | 40,723,628,76 | 65,818,768,12 |
| 01-feb-20 | 29-feb-20 | 19,08% | 2,12% | 2,118% | 226,500,00 | 26,011,500,00 | 30 | 648,252,80 | 41,145,853,84 | 66,470,014,43 |
| 01-mar-20 | 31-mar-20 | 19,95% | 2,11% | 2,107% | 226,500,00 | 26,202,000,00 | 30 | 653,142,13 | 41,568,078,92 | 67,122,268,44 |

|           |           |        |       |        |                                       |    |                |               |               |
|-----------|-----------|--------|-------|--------|---------------------------------------|----|----------------|---------------|---------------|
| 01-abr-20 | 30-abr-20 | 18.58% | 2.08% | 2.081% | 26,030,500.00                         | 30 | 541,542.27     | 43,679,460.80 | 69,709,960.80 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.031% | 26,030,500.00                         | 30 | 528,638.18     | 44,208,098.98 | 70,238,598.98 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.024% | 26,030,500.00                         | 30 | 526,809.73     | 44,734,908.70 | 70,765,406.70 |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.024% | 26,030,500.00                         | 30 | 526,809.73     | 45,261,718.43 | 71,292,218.43 |
| 01-ago-20 | 31-ago-20 | 18.28% | 2.04% | 2.041% | 26,030,500.00                         | 30 | 531,243.01     | 45,792,961.44 | 71,823,469.44 |
| 01-sep-20 | 30-sep-20 | 18.36% | 2.05% | 2.047% | 26,030,500.00                         | 30 | 532,805.78     | 46,325,765.20 | 72,356,265.20 |
| 01-oct-20 | 31-oct-20 | 18.09% | 2.02% | 2.021% | 26,030,500.00                         | 30 | 526,028.54     | 46,851,791.74 | 72,882,291.74 |
| 01-nov-20 | 30-nov-20 | 17.84% | 2.00% | 1.996% | 26,030,500.00                         | 30 | 519,490.08     | 47,371,281.79 | 73,401,781.79 |
| 01-dic-20 | 31-dic-20 | 17.48% | 1.96% | 1.957% | 26,030,500.00                         | 30 | 508,520.58     | 47,890,802.37 | 73,911,302.37 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.943% | 26,030,500.00                         | 30 | 505,937.20     | 48,396,639.57 | 74,417,139.57 |
| 01-feb-21 | 02-feb-21 | 17.54% | 1.97% | 1.955% | 26,030,500.00                         | 2  | 34,108.19      | 48,430,747.76 | 74,451,247.76 |
|           |           |        |       |        |                                       |    | Resultados >>> | 0.00          | 74,451,247.76 |
|           |           |        |       |        |                                       |    |                |               |               |
|           |           |        |       |        | SALDO DE CAPITAL                      |    |                |               |               |
|           |           |        |       |        | 26,030,500.00                         |    |                |               |               |
|           |           |        |       |        | SALDO DE INTERESES                    |    |                |               |               |
|           |           |        |       |        | 48,420,747.76                         |    |                |               |               |
|           |           |        |       |        | SALDO DE MULTAS                       |    |                |               |               |
|           |           |        |       |        | 249,850.00                            |    |                |               |               |
|           |           |        |       |        | SALDO DE CUOTAS EXTRAS                |    |                |               |               |
|           |           |        |       |        | 499,254.00                            |    |                |               |               |
|           |           |        |       |        | TOTAL CAPITAL MÁS INTERESES ADEUDADOS |    |                |               |               |
|           |           |        |       |        | 75,190,351.76                         |    |                |               |               |

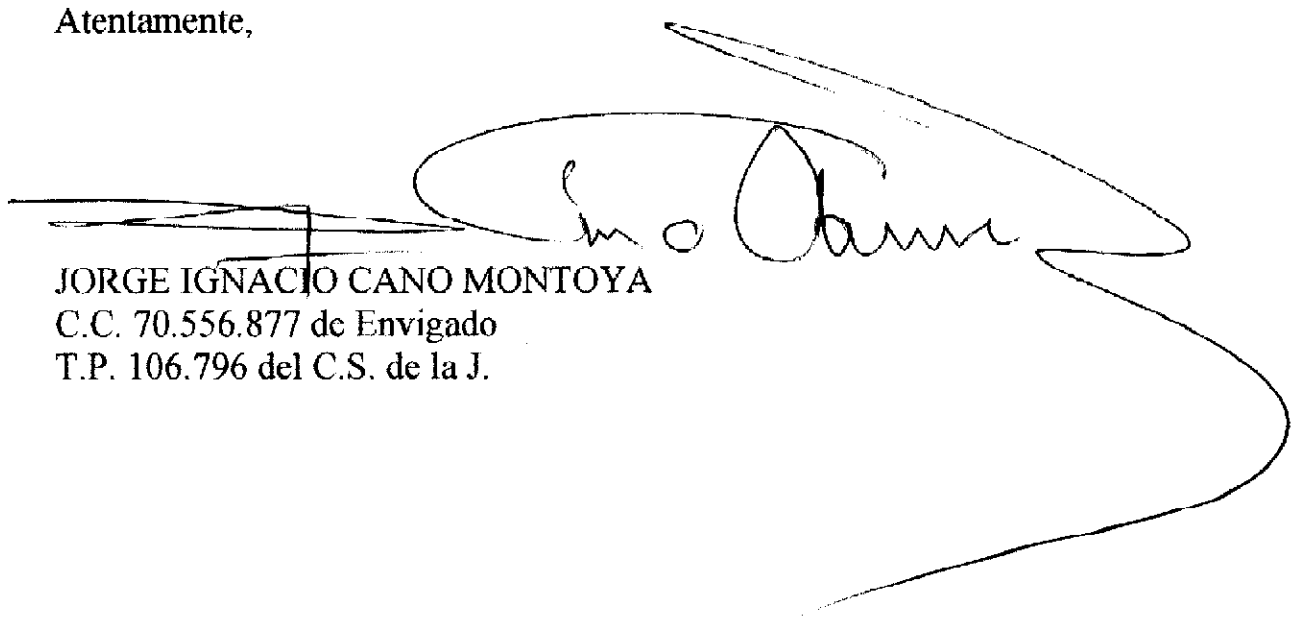
Señor:

JUEZ TERCERO CIVIL DEL CIRCUITO DE JECUCION DE  
SENTENCIAS DE MEDELLIN  
E.S.D

REF: ACUMULACION EJECUTIVO  
DE: CONJUNTO RESIDENCIAL TERRAZAS DE SAN DIEGO  
CONTRA: SALDARRIAGA FRANCO- SAFRA S.A.S.  
RAD: 2006-382 ACUMULADO AL RDO. 1977-3835  
ORIGEN: JUZGADO 11 CIVIL DEL CIRCUITO DE MEDELLÍN

JORGE IGNACIO CANO MONTOYA, como apoderado judicial de la parte  
demandada dentro del proceso de la referencia, me permito aportar al  
despacho la actualización de la liquidación del crédito hasta el 2 de febrero de  
2021

Atentamente,



JORGE IGNACIO CANO MONTOYA  
C.C. 70.556.877 de Envigado  
T.P. 106.796 del C.S. de la J.

LIQUIDACIÓN DE CRÉDITO

Plazo TEA pactada, a mensual >>>  
Tasa mensual pactada >>>  
Resultado tasa pactada o pedida >>  
Mora TEA pactada, a mensual >>>  
Tasa mensual pactada >>>  
Resultado tasa pactada o pedida >>

Plazo Hasta  
Máxima  
Mora Hasta (Mes)  
Máxima

Saldo de Capital Fol. >>  
\$19.198.476,00  
Comercial  
Consumo  
Micros u Otros

Intereses en sentencia o liquidación anterior, Fol. >>  
\$16.614.677,41

| LIQUIDACIÓN DE CRÉDITO |           |       |                       |                           |                       |                    |      |               |                     |
|------------------------|-----------|-------|-----------------------|---------------------------|-----------------------|--------------------|------|---------------|---------------------|
| Vigencia               | Desde     | Hasta | Bta. Cte. Efec. Anual | Máxima Mensual Anticipada | Tasa Mensual Aplicada | Capital Liquidable | días | Liq Intereses | Aboncos Valor Folio |
| 08-sep-07              | 30-sep-07 |       | 19,01%                | 2,11%                     | 2,113%                | 10.198.476,00      | 23   | 16.614.677,41 | 16.614.677,41       |
| 01-oct-07              | 31-oct-07 |       | 21,26%                | 2,33%                     | 2,333%                | 10.198.476,00      | 30   | 165.163,41    | 16.779.840,82       |
| 01-nov-07              | 30-nov-07 |       | 21,26%                | 2,33%                     | 2,333%                | 10.198.476,00      | 30   | 237.977,29    | 17.017.836,11       |
| 01-dic-07              | 31-dic-07 |       | 21,26%                | 2,33%                     | 2,333%                | 10.198.476,00      | 30   | 237.977,29    | 17.255.815,41       |
| 01-ene-08              | 31-ene-08 |       | 21,83%                | 2,39%                     | 2,389%                | 10.198.476,00      | 30   | 243.568,62    | 17.493.792,70       |
| 01-feb-08              | 29-feb-08 |       | 21,83%                | 2,39%                     | 2,389%                | 10.198.476,00      | 30   | 243.568,62    | 17.737.391,32       |
| 01-mar-08              | 31-mar-08 |       | 21,83%                | 2,39%                     | 2,389%                | 10.198.476,00      | 30   | 243.568,62    | 17.980.989,95       |
| 01-abr-08              | 30-abr-08 |       | 21,83%                | 2,40%                     | 2,397%                | 10.198.476,00      | 30   | 244.483,17    | 18.224.588,57       |
| 01-may-08              | 31-may-08 |       | 21,83%                | 2,40%                     | 2,397%                | 10.198.476,00      | 30   | 244.483,17    | 18.469.071,74       |
| 01-jun-08              | 30-jun-08 |       | 21,51%                | 2,40%                     | 2,397%                | 10.198.476,00      | 30   | 244.483,17    | 18.713.554,90       |
| 01-jul-08              | 31-jul-08 |       | 21,51%                | 2,36%                     | 2,358%                | 10.198.476,00      | 30   | 240.446,89    | 18.958.038,07       |
| 01-ago-08              | 30-ago-08 |       | 21,51%                | 2,36%                     | 2,358%                | 10.198.476,00      | 30   | 240.446,89    | 19.199.484,96       |
| 01-sep-08              | 31-sep-08 |       | 21,51%                | 2,31%                     | 2,310%                | 10.198.476,00      | 30   | 228.600,42    | 19.438.931,85       |
| 01-oct-08              | 30-oct-08 |       | 21,02%                | 2,31%                     | 2,310%                | 10.198.476,00      | 30   | 228.600,42    | 19.679.378,74       |
| 01-nov-08              | 30-nov-08 |       | 21,02%                | 2,26%                     | 2,257%                | 10.198.476,00      | 30   | 223.600,42    | 19.914.979,16       |
| 01-dic-08              | 31-dic-08 |       | 20,47%                | 2,26%                     | 2,257%                | 10.198.476,00      | 30   | 223.600,42    | 20.150.579,58       |
| 01-ene-09              | 31-ene-09 |       | 20,47%                | 2,26%                     | 2,257%                | 10.198.476,00      | 30   | 223.600,42    | 20.386.180,00       |
| 01-feb-09              | 28-feb-09 |       | 20,47%                | 2,26%                     | 2,257%                | 10.198.476,00      | 30   | 223.600,42    | 20.616.310,84       |
| 01-mar-09              | 31-mar-09 |       | 20,47%                | 2,26%                     | 2,257%                | 10.198.476,00      | 30   | 223.600,42    | 20.846.441,68       |
| 01-abr-09              | 30-abr-09 |       | 20,28%                | 2,24%                     | 2,238%                | 10.198.476,00      | 30   | 228.234,00    | 21.076.572,53       |
| 01-may-09              | 31-may-09 |       | 20,28%                | 2,24%                     | 2,238%                | 10.198.476,00      | 30   | 228.234,00    | 21.304.806,53       |
| 01-jun-09              | 30-jun-09 |       | 20,28%                | 2,24%                     | 2,238%                | 10.198.476,00      | 30   | 228.234,00    | 21.533.040,53       |
| 01-jul-09              | 31-jul-09 |       | 18,65%                | 2,05%                     | 2,077%                | 10.198.476,00      | 30   | 211.803,10    | 21.761.274,53       |
| 01-ago-09              | 30-ago-09 |       | 18,65%                | 2,05%                     | 2,077%                | 10.198.476,00      | 30   | 211.803,10    | 21.973.077,63       |
| 01-sep-09              | 30-sep-09 |       | 18,65%                | 2,05%                     | 2,077%                | 10.198.476,00      | 30   | 228.234,00    | 22.201.311,63       |
| 01-oct-09              | 31-oct-09 |       | 17,28%                | 1,94%                     | 1,939%                | 10.198.476,00      | 30   | 211.803,10    | 22.413.114,72       |
| 01-nov-09              | 30-nov-09 |       | 17,28%                | 1,94%                     | 1,939%                | 10.198.476,00      | 30   | 197.766,97    | 22.610.883,70       |
| 01-dic-09              | 31-dic-09 |       | 16,14%                | 1,82%                     | 1,823%                | 10.198.476,00      | 30   | 197.766,97    | 22.808.652,67       |
| 01-ene-10              | 31-ene-10 |       | 16,14%                | 1,82%                     | 1,823%                | 10.198.476,00      | 30   | 197.766,97    | 23.006.421,64       |
| 01-feb-10              | 28-feb-10 |       | 16,14%                | 1,82%                     | 1,823%                | 10.198.476,00      | 30   | 185.929,97    | 23.192.351,62       |
| 01-mar-10              | 31-mar-10 |       | 16,14%                | 1,82%                     | 1,823%                | 10.198.476,00      | 30   | 185.929,97    | 23.378.281,59       |
| 01-abr-10              | 30-abr-10 |       | 15,31%                | 1,74%                     | 1,738%                | 10.198.476,00      | 30   | 185.929,97    | 23.564.211,56       |
| 01-may-10              | 31-may-10 |       | 15,31%                | 1,74%                     | 1,738%                | 10.198.476,00      | 30   | 177.215,99    | 23.741.427,56       |
| 01-jun-10              | 30-jun-10 |       | 15,31%                | 1,74%                     | 1,738%                | 10.198.476,00      | 30   | 177.215,99    | 23.918.643,55       |
|                        |           |       |                       |                           |                       |                    |      |               | 24.095.859,54       |

|           |           |        |       |        |               |    |            |               |               |
|-----------|-----------|--------|-------|--------|---------------|----|------------|---------------|---------------|
| 01-jul-10 | 31-jul-10 | 14.84% | 1.70% | 1.699% | 10.198.476.00 | 30 | 173.305.36 | 24.268.164.90 | 34.467.640.90 |
| 01-ago-10 | 31-ago-10 | 14.94% | 1.70% | 1.699% | 10.198.476.00 | 30 | 173.305.36 | 24.442.470.26 | 34.640.946.26 |
| 01-sep-10 | 30-sep-10 | 14.94% | 1.70% | 1.699% | 10.198.476.00 | 30 | 173.305.36 | 24.615.775.62 | 34.814.261.62 |
| 01-oct-10 | 31-oct-10 | 14.21% | 1.62% | 1.623% | 10.198.476.00 | 30 | 165.541.38 | 24.781.317.49 | 34.978.763.48 |
| 01-nov-10 | 30-nov-10 | 14.21% | 1.62% | 1.623% | 10.198.476.00 | 30 | 165.541.38 | 24.946.859.37 | 35.145.335.37 |
| 01-dic-10 | 31-dic-10 | 14.21% | 1.62% | 1.623% | 10.198.476.00 | 30 | 165.541.38 | 26.112.401.25 | 35.310.677.25 |
| 01-ene-11 | 31-ene-11 | 15.61% | 1.77% | 1.769% | 10.198.476.00 | 30 | 160.374.92 | 25.292.776.17 | 35.491.252.17 |
| 01-feb-11 | 28-feb-11 | 15.61% | 1.77% | 1.769% | 10.198.476.00 | 30 | 160.374.92 | 25.473.151.08 | 35.671.627.08 |
| 01-mar-11 | 31-mar-11 | 15.61% | 1.77% | 1.769% | 10.198.476.00 | 30 | 160.374.92 | 25.653.526.00 | 35.852.002.00 |
| 01-abr-11 | 30-abr-11 | 17.69% | 1.98% | 1.981% | 10.198.476.00 | 30 | 201.990.85 | 26.855.516.85 | 36.063.982.85 |
| 01-may-11 | 31-may-11 | 17.69% | 1.98% | 1.981% | 10.198.476.00 | 30 | 201.990.85 | 26.057.507.70 | 36.255.963.70 |
| 01-jun-11 | 30-jun-11 | 17.69% | 1.98% | 1.981% | 10.198.476.00 | 30 | 211.599.71 | 26.471.088.26 | 36.457.974.55 |
| 01-jul-11 | 31-jul-11 | 18.63% | 2.07% | 2.075% | 10.198.476.00 | 30 | 211.599.71 | 26.682.687.97 | 36.668.574.26 |
| 01-ago-11 | 30-ago-11 | 18.63% | 2.07% | 2.075% | 10.198.476.00 | 30 | 211.599.71 | 26.884.287.68 | 36.881.173.97 |
| 01-sep-11 | 30-sep-11 | 18.63% | 2.07% | 2.075% | 10.198.476.00 | 30 | 219.297.87 | 27.113.585.55 | 37.092.773.68 |
| 01-oct-11 | 31-oct-11 | 18.39% | 2.15% | 2.150% | 10.198.476.00 | 30 | 219.297.87 | 27.332.863.43 | 37.312.071.55 |
| 01-nov-11 | 30-nov-11 | 18.39% | 2.15% | 2.150% | 10.198.476.00 | 30 | 219.297.87 | 27.552.191.30 | 37.531.369.43 |
| 01-dic-11 | 31-dic-11 | 19.39% | 2.15% | 2.150% | 10.198.476.00 | 30 | 224.629.53 | 27.776.820.83 | 37.750.687.30 |
| 01-ene-12 | 31-ene-12 | 19.92% | 2.20% | 2.203% | 10.198.476.00 | 30 | 224.629.53 | 28.001.450.36 | 37.975.296.83 |
| 01-feb-12 | 29-feb-12 | 19.92% | 2.20% | 2.203% | 10.198.476.00 | 30 | 224.629.53 | 28.226.079.89 | 38.199.926.36 |
| 01-mar-12 | 31-mar-12 | 19.82% | 2.20% | 2.203% | 10.198.476.00 | 30 | 230.628.36 | 28.456.709.28 | 38.424.555.89 |
| 01-abr-12 | 30-abr-12 | 20.52% | 2.26% | 2.261% | 10.198.476.00 | 30 | 230.628.36 | 28.687.339.66 | 38.655.155.28 |
| 01-may-12 | 31-may-12 | 20.52% | 2.26% | 2.261% | 10.198.476.00 | 30 | 230.628.36 | 28.917.968.05 | 38.885.814.66 |
| 01-jun-12 | 30-jun-12 | 20.52% | 2.26% | 2.261% | 10.198.476.00 | 30 | 234.012.52 | 29.151.980.57 | 39.116.444.05 |
| 01-jul-12 | 31-jul-12 | 20.86% | 2.29% | 2.296% | 10.198.476.00 | 30 | 234.012.52 | 29.385.893.08 | 39.350.466.57 |
| 01-ago-12 | 31-ago-12 | 20.86% | 2.29% | 2.296% | 10.198.476.00 | 30 | 234.012.52 | 29.620.005.61 | 39.584.468.08 |
| 01-sep-12 | 30-sep-12 | 20.86% | 2.29% | 2.296% | 10.198.476.00 | 30 | 234.012.52 | 29.854.316.07 | 39.818.481.61 |
| 01-oct-12 | 31-oct-12 | 20.89% | 2.30% | 2.298% | 10.198.476.00 | 30 | 234.310.46 | 30.088.626.52 | 40.052.792.07 |
| 01-nov-12 | 30-nov-12 | 20.89% | 2.30% | 2.298% | 10.198.476.00 | 30 | 234.310.46 | 30.322.996.86 | 40.287.192.52 |
| 01-dic-12 | 31-dic-12 | 20.89% | 2.30% | 2.298% | 10.198.476.00 | 30 | 232.916.30 | 30.555.856.28 | 40.521.412.86 |
| 01-ene-13 | 31-ene-13 | 20.75% | 2.28% | 2.284% | 10.198.476.00 | 30 | 232.916.30 | 30.788.775.57 | 40.754.332.28 |
| 01-feb-13 | 28-feb-13 | 20.75% | 2.28% | 2.284% | 10.198.476.00 | 30 | 232.916.30 | 31.021.694.87 | 40.987.261.57 |
| 01-mar-13 | 31-mar-13 | 20.75% | 2.28% | 2.284% | 10.198.476.00 | 30 | 232.916.30 | 31.255.408.37 | 41.220.170.87 |
| 01-abr-13 | 30-abr-13 | 20.83% | 2.29% | 2.292% | 10.198.476.00 | 30 | 233.714.49 | 31.489.123.86 | 41.453.895.37 |
| 01-may-13 | 31-may-13 | 20.83% | 2.29% | 2.292% | 10.198.476.00 | 30 | 233.714.49 | 31.722.838.36 | 41.687.599.86 |
| 01-jun-13 | 30-jun-13 | 20.83% | 2.29% | 2.292% | 10.198.476.00 | 30 | 228.833.41 | 31.951.671.77 | 41.921.314.36 |
| 01-jul-13 | 31-jul-13 | 20.34% | 2.24% | 2.244% | 10.198.476.00 | 30 | 228.833.41 | 32.180.505.18 | 42.150.117.77 |
| 01-ago-13 | 31-ago-13 | 20.34% | 2.24% | 2.244% | 10.198.476.00 | 30 | 228.833.41 | 32.409.338.59 | 42.378.961.18 |
| 01-sep-13 | 30-sep-13 | 20.34% | 2.24% | 2.244% | 10.198.476.00 | 30 | 223.927.07 | 32.633.265.66 | 42.607.814.59 |
| 01-oct-13 | 31-oct-13 | 19.85% | 2.20% | 2.196% | 10.198.476.00 | 30 | 223.927.07 | 32.857.182.73 | 42.831.741.66 |
| 01-nov-13 | 30-nov-13 | 19.85% | 2.20% | 2.196% | 10.198.476.00 | 30 | 223.927.07 | 33.081.119.79 | 43.056.688.73 |
| 01-dic-13 | 31-dic-13 | 19.85% | 2.20% | 2.196% | 10.198.476.00 | 30 | 221.917.15 | 33.303.036.95 | 43.278.585.78 |
| 01-ene-14 | 31-ene-14 | 19.65% | 2.18% | 2.176% | 10.198.476.00 | 30 | 221.917.15 | 33.524.854.10 | 43.501.512.95 |
| 01-feb-14 | 28-feb-14 | 19.65% | 2.18% | 2.176% | 10.198.476.00 | 30 | 221.917.15 | 33.746.871.25 | 43.723.430.10 |
| 01-mar-14 | 31-mar-14 | 19.65% | 2.18% | 2.176% | 10.198.476.00 | 30 | 221.715.93 | 33.968.587.18 | 43.946.347.25 |
| 01-abr-14 | 30-abr-14 | 18.63% | 2.17% | 2.174% | 10.198.476.00 | 30 | 221.715.93 | 34.180.303.11 | 44.167.083.18 |
| 01-may-14 | 31-may-14 | 18.63% | 2.17% | 2.174% | 10.198.476.00 | 30 | 221.715.93 | 34.412.018.03 | 44.388.779.11 |
| 01-jun-14 | 30-jun-14 | 19.33% | 2.14% | 2.144% | 10.198.476.00 | 30 | 218.692.39 | 34.630.711.43 | 44.610.495.03 |
| 01-ago-14 | 31-ago-14 | 19.33% | 2.14% | 2.144% | 10.198.476.00 | 30 | 218.692.39 | 34.848.403.82 | 44.828.187.43 |
| 01-sep-14 | 30-sep-14 | 19.33% | 2.14% | 2.144% | 10.198.476.00 | 30 | 218.692.39 | 35.068.096.22 | 45.047.879.82 |
| 01-oct-14 | 31-oct-14 | 19.17% | 2.13% | 2.129% | 10.198.476.00 | 30 | 217.075.89 | 35.285.172.10 | 45.266.572.22 |
| 01-nov-14 | 30-nov-14 | 19.17% | 2.13% | 2.129% | 10.198.476.00 | 30 | 217.075.89 | 35.502.247.99 | 45.483.848.10 |
|           |           |        |       |        |               |    |            |               | 45.700.723.99 |

|           |           |        |       |        |               |    |            |               |               |
|-----------|-----------|--------|-------|--------|---------------|----|------------|---------------|---------------|
| 01-dic-14 | 31-dic-14 | 19.17% | 2.13% | 2.129% | 10.198.476.00 | 30 | 217.076.89 | 35.719.323.88 | 45.917.799.88 |
| 01-ene-15 | 31-ene-15 | 18.21% | 2.13% | 2.132% | 10.198.476.00 | 30 | 217.480.27 | 35.936.804.15 | 46.135.280.15 |
| 01-feb-15 | 28-feb-15 | 19.21% | 2.13% | 2.132% | 10.198.476.00 | 30 | 217.480.27 | 36.154.284.43 | 46.352.760.43 |
| 01-mar-15 | 31-mar-15 | 19.21% | 2.13% | 2.132% | 10.198.476.00 | 30 | 217.480.27 | 36.371.764.70 | 46.570.240.70 |
| 01-abr-15 | 30-abr-15 | 19.37% | 2.15% | 2.148% | 10.198.476.00 | 30 | 219.096.09 | 36.590.860.79 | 46.788.306.79 |
| 01-may-15 | 31-may-15 | 19.37% | 2.15% | 2.148% | 10.198.476.00 | 30 | 219.096.09 | 36.809.956.88 | 47.008.432.88 |
| 01-jun-15 | 30-jun-15 | 19.37% | 2.15% | 2.148% | 10.198.476.00 | 30 | 218.096.09 | 37.028.062.87 | 47.227.528.87 |
| 01-jul-15 | 31-jul-15 | 19.26% | 2.14% | 2.137% | 10.198.476.00 | 30 | 217.985.51 | 37.247.038.48 | 47.445.514.46 |
| 01-ago-15 | 31-ago-15 | 19.26% | 2.14% | 2.137% | 10.198.476.00 | 30 | 217.985.51 | 37.465.023.99 | 47.663.489.99 |
| 01-sep-15 | 30-sep-15 | 19.26% | 2.14% | 2.137% | 10.198.476.00 | 30 | 217.985.51 | 37.683.009.51 | 47.881.485.51 |
| 01-oct-15 | 31-oct-15 | 19.33% | 2.14% | 2.144% | 10.198.476.00 | 30 | 218.692.39 | 37.901.701.90 | 48.100.177.90 |
| 01-nov-15 | 30-nov-15 | 19.33% | 2.14% | 2.144% | 10.198.476.00 | 30 | 218.692.39 | 38.120.394.28 | 48.318.870.28 |
| 01-dic-15 | 31-dic-15 | 19.33% | 2.14% | 2.144% | 10.198.476.00 | 30 | 218.692.39 | 38.339.086.59 | 48.537.962.69 |
| 01-ene-16 | 31-ene-16 | 19.86% | 2.18% | 2.179% | 10.198.476.00 | 30 | 222.218.91 | 38.561.305.60 | 48.759.761.60 |
| 01-feb-16 | 29-feb-16 | 19.86% | 2.18% | 2.179% | 10.198.476.00 | 30 | 222.218.91 | 38.783.524.51 | 48.982.000.51 |
| 01-mar-16 | 31-mar-16 | 19.86% | 2.18% | 2.179% | 10.198.476.00 | 30 | 222.218.91 | 39.005.743.42 | 49.204.219.42 |
| 01-abr-16 | 30-abr-16 | 20.54% | 2.26% | 2.263% | 10.198.476.00 | 30 | 230.828.73 | 39.236.572.15 | 49.435.048.15 |
| 01-may-16 | 31-may-16 | 20.54% | 2.26% | 2.263% | 10.198.476.00 | 30 | 230.828.73 | 39.467.400.88 | 49.665.876.88 |
| 01-jun-16 | 30-jun-16 | 20.54% | 2.26% | 2.263% | 10.198.476.00 | 30 | 230.828.73 | 39.698.229.80 | 49.896.705.80 |
| 01-jul-16 | 31-jul-16 | 21.34% | 2.34% | 2.341% | 10.198.476.00 | 30 | 238.768.26 | 39.936.897.87 | 50.135.473.87 |
| 01-ago-16 | 30-ago-16 | 21.34% | 2.34% | 2.341% | 10.198.476.00 | 30 | 238.768.26 | 40.175.766.13 | 50.374.242.13 |
| 01-sep-16 | 30-sep-16 | 21.34% | 2.34% | 2.341% | 10.198.476.00 | 30 | 238.768.26 | 40.414.534.40 | 50.613.010.40 |
| 01-oct-16 | 31-oct-16 | 21.98% | 2.40% | 2.404% | 10.198.476.00 | 30 | 245.170.57 | 40.659.704.97 | 50.858.180.97 |
| 01-nov-16 | 30-nov-16 | 21.98% | 2.40% | 2.404% | 10.198.476.00 | 30 | 245.170.57 | 40.904.875.55 | 51.103.951.55 |
| 01-dic-16 | 31-dic-16 | 21.98% | 2.40% | 2.404% | 10.198.476.00 | 30 | 245.170.57 | 41.150.046.12 | 51.348.822.12 |
| 01-ene-17 | 31-ene-17 | 22.34% | 2.44% | 2.438% | 10.198.476.00 | 30 | 248.600.17 | 41.398.846.28 | 51.597.122.29 |
| 01-feb-17 | 28-feb-17 | 22.34% | 2.44% | 2.438% | 10.198.476.00 | 30 | 248.600.17 | 41.647.246.46 | 51.845.722.46 |
| 01-mar-17 | 31-mar-17 | 22.34% | 2.44% | 2.438% | 10.198.476.00 | 30 | 248.600.17 | 41.895.846.63 | 52.094.322.63 |
| 01-abr-17 | 30-abr-17 | 22.33% | 2.44% | 2.437% | 10.198.476.00 | 30 | 248.502.35 | 42.144.348.99 | 52.342.824.99 |
| 01-may-17 | 31-may-17 | 22.33% | 2.44% | 2.437% | 10.198.476.00 | 30 | 248.502.35 | 42.392.851.34 | 52.591.327.34 |
| 01-jun-17 | 30-jun-17 | 22.33% | 2.44% | 2.437% | 10.198.476.00 | 30 | 248.502.35 | 42.641.353.70 | 52.839.828.70 |
| 01-jul-17 | 31-jul-17 | 21.98% | 2.40% | 2.403% | 10.198.476.00 | 30 | 245.072.40 | 42.886.426.10 | 53.084.982.10 |
| 01-ago-17 | 31-ago-17 | 21.98% | 2.40% | 2.403% | 10.198.476.00 | 30 | 245.072.40 | 43.131.498.50 | 53.329.874.50 |
| 01-sep-17 | 30-sep-17 | 21.98% | 2.40% | 2.403% | 10.198.476.00 | 30 | 245.072.40 | 43.376.570.91 | 53.575.046.91 |
| 01-oct-17 | 31-oct-17 | 21.48% | 2.35% | 2.355% | 10.198.476.00 | 30 | 240.150.88 | 43.616.721.78 | 53.815.197.78 |
| 01-nov-17 | 30-nov-17 | 21.48% | 2.35% | 2.355% | 10.198.476.00 | 30 | 240.150.88 | 43.856.872.86 | 54.055.348.86 |
| 01-dic-17 | 31-dic-17 | 21.48% | 2.35% | 2.355% | 10.198.476.00 | 30 | 240.150.88 | 44.087.023.54 | 54.295.489.54 |
| 01-ene-18 | 31-ene-18 | 20.69% | 2.28% | 2.278% | 10.198.476.00 | 30 | 232.322.46 | 44.329.346.00 | 54.527.822.00 |
| 01-feb-18 | 28-feb-18 | 21.01% | 2.31% | 2.309% | 10.198.476.00 | 30 | 235.501.25 | 44.584.847.26 | 54.763.323.26 |
| 01-mar-18 | 31-mar-18 | 20.68% | 2.28% | 2.277% | 10.198.476.00 | 30 | 232.222.95 | 44.787.070.21 | 54.995.546.21 |
| 01-abr-18 | 30-abr-18 | 20.48% | 2.26% | 2.257% | 10.198.476.00 | 30 | 230.220.57 | 45.027.300.78 | 55.225.776.78 |
| 01-may-18 | 31-may-18 | 20.44% | 2.25% | 2.254% | 10.198.476.00 | 30 | 229.831.59 | 45.257.182.38 | 55.455.888.38 |
| 01-jun-18 | 30-jun-18 | 20.28% | 2.24% | 2.238% | 10.198.476.00 | 30 | 228.234.00 | 45.485.386.38 | 55.683.842.38 |
| 01-jul-18 | 31-jul-18 | 20.03% | 2.21% | 2.213% | 10.198.476.00 | 30 | 225.732.35 | 45.711.088.73 | 55.909.574.73 |
| 01-ago-18 | 31-ago-18 | 19.94% | 2.20% | 2.205% | 10.198.476.00 | 30 | 224.830.14 | 45.935.928.87 | 56.134.404.87 |
| 01-sep-18 | 30-sep-18 | 19.81% | 2.19% | 2.192% | 10.198.476.00 | 30 | 223.525.42 | 46.159.454.29 | 56.357.830.29 |
| 01-oct-18 | 31-oct-18 | 19.63% | 2.17% | 2.174% | 10.198.476.00 | 30 | 221.715.93 | 46.381.170.22 | 56.579.646.22 |
| 01-nov-18 | 30-nov-18 | 19.49% | 2.16% | 2.160% | 10.198.476.00 | 30 | 220.306.15 | 46.601.476.38 | 56.799.952.38 |
| 01-dic-18 | 31-dic-18 | 19.40% | 2.15% | 2.151% | 10.198.476.00 | 30 | 219.398.75 | 46.820.875.11 | 57.019.351.11 |
| 01-ene-19 | 31-ene-19 | 19.16% | 2.13% | 2.128% | 10.198.476.00 | 30 | 216.974.76 | 47.037.849.88 | 57.236.325.88 |
| 01-feb-19 | 28-feb-19 | 19.70% | 2.18% | 2.181% | 10.198.476.00 | 30 | 222.420.03 | 47.260.289.91 | 57.458.745.91 |
| 01-mar-19 | 31-mar-19 | 19.37% | 2.15% | 2.148% | 10.198.476.00 | 30 | 219.096.09 | 47.478.386.00 | 57.677.842.00 |
| 01-abr-19 | 30-abr-19 | 19.32% | 2.14% | 2.143% | 10.198.476.00 | 30 | 218.591.44 | 47.697.857.44 | 57.896.433.44 |

|               |           |        |       |        |               |    |            |               |               |
|---------------|-----------|--------|-------|--------|---------------|----|------------|---------------|---------------|
| 01-may-19     | 31-may-19 | 19,34% | 2,15% | 2,145% | 10,198,476,00 | 30 | 216,793,33 | 47,516,750,78 | 56,115,226,78 |
| 01-jun-19     | 30-jun-19 | 19,30% | 2,14% | 2,141% | 10,198,476,00 | 30 | 218,388,51 | 48,136,140,28 | 56,333,616,28 |
| 01-jul-19     | 31-jul-19 | 19,28% | 2,14% | 2,139% | 10,198,476,00 | 30 | 218,167,53 | 48,353,327,82 | 56,551,803,62 |
| 01-ago-19     | 31-ago-19 | 19,32% | 2,14% | 2,143% | 10,198,476,00 | 30 | 218,591,44 | 48,571,918,26 | 56,770,395,26 |
| 01-sep-19     | 30-sep-19 | 19,32% | 2,14% | 2,143% | 10,198,476,00 | 30 | 218,591,44 | 48,790,510,70 | 56,988,986,70 |
| 01-oct-19     | 31-oct-19 | 19,10% | 2,12% | 2,122% | 10,198,476,00 | 30 | 216,367,80 | 48,606,878,50 | 56,205,354,50 |
| 01-nov-19     | 30-nov-19 | 18,03% | 2,11% | 2,115% | 10,198,476,00 | 30 | 215,659,18 | 49,222,537,68 | 56,421,013,88 |
| 01-dic-19     | 31-dic-19 | 18,91% | 2,10% | 2,103% | 10,198,476,00 | 30 | 214,443,16 | 49,436,980,84 | 56,635,456,84 |
| 01-ene-20     | 31-ene-20 | 18,77% | 2,09% | 2,089% | 10,198,476,00 | 30 | 213,022,51 | 49,650,003,35 | 56,848,479,35 |
| 01-feb-20     | 29-feb-20 | 18,06% | 2,12% | 2,118% | 10,198,476,00 | 30 | 215,962,94 | 49,665,966,28 | 60,064,442,28 |
| 01-mar-20     | 31-mar-20 | 18,95% | 2,11% | 2,107% | 10,198,476,00 | 30 | 214,848,68 | 50,080,814,96 | 60,279,290,96 |
| 01-abr-20     | 30-abr-20 | 18,69% | 2,08% | 2,081% | 10,198,476,00 | 30 | 212,209,74 | 50,293,024,70 | 60,491,600,70 |
| 01-may-20     | 31-may-20 | 18,19% | 2,03% | 2,031% | 10,198,476,00 | 30 | 207,114,09 | 50,500,138,80 | 60,698,614,80 |
| 01-jun-20     | 30-jun-20 | 18,12% | 2,02% | 2,024% | 10,198,476,00 | 30 | 206,398,51 | 50,706,537,30 | 60,905,013,30 |
| 01-jul-20     | 31-jul-20 | 18,12% | 2,02% | 2,024% | 10,198,476,00 | 30 | 206,398,51 | 50,912,835,81 | 61,111,411,81 |
| 01-ago-20     | 31-ago-20 | 18,29% | 2,04% | 2,041% | 10,198,476,00 | 30 | 208,135,42 | 51,121,071,23 | 61,319,547,23 |
| 01-sep-20     | 30-sep-20 | 18,35% | 2,05% | 2,047% | 10,198,476,00 | 30 | 208,747,69 | 51,329,818,92 | 61,528,284,92 |
| 01-oct-20     | 31-oct-20 | 18,09% | 2,02% | 2,021% | 10,198,476,00 | 30 | 206,091,66 | 51,536,810,58 | 61,734,386,58 |
| 01-nov-20     | 30-nov-20 | 17,84% | 2,00% | 1,996% | 10,198,476,00 | 30 | 203,530,74 | 51,739,441,32 | 61,937,917,32 |
| 01-dic-20     | 31-dic-20 | 17,46% | 1,96% | 1,957% | 10,198,476,00 | 30 | 199,624,80 | 51,938,066,12 | 62,137,542,12 |
| 01-ene-21     | 31-ene-21 | 17,32% | 1,94% | 1,943% | 10,198,476,00 | 30 | 198,161,68 | 52,137,247,82 | 62,335,723,82 |
| 01-feb-21     | 01-feb-21 | 17,54% | 1,97% | 1,965% | 10,198,476,00 | 1  | 6,681,61   | 52,143,929,43 | 62,342,405,43 |
| Resultados >> |           |        |       |        |               |    | 0,00       | 52,143,929,43 | 62,342,405,43 |

SALDO DE CAPITAL 10,198,476,00  
 SALDO DE INTERESES 52,143,929,43  
 TOTAL CAPITAL MÁS INTERESES ADUDADOS 62,342,405,43