

**liquidacion credito**

juridicos dbc <juridicosdbc@hotmail.com>

Lun 31/01/2022 3:46 PM

Para: Juzgado 04 Civil Municipal - Valle Del Cauca - Cali <j04cmcali@cendoj.ramajudicial.gov.co>

Señor Juez

**Dr. ERNESTO JOSE CARDENAS AHUMADA**

JUEZ CUARTO CIVIL MUNICIPAL DE CALI

E. S. D.

Proceso: Ejecutivo Hipotecario.

Demandante: **VÍCTOR FELIPE DUQUE VILLAMIZAR.**

RUTH MARIELA VILLAMIZAR DÍAZ en calidad de representante legal de su menor hijo **DAVID**

**GERARDO DUQUE VILLAMIZAR**

Demandados: MARIA DEL PILAR MEJIA HERRERA.

Radicado: 760014003004-**2019-00311-00.**

Ref. **LIQUIDACION DE CREDITO**

**DIANA CECILIA BAHAMON ORTES**, abogada en ejercicio, identificada tal como aparece al pie de mi firma y letra, actuando en calidad de apoderada judicial de los demandantes, por medio del presente escrito, conforme el Artículo 446 del C. G. del P. y el Artículo 111 de la Ley 510 de 1999, me permito allegar la respectiva liquidación del crédito, conformada por los tres títulos ejecutivos base de recaudo de esta ejecución, conforme lo ordenado en el Auto Interlocutorio No. 2915 de 7 de diciembre de 2021.

Por desconocimiento total de un correo electrónico de la demandada, no es posible remitir este mensaje de datos, concomitantemente como lo ordena el numeral 6° del Decreto Ley 806 de 2020.

Atentamente,

Diana C. Bahamon Cortes

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Abogada

**JURIDICOS DBC**



Señor Juez  
**Dr. ERNESTO JOSE CARDENAS AHUMADA**  
JUEZ CUARTO CIVIL MUNICIPAL DE CALI  
E. S. D.

Proceso: Ejecutivo Hipotecario.  
Demandante: **VÍCTOR FELIPE DUQUE VILLAMIZAR.**  
RUTH MARIELA VILLAMIZAR DÍAZ en calidad de representante legal de su menor hijo  
**DAVID GERARDO DUQUE VILLAMIZAR**  
Demandados: MARIA DEL PILAR MEJIA HERRERA.  
Radicado: 760014003004-2019-00311-00.

Ref. **LIQUIDACION DE CREDITO**

**DIANA CECILIA BAHAMON ORTES**, abogada en ejercicio, identificada tal como aparece al pie de mi firma y letra, actuando en calidad de apoderada judicial de los demandantes, por medio del presente escrito, conforme el Artículo 446 del C. G. del P. y el Artículo 111 de la Ley 510 de 1999, me permito allegar la respectiva liquidación del crédito, conformada por los tres títulos ejecutivos base de recaudo de esta ejecución, conforme lo ordenado en el Auto Interlocutorio No. 2915 de 7 de diciembre de 2021.

Liquidación que se resume así:

| FECHA     | TITULO EJECUTIVO     | VENCE     | CAPITAL              | MORA      | FECHA      | INTERESES            | ABONOS              | TOTAL                 |
|-----------|----------------------|-----------|----------------------|-----------|------------|----------------------|---------------------|-----------------------|
| 3/05/2012 | Pagare <b>012013</b> | 3/05/2016 | \$ 10.000.000        | 4/05/2016 | 30/01/2022 | \$ 14.944.202        | \$ 5.000.000        | \$ 19.944.202         |
| 3/05/2012 | Pagare <b>032012</b> | 3/05/2016 | \$ 25.000.000        | 4/05/2016 | 30/01/2022 | \$ 37.360.505        |                     | \$ 62.360.505         |
| 3/05/2012 | Pagare <b>022012</b> | 3/05/2016 | \$ 25.000.000        | 4/05/2016 | 30/01/2022 | \$ 37.360.505        |                     | \$ 62.360.505         |
|           |                      |           | <b>\$ 60.000.000</b> |           |            | <b>\$ 89.665.212</b> | <b>\$ 5.000.000</b> | <b>\$ 144.665.212</b> |

Se anexa liquidación individual, por cada título ejecutivo.

De usted, Atentamente.

**DIANA CECILIA BAHAMON CORTES**  
C.C. No.65.748.732 de Ibagué  
T.P. 226.544 del C.S.J.

## LIQUIDACION ACTUALIZADA DEL CREDITO - PAGARE 012013

Referencia: Ejecutivo 2019-00311

Fecha Titulo 03-05-2012

Demandante: VICTOR FELIPE DUQUE VILLAMIZAR, DAVID DUQUE VILLAMIZAR

Vencimiento 03-05-2016

Demandado: MARIA DEL PILAR MEJIA HERRERA

Valor \$10'000.000,00.-

| DESDE     | HASTA      | TASA INTERESES BANCARIA CTE | TASA USURA (EFFECTIVA ANUAL) | CAPITAL       | Tasa efectiva mensual / Numero de Dias del mes. | DIAS | TASA DE INTERESES BANCARIA MORATORIA MES VENCIDA | VALOR INTERESES MORATORIA MES VENCIDA. | ABONOS       | total         |
|-----------|------------|-----------------------------|------------------------------|---------------|-------------------------------------------------|------|--------------------------------------------------|----------------------------------------|--------------|---------------|
|           |            |                             |                              | \$ 10.000.000 |                                                 |      |                                                  |                                        |              | \$ 10.000.000 |
| 4/05/2016 | 30/05/2016 | 20,54%                      | 30,81%                       | \$ 10.000.000 | 2,26%                                           | 27   | 2,04%                                            | \$ 203.703                             |              | \$ 10.203.703 |
| 1/06/2016 | 30/06/2016 | 20,54%                      | 30,81%                       | \$ 10.000.000 | 2,26%                                           | 30   | 2,26%                                            | \$ 226.336                             |              | \$ 10.430.039 |
| 1/07/2016 | 30/07/2016 | 21,34%                      | 32,01%                       | \$ 10.000.000 | 2,34%                                           | 30   | 2,34%                                            | \$ 234.122                             |              | \$ 10.664.161 |
| 1/08/2016 | 30/08/2016 | 21,34%                      | 32,01%                       | \$ 10.000.000 | 2,34%                                           | 30   | 2,34%                                            | \$ 234.122                             |              | \$ 10.898.282 |
| 1/09/2016 | 30/09/2016 | 21,34%                      | 32,01%                       | \$ 10.000.000 | 2,34%                                           | 30   | 2,34%                                            | \$ 234.122                             |              | \$ 11.132.404 |
| 1/10/2016 | 30/10/2016 | 21,99%                      | 32,99%                       | \$ 10.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 240.399                             |              | \$ 11.372.803 |
| 1/11/2016 | 30/11/2016 | 21,99%                      | 32,99%                       | \$ 10.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 240.399                             |              | \$ 11.613.202 |
| 1/12/2016 | 30/12/2016 | 21,99%                      | 32,99%                       | \$ 10.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 240.399                             |              | \$ 11.853.602 |
| 1/01/2017 | 30/01/2017 | 22,34%                      | 33,51%                       | \$ 10.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 243.762                             |              | \$ 12.097.364 |
| 1/02/2017 | 28/02/2017 | 22,34%                      | 33,51%                       | \$ 10.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 243.762                             |              | \$ 12.341.126 |
| 1/03/2017 | 30/03/2017 | 22,34%                      | 33,51%                       | \$ 10.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 243.762                             |              | \$ 12.584.888 |
| 1/04/2017 | 30/04/2017 | 22,33%                      | 33,50%                       | \$ 10.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 243.666                             |              | \$ 12.828.554 |
| 1/05/2017 | 30/05/2017 | 22,33%                      | 33,50%                       | \$ 10.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 243.666                             |              | \$ 13.072.220 |
| 1/06/2017 | 30/06/2017 | 22,33%                      | 33,50%                       | \$ 10.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 243.666                             |              | \$ 13.315.886 |
| 1/07/2017 | 30/07/2017 | 21,98%                      | 32,97%                       | \$ 10.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 240.303                             |              | \$ 13.556.189 |
| 1/08/2017 | 30/08/2017 | 21,98%                      | 32,97%                       | \$ 10.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 240.303                             |              | \$ 13.796.492 |
| 1/09/2017 | 30/09/2017 | 21,98%                      | 32,97%                       | \$ 10.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 240.303                             |              | \$ 14.036.795 |
| 1/10/2017 | 30/10/2017 | 21,15%                      | 31,73%                       | \$ 10.000.000 | 2,32%                                           | 30   | 2,32%                                            | \$ 232.278                             |              | \$ 14.269.074 |
| 1/11/2017 | 30/11/2017 | 20,96%                      | 31,44%                       | \$ 10.000.000 | 2,30%                                           | 30   | 2,30%                                            | \$ 230.432                             |              | \$ 14.499.505 |
| 1/12/2017 | 30/12/2017 | 20,77%                      | 31,16%                       | \$ 10.000.000 | 2,29%                                           | 30   | 2,29%                                            | \$ 228.581                             |              | \$ 14.728.087 |
| 1/01/2018 | 30/01/2018 | 20,69%                      | 31,04%                       | \$ 10.000.000 | 2,28%                                           | 30   | 2,28%                                            | \$ 227.801                             |              | \$ 14.955.888 |
| 1/02/2018 | 28/02/2018 | 21,01%                      | 31,52%                       | \$ 10.000.000 | 2,31%                                           | 30   | 2,31%                                            | \$ 230.918                             |              | \$ 15.186.806 |
| 1/03/2018 | 30/03/2018 | 20,68%                      | 31,02%                       | \$ 10.000.000 | 2,28%                                           | 30   | 2,28%                                            | \$ 227.704                             |              | \$ 15.414.510 |
| 1/04/2018 | 30/04/2018 | 20,48%                      | 30,72%                       | \$ 10.000.000 | 2,26%                                           | 30   | 2,26%                                            | \$ 225.750                             |              | \$ 15.640.260 |
| 1/05/2018 | 30/05/2018 | 20,44%                      | 30,66%                       | \$ 10.000.000 | 2,25%                                           | 30   | 2,25%                                            | \$ 225.359                             |              | \$ 15.865.618 |
| 1/06/2018 | 30/06/2018 | 20,28%                      | 30,42%                       | \$ 10.000.000 | 2,24%                                           | 30   | 2,24%                                            | \$ 223.792                             |              | \$ 16.089.411 |
| 1/07/2018 | 30/07/2018 | 20,03%                      | 30,05%                       | \$ 10.000.000 | 2,21%                                           | 30   | 2,21%                                            | \$ 221.339                             |              | \$ 16.310.750 |
| 1/08/2018 | 30/08/2018 | 19,94%                      | 29,91%                       | \$ 10.000.000 | 2,20%                                           | 30   | 2,20%                                            | \$ 220.455                             |              | \$ 16.531.205 |
| 1/09/2018 | 30/09/2018 | 19,81%                      | 29,72%                       | \$ 10.000.000 | 2,19%                                           | 30   | 2,19%                                            | \$ 219.175                             |              | \$ 16.750.380 |
| 1/10/2018 | 30/10/2018 | 19,63%                      | 29,45%                       | \$ 10.000.000 | 2,17%                                           | 30   | 2,17%                                            | \$ 217.401                             |              | \$ 16.967.781 |
| 1/11/2018 | 30/11/2018 | 19,49%                      | 29,24%                       | \$ 10.000.000 | 2,16%                                           | 30   | 2,16%                                            | \$ 216.019                             |              | \$ 17.183.800 |
| 1/12/2018 | 30/12/2018 | 19,40%                      | 29,10%                       | \$ 10.000.000 | 2,15%                                           | 30   | 2,15%                                            | \$ 215.129                             |              | \$ 17.398.929 |
| 1/01/2019 | 30/01/2019 | 19,16%                      | 28,74%                       | \$ 10.000.000 | 2,13%                                           | 30   | 2,13%                                            | \$ 212.752                             |              | \$ 17.611.681 |
| 1/02/2019 | 28/02/2019 | 19,70%                      | 29,55%                       | \$ 10.000.000 | 2,18%                                           | 30   | 2,18%                                            | \$ 218.091                             |              | \$ 17.829.772 |
| 1/03/2019 | 30/03/2019 | 19,37%                      | 29,06%                       | \$ 10.000.000 | 2,15%                                           | 30   | 2,15%                                            | \$ 214.832                             |              | \$ 18.044.604 |
| 1/04/2019 | 30/04/2019 | 19,32%                      | 28,98%                       | \$ 10.000.000 | 2,14%                                           | 30   | 2,14%                                            | \$ 214.337                             |              | \$ 18.258.942 |
| 1/05/2019 | 30/05/2019 | 19,34%                      | 29,01%                       | \$ 10.000.000 | 2,15%                                           | 30   | 2,15%                                            | \$ 214.535                             |              | \$ 18.473.477 |
| 1/06/2019 | 30/06/2019 | 19,30%                      | 28,95%                       | \$ 10.000.000 | 2,14%                                           | 30   | 2,14%                                            | \$ 214.139                             |              | \$ 18.687.616 |
| 1/07/2019 | 30/07/2019 | 19,28%                      | 28,92%                       | \$ 10.000.000 | 2,14%                                           | 30   | 2,14%                                            | \$ 213.941                             |              | \$ 18.901.558 |
| 1/08/2019 | 30/08/2019 | 19,32%                      | 28,98%                       | \$ 10.000.000 | 2,14%                                           | 30   | 2,14%                                            | \$ 214.337                             |              | \$ 19.115.895 |
| 1/09/2019 | 30/09/2019 | 19,32%                      | 28,98%                       | \$ 10.000.000 | 2,14%                                           | 30   | 2,14%                                            | \$ 214.337                             |              | \$ 19.330.232 |
| 1/10/2019 | 30/10/2019 | 19,10%                      | 28,65%                       | \$ 10.000.000 | 2,12%                                           | 30   | 2,12%                                            | \$ 212.157                             |              | \$ 19.542.389 |
| 1/11/2019 | 30/11/2019 | 19,03%                      | 28,55%                       | \$ 10.000.000 | 2,11%                                           | 30   | 2,11%                                            | \$ 211.462                             |              | \$ 19.753.852 |
| 1/12/2019 | 30/12/2019 | 19,03%                      | 28,55%                       | \$ 10.000.000 | 2,11%                                           | 30   | 2,11%                                            | \$ 211.462                             | \$ 5.000.000 | \$ 14.965.314 |
| 1/01/2020 | 30/01/2020 | 18,77%                      | 28,16%                       | \$ 10.000.000 | 2,09%                                           | 30   | 2,09%                                            | \$ 208.877                             |              | \$ 15.174.191 |
| 1/02/2020 | 29/02/2020 | 19,06%                      | 28,59%                       | \$ 10.000.000 | 2,12%                                           | 30   | 2,12%                                            | \$ 211.760                             |              | \$ 15.385.951 |

|           |            |        |        |               |       |    |       |               |              |               |
|-----------|------------|--------|--------|---------------|-------|----|-------|---------------|--------------|---------------|
| 1/03/2020 | 30/03/2020 | 18,95% | 28,43% | \$ 10.000.000 | 2,11% | 30 | 2,11% | \$ 210.667    |              | \$ 15.596.618 |
| 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | \$ 10.000.000 | 2,08% | 30 | 2,08% | \$ 208.080    |              | \$ 15.804.698 |
| 1/05/2020 | 30/05/2020 | 18,19% | 27,29% | \$ 10.000.000 | 2,03% | 30 | 2,03% | \$ 203.083    |              | \$ 16.007.781 |
| 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | \$ 10.000.000 | 2,02% | 30 | 2,02% | \$ 202.382    |              | \$ 16.210.163 |
| 1/07/2020 | 30/07/2020 | 18,12% | 27,18% | \$ 10.000.000 | 2,02% | 30 | 2,02% | \$ 202.382    |              | \$ 16.412.545 |
| 1/08/2020 | 30/08/2020 | 18,29% | 27,44% | \$ 10.000.000 | 2,04% | 30 | 2,04% | \$ 204.085    |              | \$ 16.616.629 |
| 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | \$ 10.000.000 | 2,05% | 30 | 2,05% | \$ 204.685    |              | \$ 16.821.315 |
| 1/10/2020 | 30/10/2020 | 18,09% | 27,14% | \$ 10.000.000 | 2,02% | 30 | 2,02% | \$ 202.081    |              | \$ 17.023.395 |
| 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | \$ 10.000.000 | 2,00% | 30 | 2,00% | \$ 199.570    |              | \$ 17.222.965 |
| 1/12/2020 | 30/12/2020 | 17,46% | 26,19% | \$ 10.000.000 | 1,96% | 30 | 1,96% | \$ 195.740    |              | \$ 17.418.705 |
| 1/01/2021 | 30/01/2021 | 17,32% | 25,98% | \$ 10.000.000 | 1,94% | 30 | 1,94% | \$ 194.325    |              | \$ 17.613.030 |
| 1/02/2021 | 28/02/2021 | 17,54% | 26,31% | \$ 10.000.000 | 1,97% | 30 | 1,97% | \$ 196.547    |              | \$ 17.809.577 |
| 1/03/2021 | 30/03/2021 | 17,41% | 26,12% | \$ 10.000.000 | 1,95% | 30 | 1,95% | \$ 195.235    |              | \$ 18.004.812 |
| 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | \$ 10.000.000 | 1,94% | 30 | 1,94% | \$ 194.224    |              | \$ 18.199.036 |
| 1/05/2021 | 30/05/2021 | 17,22% | 25,83% | \$ 10.000.000 | 1,93% | 30 | 1,93% | \$ 193.313    |              | \$ 18.392.348 |
| 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | \$ 10.000.000 | 1,93% | 30 | 1,93% | \$ 193.211    |              | \$ 18.585.560 |
| 1/07/2021 | 30/07/2021 | 17,18% | 25,77% | \$ 10.000.000 | 1,93% | 30 | 1,93% | \$ 192.908    |              | \$ 18.778.468 |
| 1/08/2021 | 30/08/2021 | 17,24% | 25,86% | \$ 10.000.000 | 1,94% | 30 | 1,94% | \$ 193.515    |              | \$ 18.971.983 |
| 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | \$ 10.000.000 | 1,93% | 30 | 1,93% | \$ 193.009    |              | \$ 19.164.992 |
| 1/10/2021 | 30/10/2021 | 17,08% | 25,62% | \$ 10.000.000 | 1,92% | 30 | 1,92% | \$ 191.894    |              | \$ 19.356.886 |
| 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | \$ 10.000.000 | 1,94% | 30 | 1,94% | \$ 193.819    |              | \$ 19.550.705 |
| 1/12/2021 | 30/12/2021 | 17,46% | 26,19% | \$ 10.000.000 | 1,96% | 30 | 1,96% | \$ 195.740    |              | \$ 19.746.445 |
| 1/01/2022 | 30/01/2022 | 17,66% | 26,49% | \$ 10.000.000 | 1,98% | 30 | 1,98% | \$ 197.758    |              | \$ 19.944.202 |
| 1/02/2022 |            |        |        |               |       |    |       | \$ 14.944.202 | \$ 5.000.000 |               |

|               |               |
|---------------|---------------|
| CAPITAL       | \$ 10.000.000 |
| INTERESES     | \$ 14.944.202 |
| abono         | \$ 5.000.000  |
| Total credito | \$ 19.944.202 |



Diana C. Bahamon Cortes

Apoderada Judicial Demandantes

31 de enero de 2022

## LIQUIDACION ACTUALIZADA DEL CREDITO - PAGARE 032012

Referencia: Ejecutivo 2019-00311

Fecha Titulo 03-05-2012

Demandante: VICTOR FELIPE DUQUE VILLAMIZAR, DAVID DUQUE VILLAMIZAR

Vencimiento 03-05-2016

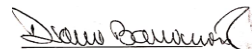
Demandado: MARIA DEL PILAR MEJIA HERRERA

Valor \$25'000.000,00.-

| DESDE     | HASTA      | TASA INTERESES BANCARIA CTE | TASA USURA (EFECTIVA ANUAL) | CAPITAL       | Tasa efectiva mensual / Numero de Dias del mes. | DIAS | TASA DE INTERESES BANCARIA MORATORIA MES VENCIDA | VALOR INTERESES MORATORIA MES VENCIDA. | ABONOS | total         |
|-----------|------------|-----------------------------|-----------------------------|---------------|-------------------------------------------------|------|--------------------------------------------------|----------------------------------------|--------|---------------|
|           |            |                             |                             | \$ 25.000.000 |                                                 |      |                                                  |                                        |        | \$ 25.000.000 |
| 4/05/2016 | 30/05/2016 | 20,54%                      | 30,81%                      | \$ 25.000.000 | 2,26%                                           | 27   | 2,04%                                            | \$ 509.257                             |        | \$ 25.509.257 |
| 1/06/2016 | 30/06/2016 | 20,54%                      | 30,81%                      | \$ 25.000.000 | 2,26%                                           | 30   | 2,26%                                            | \$ 565.841                             |        | \$ 26.075.098 |
| 1/07/2016 | 30/07/2016 | 21,34%                      | 32,01%                      | \$ 25.000.000 | 2,34%                                           | 30   | 2,34%                                            | \$ 585.304                             |        | \$ 26.660.402 |
| 1/08/2016 | 30/08/2016 | 21,34%                      | 32,01%                      | \$ 25.000.000 | 2,34%                                           | 30   | 2,34%                                            | \$ 585.304                             |        | \$ 27.245.706 |
| 1/09/2016 | 30/09/2016 | 21,34%                      | 32,01%                      | \$ 25.000.000 | 2,34%                                           | 30   | 2,34%                                            | \$ 585.304                             |        | \$ 27.831.010 |
| 1/10/2016 | 30/10/2016 | 21,99%                      | 32,99%                      | \$ 25.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 600.998                             |        | \$ 28.432.008 |
| 1/11/2016 | 30/11/2016 | 21,99%                      | 32,99%                      | \$ 25.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 600.998                             |        | \$ 29.033.006 |
| 1/12/2016 | 30/12/2016 | 21,99%                      | 32,99%                      | \$ 25.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 600.998                             |        | \$ 29.634.004 |
| 1/01/2017 | 30/01/2017 | 22,34%                      | 33,51%                      | \$ 25.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 609.405                             |        | \$ 30.243.409 |
| 1/02/2017 | 28/02/2017 | 22,34%                      | 33,51%                      | \$ 25.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 609.405                             |        | \$ 30.852.814 |
| 1/03/2017 | 30/03/2017 | 22,34%                      | 33,51%                      | \$ 25.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 609.405                             |        | \$ 31.462.219 |
| 1/04/2017 | 30/04/2017 | 22,33%                      | 33,50%                      | \$ 25.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 609.165                             |        | \$ 32.071.385 |
| 1/05/2017 | 30/05/2017 | 22,33%                      | 33,50%                      | \$ 25.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 609.165                             |        | \$ 32.680.550 |
| 1/06/2017 | 30/06/2017 | 22,33%                      | 33,50%                      | \$ 25.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 609.165                             |        | \$ 33.289.716 |
| 1/07/2017 | 30/07/2017 | 21,98%                      | 32,97%                      | \$ 25.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 600.757                             |        | \$ 33.890.473 |
| 1/08/2017 | 30/08/2017 | 21,98%                      | 32,97%                      | \$ 25.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 600.757                             |        | \$ 34.491.231 |
| 1/09/2017 | 30/09/2017 | 21,98%                      | 32,97%                      | \$ 25.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 600.757                             |        | \$ 35.091.988 |
| 1/10/2017 | 30/10/2017 | 21,15%                      | 31,73%                      | \$ 25.000.000 | 2,32%                                           | 30   | 2,32%                                            | \$ 580.696                             |        | \$ 35.672.684 |
| 1/11/2017 | 30/11/2017 | 20,96%                      | 31,44%                      | \$ 25.000.000 | 2,30%                                           | 30   | 2,30%                                            | \$ 576.079                             |        | \$ 36.248.764 |
| 1/12/2017 | 30/12/2017 | 20,77%                      | 31,16%                      | \$ 25.000.000 | 2,29%                                           | 30   | 2,29%                                            | \$ 571.453                             |        | \$ 36.820.217 |
| 1/01/2018 | 30/01/2018 | 20,69%                      | 31,04%                      | \$ 25.000.000 | 2,28%                                           | 30   | 2,28%                                            | \$ 569.503                             |        | \$ 37.389.720 |
| 1/02/2018 | 28/02/2018 | 21,01%                      | 31,52%                      | \$ 25.000.000 | 2,31%                                           | 30   | 2,31%                                            | \$ 577.295                             |        | \$ 37.967.015 |
| 1/03/2018 | 30/03/2018 | 20,68%                      | 31,02%                      | \$ 25.000.000 | 2,28%                                           | 30   | 2,28%                                            | \$ 569.259                             |        | \$ 38.536.274 |
| 1/04/2018 | 30/04/2018 | 20,48%                      | 30,72%                      | \$ 25.000.000 | 2,26%                                           | 30   | 2,26%                                            | \$ 564.375                             |        | \$ 39.100.649 |
| 1/05/2018 | 30/05/2018 | 20,44%                      | 30,66%                      | \$ 25.000.000 | 2,25%                                           | 30   | 2,25%                                            | \$ 563.397                             |        | \$ 39.664.046 |
| 1/06/2018 | 30/06/2018 | 20,28%                      | 30,42%                      | \$ 25.000.000 | 2,24%                                           | 30   | 2,24%                                            | \$ 559.481                             |        | \$ 40.223.526 |
| 1/07/2018 | 30/07/2018 | 20,03%                      | 30,05%                      | \$ 25.000.000 | 2,21%                                           | 30   | 2,21%                                            | \$ 553.348                             |        | \$ 40.776.875 |
| 1/08/2018 | 30/08/2018 | 19,94%                      | 29,91%                      | \$ 25.000.000 | 2,20%                                           | 30   | 2,20%                                            | \$ 551.137                             |        | \$ 41.328.011 |
| 1/09/2018 | 30/09/2018 | 19,81%                      | 29,72%                      | \$ 25.000.000 | 2,19%                                           | 30   | 2,19%                                            | \$ 547.938                             |        | \$ 41.875.950 |
| 1/10/2018 | 30/10/2018 | 19,63%                      | 29,45%                      | \$ 25.000.000 | 2,17%                                           | 30   | 2,17%                                            | \$ 543.503                             |        | \$ 42.419.452 |
| 1/11/2018 | 30/11/2018 | 19,49%                      | 29,24%                      | \$ 25.000.000 | 2,16%                                           | 30   | 2,16%                                            | \$ 540.047                             |        | \$ 42.959.499 |
| 1/12/2018 | 30/12/2018 | 19,40%                      | 29,10%                      | \$ 25.000.000 | 2,15%                                           | 30   | 2,15%                                            | \$ 537.822                             |        | \$ 43.497.321 |
| 1/01/2019 | 30/01/2019 | 19,16%                      | 28,74%                      | \$ 25.000.000 | 2,13%                                           | 30   | 2,13%                                            | \$ 531.880                             |        | \$ 44.029.202 |
| 1/02/2019 | 28/02/2019 | 19,70%                      | 29,55%                      | \$ 25.000.000 | 2,18%                                           | 30   | 2,18%                                            | \$ 545.229                             |        | \$ 44.574.430 |
| 1/03/2019 | 30/03/2019 | 19,37%                      | 29,06%                      | \$ 25.000.000 | 2,15%                                           | 30   | 2,15%                                            | \$ 537.080                             |        | \$ 45.111.511 |
| 1/04/2019 | 30/04/2019 | 19,32%                      | 28,98%                      | \$ 25.000.000 | 2,14%                                           | 30   | 2,14%                                            | \$ 535.843                             |        | \$ 45.647.354 |
| 1/05/2019 | 30/05/2019 | 19,34%                      | 29,01%                      | \$ 25.000.000 | 2,15%                                           | 30   | 2,15%                                            | \$ 536.338                             |        | \$ 46.183.692 |
| 1/06/2019 | 30/06/2019 | 19,30%                      | 28,95%                      | \$ 25.000.000 | 2,14%                                           | 30   | 2,14%                                            | \$ 535.348                             |        | \$ 46.719.041 |
| 1/07/2019 | 30/07/2019 | 19,28%                      | 28,92%                      | \$ 25.000.000 | 2,14%                                           | 30   | 2,14%                                            | \$ 534.853                             |        | \$ 47.253.894 |
| 1/08/2019 | 30/08/2019 | 19,32%                      | 28,98%                      | \$ 25.000.000 | 2,14%                                           | 30   | 2,14%                                            | \$ 535.843                             |        | \$ 47.789.738 |
| 1/09/2019 | 30/09/2019 | 19,32%                      | 28,98%                      | \$ 25.000.000 | 2,14%                                           | 30   | 2,14%                                            | \$ 535.843                             |        | \$ 48.325.581 |
| 1/10/2019 | 30/10/2019 | 19,10%                      | 28,65%                      | \$ 25.000.000 | 2,12%                                           | 30   | 2,12%                                            | \$ 530.392                             |        | \$ 48.855.973 |
| 1/11/2019 | 30/11/2019 | 19,03%                      | 28,55%                      | \$ 25.000.000 | 2,11%                                           | 30   | 2,11%                                            | \$ 528.655                             |        | \$ 49.384.629 |
| 1/12/2019 | 30/12/2019 | 19,03%                      | 28,55%                      | \$ 25.000.000 | 2,11%                                           | 30   | 2,11%                                            | \$ 528.655                             |        | \$ 49.913.284 |
| 1/01/2020 | 30/01/2020 | 18,77%                      | 28,16%                      | \$ 25.000.000 | 2,09%                                           | 30   | 2,09%                                            | \$ 522.192                             |        | \$ 50.435.476 |
| 1/02/2020 | 29/02/2020 | 19,06%                      | 28,59%                      | \$ 25.000.000 | 2,12%                                           | 30   | 2,12%                                            | \$ 529.400                             |        | \$ 50.964.876 |

|           |            |        |        |               |       |       |       |               |  |               |
|-----------|------------|--------|--------|---------------|-------|-------|-------|---------------|--|---------------|
| 1/03/2020 | 30/03/2020 | 18,95% | 28,43% | \$ 25.000.000 | 2,11% | 30    | 2,11% | \$ 526.669    |  | \$ 51.491.545 |
| 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | \$ 25.000.000 | 2,08% | 30    | 2,08% | \$ 520.200    |  | \$ 52.011.745 |
| 1/05/2020 | 30/05/2020 | 18,19% | 27,29% | \$ 25.000.000 | 2,03% | 30    | 2,03% | \$ 507.708    |  | \$ 52.519.453 |
| 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | \$ 25.000.000 | 2,02% | 30    | 2,02% | \$ 505.954    |  | \$ 53.025.407 |
| 1/07/2020 | 30/07/2020 | 18,12% | 27,18% | \$ 25.000.000 | 2,02% | 30    | 2,02% | \$ 505.954    |  | \$ 53.531.362 |
| 1/08/2020 | 30/08/2020 | 18,29% | 27,44% | \$ 25.000.000 | 2,04% | 30    | 2,04% | \$ 510.212    |  | \$ 54.041.574 |
| 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | \$ 25.000.000 | 2,05% | 30    | 2,05% | \$ 511.713    |  | \$ 54.553.287 |
| 1/10/2020 | 30/10/2020 | 18,09% | 27,14% | \$ 25.000.000 | 2,02% | 30    | 2,02% | \$ 505.202    |  | \$ 55.058.489 |
| 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | \$ 25.000.000 | 2,00% | 30    | 2,00% | \$ 498.924    |  | \$ 55.557.413 |
| 1/12/2020 | 30/12/2020 | 17,46% | 26,19% | \$ 25.000.000 | 1,96% | 30    | 1,96% | \$ 489.350    |  | \$ 56.046.763 |
| 1/01/2021 | 30/01/2021 | 17,32% | 25,98% | \$ 25.000.000 | 1,94% | 30    | 1,94% | \$ 485.812    |  | \$ 56.532.575 |
| 1/02/2021 | 28/02/2021 | 17,54% | 26,31% | \$ 25.000.000 | 1,97% | 30    | 1,97% | \$ 491.369    |  | \$ 57.023.943 |
| 1/03/2021 | 30/03/2021 | 17,41% | 26,12% | \$ 25.000.000 | 1,95% | 30    | 1,95% | \$ 488.087    |  | \$ 57.512.030 |
| 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | \$ 25.000.000 | 1,94% | 30    | 1,94% | \$ 485.559    |  | \$ 57.997.589 |
| 1/05/2021 | 30/05/2021 | 17,22% | 25,83% | \$ 25.000.000 | 1,93% | 30    | 1,93% | \$ 483.282    |  | \$ 58.480.871 |
| 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | \$ 25.000.000 | 1,93% | 30    | 1,93% | \$ 483.029    |  | \$ 58.963.900 |
| 1/07/2021 | 30/07/2021 | 17,18% | 25,77% | \$ 25.000.000 | 1,93% | 30    | 1,93% | \$ 482.269    |  | \$ 59.446.169 |
| 1/08/2021 | 30/08/2021 | 17,24% | 25,86% | \$ 25.000.000 | 1,94% | 30    | 1,94% | \$ 483.788    |  | \$ 59.929.957 |
| 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | \$ 25.000.000 | 1,93% | 30    | 1,93% | \$ 482.522    |  | \$ 60.412.479 |
| 1/10/2021 | 30/10/2021 | 17,08% | 25,62% | \$ 25.000.000 | 1,92% | 30    | 1,92% | \$ 479.735    |  | \$ 60.892.214 |
| 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | \$ 25.000.000 | 1,94% | 30    | 1,94% | \$ 484.547    |  | \$ 61.376.762 |
| 1/12/2021 | 30/12/2021 | 17,46% | 26,19% | \$ 25.000.000 | 1,96% | 30    | 1,96% | \$ 489.350    |  | \$ 61.866.111 |
| 1/01/2022 | 30/01/2022 | 17,66% | 26,49% | \$ 25.000.000 | 1,98% | 30    | 1,98% | \$ 494.394    |  | \$ 62.360.505 |
| 1/02/2022 |            |        |        |               |       | 2.067 |       | \$ 37.360.505 |  |               |

|           |               |
|-----------|---------------|
| CAPITAL   | \$ 25.000.000 |
| INTERESES | \$ 37.360.505 |
| abono     | \$ 0          |
| TOTAL     | \$ 62.360.505 |



Diana C. Bahamon Cortes

Apoderada Judicial Demandantes

31 de enero de 2022

## LIQUIDACION ACTUALIZADA DEL CREDITO - PAGARE 022012

Referencia: Ejecutivo 2019-00311

Fecha Titulo 03-05-2012

Demandante: VICTOR FELIPE DUQUE VILLAMIZAR, DAVID DUQUE VILLAMIZAR

Vencimiento 03-05-2016

Demandado: MARIA DEL PILAR MEJIA HERRERA

Valor \$25'000.000,00.-

| DESDE     | HASTA      | TASA INTERESES BANCARIA CTE | TASA USURA (EFECTIVA ANUAL) | CAPITAL       | Tasa efectiva mensual / Numero de Dias del mes. | DIAS | TASA DE INTERESES BANCARIA MORATORIA MES VENCIDA | VALOR INTERESES MORATORIA MES VENCIDA. | ABONOS | total         |
|-----------|------------|-----------------------------|-----------------------------|---------------|-------------------------------------------------|------|--------------------------------------------------|----------------------------------------|--------|---------------|
|           |            |                             |                             | \$ 25.000.000 |                                                 |      |                                                  |                                        |        | \$ 25.000.000 |
| 4/05/2016 | 30/05/2016 | 20,54%                      | 30,81%                      | \$ 25.000.000 | 2,26%                                           | 27   | 2,04%                                            | \$ 509.257                             |        | \$ 25.509.257 |
| 1/06/2016 | 30/06/2016 | 20,54%                      | 30,81%                      | \$ 25.000.000 | 2,26%                                           | 30   | 2,26%                                            | \$ 565.841                             |        | \$ 26.075.098 |
| 1/07/2016 | 30/07/2016 | 21,34%                      | 32,01%                      | \$ 25.000.000 | 2,34%                                           | 30   | 2,34%                                            | \$ 585.304                             |        | \$ 26.660.402 |
| 1/08/2016 | 30/08/2016 | 21,34%                      | 32,01%                      | \$ 25.000.000 | 2,34%                                           | 30   | 2,34%                                            | \$ 585.304                             |        | \$ 27.245.706 |
| 1/09/2016 | 30/09/2016 | 21,34%                      | 32,01%                      | \$ 25.000.000 | 2,34%                                           | 30   | 2,34%                                            | \$ 585.304                             |        | \$ 27.831.010 |
| 1/10/2016 | 30/10/2016 | 21,99%                      | 32,99%                      | \$ 25.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 600.998                             |        | \$ 28.432.008 |
| 1/11/2016 | 30/11/2016 | 21,99%                      | 32,99%                      | \$ 25.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 600.998                             |        | \$ 29.033.006 |
| 1/12/2016 | 30/12/2016 | 21,99%                      | 32,99%                      | \$ 25.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 600.998                             |        | \$ 29.634.004 |
| 1/01/2017 | 30/01/2017 | 22,34%                      | 33,51%                      | \$ 25.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 609.405                             |        | \$ 30.243.409 |
| 1/02/2017 | 28/02/2017 | 22,34%                      | 33,51%                      | \$ 25.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 609.405                             |        | \$ 30.852.814 |
| 1/03/2017 | 30/03/2017 | 22,34%                      | 33,51%                      | \$ 25.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 609.405                             |        | \$ 31.462.219 |
| 1/04/2017 | 30/04/2017 | 22,33%                      | 33,50%                      | \$ 25.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 609.165                             |        | \$ 32.071.385 |
| 1/05/2017 | 30/05/2017 | 22,33%                      | 33,50%                      | \$ 25.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 609.165                             |        | \$ 32.680.550 |
| 1/06/2017 | 30/06/2017 | 22,33%                      | 33,50%                      | \$ 25.000.000 | 2,44%                                           | 30   | 2,44%                                            | \$ 609.165                             |        | \$ 33.289.716 |
| 1/07/2017 | 30/07/2017 | 21,98%                      | 32,97%                      | \$ 25.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 600.757                             |        | \$ 33.890.473 |
| 1/08/2017 | 30/08/2017 | 21,98%                      | 32,97%                      | \$ 25.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 600.757                             |        | \$ 34.491.231 |
| 1/09/2017 | 30/09/2017 | 21,98%                      | 32,97%                      | \$ 25.000.000 | 2,40%                                           | 30   | 2,40%                                            | \$ 600.757                             |        | \$ 35.091.988 |
| 1/10/2017 | 30/10/2017 | 21,15%                      | 31,73%                      | \$ 25.000.000 | 2,32%                                           | 30   | 2,32%                                            | \$ 580.696                             |        | \$ 35.672.684 |
| 1/11/2017 | 30/11/2017 | 20,96%                      | 31,44%                      | \$ 25.000.000 | 2,30%                                           | 30   | 2,30%                                            | \$ 576.079                             |        | \$ 36.248.764 |
| 1/12/2017 | 30/12/2017 | 20,77%                      | 31,16%                      | \$ 25.000.000 | 2,29%                                           | 30   | 2,29%                                            | \$ 571.453                             |        | \$ 36.820.217 |
| 1/01/2018 | 30/01/2018 | 20,69%                      | 31,04%                      | \$ 25.000.000 | 2,28%                                           | 30   | 2,28%                                            | \$ 569.503                             |        | \$ 37.389.720 |
| 1/02/2018 | 28/02/2018 | 21,01%                      | 31,52%                      | \$ 25.000.000 | 2,31%                                           | 30   | 2,31%                                            | \$ 577.295                             |        | \$ 37.967.015 |
| 1/03/2018 | 30/03/2018 | 20,68%                      | 31,02%                      | \$ 25.000.000 | 2,28%                                           | 30   | 2,28%                                            | \$ 569.259                             |        | \$ 38.536.274 |
| 1/04/2018 | 30/04/2018 | 20,48%                      | 30,72%                      | \$ 25.000.000 | 2,26%                                           | 30   | 2,26%                                            | \$ 564.375                             |        | \$ 39.100.649 |
| 1/05/2018 | 30/05/2018 | 20,44%                      | 30,66%                      | \$ 25.000.000 | 2,25%                                           | 30   | 2,25%                                            | \$ 563.397                             |        | \$ 39.664.046 |
| 1/06/2018 | 30/06/2018 | 20,28%                      | 30,42%                      | \$ 25.000.000 | 2,24%                                           | 30   | 2,24%                                            | \$ 559.481                             |        | \$ 40.223.526 |
| 1/07/2018 | 30/07/2018 | 20,03%                      | 30,05%                      | \$ 25.000.000 | 2,21%                                           | 30   | 2,21%                                            | \$ 553.348                             |        | \$ 40.776.875 |
| 1/08/2018 | 30/08/2018 | 19,94%                      | 29,91%                      | \$ 25.000.000 | 2,20%                                           | 30   | 2,20%                                            | \$ 551.137                             |        | \$ 41.328.011 |
| 1/09/2018 | 30/09/2018 | 19,81%                      | 29,72%                      | \$ 25.000.000 | 2,19%                                           | 30   | 2,19%                                            | \$ 547.938                             |        | \$ 41.875.950 |
| 1/10/2018 | 30/10/2018 | 19,63%                      | 29,45%                      | \$ 25.000.000 | 2,17%                                           | 30   | 2,17%                                            | \$ 543.503                             |        | \$ 42.419.452 |
| 1/11/2018 | 30/11/2018 | 19,49%                      | 29,24%                      | \$ 25.000.000 | 2,16%                                           | 30   | 2,16%                                            | \$ 540.047                             |        | \$ 42.959.499 |
| 1/12/2018 | 30/12/2018 | 19,40%                      | 29,10%                      | \$ 25.000.000 | 2,15%                                           | 30   | 2,15%                                            | \$ 537.822                             |        | \$ 43.497.321 |
| 1/01/2019 | 30/01/2019 | 19,16%                      | 28,74%                      | \$ 25.000.000 | 2,13%                                           | 30   | 2,13%                                            | \$ 531.880                             |        | \$ 44.029.202 |
| 1/02/2019 | 28/02/2019 | 19,70%                      | 29,55%                      | \$ 25.000.000 | 2,18%                                           | 30   | 2,18%                                            | \$ 545.229                             |        | \$ 44.574.430 |
| 1/03/2019 | 30/03/2019 | 19,37%                      | 29,06%                      | \$ 25.000.000 | 2,15%                                           | 30   | 2,15%                                            | \$ 537.080                             |        | \$ 45.111.511 |
| 1/04/2019 | 30/04/2019 | 19,32%                      | 28,98%                      | \$ 25.000.000 | 2,14%                                           | 30   | 2,14%                                            | \$ 535.843                             |        | \$ 45.647.354 |
| 1/05/2019 | 30/05/2019 | 19,34%                      | 29,01%                      | \$ 25.000.000 | 2,15%                                           | 30   | 2,15%                                            | \$ 536.338                             |        | \$ 46.183.692 |
| 1/06/2019 | 30/06/2019 | 19,30%                      | 28,95%                      | \$ 25.000.000 | 2,14%                                           | 30   | 2,14%                                            | \$ 535.348                             |        | \$ 46.719.041 |
| 1/07/2019 | 30/07/2019 | 19,28%                      | 28,92%                      | \$ 25.000.000 | 2,14%                                           | 30   | 2,14%                                            | \$ 534.853                             |        | \$ 47.253.894 |
| 1/08/2019 | 30/08/2019 | 19,32%                      | 28,98%                      | \$ 25.000.000 | 2,14%                                           | 30   | 2,14%                                            | \$ 535.843                             |        | \$ 47.789.738 |
| 1/09/2019 | 30/09/2019 | 19,32%                      | 28,98%                      | \$ 25.000.000 | 2,14%                                           | 30   | 2,14%                                            | \$ 535.843                             |        | \$ 48.325.581 |
| 1/10/2019 | 30/10/2019 | 19,10%                      | 28,65%                      | \$ 25.000.000 | 2,12%                                           | 30   | 2,12%                                            | \$ 530.392                             |        | \$ 48.855.973 |
| 1/11/2019 | 30/11/2019 | 19,03%                      | 28,55%                      | \$ 25.000.000 | 2,11%                                           | 30   | 2,11%                                            | \$ 528.655                             |        | \$ 49.384.629 |
| 1/12/2019 | 30/12/2019 | 19,03%                      | 28,55%                      | \$ 25.000.000 | 2,11%                                           | 30   | 2,11%                                            | \$ 528.655                             |        | \$ 49.913.284 |
| 1/01/2020 | 30/01/2020 | 18,77%                      | 28,16%                      | \$ 25.000.000 | 2,09%                                           | 30   | 2,09%                                            | \$ 522.192                             |        | \$ 50.435.476 |
| 1/02/2020 | 29/02/2020 | 19,06%                      | 28,59%                      | \$ 25.000.000 | 2,12%                                           | 30   | 2,12%                                            | \$ 529.400                             |        | \$ 50.964.876 |

|           |            |        |        |               |       |    |       |               |  |               |
|-----------|------------|--------|--------|---------------|-------|----|-------|---------------|--|---------------|
| 1/03/2020 | 30/03/2020 | 18,95% | 28,43% | \$ 25.000.000 | 2,11% | 30 | 2,11% | \$ 526.669    |  | \$ 51.491.545 |
| 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | \$ 25.000.000 | 2,08% | 30 | 2,08% | \$ 520.200    |  | \$ 52.011.745 |
| 1/05/2020 | 30/05/2020 | 18,19% | 27,29% | \$ 25.000.000 | 2,03% | 30 | 2,03% | \$ 507.708    |  | \$ 52.519.453 |
| 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | \$ 25.000.000 | 2,02% | 30 | 2,02% | \$ 505.954    |  | \$ 53.025.407 |
| 1/07/2020 | 30/07/2020 | 18,12% | 27,18% | \$ 25.000.000 | 2,02% | 30 | 2,02% | \$ 505.954    |  | \$ 53.531.362 |
| 1/08/2020 | 30/08/2020 | 18,29% | 27,44% | \$ 25.000.000 | 2,04% | 30 | 2,04% | \$ 510.212    |  | \$ 54.041.574 |
| 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | \$ 25.000.000 | 2,05% | 30 | 2,05% | \$ 511.713    |  | \$ 54.553.287 |
| 1/10/2020 | 30/10/2020 | 18,09% | 27,14% | \$ 25.000.000 | 2,02% | 30 | 2,02% | \$ 505.202    |  | \$ 55.058.489 |
| 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | \$ 25.000.000 | 2,00% | 30 | 2,00% | \$ 498.924    |  | \$ 55.557.413 |
| 1/12/2020 | 30/12/2020 | 17,46% | 26,19% | \$ 25.000.000 | 1,96% | 30 | 1,96% | \$ 489.350    |  | \$ 56.046.763 |
| 1/01/2021 | 30/01/2021 | 17,32% | 25,98% | \$ 25.000.000 | 1,94% | 30 | 1,94% | \$ 485.812    |  | \$ 56.532.575 |
| 1/02/2021 | 28/02/2021 | 17,54% | 26,31% | \$ 25.000.000 | 1,97% | 30 | 1,97% | \$ 491.369    |  | \$ 57.023.943 |
| 1/03/2021 | 30/03/2021 | 17,41% | 26,12% | \$ 25.000.000 | 1,95% | 30 | 1,95% | \$ 488.087    |  | \$ 57.512.030 |
| 1/04/2021 | 30/04/2021 | 17,31% | 25,97% | \$ 25.000.000 | 1,94% | 30 | 1,94% | \$ 485.559    |  | \$ 57.997.589 |
| 1/05/2021 | 30/05/2021 | 17,22% | 25,83% | \$ 25.000.000 | 1,93% | 30 | 1,93% | \$ 483.282    |  | \$ 58.480.871 |
| 1/06/2021 | 30/06/2021 | 17,21% | 25,82% | \$ 25.000.000 | 1,93% | 30 | 1,93% | \$ 483.029    |  | \$ 58.963.900 |
| 1/07/2021 | 30/07/2021 | 17,18% | 25,77% | \$ 25.000.000 | 1,93% | 30 | 1,93% | \$ 482.269    |  | \$ 59.446.169 |
| 1/08/2021 | 30/08/2021 | 17,24% | 25,86% | \$ 25.000.000 | 1,94% | 30 | 1,94% | \$ 483.788    |  | \$ 59.929.957 |
| 1/09/2021 | 30/09/2021 | 17,19% | 25,79% | \$ 25.000.000 | 1,93% | 30 | 1,93% | \$ 482.522    |  | \$ 60.412.479 |
| 1/10/2021 | 30/10/2021 | 17,08% | 25,62% | \$ 25.000.000 | 1,92% | 30 | 1,92% | \$ 479.735    |  | \$ 60.892.214 |
| 1/11/2021 | 30/11/2021 | 17,27% | 25,91% | \$ 25.000.000 | 1,94% | 30 | 1,94% | \$ 484.547    |  | \$ 61.376.762 |
| 1/12/2021 | 30/12/2021 | 17,46% | 26,19% | \$ 25.000.000 | 1,96% | 30 | 1,96% | \$ 489.350    |  | \$ 61.866.111 |
| 1/01/2022 | 30/01/2022 | 17,66% | 26,49% | \$ 25.000.000 | 1,98% | 30 | 1,98% | \$ 494.394    |  | \$ 62.360.505 |
| 1/02/2022 |            |        |        |               |       |    |       | \$ 37.360.505 |  |               |

|           |               |
|-----------|---------------|
| CAPITAL   | \$ 25.000.000 |
| INTERESES | \$ 37.360.505 |
| abono     | \$ 0          |
| TOTAL     | \$ 62.360.505 |



Diana C. Bahamon Cortes

Apoderada Judicial Demandantes

31 de enero de 2022