

|                                                     |  |  |  |  |  |  |  |  |            |            |  |  |  |  |  |  |  |  |  |  |
|-----------------------------------------------------|--|--|--|--|--|--|--|--|------------|------------|--|--|--|--|--|--|--|--|--|--|
| JUZGADO PROMISCOU MUNICIPAL                         |  |  |  |  |  |  |  |  |            |            |  |  |  |  |  |  |  |  |  |  |
| CALIMA EL DARIEN                                    |  |  |  |  |  |  |  |  |            |            |  |  |  |  |  |  |  |  |  |  |
| PROCESO EJECUTIVO HIPOTECARIO RADICADO #2021-00023  |  |  |  |  |  |  |  |  |            |            |  |  |  |  |  |  |  |  |  |  |
| DEMANDANTE: EDUARDO VIVEROS MUÑOZ                   |  |  |  |  |  |  |  |  |            |            |  |  |  |  |  |  |  |  |  |  |
| C.C. 6,264,114 de Cali                              |  |  |  |  |  |  |  |  |            |            |  |  |  |  |  |  |  |  |  |  |
| LIQUIDACION INTERES CORRIENTES + MORATORIOS         |  |  |  |  |  |  |  |  |            |            |  |  |  |  |  |  |  |  |  |  |
| DEUDORES: UMAÑA AGUIERRE HEMANOS S,A.S.             |  |  |  |  |  |  |  |  |            |            |  |  |  |  |  |  |  |  |  |  |
| FECHA CORTE INTERESES:                              |  |  |  |  |  |  |  |  | 30/05/2021 |            |  |  |  |  |  |  |  |  |  |  |
| FECHA EMISION TITULO VALOR ( HIPOTECA PRIMER GRADO) |  |  |  |  |  |  |  |  |            | 25-jul-18  |  |  |  |  |  |  |  |  |  |  |
| FECHA VENCIMIENTO TITULO VALOR                      |  |  |  |  |  |  |  |  |            | 25-jul-19  |  |  |  |  |  |  |  |  |  |  |
| VALOR TITULO VALOR                                  |  |  |  |  |  |  |  |  |            | 20.000.000 |  |  |  |  |  |  |  |  |  |  |

| No | CAPITAL    | MES-AÑO   | NUMERO RESOLUCION | FECHA RESOLUCION | VIGENCIA RESOLUCION DESDE: | VIGENCIA RESOL HASTA: | VENCIDO DESDE | VENCIDO MES HASTA: | No DIAS | TASA DE INTERES CTE | TASA INTERES MAXIMA USURA | TASA INTERES CTE MES PLAZO | TASA INTERES MORA E.M | INTERESES MENSUAL DE PLAZO | INTERES DE MORA MENSUAL | FECHA DE ABONO | No DEL TITULO | VALOR ABONO | TOTAL INTERES | TOTAL INTERESES MENOS ABONO | TOTAL CAPITAL + INTERESES |
|----|------------|-----------|-------------------|------------------|----------------------------|-----------------------|---------------|--------------------|---------|---------------------|---------------------------|----------------------------|-----------------------|----------------------------|-------------------------|----------------|---------------|-------------|---------------|-----------------------------|---------------------------|
|    |            |           |                   |                  |                            |                       |               |                    |         |                     |                           |                            |                       |                            |                         |                |               |             | -             |                             |                           |
| 1  | 20.000.000 | Octubre   | 1294              | 28-sep-18        | 1-oct-18                   | 31-oct-18             | 26-oct-18     | 31-oct-18          | 5       | 19,63%              | 29,45%                    | 0,27%                      | 0,41%                 | 9.088                      | -                       |                |               |             | 9.088         | 9.088                       | 20.009.088                |
| 2  | 20.000.000 | Noviembre | 1521              | 31-oct-18        | 1-nov-18                   | 30-nov-18             | 1-nov-18      | 30-nov-18          | 30      | 19,49%              | 29,24%                    | 1,62%                      | 2,44%                 | 324.833                    | -                       |                |               |             | 333.921       | 333.921                     | 20.333.921                |
| 3  | 20.000.000 | Diciembre | 1708              | 29-nov-18        | 1-dic-18                   | 31-dic-18             | 1-dic-18      | 31-dic-18          | 30      | 19,40%              | 29,10%                    | 1,62%                      | 2,43%                 | 323.333                    | -                       |                |               |             | 657.255       | 657.255                     | 20.657.255                |
| 4  | 20.000.000 | Enero     | 1872              | 27-dic-18        | 1-ene-19                   | 31-ene-19             | 1-ene-19      | 31-ene-19          | 30      | 19,16%              | 28,74%                    | 1,60%                      | 2,40%                 | 319.333                    | -                       |                |               |             | 976.588       | 976.588                     | 20.976.588                |
| 5  | 20.000.000 | Febrero   | 111               | 31-ene-19        | 1-feb-19                   | 28-feb-19             | 1-feb-19      | 28-feb-19          | 30      | 19,70%              | 29,55%                    | 1,64%                      | 2,46%                 | 328.333                    | -                       |                |               |             | 1.304.921     | 1.304.921                   | 21.304.921                |
| 6  | 20.000.000 | Marzo     | 263               | 28-feb-19        | 1-mar-19                   | 31-mar-19             | 1-mar-19      | 31-mar-19          | 30      | 19,37%              | 29,06%                    | 1,61%                      | 2,42%                 | 322.833                    | -                       |                |               |             | 1.627.755     | 1.627.755                   | 21.627.755                |
| 7  | 20.000.000 | abril     | 389               | 29-mar-19        | 1-abr-19                   | 30-abr-19             | 1-abr-19      | 30-abr-19          | 30      | 19,32%              | 28,98%                    | 1,61%                      | 2,42%                 | 322.000                    | -                       |                |               |             | 1.949.755     | 1.949.755                   | 21.949.755                |
| 8  | 20.000.000 | mayo      | 574               | 30-abr-19        | 1-may-19                   | 31-may-19             | 1-may-19      | 31-may-19          | 30      | 19,34%              | 29,01%                    | 1,61%                      | 2,42%                 | 322.333                    | -                       |                |               |             | 2.272.088     | 2.272.088                   | 22.272.088                |
| 9  | 20.000.000 | junio     | 697               | 30-may-19        | 1-jun-19                   | 30-jun-19             | 1-jun-19      | 30-jun-19          | 30      | 19,30%              | 28,95%                    | 1,61%                      | 2,41%                 | 321.667                    | -                       |                |               |             | 2.593.755     | 2.593.755                   | 22.593.755                |
| 10 | 20.000.000 | julio     | 829               | 28-jun-19        | 1-jul-19                   | 31-jul-19             | 1-jul-19      | 25-jul-19          | 25      | 19,28%              | 28,92%                    | 1,34%                      | 2,01%                 | 223.148                    | -                       |                |               |             | 2.816.903     | 2.816.903                   | 22.816.903                |
| 11 | 20.000.000 | julio     | 829               | 28-jun-19        | 1-jul-19                   | 31-jul-19             | 26-jul-19     | 31-jul-19          | 5       | 19,28%              | 28,92%                    | 0,27%                      | 0,40%                 |                            | 13.389                  |                |               |             | 2.830.292     | 2.830.292                   | 22.830.292                |
| 11 | 20.000.000 | Agosto    | 1018              | 31-jul-19        | 1-ago-19                   | 31-ago-19             | 1-ago-19      | 31-ago-19          | 30      | 19,32%              | 28,98%                    | 1,61%                      | 2,42%                 |                            | 483.000                 |                |               |             | 3.313.292     | 3.313.292                   | 23.313.292                |
| 12 | 20.000.000 | Septiemb  | 1145              | 30-ago-19        | 1-sep-19                   | 30-sep-19             | 1-sep-19      | 30-sep-19          | 30      | 19,32%              | 28,98%                    | 1,61%                      | 2,42%                 |                            | 483.000                 |                |               |             | 3.796.292     | 3.796.292                   | 23.796.292                |
| 13 | 20.000.000 | Octubre   | 1293              | 30-sep-19        | 1-oct-19                   | 31-oct-19             | 1-oct-19      | 31-oct-19          | 30      | 19,10%              | 28,65%                    | 1,59%                      | 2,39%                 |                            | 477.500                 |                |               |             | 4.273.792     | 4.273.792                   | 24.273.792                |
| 14 | 20.000.000 | Noviembre | 1474              | 30-oct-19        | 1-nov-19                   | 30-nov-19             | 1-nov-19      | 30-nov-19          | 30      | 19,03%              | 28,55%                    | 1,59%                      | 2,38%                 |                            | 475.750                 |                |               |             | 4.749.542     | 4.749.542                   | 24.749.542                |
| 15 | 20.000.000 | Diciembre | 1603              | 29-nov-19        | 1-dic-19                   | 31-dic-19             | 1-dic-19      | 31-dic-19          | 30      | 18,91%              | 28,37%                    | 1,58%                      | 2,36%                 |                            | 472.750                 |                |               |             | 5.222.292     | 5.222.292                   | 25.222.292                |
| 16 | 20.000.000 | enero     | 1768              | 27-dic-19        | 1-ene-20                   | 31-ene-20             | 1-ene-20      | 30-ene-20          | 30      | 18,77%              | 28,16%                    | 1,56%                      | 2,35%                 |                            | 469.250                 |                |               |             | 5.691.542     | 5.691.542                   | 25.691.542                |
| 17 | 20.000.000 | Febrero   | 94                | 30-ene-20        | 1-feb-20                   | 28-feb-20             | 1-feb-20      | 28-feb-20          | 30      | 19,06%              | 28,59%                    | 1,59%                      | 2,38%                 |                            | 476.500                 |                |               |             | 6.168.042     | 6.168.042                   | 26.168.042                |
| 18 | 20.000.000 | Marzo     | 205               | 27-feb-20        | 1-mar-20                   | 31-mar-20             | 1-mar-20      | 31-mar-20          | 30      | 18,95%              | 28,43%                    | 1,58%                      | 2,37%                 |                            | 473.750                 |                |               |             | 6.641.792     | 6.641.792                   | 26.641.792                |
| 19 | 20.000.000 | abril     | 351               | 27-mar-20        | 1-abr-20                   | 30-abr-20             | 1-abr-20      | 30-abr-20          | 30      | 18,69%              | 28,04%                    | 1,56%                      | 2,34%                 |                            | 467.250                 |                |               |             | 7.109.042     | 7.109.042                   | 27.109.042                |
| 20 | 20.000.000 | mayo      | 437               | 29-abr-20        | 1-may-20                   | 31-may-20             | 1-may-20      | 31-may-20          | 30      | 18,19%              | 27,29%                    | 1,52%                      | 2,27%                 |                            | 454.750                 |                |               |             | 7.563.792     | 7.563.792                   | 27.563.792                |
| 21 | 20.000.000 | junio     | 505               | 30-may-20        | 1-jun-20                   | 30-jun-20             | 1-jun-20      | 30-jun-20          | 30      | 18,12%              | 27,18%                    | 1,51%                      | 2,27%                 |                            | 453.000                 |                |               |             | 8.016.792     | 8.016.792                   | 28.016.792                |
| 22 | 20.000.000 | julio     | 605               | 30-jun-20        | 1-jul-20                   | 31-jul-20             | 1-jul-20      | 31-jul-20          | 30      | 18,12%              | 27,18%                    | 1,51%                      | 2,27%                 |                            | 453.000                 |                |               |             | 8.469.792     | 8.469.792                   | 28.469.792                |
| 23 | 20.000.000 | Agosto    | 685               | 31-jul-20        | 1-ago-20                   | 31-ago-20             | 1-ago-20      | 31-ago-20          | 30      | 18,29%              | 27,44%                    | 1,52%                      | 2,29%                 |                            | 457.250                 |                |               |             | 8.927.042     | 8.927.042                   | 28.927.042                |

