

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ITAGUI

Rdo. 2021-00201 LIQUIDACION DEL CREDITO-OBL - 4960840019853224

CAPITAL\$4.019.950,00

VT. DE PLAZO ó SANC 20º\$555.687,00

Tasa anual pactada o pedida en el maxima legal

Tasa mensual pactada o pedida en el 0,00%

| TASA EF         | VIGENCIA INT.MOR. D |           |   | TASA     |      | LIQ. CREDITO  | V A L O R  | A B O N O S | S A L D O    | S A L D O    |
|-----------------|---------------------|-----------|---|----------|------|---------------|------------|-------------|--------------|--------------|
| B/RIO.CTE       | DESDE               | HASTA     | M | APLICADA | Dias | VALOR CAPITAL | INTERESES  |             | INTERESES    | ADEUDADO     |
| 0,00%           |                     |           |   | 0,0000%  | 0    | 4.019.950,00  | 0,00       |             | 555.687,00   | 4.575.637,00 |
| 17,21%          | 9-jun-21            | 30-jun-21 |   | 1,9321%  | 22   | 4.019.950,00  | 56.958,04  |             | 612.645,04   | 4.632.595,04 |
| 17,18%          | 1-jul-21            | 31-jul-21 |   | 1,9291%  | 30   | 4.019.950,00  | 77.547,90  |             | 690.192,94   | 4.710.142,94 |
| 17,24%          | 1-ago-21            | 31-ago-21 |   | 1,9352%  | 30   | 4.019.950,00  | 77.792,17  |             | 767.985,11   | 4.787.935,11 |
| 17,19%          | 1-sep-21            | 30-sep-21 |   | 1,9301%  | 30   | 4.019.950,00  | 77.588,62  |             | 845.573,73   | 4.865.523,73 |
| 17,08%          | 1-oct-21            | 31-oct-21 |   | 1,9189%  | 30   | 4.019.950,00  | 77.140,44  |             | 922.714,17   | 4.942.664,17 |
| 17,27%          | 1-nov-21            | 30-nov-21 |   | 1,9382%  | 30   | 4.019.950,00  | 77.914,24  |             | 1.000.628,40 | 5.020.578,40 |
| 17,46%          | 1-dic-21            | 31-dic-21 |   | 1,9574%  | 30   | 4.019.950,00  | 78.686,43  |             | 1.079.314,84 | 5.099.264,84 |
| 17,66%          | 1-ene-22            | 31-ene-22 |   | 1,9776%  | 30   | 4.019.950,00  | 79.497,55  |             | 1.158.812,39 | 5.178.762,39 |
| 18,30%          | 1-feb-22            | 28-feb-22 |   | 2,0418%  | 30   | 4.019.950,00  | 82.081,31  |             | 1.240.893,70 | 5.260.843,70 |
| 18,47%          | 1-mar-22            | 7-mar-22  |   | 2,0588%  | 7    | 4.019.950,00  | 19.311,75  |             | 1.260.205,45 | 5.280.155,45 |
| 0,00%           |                     |           |   | 0,0000%  | 0    | 4.019.950,00  | 0,00       |             | 1.079.314,84 | 5.099.264,84 |
| S U B T O T A L |                     |           |   |          |      |               | 704.518,45 | 0,00        | 1.079.314,84 | 5.099.264,84 |

|                          |    |              |
|--------------------------|----|--------------|
| TOTAL INTERESES          | \$ | 1.079.314,84 |
| CAPITAL                  | \$ | 4.019.950,00 |
| TOTAL: INTERESES+CAPITAL | \$ | 5.099.264,84 |

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ITAGUI

Rdo. 2021-00201 LIQUIDACION DEL CREDITO-OBL-207419337617

CAPITAL\$44.813.006,29

VT. DE PLAZO ó SANC 20%\$8.977.650,65

Tasa anual pactada o pedida en el  maxima legal

Tasa mensual pactada o pedida en el  0,00%

| TASA EF         | VIGENCIA INT.MOR. D |           |   | TASA     |      | LIQ. CREDITO  | V A L O R    | A B O N O S | S A L D O     | S A L D O     |
|-----------------|---------------------|-----------|---|----------|------|---------------|--------------|-------------|---------------|---------------|
| B/RIO.CTE       | DESDE               | HASTA     | M | APLICADA | Dias | VALOR CAPITAL | INTERESES    |             | INTERESES     | ADEUDADO      |
| 0,00%           |                     |           |   | 0,0000%  | 0    | 44.813.006,29 | 0,00         |             | 8.977.650,65  | 53.790.656,94 |
| 17,21%          | 9-jun-21            | 30-jun-21 |   | 1,9321%  | 22   | 44.813.006,29 | 634.948,44   |             | 9.612.599,09  | 54.425.605,38 |
| 17,18%          | 1-jul-21            | 31-jul-21 |   | 1,9291%  | 30   | 44.813.006,29 | 864.477,07   |             | 10.477.076,15 | 55.290.082,44 |
| 17,24%          | 1-ago-21            | 31-ago-21 |   | 1,9352%  | 30   | 44.813.006,29 | 867.200,04   |             | 11.344.276,20 | 56.157.282,49 |
| 17,19%          | 1-sep-21            | 30-sep-21 |   | 1,9301%  | 30   | 44.813.006,29 | 864.931,02   |             | 12.209.207,22 | 57.022.213,51 |
| 17,08%          | 1-oct-21            | 31-oct-21 |   | 1,9189%  | 30   | 44.813.006,29 | 859.934,80   |             | 13.069.142,02 | 57.882.148,31 |
| 17,27%          | 1-nov-21            | 30-nov-21 |   | 1,9382%  | 30   | 44.813.006,29 | 868.560,86   |             | 13.937.702,88 | 58.750.709,17 |
| 17,46%          | 1-dic-21            | 31-dic-21 |   | 1,9574%  | 30   | 44.813.006,29 | 877.169,05   |             | 14.814.871,92 | 59.627.878,21 |
| 17,66%          | 1-ene-22            | 31-ene-22 |   | 1,9776%  | 30   | 44.813.006,29 | 886.211,06   |             | 15.701.082,98 | 60.514.089,27 |
| 18,30%          | 1-feb-22            | 28-feb-22 |   | 2,0418%  | 30   | 44.813.006,29 | 915.013,98   |             | 16.616.096,96 | 61.429.103,25 |
| 18,47%          | 1-mar-22            | 7-mar-22  |   | 2,0588%  | 7    | 44.813.006,29 | 215.280,64   |             | 16.831.377,60 | 61.644.383,89 |
| 0,00%           |                     |           |   | 0,0000%  | 0    | 44.813.006,29 | 0,00         |             | 14.814.871,92 | 59.627.878,21 |
| S U B T O T A L |                     |           |   |          |      |               | 7.853.726,95 | 0,00        | 14.814.871,92 | 59.627.878,21 |

|                          |    |               |
|--------------------------|----|---------------|
| TOTAL INTERESES          | \$ | 14.814.871,92 |
| CAPITAL                  | \$ | 44.813.006,29 |
| TOTAL: INTERESES+CAPITAL | \$ | 59.627.878,21 |

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ITAGUI

Rdo. 2021-00201 LIQUIDACION DEL CREDITO-OBL - 507410089102

CAPITAL\$80.000.000,00

VT. DE PLAZO ó SANC 209\$12.256.810,32

Tasa anual pactada o pedida en el maxima legal

Tasa mensual pactada o pedida en el 0,00%

| TASA EF         | VIGENCIA INT.MOR |           |     | TASA     |      | LIQ. CREDITO  | V A L O R     | A B O N O S | S A L D O     | S A L D O      |
|-----------------|------------------|-----------|-----|----------|------|---------------|---------------|-------------|---------------|----------------|
| B/RIO.CTE       | DESDE            | HASTA     | MES | APLICADA | Dias | VALOR CAPITAL | INTERESES     |             | INTERESES     | ADEUDADO       |
| 0,00%           |                  |           |     | 0,0000%  | 0    | 80.000.000,00 | 0,00          |             | 12.256.810,32 | 92.256.810,32  |
| 17,21%          | 9-jun-21         | 30-jun-21 | Jun | 1,9321%  | 22   | 80.000.000,00 | 1.133.507,42  |             | 13.390.317,74 | 93.390.317,74  |
| 17,18%          | 1-jul-21         | 31-jul-21 | Jul | 1,9291%  | 30   | 80.000.000,00 | 1.543.261,01  |             | 14.933.578,75 | 94.933.578,75  |
| 17,24%          | 1-ago-21         | 31-ago-21 | Ago | 1,9352%  | 30   | 80.000.000,00 | 1.548.122,06  |             | 16.481.700,80 | 96.481.700,80  |
| 17,19%          | 1-sep-21         | 30-sep-21 | Sep | 1,9301%  | 30   | 80.000.000,00 | 1.544.071,41  |             | 18.025.772,21 | 98.025.772,21  |
| 17,08%          | 1-oct-21         | 31-oct-21 | Oct | 1,9189%  | 30   | 80.000.000,00 | 1.535.152,17  |             | 19.560.924,38 | 99.560.924,38  |
| 17,27%          | 1-nov-21         | 30-nov-21 | Nov | 1,9382%  | 30   | 80.000.000,00 | 1.550.551,39  |             | 21.111.475,77 | 101.111.475,77 |
| 17,46%          | 1-dic-21         | 31-dic-21 | Dic | 1,9574%  | 30   | 80.000.000,00 | 1.565.918,68  |             | 22.677.394,45 | 102.677.394,45 |
| 17,66%          | 1-ene-22         | 31-ene-22 | Ene | 1,9776%  | 30   | 80.000.000,00 | 1.582.060,45  |             | 24.259.454,89 | 104.259.454,89 |
| 18,30%          | 1-feb-22         | 28-feb-22 | Feb | 2,0418%  | 30   | 80.000.000,00 | 1.633.479,30  |             | 25.892.934,19 | 105.892.934,19 |
| 18,47%          | 1-mar-22         | 7-mar-22  | Mar | 2,0588%  | 7    | 80.000.000,00 | 384.318,14    |             | 26.277.252,34 | 106.277.252,34 |
| 0,00%           |                  |           |     | 0,0000%  | 0    | 80.000.000,00 | 0,00          |             | 22.677.394,45 | 102.677.394,45 |
| S U B T O T A L |                  |           |     |          |      |               | 14.020.442,02 | 0,00        | 22.677.394,45 | 102.677.394,45 |

|                          |    |                |
|--------------------------|----|----------------|
| TOTAL INTERESES          | \$ | 22.677.394,45  |
| CAPITAL                  | \$ | 80.000.000,00  |
| TOTAL: INTERESES+CAPITAL | \$ | 102.677.394,45 |