

**LIQUIDACION DEL CREDITO ACTUALIZADA JOSE LUIS VILLALBA SEVERICHE - 13001- 31- 03 - 001 -2018-00302 - 00**

abogadabancol@velezbenedetti.com <abogadabancol@velezbenedetti.com>

Vie 22/07/2022 9:16 AM

Para: Juzgado 01 Civil Circuito - Bolivar - Cartagena <j01cctocgena@cendoj.ramajudicial.gov.co>

> JUZGADO PRIMERO CIRCUITO DE CARTAGENA

>> Referencia : DEMANDA PARA LA EFECTIVIDAD DE LA GARANTIA REAL

>> Demandante: BANCOLOMBIA S.A.

>> Demandado : JOSE LUIS VILLALBA SEVERICHE

>> Rad: 13001- 31- 03 - 001 -2018-00302 - 00

>> APODERADO: ERNESTO VELEZ BENEDETTI



Medellin, julio 21 de 2022

Ciudad

Producto

Pagaré

Crédito

7870086858

Titular

Cédula o Nit.

Crédito

Mora desde

JOSE LUIS VILLALBA SEVERICHE

92,026,731

7870086858

diciembre 24 de 2017

Tasa máxima Actual

27.70%

| Liquidación de la Obligación a dic 24 de 2017 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 41,995,632.00  |
| Int. Corrientes a fecha de demanda            | 2,099,716.00   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 44,095,348.00  |

| Saldo de la obligación a jul 21 de 2022 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 41,995,632.00  |
| Interes Corriente                       | 2,099,716.00   |
| Intereses por Mora                      | 34,087,692.49  |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 78,183,040.49  |

SSEAC



JOSE LUIS VILLALBA SEVERICHE

| Concepto            | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial       | dic/24/2017                |                                        |           | 41,995,632.00 | 2,099,716.00                | 0.00                  |                             |                                           |                                     |                            |                     | 41,995,632.00                        | 2,099,716.00                                          | 0.00                                            | 44,095,348.00                         |
| Saldos para Demanda | dic-24-2017                | 0.00%                                  | 0         | 41,995,632.00 | 2,099,716.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 0.00                                            | 44,095,348.00                         |
| Cierre de Mes       | dic-31-2017                | 27.12%                                 | 7         | 41,995,632.00 | 2,099,716.00                | 193,706.64            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 193,706.64                                      | 44,289,054.64                         |
| Cierre de Mes       | ene-31-2018                | 27.03%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 1,055,734.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 1,055,734.51                                    | 45,151,082.51                         |
| Cierre de Mes       | feb-28-2018                | 27.39%                                 | 28        | 41,995,632.00 | 2,099,716.00                | 1,843,013.28          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 1,843,013.28                                    | 45,938,361.28                         |
| Cierre de Mes       | mar-31-2018                | 27.01%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 2,704,603.35          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 2,704,603.35                                    | 46,799,951.35                         |
| Cierre de Mes       | abr-30-2018                | 26.78%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 3,531,761.95          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 3,531,761.95                                    | 47,627,109.95                         |
| Cierre de Mes       | may-31-2018                | 26.74%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 4,385,452.07          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 4,385,452.07                                    | 48,480,800.07                         |
| Cierre de Mes       | jun-30-2018                | 26.55%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 5,206,221.20          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 5,206,221.20                                    | 49,301,569.20                         |
| Cierre de Mes       | jul-31-2018                | 26.27%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 6,046,439.42          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 6,046,439.42                                    | 50,141,787.42                         |
| Cierre de Mes       | ago-31-2018                | 26.16%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 6,883,550.37          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 6,883,550.37                                    | 50,978,898.37                         |
| Cierre de Mes       | sep-30-2018                | 26.01%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 7,689,311.73          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 7,689,311.73                                    | 51,784,659.73                         |
| Cierre de Mes       | oct-31-2018                | 25.81%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 8,516,172.29          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 8,516,172.29                                    | 52,611,520.29                         |
| Cierre de Mes       | nov-30-2018                | 25.64%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 9,311,561.56          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 9,311,561.56                                    | 53,406,909.56                         |
| Cierre de Mes       | dic-31-2018                | 25.54%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 10,130,580.73         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 10,130,580.73                                   | 54,225,928.73                         |
| Cierre de Mes       | ene-31-2019                | 25.26%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 10,941,496.05         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 10,941,496.05                                   | 55,036,844.05                         |
| Cierre de Mes       | feb-28-2019                | 25.88%                                 | 28        | 41,995,632.00 | 2,099,716.00                | 11,689,645.12         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 11,689,645.12                                   | 55,784,993.12                         |
| Cierre de Mes       | mar-31-2019                | 25.50%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 12,507,765.78         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 12,507,765.78                                   | 56,603,113.78                         |
| Cierre de Mes       | abr-30-2019                | 25.44%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 13,297,509.00         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 13,297,509.00                                   | 57,392,857.00                         |
| Cierre de Mes       | may-31-2019                | 25.47%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 14,114,505.86         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 14,114,505.86                                   | 58,209,853.86                         |
| Cierre de Mes       | jun-30-2019                | 25.42%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 14,903,596.34         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 14,903,596.34                                   | 58,998,944.34                         |
| Cierre de Mes       | jul-31-2019                | 25.40%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 15,718,568.48         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 15,718,568.48                                   | 59,813,916.48                         |
| Cierre de Mes       | ago-31-2019                | 25.44%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 16,534,890.70         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 16,534,890.70                                   | 60,630,238.70                         |
| Abono               | sep-16-2019                | 25.44%                                 | 16        | 41,995,632.00 | 2,099,716.00                | 16,954,255.71         | 0.00                        | 0.00                                      | 11,069.00                           | 0.00                       | 11,069.00           | 41,995,632.00                        | 2,099,716.00                                          | 16,943,186.71                                   | 61,038,534.71                         |
| Cierre de Mes       | sep-30-2019                | 25.44%                                 | 14        | 41,995,632.00 | 2,099,716.00                | 17,309,902.92         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 17,309,902.92                                   | 61,405,250.92                         |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 18,118,786.17         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 18,118,786.17                                   | 62,214,134.17                         |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 18,899,148.34         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 18,899,148.34                                   | 62,994,496.34                         |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 19,701,693.80         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 19,701,693.80                                   | 63,797,041.80                         |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 20,499,470.21         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 20,499,470.21                                   | 64,594,818.21                         |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 41,995,632.00 | 2,099,716.00                | 21,254,433.43         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 21,254,433.43                                   | 65,349,781.43                         |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 22,058,339.00         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 22,058,339.00                                   | 66,153,687.00                         |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 22,827,504.12         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 22,827,504.12                                   | 66,922,852.12                         |
| Cierre de Mes       | may-31-2020                | 24.12%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 23,605,377.93         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 23,605,377.93                                   | 67,700,725.93                         |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 24,355,485.49         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 24,355,485.49                                   | 68,450,833.49                         |
| Cierre de Mes       | jul-31-2020                | 24.04%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 25,130,826.07         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 25,130,826.07                                   | 69,226,174.07                         |
| Cierre de Mes       | ago-31-2020                | 22.99%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 25,875,468.12         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 25,875,468.12                                   | 69,970,816.12                         |
| Cierre de Mes       | sep-30-2020                | 22.94%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 26,594,294.94         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 26,594,294.94                                   | 70,689,642.94                         |
| Cierre de Mes       | oct-31-2020                | 22.80%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 27,333,295.17         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 27,333,295.17                                   | 71,428,643.17                         |
| Cierre de Mes       | nov-30-2020                | 23.03%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 28,054,846.21         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 28,054,846.21                                   | 72,150,194.21                         |
| Abono               | dic-21-2020                | 23.25%                                 | 21        | 41,995,632.00 | 2,099,716.00                | 28,563,054.34         | 0.00                        | 0.00                                      | 9,000,000.00                        | 0.00                       | 9,000,000.00        | 41,995,632.00                        | 2,099,716.00                                          | 19,563,054.34                                   | 63,658,402.34                         |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 10        | 41,995,632.00 | 2,099,716.00                | 19,804,295.87         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 19,804,295.87                                   | 63,899,643.87                         |
| Cierre de Mes       | ene-31-2021                | 23.49%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 20,563,658.98         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 20,563,658.98                                   | 64,659,006.98                         |
| Cierre de Mes       | feb-28-2021                | 24.25%                                 | 28        | 41,995,632.00 | 2,099,716.00                | 21,268,945.28         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 21,268,945.28                                   | 65,364,293.28                         |
| Cierre de Mes       | mar-31-2021                | 24.45%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 22,056,456.58         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 22,056,456.58                                   | 66,151,804.58                         |
| Cierre de Mes       | abr-30-2021                | 25.13%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 22,837,475.00         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 22,837,475.00                                   | 66,932,823.00                         |
| Cierre de Mes       | may-31-2021                | 25.90%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 23,667,015.63         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 23,667,015.63                                   | 67,762,363.63                         |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 24,386,523.93         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 24,386,523.93                                   | 68,481,871.93                         |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 25,129,052.50         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 25,129,052.50                                   | 69,224,400.50                         |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 25,873,694.55         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 25,873,694.55                                   | 69,969,042.55                         |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 26,592,521.37         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 26,592,521.37                                   | 70,687,869.37                         |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 27,331,521.60         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 27,331,521.60                                   | 71,426,869.60                         |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 28,053,072.63         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 28,053,072.63                                   | 72,148,420.63                         |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 28,805,441.67         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 28,805,441.67                                   | 72,900,789.67                         |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 29,564,804.78         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 29,564,804.78                                   | 73,660,152.78                         |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 41,995,632.00 | 2,099,716.00                | 30,270,091.08         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 30,270,091.08                                   | 74,365,439.08                         |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 41,995,632.00 | 2,099,716.00                | 31,057,602.38         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 31,057,602.38                                   | 75,152,950.38                         |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 41,995,632.00 | 2,099,716.00                | 31,838,620.80         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 31,838,620.80                                   | 75,933,968.80                         |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 41,995,632.00 | 2,099,716.0                 |                       |                             |                                           |                                     |                            |                     |                                      |                                                       |                                                 |                                       |



JOSE LUIS VILLALBA SEVERICHE

| Concepto            | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldos para Demanda | jul-21-2022                | 27.70%                                 | 21        | 41,995,632.00 | 2,099,716.00                | 34,087,692.49         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 41,995,632.00                        | 2,099,716.00                                          | 34,087,692.49                                   | 78,183,040.49                         |





Medellin, julio 21 de 2022

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

JOSE LUIS VILLALBA SEVERICHE

92026731

50990031741

01/12/2019

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

7.92%

11.88%

31.90%

| Liquidación de la Obligación a ene 1 de 2018 |                |               |
|----------------------------------------------|----------------|---------------|
|                                              | Valor en pesos |               |
| Capital                                      |                | 25,350,938.69 |
| Int. Corrientes a fecha de demanda           |                | 16,345,383.18 |
| Intereses por Mora                           |                | 0.00          |
| Seguros                                      |                | 0.00          |
| Total demanda                                |                | 41,696,321.87 |

| Saldo de la obligación a jul 21 de 2022 |                |               |
|-----------------------------------------|----------------|---------------|
|                                         | Valor en pesos |               |
| Capital                                 |                | 14,062,485.60 |
| Interes Corriente                       |                | 0.00          |
| Intereses por Mora                      |                | 605,586.59    |
| Seguros en Demanda                      |                | 0.00          |
| Total Demanda                           |                | 14,668,072.19 |

Seccion Gestion de Procesos de Conciliación

**JOSE LUIS VILLALBA SEVERICHE**

| Concepto        | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. |  |  | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|-----------------|----------------------------|----------------------------------------|-----------|--|--|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial   | ene/1/2018                 |                                        |           |  |  | 25,350,938.69 | 16,345,383.18               | 0.00                  |                             |                                           |                                     |                            |                     | 25,350,938.69                        | 16,345,383.18                                         | 0.00                                            | 41,696,321.87                         |
| Idos para Demar | ene-1-2018                 | 7.92%                                  | 0         |  |  | 25,350,938.69 | 16,345,383.18               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 0.00                                            | 41,696,321.87                         |
| Cierre de Mes   | ene-31-2018                | 11.88%                                 | 30        |  |  | 25,350,938.69 | 16,345,383.18               | 233,938.35            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 233,938.35                                      | 41,930,260.22                         |
| Cierre de Mes   | feb-28-2018                | 11.88%                                 | 28        |  |  | 25,350,938.69 | 16,345,383.18               | 452,280.81            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 452,280.81                                      | 42,148,602.68                         |
| Cierre de Mes   | mar-31-2018                | 11.88%                                 | 31        |  |  | 25,350,938.69 | 16,345,383.18               | 694,017.11            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 694,017.11                                      | 42,390,338.98                         |
| Cierre de Mes   | abr-30-2018                | 11.88%                                 | 30        |  |  | 25,350,938.69 | 16,345,383.18               | 927,955.46            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 927,955.46                                      | 42,624,277.33                         |
| Cierre de Mes   | may-31-2018                | 11.88%                                 | 31        |  |  | 25,350,938.69 | 16,345,383.18               | 1,169,691.75          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 1,169,691.75                                    | 42,866,013.62                         |
| Cierre de Mes   | jun-30-2018                | 11.88%                                 | 30        |  |  | 25,350,938.69 | 16,345,383.18               | 1,403,630.10          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 1,403,630.10                                    | 43,099,951.97                         |
| Cierre de Mes   | jul-31-2018                | 11.88%                                 | 31        |  |  | 25,350,938.69 | 16,345,383.18               | 1,645,366.40          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 1,645,366.40                                    | 43,341,688.27                         |
| Cierre de Mes   | ago-31-2018                | 11.88%                                 | 31        |  |  | 25,350,938.69 | 16,345,383.18               | 1,887,102.70          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 1,887,102.70                                    | 43,583,424.57                         |
| Cierre de Mes   | sep-30-2018                | 11.88%                                 | 30        |  |  | 25,350,938.69 | 16,345,383.18               | 2,121,041.05          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 2,121,041.05                                    | 43,817,362.92                         |
| Cierre de Mes   | oct-31-2018                | 11.88%                                 | 31        |  |  | 25,350,938.69 | 16,345,383.18               | 2,362,777.34          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 2,362,777.34                                    | 44,059,099.21                         |
| Cierre de Mes   | nov-30-2018                | 11.88%                                 | 30        |  |  | 25,350,938.69 | 16,345,383.18               | 2,596,715.69          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 2,596,715.69                                    | 44,293,037.56                         |
| Cierre de Mes   | dic-31-2018                | 11.88%                                 | 31        |  |  | 25,350,938.69 | 16,345,383.18               | 2,838,451.99          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 2,838,451.99                                    | 44,534,773.86                         |
| Cierre de Mes   | ene-31-2019                | 11.88%                                 | 31        |  |  | 25,350,938.69 | 16,345,383.18               | 3,080,188.29          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 3,080,188.29                                    | 44,776,510.16                         |
| Cierre de Mes   | feb-28-2019                | 11.88%                                 | 28        |  |  | 25,350,938.69 | 16,345,383.18               | 3,298,530.75          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 3,298,530.75                                    | 44,994,852.62                         |
| Cierre de Mes   | mar-31-2019                | 11.88%                                 | 31        |  |  | 25,350,938.69 | 16,345,383.18               | 3,540,267.04          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 3,540,267.04                                    | 45,236,588.91                         |
| Cierre de Mes   | abr-30-2019                | 11.88%                                 | 30        |  |  | 25,350,938.69 | 16,345,383.18               | 3,774,205.39          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 3,774,205.39                                    | 45,470,527.26                         |
| Cierre de Mes   | may-31-2019                | 11.88%                                 | 31        |  |  | 25,350,938.69 | 16,345,383.18               | 4,015,941.69          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 4,015,941.69                                    | 45,712,263.56                         |
| Cierre de Mes   | jun-30-2019                | 11.88%                                 | 30        |  |  | 25,350,938.69 | 16,345,383.18               | 4,249,880.04          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 4,249,880.04                                    | 45,946,201.91                         |
| Cierre de Mes   | jul-31-2019                | 11.88%                                 | 31        |  |  | 25,350,938.69 | 16,345,383.18               | 4,491,616.34          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 4,491,616.34                                    | 46,187,938.21                         |
| Cierre de Mes   | ago-31-2019                | 11.88%                                 | 31        |  |  | 25,350,938.69 | 16,345,383.18               | 4,733,352.63          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 4,733,352.63                                    | 46,429,674.50                         |
| Cierre de Mes   | sep-30-2019                | 11.88%                                 | 30        |  |  | 25,350,938.69 | 16,345,383.18               | 4,967,290.98          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 4,967,290.98                                    | 46,663,612.85                         |
| Cierre de Mes   | oct-31-2019                | 11.88%                                 | 31        |  |  | 25,350,938.69 | 16,345,383.18               | 5,209,027.28          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 5,209,027.28                                    | 46,905,349.15                         |
| Cierre de Mes   | nov-30-2019                | 11.88%                                 | 30        |  |  | 25,350,938.69 | 16,345,383.18               | 5,442,965.63          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 5,442,965.63                                    | 47,139,287.50                         |
| Cierre de Mes   | dic-31-2019                | 11.88%                                 | 31        |  |  | 25,350,938.69 | 16,345,383.18               | 5,684,701.92          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 25,350,938.69                        | 16,345,383.18                                         | 5,684,701.92                                    | 47,381,023.79                         |
| Abono           | ene-31-2020                | 11.88%                                 | 31        |  |  | 25,350,938.69 | 16,345,383.18               | 5,925,777.64          | 7,112,548.07                | 16,345,383.20                             | 26,542,068.72                       | 0.00                       | 49,999,999.99       | 18,238,390.60                        | 0.00                                                  | 0.00                                            | 18,238,390.60                         |
| Cierre de Mes   | ene-31-2020                | 11.88%                                 | 0         |  |  | 18,238,390.60 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 18,238,390.60                        | 0.00                                                  | 0.00                                            | 18,238,390.60                         |
| Cierre de Mes   | feb-29-2020                | 11.88%                                 | 29        |  |  | 18,238,390.60 | 0.00                        | 162,249.08            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 18,238,390.60                        | 0.00                                                  | 162,249.08                                      | 18,400,639.68                         |
| Cierre de Mes   | mar-31-2020                | 11.88%                                 | 31        |  |  | 18,238,390.60 | 0.00                        | 335,687.74            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 18,238,390.60                        | 0.00                                                  | 335,687.74                                      | 18,574,078.34                         |
| Cierre de Mes   | abr-30-2020                | 11.88%                                 | 30        |  |  | 18,238,390.60 | 0.00                        | 503,531.61            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 18,238,390.60                        | 0.00                                                  | 503,531.61                                      | 18,741,922.21                         |
| Cierre de Mes   | may-31-2020                | 11.88%                                 | 31        |  |  | 18,238,390.60 | 0.00                        | 676,970.28            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 18,238,390.60                        | 0.00                                                  | 676,970.28                                      | 18,915,360.88                         |
| Cierre de Mes   | jun-30-2020                | 11.88%                                 | 30        |  |  | 18,238,390.60 | 0.00                        | 844,814.15            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 18,238,390.60                        | 0.00                                                  | 844,814.15                                      | 19,083,204.75                         |
| Cierre de Mes   | jul-31-2020                | 11.88%                                 | 31        |  |  | 18,238,390.60 | 0.00                        | 1,018,252.82          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 18,238,390.60                        | 0.00                                                  | 1,018,252.82                                    | 19,256,643.42                         |
| Cierre de Mes   | ago-31-2020                | 11.88%                                 | 31        |  |  | 18,238,390.60 | 0.00                        | 1,191,691.49          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 18,238,390.60                        | 0.00                                                  | 1,191,691.49                                    | 19,430,082.09                         |
| Cierre de Mes   | sep-30-2020                | 11.88%                                 | 30        |  |  | 18,238,390.60 | 0.00                        | 1,359,535.36          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 18,238,390.60                        | 0.00                                                  | 1,359,535.36                                    | 19,597,925.96                         |
| Cierre de Mes   | oct-31-2020                | 11.88%                                 | 31        |  |  | 18,238,390.60 | 0.00                        | 1,532,974.03          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 18,238,390.60                        | 0.00                                                  | 1,532,974.03                                    | 19,771,364.63                         |
| Cierre de Mes   | nov-30-2020                | 11.88%                                 | 30        |  |  | 18,238,390.60 | 0.00                        | 1,700,817.90          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 18,238,390.60                        | 0.00                                                  | 1,700,817.90                                    | 19,939,208.50                         |
| Abono           | dic-21-2020                | 11.88%                                 | 21        |  |  | 18,238,390.60 | 0.00                        | 1,818,308.61          | 2,052,895.62                | 0.00                                      | 15,499,372.38                       | 447,732.00                 | 18,000,000.00       | 16,185,494.98                        | 0.00                                                  | 0.00                                            | 16,185,494.98                         |
| Cierre de Mes   | dic-31-2020                | 11.88%                                 | 10        |  |  | 16,185,494.98 | 0.00                        | 49,650.51             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,185,494.98                        | 0.00                                                  | 49,650.51                                       | 16,235,145.49                         |
| Cierre de Mes   | ene-31-2021                | 11.88%                                 | 31        |  |  | 16,185,494.98 | 0.00                        | 203,988.84            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,185,494.98                        | 0.00                                                  | 203,988.84                                      | 16,389,483.82                         |
| Cierre de Mes   | feb-28-2021                | 11.88%                                 | 28        |  |  | 16,185,494.98 | 0.00                        | 343,391.21            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,185,494.98                        | 0.00                                                  | 343,391.21                                      | 16,528,886.19                         |
| Cierre de Mes   | mar-31-2021                | 11.88%                                 | 31        |  |  | 16,185,494.98 | 0.00                        | 497,729.54            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,185,494.98                        | 0.00                                                  | 497,729.54                                      | 16,683,224.52                         |
| Cierre de Mes   | abr-30-2021                | 11.88%                                 | 30        |  |  | 16,185,494.98 | 0.00                        | 647,089.22            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,185,494.98                        | 0.00                                                  | 647,089.22                                      | 16,832,584.20                         |
| Cierre de Mes   | may-31-2021                | 11.88%                                 | 31        |  |  | 16,185,494.98 | 0.00                        | 801,427.55            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,185,494.98                        | 0.00                                                  | 801,427.55                                      | 16,986,922.53                         |
| Cierre de Mes   | jun-30-2021                | 11.88%                                 | 30        |  |  | 16,185,494.98 | 0.00                        | 950,787.22            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,185,494.98                        | 0.00                                                  | 950,787.22                                      | 17,136,282.20                         |
| Cierre de Mes   | jul-31-2021                | 11.88%                                 | 31        |  |  | 16,185,494.98 | 0.00                        | 1,105,125.56          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,185,494.98                        | 0.00                                                  | 1,105,125.56                                    | 17,290,620.54                         |
| Cierre de Mes   | ago-31-2021                | 11.88%                                 | 31        |  |  | 16,185,494.98 | 0.00                        | 1,259,463.89          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,185,494.98                        | 0.00                                                  | 1,259,463.89                                    | 17,444,958.87                         |
| Cierre de Mes   | sep-30-2021                | 11.88%                                 | 30        |  |  | 16,185,494.98 | 0.00                        | 1,408,823.57          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,185,494.98                        | 0.00                                                  | 1,408,823.57                                    | 17,594,318.55                         |
| Cierre de Mes   | oct-31-2021                | 11.88%                                 | 31        |  |  | 16,185,494.98 | 0.00                        | 1,563,161.90          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,185,494.98                        | 0.00                                                  | 1,563,161.90                                    | 17,748,656.88                         |
| Cierre de Mes   | nov-30-2021                | 11.88%                                 | 30        |  |  | 16,185,494.98 | 0.00                        | 1,712,521.57          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,185,494.98                        | 0.00                                                  | 1,712,521.57                                    | 17,898,016.55                         |
| Cierre de Mes   | dic-31-2021                | 11.88%                                 | 31        |  |  | 16,185,494.98 | 0.00                        | 1,866,859.91          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,185,494.98                        | 0.00                                                  | 1,866,859.91                                    | 18,052,354.89                         |
| Cierre de Mes   | ene-31-2022                | 11.88%                                 | 31        |  |  | 16,185,494.98 | 0.00                        | 2,021,198.24          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,185,494.98                        | 0.00                                                  | 2,021,198.24                                    | 18,206,693.22                         |
| Cierre de Mes   | feb-28-2022                | 11.88%                                 | 28        |  |  | 16,185,494.98 | 0.00                        | 2,160,600.60          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 16,185,494.98                        | 0.00                                                  | 2,160,600.60                                    | 18,346,095.58                         |
| Abono           | mar-3-2022                 | 11.88%                                 | 3         |  |  | 16,185,494.98 | 0.00                        | 2,175,536.57          | 2,123,009.38                | 0.00                                      | 10,399,868.40                       | 432,198.00                 | 12,955,075.78       | 14,062,485.60                        | 0.00                                                  | 0.00                                            | 14,062,485.60                         |
| Cierre de Mes   | mar-31-2022                | 11.88%                                 | 28        |  |  | 14,062,485.60 | 0.00                        | 121,117.32            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,062,485.60                        | 0.00                                                  | 121,117.32                                      | 14,183,602.92                         |
| Cierre de Mes   | abr-30-2022                | 11.88%                                 | 30        |  |  | 14,062,485.60 | 0.00                        | 250,885.87            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,062,485.60                        | 0.00                                                  | 250,885.87                                      | 14,313,371.47                         |
| Cierre de Mes   | may-31-2022                | 11.88%                                 | 31        |  |  | 14,062,485.60 | 0.00                        | 384,980.05            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,062,485.60                        | 0.00                                                  | 384,980.05                                      | 14,447,465.65                         |
| Cierre de Mes   | jun-30-2022                | 11.88%                                 | 30        |  |  | 14,062,485.60 | 0.00                        | 514,7                 |                             |                                           |                                     |                            |                     |                                      |                                                       |                                                 |                                       |