



**RAMA JUDICIAL DEL PODER PÚBLICO JUZGADO  
TERCERO CIVIL DEL CIRCUITO DEMONTERIA**

**LISTA DE TRASLADO. (Art. 110  
C.G.P.).**

Asunto que se fija en lista de traslado en la cartelera del Juzgado en proceso(s) que se relaciona(n) a continuación, para el conocimiento de las partes, a saber:

**ASUNTO:** Demanda Ejecutiva con Garantía Real de **BANCO DE BOGOTA S.A. NIT 860.002.964-4** Contra **ELKIN ENRIQUE ESTRADA CORONADO. RAD. 2017 - 00084.**

Se da en traslado a la liquidación del crédito presentada por la vocera judicial de la parte actora la Dra. **LUISA MARINA LORA JIMENEZ**, por el término de tres (3) días de conformidad al artículo 110 del Código General del Proceso, que empezarán a correr desde el día siguiente a la fijación de la presente lista.

**SECRETARÍA DEL JUZGADO.** Montería, 01 de diciembre de 2021.

A las 08:00 A.M., se fija la presente lista de traslado en la cartelera virtual del Juzgado, por el término de un (1) día, para conocimiento de las partes, en el proceso antes relacionado.

**LUZ STELA RUIZ MESTRA**  
Secretaria

**SECRETARÍA DEL JUZGADO.** Montería, 01 de diciembre de 2021

Siendo las 6:00 P.M., vencido el término indicado por la ley, se desfija la presente lista de traslado de la cartelera virtual del Juzgado. Queda el expediente virtual a disposición de las partes por el término arriba indicado.

**LUZ STELA RUIZ MESTRA**  
Secretaria

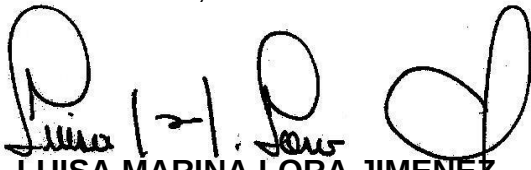
Señor  
**JUEZ TERCERO CIVIL DEL CIRCUITO DE MONTERIA**  
**E.S.D.**

**REF: PROCESO EJECUTIVO HIPOTECARIO PROMOVIDO POR BANCO DE**  
**BOGOTA CONTRA ELKIN ENRIQUE ESTRADA CORONADO**

**RADICADO: 23.001.31.03.003-2017-00084**

Me permito presentar ante su Despacho liquidación Actualizada del crédito del proceso de la referencia. Todo lo anterior de conformidad con el Artículo 446 del C.G.P.

Atentamente,

A handwritten signature in black ink, appearing to read 'Luisa Marina Lora Jimenez', with a large, stylized flourish at the end.

**LUISA MARINA LORA JIMENEZ**  
**C.C. No. 39.683.381 de Usaquén**  
**T.P. No. 54.356 C. S. de la J.**

### LIQUIDACION DE CREDITO

|                                            |           |               |                   |                 |       |                  |
|--------------------------------------------|-----------|---------------|-------------------|-----------------|-------|------------------|
| Deudor: ELKIN ENRIQUE ESTRADA CORONADO     |           |               |                   | Deudor:         |       |                  |
| Obligacion: 5715156000686610               |           |               |                   |                 |       | INSTRUCCIÓN      |
| Tasa efectiva anual pactada, a nominal >>> |           |               |                   |                 |       |                  |
| Tasa nominal mensual pactada >>>           |           |               |                   |                 |       |                  |
| Resultado tasa pactada o pedida >>>        |           |               |                   | Máxima          |       |                  |
| CAPITAL:                                   |           | 92.376.839,00 |                   |                 |       |                  |
| VIGENCIA                                   |           | Brio. Cte.    | Máxima Autorizada |                 | TASA  | LIQUIDACION      |
| DESDE                                      | HASTA     | T. Efectiva   | Efectiva Anual 15 | Nominal Mensual | FINAL | DÍAS INTERESES   |
| 28-oct-16                                  | 31-oct-16 |               |                   | 2,74%           |       | 4 337.483,39     |
| 1-nov-16                                   | 30-nov-16 |               |                   | 2,74%           |       | 30 2.531.125,39  |
| 1-dic-16                                   | 31-dic-16 |               |                   | 2,74%           |       | 31 2.615.496,23  |
| 1-ene-17                                   | 31-ene-17 |               |                   | 2,79%           |       | 31 2.663.224,27  |
| 1-feb-17                                   | 28-feb-17 |               |                   | 2,79%           |       | 28 2.405.492,89  |
| 1-mar-17                                   | 31-mar-17 |               |                   | 2,79%           |       | 31 2.663.224,27  |
| 1-abr-17                                   | 30-abr-17 |               |                   | 2,79%           |       | 30 2.577.313,81  |
| 1-may-17                                   | 31-may-17 |               |                   | 2,79%           |       | 31 2.663.224,27  |
| 1-jun-17                                   | 30-jun-17 |               |                   | 2,79%           |       | 30 2.577.313,81  |
| 1-jul-17                                   | 31-jul-17 |               |                   | 2,75%           |       | 31 2.625.041,84  |
| 1-ago-17                                   | 31-ago-17 |               |                   | 2,75%           |       | 31 2.625.041,84  |
| 1-sep-17                                   | 30-sep-17 |               |                   | 2,75%           |       | 30 2.540.363,07  |
| 1-oct-17                                   | 31-oct-17 |               |                   | 2,64%           |       | 31 2.520.040,17  |
| 1-nov-17                                   | 30-nov-17 |               |                   | 2,64%           |       | 30 2.438.748,55  |
| 1-dic-17                                   | 31-dic-17 |               |                   | 2,64%           |       | 31 2.520.040,17  |
| 1-ene-18                                   | 31-ene-18 |               |                   | 2,63%           |       | 31 2.510.494,56  |
| 1-feb-18                                   | 28-feb-18 |               |                   | 2,63%           |       | 28 2.267.543,47  |
| 1-mar-18                                   | 31-mar-18 |               |                   | 2,63%           |       | 31 2.510.494,56  |
| 1-abr-18                                   | 30-abr-18 |               |                   | 2,56%           |       | 30 2.364.847,08  |
| 1-may-18                                   | 31-may-18 |               |                   | 2,56%           |       | 31 2.443.675,31  |
| 1-jun-18                                   | 30-jun-18 |               |                   | 2,56%           |       | 30 2.364.847,08  |
| 1-jul-18                                   | 31-jul-18 |               |                   | 2,50%           |       | 31 2.386.401,67  |
| 1-ago-18                                   | 31-ago-18 |               |                   | 2,50%           |       | 31 2.386.401,67  |
| 1-sep-18                                   | 30-sep-18 |               |                   | 2,50%           |       | 30 2.309.420,98  |
| 1-oct-18                                   | 31-oct-18 |               |                   | 2,45%           |       | 31 2.338.673,64  |
| 1-nov-18                                   | 30-nov-18 |               |                   | 2,45%           |       | 30 2.263.232,56  |
| 1-dic-18                                   | 31-dic-18 |               |                   | 2,45%           |       | 31 2.338.673,64  |
| 1-ene-19                                   | 31-ene-19 |               |                   | 2,39%           |       | 31 2.281.400,00  |
| 1-feb-19                                   | 28-feb-19 |               |                   | 2,39%           |       | 28 2.060.619,36  |
| 1-mar-19                                   | 31-mar-19 |               |                   | 2,39%           |       | 31 2.281.400,00  |
| 1-abr-19                                   | 30-abr-19 |               |                   | 2,41%           |       | 30 2.077.863,03  |
| 1-may-19                                   | 31-may-19 |               |                   | 2,41%           |       | 31 2.300.491,21  |
| 1-jun-19                                   | 30-jun-19 |               |                   | 2,41%           |       | 30 2.226.281,82  |
| 1-jul-19                                   | 31-jul-19 |               |                   | 2,41%           |       | 31 2.300.491,21  |
| 1-ago-19                                   | 31-ago-19 |               |                   | 2,41%           |       | 31 2.300.491,21  |
| 1-sep-19                                   | 30-sep-19 |               |                   | 2,41%           |       | 30 2.226.281,82  |
| 1-oct-19                                   | 31-oct-19 |               |                   | 2,38%           |       | 31 2.271.854,39  |
| 1-nov-19                                   | 30-nov-19 |               |                   | 2,37%           |       | 30 2.189.331,08  |
| 1-dic-19                                   | 31-dic-19 |               |                   | 2,36%           |       | 31 2.252.763,18  |
| 1-ene-20                                   | 31-ene-20 |               |                   | 2,34%           |       | 31 2.233.671,97  |
| 1-feb-20                                   | 29-ene-20 |               |                   | 2,38%           |       | 29 2.125.283,14  |
| 1-mar-20                                   | 31-mar-20 |               |                   | 2,36%           |       | 31 2.252.763,18  |
| 1-abr-20                                   | 30-abr-20 |               |                   | 2,33%           |       | 30 2.152.380,35  |
| 1-may-20                                   | 31-may-20 |               |                   | 2,27%           |       | 31 2.166.852,72  |
| 1-jun-20                                   | 30-jun-20 |               |                   | 2,26%           |       | 30 2.087.716,56  |
| 1-jul-20                                   | 31-jul-20 |               |                   | 2,26%           |       | 31 2.157.307,11  |
| 1-ago-20                                   | 31-ago-20 |               |                   | 2,28%           |       | 31 2.176.398,33  |
| 1-sep-20                                   | 30-sep-20 |               |                   | 2,29%           |       | 30 2.115.429,61  |
| 1-oct-20                                   | 31-oct-20 |               |                   | 2,26%           |       | 31 2.157.307,11  |
| 1-nov-20                                   | 30-nov-20 |               |                   | 2,26%           |       | 30 2.087.716,56  |
| 1-dic-20                                   | 31-dic-20 |               |                   | 2,26%           |       | 31 2.157.307,11  |
| 1-ene-21                                   | 31-ene-21 |               |                   | 2,16%           |       | 31 2.061.851,05  |
| 1-feb-21                                   | 28-feb-21 |               |                   | 2,19%           |       | 28 1.888.182,59  |
| 1-mar-21                                   | 31-mar-21 |               |                   | 2,18%           |       | 31 2.080.942,26  |
| 1-abr-21                                   | 30-abr-21 |               |                   | 2,16%           |       | 30 1.995.339,72  |
| 1-may-21                                   | 31-may-21 |               |                   | 2,15%           |       | 31 2.052.305,44  |
| 1-jun-21                                   | 30-jun-21 |               |                   | 2,15%           |       | 30 1.986.102,04  |
| 1-jul-21                                   | 31-jul-21 |               |                   | 2,14%           |       | 31 2.042.759,83  |
| 1-ago-21                                   | 31-ago-21 |               |                   | 2,15%           |       | 31 2.052.305,44  |
| 1-sep-21                                   | 30-sep-21 |               |                   | 2,15%           |       | 30 1.986.102,04  |
| 1-oct-21                                   | 31-oct-21 |               |                   | 2,13%           |       | 31 2.052.305,44  |
| 1-nov-21                                   | 30-nov-21 |               |                   | 2,15%           |       | 30 1.986.102,04  |
| Total Intereses                            |           |               |                   |                 | 1860: | 139.611.580,16   |
| Capital                                    |           |               |                   |                 |       | 92.376.839,00    |
| Intereses Moratorios                       |           |               |                   |                 |       | 139.611.580,16   |
| TOTAL: CAPITAL+INTERESES:                  |           |               |                   |                 |       | \$231.988.419,16 |

### LIQUIDACION DE CREDITO

|                                               |               |                    |                          |                        |                    |             |                  |
|-----------------------------------------------|---------------|--------------------|--------------------------|------------------------|--------------------|-------------|------------------|
| <b>Deudor:</b> ELKIN ENRIQUE ESTRADA CORONADO |               | <b>Deudor:</b>     |                          |                        |                    |             |                  |
| <b>Obligacion:</b> 353863722                  |               | INSTRUCCIÓN        |                          |                        |                    |             |                  |
| Tasa efectiva anual pactada, a nominal >>>    |               |                    |                          |                        |                    |             |                  |
| Tasa nominal mensual pactada >>>              |               |                    |                          |                        |                    |             |                  |
| Resultado tasa pactada o pedida >>>           |               | Máxima             |                          |                        |                    |             |                  |
| <b>CAPITAL:</b>                               | 60.000.000,00 |                    |                          |                        |                    |             |                  |
| <b>VIGENCIA</b>                               |               | <b>Brio. Cte.</b>  | <b>Máxima Autorizada</b> | <b>TASA</b>            | <b>LIQUIDACION</b> |             |                  |
| <b>DESDE</b>                                  | <b>HASTA</b>  | <b>T. Efectiva</b> | <b>Efectiva Anual 15</b> | <b>Nominal Mensual</b> | <b>FINAL</b>       | <b>DÍAS</b> | <b>INTERESES</b> |
| 8-oct-16                                      | 31-oct-16     |                    |                          | 2,74%                  |                    | 23          | 1.260.400,00     |
| 1-nov-16                                      | 30-nov-16     |                    |                          | 2,74%                  |                    | 30          | 1.644.000,00     |
| 1-dic-16                                      | 31-dic-16     |                    |                          | 2,74%                  |                    | 31          | 1.698.800,00     |
| 1-ene-17                                      | 31-ene-17     |                    |                          | 2,79%                  |                    | 31          | 1.729.800,00     |
| 1-feb-17                                      | 28-feb-17     |                    |                          | 2,79%                  |                    | 28          | 1.562.400,00     |
| 1-mar-17                                      | 31-mar-17     |                    |                          | 2,79%                  |                    | 31          | 1.729.800,00     |
| 1-abr-17                                      | 30-abr-17     |                    |                          | 2,79%                  |                    | 30          | 1.674.000,00     |
| 1-may-17                                      | 31-may-17     |                    |                          | 2,79%                  |                    | 31          | 1.729.800,00     |
| 1-jun-17                                      | 30-jun-17     |                    |                          | 2,79%                  |                    | 30          | 1.674.000,00     |
| 1-jul-17                                      | 31-jul-17     |                    |                          | 2,75%                  |                    | 31          | 1.705.000,00     |
| 1-ago-17                                      | 31-ago-17     |                    |                          | 2,75%                  |                    | 31          | 1.705.000,00     |
| 1-sep-17                                      | 30-sep-17     |                    |                          | 2,75%                  |                    | 30          | 1.650.000,00     |
| 1-oct-17                                      | 31-oct-17     |                    |                          | 2,64%                  |                    | 31          | 1.636.800,00     |
| 1-nov-17                                      | 30-nov-17     |                    |                          | 2,64%                  |                    | 30          | 1.584.000,00     |
| 1-dic-17                                      | 31-dic-17     |                    |                          | 2,64%                  |                    | 31          | 1.636.800,00     |
| 1-ene-18                                      | 31-ene-18     |                    |                          | 2,63%                  |                    | 31          | 1.630.600,00     |
| 1-feb-18                                      | 28-feb-18     |                    |                          | 2,63%                  |                    | 28          | 1.472.800,00     |
| 1-mar-18                                      | 31-mar-18     |                    |                          | 2,63%                  |                    | 31          | 1.630.600,00     |
| 1-abr-18                                      | 30-abr-18     |                    |                          | 2,56%                  |                    | 30          | 1.536.000,00     |
| 1-may-18                                      | 31-may-18     |                    |                          | 2,56%                  |                    | 31          | 1.587.200,00     |
| 1-jun-18                                      | 30-jun-18     |                    |                          | 2,56%                  |                    | 30          | 1.536.000,00     |
| 1-jul-18                                      | 31-jul-18     |                    |                          | 2,50%                  |                    | 31          | 1.550.000,00     |
| 1-ago-18                                      | 31-ago-18     |                    |                          | 2,50%                  |                    | 31          | 1.550.000,00     |
| 1-sep-18                                      | 30-sep-18     |                    |                          | 2,50%                  |                    | 30          | 1.500.000,00     |
| 1-oct-18                                      | 31-oct-18     |                    |                          | 2,45%                  |                    | 31          | 1.519.000,00     |
| 1-nov-18                                      | 30-nov-18     |                    |                          | 2,45%                  |                    | 30          | 1.470.000,00     |
| 1-dic-18                                      | 31-dic-18     |                    |                          | 2,45%                  |                    | 31          | 1.519.000,00     |
| 1-ene-19                                      | 31-ene-19     |                    |                          | 2,39%                  |                    | 31          | 1.481.800,00     |
| 1-feb-19                                      | 28-feb-19     |                    |                          | 2,39%                  |                    | 28          | 1.338.400,00     |
| 1-mar-19                                      | 31-mar-19     |                    |                          | 2,39%                  |                    | 31          | 1.481.800,00     |
| 1-abr-19                                      | 30-abr-19     |                    |                          | 2,41%                  |                    | 30          | 1.349.600,00     |
| 1-may-19                                      | 31-may-19     |                    |                          | 2,41%                  |                    | 31          | 1.494.200,00     |
| 1-jun-19                                      | 30-jun-19     |                    |                          | 2,41%                  |                    | 30          | 1.446.000,00     |
| 1-jul-19                                      | 31-jul-19     |                    |                          | 2,41%                  |                    | 31          | 1.494.200,00     |
| 1-ago-19                                      | 31-ago-19     |                    |                          | 2,41%                  |                    | 31          | 1.494.200,00     |
| 1-sep-19                                      | 30-sep-19     |                    |                          | 2,41%                  |                    | 30          | 1.446.000,00     |
| 1-oct-19                                      | 31-oct-19     |                    |                          | 2,38%                  |                    | 31          | 1.475.600,00     |
| 1-nov-19                                      | 30-nov-19     |                    |                          | 2,37%                  |                    | 30          | 1.422.000,00     |
| 1-dic-19                                      | 31-dic-19     |                    |                          | 2,36%                  |                    | 31          | 1.463.200,00     |
| 1-ene-20                                      | 31-ene-20     |                    |                          | 2,34%                  |                    | 31          | 1.450.800,00     |
| 1-feb-20                                      | 29-ene-20     |                    |                          | 2,38%                  |                    | 29          | 1.380.400,00     |
| 1-mar-20                                      | 31-mar-20     |                    |                          | 2,36%                  |                    | 31          | 1.463.200,00     |
| 1-abr-20                                      | 30-abr-20     |                    |                          | 2,33%                  |                    | 30          | 1.398.000,00     |
| 1-may-20                                      | 31-may-20     |                    |                          | 2,27%                  |                    | 31          | 1.407.400,00     |
| 1-jun-20                                      | 30-jun-20     |                    |                          | 2,26%                  |                    | 30          | 1.356.000,00     |
| 1-jul-20                                      | 31-jul-20     |                    |                          | 2,26%                  |                    | 31          | 1.401.200,00     |
| 1-ago-20                                      | 31-ago-20     |                    |                          | 2,28%                  |                    | 31          | 1.413.600,00     |
| 1-sep-20                                      | 30-sep-20     |                    |                          | 2,29%                  |                    | 30          | 1.374.000,00     |
| 1-oct-20                                      | 31-oct-20     |                    |                          | 2,26%                  |                    | 31          | 1.401.200,00     |
| 1-nov-20                                      | 30-nov-20     |                    |                          | 2,26%                  |                    | 30          | 1.356.000,00     |
| 1-dic-20                                      | 31-dic-20     |                    |                          | 2,26%                  |                    | 31          | 1.401.200,00     |
| 1-ene-21                                      | 31-ene-21     |                    |                          | 2,16%                  |                    | 31          | 1.339.200,00     |
| 1-feb-21                                      | 28-feb-21     |                    |                          | 2,19%                  |                    | 28          | 1.226.400,00     |
| 1-mar-21                                      | 31-mar-21     |                    |                          | 2,18%                  |                    | 31          | 1.351.600,00     |
| 1-abr-21                                      | 30-abr-21     |                    |                          | 2,16%                  |                    | 30          | 1.296.000,00     |
| 1-may-21                                      | 31-may-21     |                    |                          | 2,15%                  |                    | 31          | 1.333.000,00     |
| 1-jun-21                                      | 30-jun-21     |                    |                          | 2,15%                  |                    | 30          | 1.290.000,00     |
| 1-jul-21                                      | 31-jul-21     |                    |                          | 2,14%                  |                    | 31          | 1.326.800,00     |
| 1-ago-21                                      | 31-ago-21     |                    |                          | 2,15%                  |                    | 31          | 1.333.000,00     |
| 1-sep-21                                      | 30-sep-21     |                    |                          | 2,15%                  |                    | 30          | 1.290.000,00     |
| 1-oct-21                                      | 31-oct-21     |                    |                          | 2,13%                  |                    | 31          | 1.333.000,00     |
| 1-nov-21                                      | 30-nov-21     |                    |                          | 2,15%                  |                    | 30          | 1.290.000,00     |
| Total Intereses                               |               |                    |                          |                        | 1879               |             | 91.720.800,00    |
| Capital                                       |               |                    |                          |                        |                    |             | 60.000.000,00    |
| Intereses Moratorios                          |               |                    |                          |                        |                    |             | 91.720.800,00    |
| Menos pago FNG                                |               |                    |                          |                        |                    |             | 30.000.000,00    |
| TOTAL: CAPITAL+INTERESES:                     |               |                    |                          |                        |                    |             | \$121.720.800,00 |

### LIQUIDACION DE CREDITO

|                                            |               |             |                   |                 |             |      |                 |
|--------------------------------------------|---------------|-------------|-------------------|-----------------|-------------|------|-----------------|
| Deudor: ELKIN ENRIQUE ESTRADA CORONADO     |               | Deudor:     |                   |                 |             |      |                 |
| Obligacion: 10766037                       |               |             |                   | INSTRUCCIÓN     |             |      |                 |
| Tasa efectiva anual pactada, a nominal >>> |               |             |                   |                 |             |      |                 |
| Tasa nominal mensual pactada >>>           |               |             |                   |                 |             |      |                 |
| Resultado tasa pactada o pedida >>>        |               | Máxima      |                   |                 |             |      |                 |
| CAPITAL:                                   | 31.280.770,00 |             |                   |                 |             |      |                 |
| VIGENCIA                                   |               | Brio. Cte.  | Máxima Autorizada | TASA            | LIQUIDACION |      |                 |
| DESDE                                      | HASTA         | T. Efectiva | Efectiva Anual 15 | Nominal Mensual | FINAL       | DÍAS | INTERESES       |
| 30-nov-16                                  | 30-nov-16     |             |                   | 2,74%           |             | 1    | 28.569,77       |
| 1-dic-16                                   | 31-dic-16     |             |                   | 2,74%           |             | 31   | 885.662,87      |
| 1-ene-17                                   | 31-ene-17     |             |                   | 2,79%           |             | 31   | 901.824,60      |
| 1-feb-17                                   | 28-feb-17     |             |                   | 2,79%           |             | 28   | 814.551,25      |
| 1-mar-17                                   | 31-mar-17     |             |                   | 2,79%           |             | 31   | 901.824,60      |
| 1-abr-17                                   | 30-abr-17     |             |                   | 2,79%           |             | 30   | 872.733,48      |
| 1-may-17                                   | 31-may-17     |             |                   | 2,79%           |             | 31   | 901.824,60      |
| 1-jun-17                                   | 30-jun-17     |             |                   | 2,79%           |             | 30   | 872.733,48      |
| 1-jul-17                                   | 31-jul-17     |             |                   | 2,75%           |             | 31   | 888.895,21      |
| 1-ago-17                                   | 31-ago-17     |             |                   | 2,75%           |             | 31   | 888.895,21      |
| 1-sep-17                                   | 30-sep-17     |             |                   | 2,75%           |             | 30   | 860.221,18      |
| 1-oct-17                                   | 31-oct-17     |             |                   | 2,64%           |             | 31   | 853.339,41      |
| 1-nov-17                                   | 30-nov-17     |             |                   | 2,64%           |             | 30   | 825.812,33      |
| 1-dic-17                                   | 31-dic-17     |             |                   | 2,64%           |             | 31   | 853.339,41      |
| 1-ene-18                                   | 31-ene-18     |             |                   | 2,63%           |             | 31   | 850.107,06      |
| 1-feb-18                                   | 28-feb-18     |             |                   | 2,63%           |             | 28   | 767.838,63      |
| 1-mar-18                                   | 31-mar-18     |             |                   | 2,63%           |             | 31   | 850.107,06      |
| 1-abr-18                                   | 30-abr-18     |             |                   | 2,56%           |             | 30   | 800.787,71      |
| 1-may-18                                   | 31-may-18     |             |                   | 2,56%           |             | 31   | 827.480,64      |
| 1-jun-18                                   | 30-jun-18     |             |                   | 2,56%           |             | 30   | 800.787,71      |
| 1-jul-18                                   | 31-jul-18     |             |                   | 2,50%           |             | 31   | 808.086,56      |
| 1-ago-18                                   | 31-ago-18     |             |                   | 2,50%           |             | 31   | 808.086,56      |
| 1-sep-18                                   | 30-sep-18     |             |                   | 2,50%           |             | 30   | 782.019,25      |
| 1-oct-18                                   | 31-oct-18     |             |                   | 2,45%           |             | 31   | 791.924,83      |
| 1-nov-18                                   | 30-nov-18     |             |                   | 2,45%           |             | 30   | 766.378,87      |
| 1-dic-18                                   | 31-dic-18     |             |                   | 2,45%           |             | 31   | 791.924,83      |
| 1-ene-19                                   | 31-ene-19     |             |                   | 2,39%           |             | 31   | 772.530,75      |
| 1-feb-19                                   | 28-feb-19     |             |                   | 2,39%           |             | 28   | 697.769,71      |
| 1-mar-19                                   | 31-mar-19     |             |                   | 2,39%           |             | 31   | 772.530,75      |
| 1-abr-19                                   | 30-abr-19     |             |                   | 2,41%           |             | 30   | 703.608,79      |
| 1-may-19                                   | 31-may-19     |             |                   | 2,41%           |             | 31   | 778.995,44      |
| 1-jun-19                                   | 30-jun-19     |             |                   | 2,41%           |             | 30   | 753.866,56      |
| 1-jul-19                                   | 31-jul-19     |             |                   | 2,41%           |             | 31   | 778.995,44      |
| 1-ago-19                                   | 31-ago-19     |             |                   | 2,41%           |             | 31   | 778.995,44      |
| 1-sep-19                                   | 30-sep-19     |             |                   | 2,41%           |             | 30   | 753.866,56      |
| 1-oct-19                                   | 31-oct-19     |             |                   | 2,38%           |             | 31   | 769.298,40      |
| 1-nov-19                                   | 30-nov-19     |             |                   | 2,37%           |             | 30   | 741.354,25      |
| 1-dic-19                                   | 31-dic-19     |             |                   | 2,36%           |             | 31   | 762.833,71      |
| 1-ene-20                                   | 31-ene-20     |             |                   | 2,34%           |             | 31   | 756.369,02      |
| 1-feb-20                                   | 29-ene-20     |             |                   | 2,38%           |             | 29   | 719.666,25      |
| 1-mar-20                                   | 31-mar-20     |             |                   | 2,36%           |             | 31   | 762.833,71      |
| 1-abr-20                                   | 30-abr-20     |             |                   | 2,33%           |             | 30   | 728.841,94      |
| 1-may-20                                   | 31-may-20     |             |                   | 2,27%           |             | 31   | 733.742,59      |
| 1-jun-20                                   | 30-jun-20     |             |                   | 2,26%           |             | 30   | 706.945,40      |
| 1-jul-20                                   | 31-jul-20     |             |                   | 2,26%           |             | 31   | 730.510,25      |
| 1-ago-20                                   | 31-ago-20     |             |                   | 2,28%           |             | 31   | 736.974,94      |
| 1-sep-20                                   | 30-sep-20     |             |                   | 2,29%           |             | 30   | 716.329,63      |
| 1-oct-20                                   | 31-oct-20     |             |                   | 2,26%           |             | 31   | 730.510,25      |
| 1-nov-20                                   | 30-nov-20     |             |                   | 2,26%           |             | 30   | 706.945,40      |
| 1-dic-20                                   | 31-dic-20     |             |                   | 2,26%           |             | 31   | 730.510,25      |
| 1-ene-21                                   | 31-ene-21     |             |                   | 2,16%           |             | 31   | 698.186,79      |
| 1-feb-21                                   | 28-feb-21     |             |                   | 2,19%           |             | 28   | 639.378,94      |
| 1-mar-21                                   | 31-mar-21     |             |                   | 2,18%           |             | 31   | 704.651,48      |
| 1-abr-21                                   | 30-abr-21     |             |                   | 2,16%           |             | 30   | 675.664,63      |
| 1-may-21                                   | 31-may-21     |             |                   | 2,15%           |             | 31   | 694.954,44      |
| 1-jun-21                                   | 30-jun-21     |             |                   | 2,15%           |             | 30   | 672.536,56      |
| 1-jul-21                                   | 31-jul-21     |             |                   | 2,14%           |             | 31   | 691.722,09      |
| 1-ago-21                                   | 31-ago-21     |             |                   | 2,15%           |             | 31   | 694.954,44      |
| 1-sep-21                                   | 30-sep-21     |             |                   | 2,15%           |             | 30   | 672.536,56      |
| 1-oct-21                                   | 31-oct-21     |             |                   | 2,13%           |             | 31   | 694.954,44      |
| 1-nov-21                                   | 30-nov-21     |             |                   | 2,15%           |             | 30   | 672.536,56      |
| Total Intereses                            |               |             |                   |                 |             | 1827 | 46.332.659,45   |
| Capital                                    |               |             |                   |                 |             |      | 31.280.770,00   |
| Intereses Moratorios                       |               |             |                   |                 |             |      | 46.332.659,45   |
| TOTAL: CAPITAL+INTERESES:                  |               |             |                   |                 |             |      | \$77.613.429,45 |