

**SEÑORES**

**JUZGADO 01 CIVIL MUNICIPAL DE SANTANDER DE QUILICHAO**

**E. S. D.**

**REFERENCIA : EJECUTIVO SINGULAR CON MEDIDAS PREVIAS**  
**DEMANDANTE : BANCO MUNDO MUJER S.A.**  
**DEMANDADO : JAVIER ARMANDO OREJUELA Y OTRO**  
**RADICACIÓN : 2016-00194**

**AURA MARÍA BASTIDAS SUAREZ**, mayor de edad y vecina de la ciudad de Cali, identificada como aparece al pie de mi correspondiente firma, actuando en calidad de apoderada de la parte demandante dentro del presente proceso, respetuosamente me permito presentar la actualización a la liquidación de crédito, conforme al artículo 446 del C.G.P, así:

**Obligación crediticia contenida en pagare N°2301133**

| RESUMEN DE ACTUALIZACION LIQUIDACION DE CREDITO             |                    |
|-------------------------------------------------------------|--------------------|
| Capital Adeudado                                            | \$1,619,193        |
| Total Interes Corriente                                     | \$220,586          |
| Total interes de mora APROBADO CON CORTE A 30 JUNIO DE 2018 | \$1,314,238        |
| Total interes de mora desde 01/07/2018 hasta 19/03/2020     | \$728,875.50       |
| otros conceptos                                             | \$0                |
| <b>TOTAL LIQUIDACIÓN DE CREDITO</b>                         | <b>\$3,882,892</b> |

Se anexa tabla de liquidación por cada periodo de mora, liquidada a la tasa máxima autorizada por la superintendencia financiera.

Del Señor Juez,

Atentamente,



**AURA MARIA BASTIDAS SUAREZ**  
**C.C. N° 1.144.167.665 DE CALI**  
**T.P. N° 267.907 del C.S.J.**

Avenida 2N # 7N -55 Oficina 501 Edificio Centenario II  
PBX (57-2)347 22 29 Móvil: 313 744 3618 – E mail: [info@gcaltda.com.co](mailto:info@gcaltda.com.co),  
[abastidas@gcaltda.com.co](mailto:abastidas@gcaltda.com.co)  
Santiago de Cali- Valle del Cauca- Colombia

LIQUIDACIÓN DE CREDITO  
PROYECTADA A MARZO DE 2020

Capital \$ 140.364.00 OBLIGACIÓN N°2301133  
Exigibilid 1/07/2018

| SALDO     | % EFEC | % MAX  | TASA  | VALOR MORA | FECHA    |
|-----------|--------|--------|-------|------------|----------|
| CAPITAL   | ANUAL  | MORA   | NOM   | MENSUAL    | VIGENCIA |
| \$140.364 | 20.03% | 30.05% | 2.21% | \$3.107    | Jul-18   |
| \$140.364 | 19.94% | 29.91% | 2.20% | \$3.094    | Ago-18   |
| \$140.364 | 19.81% | 29.72% | 2.19% | \$3.076    | Sept-18  |
| \$140.364 | 19.63% | 29.45% | 2.17% | \$3.052    | Oct-18   |
| \$140.364 | 19.49% | 29.24% | 2.16% | \$3.032    | Nov-18   |
| \$140.364 | 19.40% | 29.10% | 2.15% | \$3.020    | Dic-18   |
| \$140.364 | 19.16% | 28.74% | 2.13% | \$2.986    | Ene-19   |
| \$140.364 | 19.70% | 29.55% | 2.18% | \$3.061    | Feb-19   |
| \$140.364 | 19.37% | 29.06% | 2.15% | \$3.015    | Mar-19   |
| \$140.364 | 19.32% | 28.98% | 2.14% | \$3.009    | Abr-19   |
| \$140.364 | 19.34% | 29.01% | 2.15% | \$3.011    | May-19   |
| \$140.364 | 19.30% | 28.95% | 2.14% | \$3.006    | Jun-19   |
| \$140.364 | 19.28% | 28.92% | 2.14% | \$3.003    | Jul-19   |
| \$140.364 | 19.32% | 28.98% | 2.14% | \$3.009    | Ago-19   |
| \$140.364 | 19.32% | 28.98% | 2.14% | \$3.009    | Sept-19  |
| \$140.364 | 19.10% | 28.65% | 2.12% | \$2.978    | Oct-19   |
| \$140.364 | 19.03% | 28.55% | 2.11% | \$2.968    | Nov-19   |
| \$140.364 | 19.03% | 28.37% | 2.10% | \$2.952    | Dic-19   |
| \$140.364 | 19.03% | 28.16% | 2.09% | \$2.932    | Ene-20   |
| \$140.364 | 19.03% | 28.16% | 2.09% | \$2.932    | Feb-20   |
| \$140.364 | 19.03% | 28.16% | 2.09% | \$2.932    | Mar-20   |
| TOTAL     |        |        |       | \$63.184   |          |

| RESUMEN DE LIQUIDACION DE CREDITO                       |           |
|---------------------------------------------------------|-----------|
| Capital Adeudado                                        | \$140.364 |
| Total Interes Corriente                                 | \$43.925  |
| Total interes de mora APROBADO CON CORTE A 30 JUL       | \$130.410 |
| Total interes de mora desde 01/07/2018 hasta 19/03/2020 | \$63.184  |
| otros conceptos                                         | \$0       |
| TOTAL LIQUIDACIÓN DE CREDITO                            | \$377.883 |

LIQUIDACIÓN DE CREDITO  
PROYECTADA A MARZO DE 2020

Capital \$ 144.752.00 OBLIGACIÓN N°2301133  
Exigibilid 1/07/2018

| SALDO     | % EFEC | % MAX  | TASA  | VALOR MORA | FECHA    |
|-----------|--------|--------|-------|------------|----------|
| CAPITAL   | ANUAL  | MORA   | NOM   | MENSUAL    | VIGENCIA |
| \$144.752 | 20.03% | 30.05% | 2.21% | \$3.204    | Jul-18   |
| \$144.752 | 19.94% | 29.91% | 2.20% | \$3.191    | Ago-18   |
| \$144.752 | 19.81% | 29.72% | 2.19% | \$3.173    | Sept-18  |
| \$144.752 | 19.63% | 29.45% | 2.17% | \$3.147    | Oct-18   |
| \$144.752 | 19.49% | 29.24% | 2.16% | \$3.127    | Nov-18   |
| \$144.752 | 19.40% | 29.10% | 2.15% | \$3.114    | Dic-18   |
| \$144.752 | 19.16% | 28.74% | 2.13% | \$3.080    | Ene-19   |
| \$144.752 | 19.70% | 29.55% | 2.18% | \$3.157    | Feb-19   |
| \$144.752 | 19.37% | 29.06% | 2.15% | \$3.110    | Mar-19   |
| \$144.752 | 19.32% | 28.98% | 2.14% | \$3.103    | Abr-19   |
| \$144.752 | 19.34% | 29.01% | 2.15% | \$3.105    | May-19   |
| \$144.752 | 19.30% | 28.95% | 2.14% | \$3.100    | Jun-19   |
| \$144.752 | 19.28% | 28.92% | 2.14% | \$3.097    | Jul-19   |
| \$144.752 | 19.32% | 28.98% | 2.14% | \$3.103    | Ago-19   |
| \$144.752 | 19.32% | 28.98% | 2.14% | \$3.103    | Sept-19  |
| \$144.752 | 19.10% | 28.65% | 2.12% | \$3.071    | Oct-19   |
| \$144.752 | 19.03% | 28.55% | 2.11% | \$3.061    | Nov-19   |
| \$144.752 | 19.03% | 28.37% | 2.10% | \$3.044    | Dic-19   |
| \$144.752 | 19.03% | 28.16% | 2.09% | \$3.024    | Ene-20   |
| \$144.752 | 19.03% | 28.16% | 2.09% | \$3.024    | Feb-20   |
| \$144.752 | 19.03% | 28.16% | 2.09% | \$3.024    | Mar-20   |
| TOTAL     |        |        |       | \$65.160   |          |

| RESUMEN DE LIQUIDACION DE CREDITO |           |
|-----------------------------------|-----------|
| Capital Adeudado                  | \$144.752 |
| Total Interes Corriente           | \$40.115  |

|                                                       |                  |
|-------------------------------------------------------|------------------|
| Total interes de mora APROBADO CON CORTE A 30 JUN     | \$130.885        |
| Total interes de mora desde 01/07/2018 hasta 19/03/19 | \$65.160         |
| otros conceptos                                       | \$0              |
| <b>TOTAL LIQUIDACIÓN DE CREDITO</b>                   | <b>\$380.912</b> |

LIQUIDACIÓN DE CREDITO  
PROYECTADA A MARZO DE 2020

Capital \$ 149.276.00 OBLIGACIÓN N°2301133  
Exigibilid 1/07/2018

| SALDO        | % EFEC | % MAX  | TASA  | VALOR MORA | FECHA    |
|--------------|--------|--------|-------|------------|----------|
| CAPITAL      | ANUAL  | MORA   | NOM   | MENSUAL    | VIGENCIA |
| \$149.276    | 20.03% | 30.05% | 2.21% | \$3.304    | Jul-18   |
| \$149.276    | 19.94% | 29.91% | 2.20% | \$3.291    | Ago-18   |
| \$149.276    | 19.81% | 29.72% | 2.19% | \$3.272    | Sept-18  |
| \$149.276    | 19.63% | 29.45% | 2.17% | \$3.245    | Oct-18   |
| \$149.276    | 19.49% | 29.24% | 2.16% | \$3.225    | Nov-18   |
| \$149.276    | 19.40% | 29.10% | 2.15% | \$3.211    | Dic-18   |
| \$149.276    | 19.16% | 28.74% | 2.13% | \$3.176    | Ene-19   |
| \$149.276    | 19.70% | 29.55% | 2.18% | \$3.256    | Feb-19   |
| \$149.276    | 19.37% | 29.06% | 2.15% | \$3.207    | Mar-19   |
| \$149.276    | 19.32% | 28.98% | 2.14% | \$3.200    | Abr-19   |
| \$149.276    | 19.34% | 29.01% | 2.15% | \$3.202    | May-19   |
| \$149.276    | 19.30% | 28.95% | 2.14% | \$3.197    | Jun-19   |
| \$149.276    | 19.28% | 28.92% | 2.14% | \$3.194    | Jul-19   |
| \$149.276    | 19.32% | 28.98% | 2.14% | \$3.200    | Ago-19   |
| \$149.276    | 19.32% | 28.98% | 2.14% | \$3.200    | Sept-19  |
| \$149.276    | 19.10% | 28.65% | 2.12% | \$3.167    | Oct-19   |
| \$149.276    | 19.03% | 28.55% | 2.11% | \$3.157    | Nov-19   |
| \$149.276    | 19.03% | 28.37% | 2.10% | \$3.139    | Dic-19   |
| \$149.276    | 19.03% | 28.16% | 2.09% | \$3.119    | Ene-20   |
| \$149.276    | 19.03% | 28.16% | 2.09% | \$3.119    | Feb-20   |
| \$149.276    | 19.03% | 28.16% | 2.09% | \$3.119    | Mar-20   |
| <b>TOTAL</b> |        |        |       | \$67.196   |          |

| RESUMEN DE LIQUIDACION DE CREDITO                     |                  |
|-------------------------------------------------------|------------------|
| Capital Adeudado                                      | \$149.276        |
| Total Interes Corriente                               | \$36.187         |
| Total interes de mora APROBADO CON CORTE A 30 JUN     | \$131.381        |
| Total interes de mora desde 01/07/2018 hasta 19/03/19 | \$67.196         |
| otros conceptos                                       | \$0              |
| <b>TOTAL LIQUIDACIÓN DE CREDITO</b>                   | <b>\$384.040</b> |

LIQUIDACIÓN DE CREDITO  
PROYECTADA A MARZO DE 2020

Capital \$ 153.942.00 OBLIGACIÓN N°2301133  
Exigibilid 1/07/2018

| SALDO        | % EFEC | % MAX  | TASA  | VALOR MORA | FECHA    |
|--------------|--------|--------|-------|------------|----------|
| CAPITAL      | ANUAL  | MORA   | NOM   | MENSUAL    | VIGENCIA |
| \$153.942    | 20.03% | 30.05% | 2.21% | \$3.407    | Jul-18   |
| \$153.942    | 19.94% | 29.91% | 2.20% | \$3.394    | Ago-18   |
| \$153.942    | 19.81% | 29.72% | 2.19% | \$3.374    | Sept-18  |
| \$153.942    | 19.63% | 29.45% | 2.17% | \$3.347    | Oct-18   |
| \$153.942    | 19.49% | 29.24% | 2.16% | \$3.325    | Nov-18   |
| \$153.942    | 19.40% | 29.10% | 2.15% | \$3.312    | Dic-18   |
| \$153.942    | 19.16% | 28.74% | 2.13% | \$3.275    | Ene-19   |
| \$153.942    | 19.70% | 29.55% | 2.18% | \$3.357    | Feb-19   |
| \$153.942    | 19.37% | 29.06% | 2.15% | \$3.307    | Mar-19   |
| \$153.942    | 19.32% | 28.98% | 2.14% | \$3.300    | Abr-19   |
| \$153.942    | 19.34% | 29.01% | 2.15% | \$3.303    | May-19   |
| \$153.942    | 19.30% | 28.95% | 2.14% | \$3.297    | Jun-19   |
| \$153.942    | 19.28% | 28.92% | 2.14% | \$3.293    | Jul-19   |
| \$153.942    | 19.32% | 28.98% | 2.14% | \$3.300    | Ago-19   |
| \$153.942    | 19.32% | 28.98% | 2.14% | \$3.300    | Sept-19  |
| \$153.942    | 19.10% | 28.65% | 2.12% | \$3.266    | Oct-19   |
| \$153.942    | 19.03% | 28.55% | 2.11% | \$3.255    | Nov-19   |
| \$153.942    | 19.03% | 28.37% | 2.10% | \$3.237    | Dic-19   |
| \$153.942    | 19.03% | 28.16% | 2.09% | \$3.216    | Ene-20   |
| \$153.942    | 19.03% | 28.16% | 2.09% | \$3.216    | Feb-20   |
| \$153.942    | 19.03% | 28.16% | 2.09% | \$3.216    | Mar-20   |
| <b>TOTAL</b> |        |        |       | \$69.297   |          |

| RESUMEN DE LIQUIDACION DE CREDITO                     |           |
|-------------------------------------------------------|-----------|
| Capital Adeudado                                      | \$153.942 |
| Total Interes Corriente                               | \$32.136  |
| Total interes de mora APROBADO CON CORTE A 30 JUN     | \$131.644 |
| Total interes de mora desde 01/07/2018 hasta 19/03/19 | \$69.297  |
| otros conceptos                                       | \$0       |
| TOTAL LIQUIDACIÓN DE CREDITO                          | \$387.019 |

LIQUIDACIÓN DE CREDITO  
PROYECTADA A MARZO DE 2020

Capital \$ 158.754.00 OBLIGACIÓN N°2301133  
Exigibilidad 1/07/2018

| SALDO     | % EFEC | % MAX  | TASA  | VALOR MORA | FECHA    |
|-----------|--------|--------|-------|------------|----------|
| CAPITAL   | ANUAL  | MORA   | NOM   | MENSUAL    | VIGENCIA |
| \$158.754 | 20.03% | 30.05% | 2.21% | \$3.514    | Jul-18   |
| \$158.754 | 19.94% | 29.91% | 2.20% | \$3.500    | Ago-18   |
| \$158.754 | 19.81% | 29.72% | 2.19% | \$3.479    | Sept-18  |
| \$158.754 | 19.63% | 29.45% | 2.17% | \$3.451    | Oct-18   |
| \$158.754 | 19.49% | 29.24% | 2.16% | \$3.429    | Nov-18   |
| \$158.754 | 19.40% | 29.10% | 2.15% | \$3.415    | Dic-18   |
| \$158.754 | 19.16% | 28.74% | 2.13% | \$3.378    | Ene-19   |
| \$158.754 | 19.70% | 29.55% | 2.18% | \$3.462    | Feb-19   |
| \$158.754 | 19.37% | 29.06% | 2.15% | \$3.411    | Mar-19   |
| \$158.754 | 19.32% | 28.98% | 2.14% | \$3.403    | Abr-19   |
| \$158.754 | 19.34% | 29.01% | 2.15% | \$3.406    | May-19   |
| \$158.754 | 19.30% | 28.95% | 2.14% | \$3.400    | Jun-19   |
| \$158.754 | 19.28% | 28.92% | 2.14% | \$3.396    | Jul-19   |
| \$158.754 | 19.32% | 28.98% | 2.14% | \$3.403    | Ago-19   |
| \$158.754 | 19.32% | 28.98% | 2.14% | \$3.403    | Sept-19  |
| \$158.754 | 19.10% | 28.65% | 2.12% | \$3.368    | Oct-19   |
| \$158.754 | 19.03% | 28.55% | 2.11% | \$3.357    | Nov-19   |
| \$158.754 | 19.03% | 28.37% | 2.10% | \$3.339    | Dic-19   |
| \$158.754 | 19.03% | 28.16% | 2.09% | \$3.317    | Ene-20   |
| \$158.754 | 19.03% | 28.16% | 2.09% | \$3.317    | Feb-20   |
| \$158.754 | 19.03% | 28.16% | 2.09% | \$3.317    | Mar-20   |
| TOTAL     |        |        |       | \$71.463   |          |

| RESUMEN DE LIQUIDACION DE CREDITO                     |           |
|-------------------------------------------------------|-----------|
| Capital Adeudado                                      | \$158.754 |
| Total Interes Corriente                               | \$27.958  |
| Total interes de mora APROBADO CON CORTE A 30 JUN     | \$131.923 |
| Total interes de mora desde 01/07/2018 hasta 19/03/19 | \$71.463  |
| otros conceptos                                       | \$0       |
| TOTAL LIQUIDACIÓN DE CREDITO                          | \$390.098 |

LIQUIDACIÓN DE CREDITO  
PROYECTADA A MARZO DE 2020

Capital \$ 163.717.00 OBLIGACIÓN N°2301133  
Exigibilidad 1/07/2018

| SALDO     | % EFEC | % MAX  | TASA  | VALOR MORA | FECHA    |
|-----------|--------|--------|-------|------------|----------|
| CAPITAL   | ANUAL  | MORA   | NOM   | MENSUAL    | VIGENCIA |
| \$163.717 | 20.03% | 30.05% | 2.21% | \$3.624    | Jul-18   |
| \$163.717 | 19.94% | 29.91% | 2.20% | \$3.609    | Ago-18   |
| \$163.717 | 19.81% | 29.72% | 2.19% | \$3.588    | Sept-18  |
| \$163.717 | 19.63% | 29.45% | 2.17% | \$3.559    | Oct-18   |
| \$163.717 | 19.49% | 29.24% | 2.16% | \$3.537    | Nov-18   |
| \$163.717 | 19.40% | 29.10% | 2.15% | \$3.522    | Dic-18   |
| \$163.717 | 19.16% | 28.74% | 2.13% | \$3.483    | Ene-19   |
| \$163.717 | 19.70% | 29.55% | 2.18% | \$3.571    | Feb-19   |
| \$163.717 | 19.37% | 29.06% | 2.15% | \$3.517    | Mar-19   |
| \$163.717 | 19.32% | 28.98% | 2.14% | \$3.509    | Abr-19   |
| \$163.717 | 19.34% | 29.01% | 2.15% | \$3.512    | May-19   |
| \$163.717 | 19.30% | 28.95% | 2.14% | \$3.506    | Jun-19   |
| \$163.717 | 19.28% | 28.92% | 2.14% | \$3.503    | Jul-19   |
| \$163.717 | 19.32% | 28.98% | 2.14% | \$3.509    | Ago-19   |
| \$163.717 | 19.32% | 28.98% | 2.14% | \$3.509    | Sept-19  |
| \$163.717 | 19.10% | 28.65% | 2.12% | \$3.473    | Oct-19   |
| \$163.717 | 19.03% | 28.55% | 2.11% | \$3.462    | Nov-19   |

|              |        |        |       |          |        |
|--------------|--------|--------|-------|----------|--------|
| \$163.717    | 19.03% | 28.37% | 2.10% | \$3.443  | Dic-19 |
| \$163.717    | 19.03% | 28.16% | 2.09% | \$3.420  | Ene-20 |
| \$163.717    | 19.03% | 28.16% | 2.09% | \$3.420  | Feb-20 |
| \$163.717    | 19.03% | 28.16% | 2.09% | \$3.420  | Mar-20 |
| <b>TOTAL</b> |        |        |       | \$73.697 |        |

| RESUMEN DE LIQUIDACION DE CREDITO                     |                  |
|-------------------------------------------------------|------------------|
| Capital Adeudado                                      | \$163.717        |
| Total Interes Corriente                               | \$23.649         |
| Total interes de mora APROBADO CON CORTE A 30 JUN     | \$131.952        |
| Total interes de mora desde 01/07/2018 hasta 19/03/19 | \$73.697         |
| otros conceptos                                       | \$0              |
| <b>TOTAL LIQUIDACIÓN DE CREDITO</b>                   | <b>\$393.015</b> |

LIQUIDACIÓN DE CREDITO  
PROYECTADA A MARZO DE 2020

Capital     \$   168.834.00     OBLIGACIÓN N°2301133  
Exigibilid     1/07/2018

| SALDO        | % EFEC | % MAX  | TASA  | VALOR MORA | FECHA    |
|--------------|--------|--------|-------|------------|----------|
| CAPITAL      | ANUAL  | MORA   | NOM   | MENSUAL    | VIGENCIA |
| \$168.834    | 20.03% | 30.05% | 2.21% | \$3.737    | Jul-18   |
| \$168.834    | 19.94% | 29.91% | 2.20% | \$3.722    | Ago-18   |
| \$168.834    | 19.81% | 29.72% | 2.19% | \$3.700    | Sept-18  |
| \$168.834    | 19.63% | 29.45% | 2.17% | \$3.670    | Oct-18   |
| \$168.834    | 19.49% | 29.24% | 2.16% | \$3.647    | Nov-18   |
| \$168.834    | 19.40% | 29.10% | 2.15% | \$3.632    | Dic-18   |
| \$168.834    | 19.16% | 28.74% | 2.13% | \$3.592    | Ene-19   |
| \$168.834    | 19.70% | 29.55% | 2.18% | \$3.682    | Feb-19   |
| \$168.834    | 19.37% | 29.06% | 2.15% | \$3.627    | Mar-19   |
| \$168.834    | 19.32% | 28.98% | 2.14% | \$3.619    | Abr-19   |
| \$168.834    | 19.34% | 29.01% | 2.15% | \$3.622    | May-19   |
| \$168.834    | 19.30% | 28.95% | 2.14% | \$3.615    | Jun-19   |
| \$168.834    | 19.28% | 28.92% | 2.14% | \$3.612    | Jul-19   |
| \$168.834    | 19.32% | 28.98% | 2.14% | \$3.619    | Ago-19   |
| \$168.834    | 19.32% | 28.98% | 2.14% | \$3.619    | Sept-19  |
| \$168.834    | 19.10% | 28.65% | 2.12% | \$3.582    | Oct-19   |
| \$168.834    | 19.03% | 28.55% | 2.11% | \$3.570    | Nov-19   |
| \$168.834    | 19.03% | 28.37% | 2.10% | \$3.551    | Dic-19   |
| \$168.834    | 19.03% | 28.16% | 2.09% | \$3.527    | Ene-20   |
| \$168.834    | 19.03% | 28.16% | 2.09% | \$3.527    | Feb-20   |
| \$168.834    | 19.03% | 28.16% | 2.09% | \$3.527    | Mar-20   |
| <b>TOTAL</b> |        |        |       | \$76.000   |          |

| RESUMEN DE LIQUIDACION DE CREDITO                     |                  |
|-------------------------------------------------------|------------------|
| Capital Adeudado                                      | \$168.834        |
| Total Interes Corriente                               | \$19.206         |
| Total interes de mora APROBADO CON CORTE A 30 JUN     | \$131.785        |
| Total interes de mora desde 01/07/2018 hasta 19/03/19 | \$76.000         |
| otros conceptos                                       | \$0              |
| <b>TOTAL LIQUIDACIÓN DE CREDITO</b>                   | <b>\$395.825</b> |

LIQUIDACIÓN DE CREDITO  
PROYECTADA A MARZO DE 2020

Capital     \$   174.833.00     OBLIGACIÓN N°2301133  
Exigibilid     1/07/2018

| SALDO     | % EFEC | % MAX  | TASA  | VALOR MORA | FECHA    |
|-----------|--------|--------|-------|------------|----------|
| CAPITAL   | ANUAL  | MORA   | NOM   | MENSUAL    | VIGENCIA |
| \$174.833 | 20.03% | 30.05% | 2.21% | \$3.870    | Jul-18   |
| \$174.833 | 19.94% | 29.91% | 2.20% | \$3.854    | Ago-18   |
| \$174.833 | 19.81% | 29.72% | 2.19% | \$3.832    | Sept-18  |
| \$174.833 | 19.63% | 29.45% | 2.17% | \$3.801    | Oct-18   |
| \$174.833 | 19.49% | 29.24% | 2.16% | \$3.777    | Nov-18   |
| \$174.833 | 19.40% | 29.10% | 2.15% | \$3.761    | Dic-18   |
| \$174.833 | 19.16% | 28.74% | 2.13% | \$3.720    | Ene-19   |
| \$174.833 | 19.70% | 29.55% | 2.18% | \$3.813    | Feb-19   |
| \$174.833 | 19.37% | 29.06% | 2.15% | \$3.756    | Mar-19   |
| \$174.833 | 19.32% | 28.98% | 2.14% | \$3.747    | Abr-19   |
| \$174.833 | 19.34% | 29.01% | 2.15% | \$3.751    | May-19   |
| \$174.833 | 19.30% | 28.95% | 2.14% | \$3.744    | Jun-19   |

|           |        |        |       |          |         |
|-----------|--------|--------|-------|----------|---------|
| \$174.833 | 19.28% | 28.92% | 2.14% | \$3.740  | Jul-19  |
| \$174.833 | 19.32% | 28.98% | 2.14% | \$3.747  | Ago-19  |
| \$174.833 | 19.32% | 28.98% | 2.14% | \$3.747  | Sept-19 |
| \$174.833 | 19.10% | 28.65% | 2.12% | \$3.709  | Oct-19  |
| \$174.833 | 19.03% | 28.55% | 2.11% | \$3.697  | Nov-19  |
| \$174.833 | 19.03% | 28.37% | 2.10% | \$3.677  | Dic-19  |
| \$174.833 | 19.03% | 28.16% | 2.09% | \$3.652  | Ene-20  |
| \$174.833 | 19.03% | 28.16% | 2.09% | \$3.652  | Feb-20  |
| \$174.833 | 19.03% | 28.16% | 2.09% | \$3.652  | Mar-20  |
| TOTAL     |        |        |       | \$78.701 |         |

| RESUMEN DE LIQUIDACION DE CREDITO                     |           |
|-------------------------------------------------------|-----------|
| Capital Adeudado                                      | \$174.833 |
| Total Interes Corriente                               | \$14.623  |
| Total interes de mora APROBADO CON CORTE A 30 JUN     | \$132.310 |
| Total interes de mora desde 01/07/2018 hasta 19/03/20 | \$78.701  |
| otros conceptos                                       | \$0       |
| TOTAL LIQUIDACIÓN DE CREDITO                          | \$400.467 |

LIQUIDACIÓN DE CREDITO  
PROYECTADA A MARZO DE 2020

Capital \$ 179.554.00 OBLIGACIÓN N°2301133  
Exigibilidad 1/07/2018

| SALDO     | % EFEC | % MAX  | TASA  | VALOR MORA | FECHA    |
|-----------|--------|--------|-------|------------|----------|
| CAPITAL   | ANUAL  | MORA   | NOM   | MENSUAL    | VIGENCIA |
| \$179.554 | 20.03% | 30.05% | 2.21% | \$3.974    | Jul-18   |
| \$179.554 | 19.94% | 29.91% | 2.20% | \$3.958    | Ago-18   |
| \$179.554 | 19.81% | 29.72% | 2.19% | \$3.935    | Sept-18  |
| \$179.554 | 19.63% | 29.45% | 2.17% | \$3.904    | Oct-18   |
| \$179.554 | 19.49% | 29.24% | 2.16% | \$3.879    | Nov-18   |
| \$179.554 | 19.40% | 29.10% | 2.15% | \$3.863    | Dic-18   |
| \$179.554 | 19.16% | 28.74% | 2.13% | \$3.820    | Ene-19   |
| \$179.554 | 19.70% | 29.55% | 2.18% | \$3.916    | Feb-19   |
| \$179.554 | 19.37% | 29.06% | 2.15% | \$3.857    | Mar-19   |
| \$179.554 | 19.32% | 28.98% | 2.14% | \$3.849    | Abr-19   |
| \$179.554 | 19.34% | 29.01% | 2.15% | \$3.852    | May-19   |
| \$179.554 | 19.30% | 28.95% | 2.14% | \$3.845    | Jun-19   |
| \$179.554 | 19.28% | 28.92% | 2.14% | \$3.841    | Jul-19   |
| \$179.554 | 19.32% | 28.98% | 2.14% | \$3.849    | Ago-19   |
| \$179.554 | 19.32% | 28.98% | 2.14% | \$3.849    | Sept-19  |
| \$179.554 | 19.10% | 28.65% | 2.12% | \$3.809    | Oct-19   |
| \$179.554 | 19.03% | 28.55% | 2.11% | \$3.797    | Nov-19   |
| \$179.554 | 19.03% | 28.37% | 2.10% | \$3.776    | Dic-19   |
| \$179.554 | 19.03% | 28.16% | 2.09% | \$3.751    | Ene-20   |
| \$179.554 | 19.03% | 28.16% | 2.09% | \$3.751    | Feb-20   |
| \$179.554 | 19.03% | 28.16% | 2.09% | \$3.751    | Mar-20   |
| TOTAL     |        |        |       | \$80.826   |          |

| RESUMEN DE LIQUIDACION DE CREDITO                     |           |
|-------------------------------------------------------|-----------|
| Capital Adeudado                                      | \$179.554 |
| Total Interes Corriente                               | \$9.898   |
| Total interes de mora APROBADO CON CORTE A 30 JUN     | \$131.299 |
| Total interes de mora desde 01/07/2018 hasta 19/03/20 | \$80.826  |
| otros conceptos                                       | \$0       |
| TOTAL LIQUIDACIÓN DE CREDITO                          | \$401.577 |

LIQUIDACIÓN DE CREDITO  
PROYECTADA A MARZO DE 2020

Capital \$ 185.167.00 OBLIGACIÓN N°2301133  
Exigibilidad 1/07/2018

| SALDO     | % EFEC | % MAX  | TASA  | VALOR MORA | FECHA    |
|-----------|--------|--------|-------|------------|----------|
| CAPITAL   | ANUAL  | MORA   | NOM   | MENSUAL    | VIGENCIA |
| \$185.167 | 20.03% | 30.05% | 2.21% | \$4.098    | Jul-18   |
| \$185.167 | 19.94% | 29.91% | 2.20% | \$4.082    | Ago-18   |
| \$185.167 | 19.81% | 29.72% | 2.19% | \$4.058    | Sept-18  |
| \$185.167 | 19.63% | 29.45% | 2.17% | \$4.026    | Oct-18   |
| \$185.167 | 19.49% | 29.24% | 2.16% | \$4.000    | Nov-18   |
| \$185.167 | 19.40% | 29.10% | 2.15% | \$3.983    | Dic-18   |
| \$185.167 | 19.16% | 28.74% | 2.13% | \$3.939    | Ene-19   |

|           |        |        |       |          |         |
|-----------|--------|--------|-------|----------|---------|
| \$185.167 | 19.70% | 29.55% | 2.18% | \$4.038  | Feb-19  |
| \$185.167 | 19.37% | 29.06% | 2.15% | \$3.978  | Mar-19  |
| \$185.167 | 19.32% | 28.98% | 2.14% | \$3.969  | Abr-19  |
| \$185.167 | 19.34% | 29.01% | 2.15% | \$3.972  | May-19  |
| \$185.167 | 19.30% | 28.95% | 2.14% | \$3.965  | Jun-19  |
| \$185.167 | 19.28% | 28.92% | 2.14% | \$3.961  | Jul-19  |
| \$185.167 | 19.32% | 28.98% | 2.14% | \$3.969  | Ago-19  |
| \$185.167 | 19.32% | 28.98% | 2.14% | \$3.969  | Sept-19 |
| \$185.167 | 19.10% | 28.65% | 2.12% | \$3.928  | Oct-19  |
| \$185.167 | 19.03% | 28.55% | 2.11% | \$3.916  | Nov-19  |
| \$185.167 | 19.03% | 28.37% | 2.10% | \$3.894  | Dic-19  |
| \$185.167 | 19.03% | 28.16% | 2.09% | \$3.868  | Ene-20  |
| \$185.167 | 19.03% | 28.16% | 2.09% | \$3.868  | Feb-20  |
| \$185.167 | 19.03% | 28.16% | 2.09% | \$3.868  | Mar-20  |
| TOTAL     |        |        |       | \$83.352 |         |

| RESUMEN DE LIQUIDACION DE CREDITO                     |           |
|-------------------------------------------------------|-----------|
| Capital Adeudado                                      | \$185.167 |
| Total Interes Corriente                               | \$5.025   |
| Total interes de mora APROBADO CON CORTE A 30 JUN     | \$130.649 |
| Total interes de mora desde 01/07/2018 hasta 19/03/20 | \$83.352  |
| otros conceptos                                       | \$0       |
| TOTAL LIQUIDACIÓN DE CREDITO                          | \$404.193 |

| RESUMEN TOTAL DE ACTUALIZACION LIQUIDACION DE CREDITO |              |
|-------------------------------------------------------|--------------|
| Capital Adeudado                                      | \$1.619.193  |
| Total Interes Corriente                               | \$220.586    |
| Total interes de mora APROBADO CON CORTE A 30 JUN     | \$1.314.238  |
| Total interes de mora desde 01/07/2018 hasta 19/03/20 | \$728.875.50 |
| otros conceptos                                       | \$0          |
| TOTAL LIQUIDACIÓN DE CREDITO                          | \$3.882.892  |

