

SEÑOR  
**JUEZ PRIMERO PROMISCO MUNICIPAL DE TURBACO**  
**E. S. D**

**REF:** Proceso **Ejecutivo HIPOTECARIO** adelantado por **BANCOLOMBIA S.A.**  
contra **TEOFILO JULIO MOSQUERA.-**

**RAD. 2014-179**

ERNESTO CARLOS VELEZ BENEDETTI, varón, mayor de edad con domicilio y residencia en esta ciudad de Cartagena, Abogado titulado, identificado con la C.C.No.79.947.585 de Bogotá y Tarjeta Profesional No.117.726 del Consejo Superior de la Judicatura, actuando en calidad de apoderado de la parte demandante por medio del presente escrito acudo a usted respetuosamente, con el fin de Aportar la **LIQUIDACIÓN DEL CRÉDITO DEL CREDITO ACTUALIZADA.**

Por lo anterior sírvase darle el trámite correspondiente.

Del Señor Juez, Atentamente,



**ERNESTO CARLOS VÉLEZ BENEDETTI**  
**CC No. 79.947.585 de Bogota**  
**T.P No. 117.726 del C.S de la J**



Medellin, septiembre 9 de 2020

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

TEOFILO JULIO MOSQUERA

73,122,722

50990029857

24/12/2017

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

13.75%

20.63%

31.14%

| Liquidación de la Obligación a may 23 de 2015 |                |               |
|-----------------------------------------------|----------------|---------------|
|                                               | Valor en pesos |               |
| Capital                                       |                | 32,073,525.96 |
| Int. Corrientes a fecha de demanda            |                | 588,790.13    |
| Intereses por Mora                            |                | 0.00          |
| Seguros                                       |                | 0.00          |
| Total demanda                                 |                | 32,662,316.09 |

| Saldo de la obligación a dic 23 de 2017 |                |               |
|-----------------------------------------|----------------|---------------|
|                                         | Valor en pesos |               |
| Capital                                 |                | 29,771,726.01 |
| Interes Corriente                       |                | 639,819.39    |
| Intereses por Mora                      |                | 0.00          |
| Seguros en Demanda                      |                | 0.00          |
| Total Demanda                           |                | 30,411,545.40 |

Seccion Gestion de Procesos de Conciliación



TEOFILO JULIO MOSQUERA

| 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   | may/23/2015                |                                        |           |  |  | 32,073,525.96 | 588,790.13                  | 0.00                  |                             |                                           |                                     |                            |                     | 32,073,525.96                        | 588,790.13                                            | 0.00                                            | 32,662,316.09                         |
| Cierre de Mes   | may-31-2015                | 13.75%                                 | 8         |  |  | 32,073,525.96 | 679,373.23                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,073,525.96                        | 679,373.23                                            | 0.00                                            | 32,752,899.19                         |
| Cierre de Mes   | jun-30-2015                | 13.75%                                 | 30        |  |  | 32,073,525.96 | 1,019,059.84                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,073,525.96                        | 1,019,059.84                                          | 0.00                                            | 33,092,585.80                         |
| Cierre de Mes   | jul-31-2015                | 13.75%                                 | 31        |  |  | 32,073,525.96 | 1,370,069.34                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,073,525.96                        | 1,370,069.34                                          | 0.00                                            | 33,443,595.30                         |
| Cierre de Mes   | ago-31-2015                | 13.75%                                 | 31        |  |  | 32,073,525.96 | 1,721,078.84                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,073,525.96                        | 1,721,078.84                                          | 0.00                                            | 33,794,604.80                         |
| Cierre de Mes   | sep-30-2015                | 13.75%                                 | 30        |  |  | 32,073,525.96 | 2,060,765.45                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,073,525.96                        | 2,060,765.45                                          | 0.00                                            | 34,134,291.41                         |
| Cierre de Mes   | oct-31-2015                | 13.75%                                 | 31        |  |  | 32,073,525.96 | 2,411,774.96                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,073,525.96                        | 2,411,774.96                                          | 0.00                                            | 34,485,300.92                         |
| Cierre de Mes   | nov-30-2015                | 13.75%                                 | 30        |  |  | 32,073,525.96 | 2,751,461.57                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,073,525.96                        | 2,751,461.57                                          | 0.00                                            | 34,824,987.53                         |
| Cierre de Mes   | dic-31-2015                | 13.75%                                 | 31        |  |  | 32,073,525.96 | 3,102,471.07                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,073,525.96                        | 3,102,471.07                                          | 0.00                                            | 35,175,997.03                         |
| Cierre de Mes   | ene-31-2016                | 13.75%                                 | 31        |  |  | 32,073,525.96 | 3,452,521.36                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 32,073,525.96                        | 3,452,521.36                                          | 0.00                                            | 35,526,047.32                         |
| Abono           | feb-26-2016                | 13.75%                                 | 26        |  |  | 32,073,525.96 | 3,746,111.92                | 0.00                  | 102,690.84                  | 1,878,350.70                              | 310,532.46                          | 181,640.00                 | 2,473,214.00        | 31,970,835.12                        | 1,867,761.22                                          | 0.00                                            | 33,838,596.34                         |
| Cierre de Mes   | feb-29-2016                | 13.75%                                 | 3         |  |  | 31,970,835.12 | 1,901,528.60                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,970,835.12                        | 1,901,528.60                                          | 0.00                                            | 33,872,363.72                         |
| Abono           | mar-4-2016                 | 13.75%                                 | 4         |  |  | 31,970,835.12 | 1,946,551.76                | 0.00                  | 0.00                        | 1,938,652.40                              | 6,715.26                            | 201,128.00                 | 2,146,495.66        | 31,970,835.12                        | 7,899.36                                              | 0.00                                            | 31,978,734.48                         |
| Cierre de Mes   | mar-31-2016                | 13.75%                                 | 27        |  |  | 31,970,835.12 | 311,805.72                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,970,835.12                        | 311,805.72                                            | 0.00                                            | 32,282,640.84                         |
| Cierre de Mes   | abr-30-2016                | 13.75%                                 | 30        |  |  | 31,970,835.12 | 649,479.45                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,970,835.12                        | 649,479.45                                            | 0.00                                            | 32,620,314.57                         |
| Cierre de Mes   | may-31-2016                | 13.75%                                 | 31        |  |  | 31,970,835.12 | 998,408.97                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,970,835.12                        | 998,408.97                                            | 0.00                                            | 32,969,244.09                         |
| Cierre de Mes   | jun-30-2016                | 13.75%                                 | 30        |  |  | 31,970,835.12 | 1,336,082.70                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,970,835.12                        | 1,336,082.70                                          | 0.00                                            | 33,306,917.82                         |
| Cierre de Mes   | jul-31-2016                | 13.75%                                 | 31        |  |  | 31,970,835.12 | 1,685,012.23                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,970,835.12                        | 1,685,012.23                                          | 0.00                                            | 33,655,847.35                         |
| Cierre de Mes   | ago-31-2016                | 13.75%                                 | 31        |  |  | 31,970,835.12 | 2,033,941.75                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,970,835.12                        | 2,033,941.75                                          | 0.00                                            | 34,004,776.87                         |
| Cierre de Mes   | sep-30-2016                | 13.75%                                 | 30        |  |  | 31,970,835.12 | 2,371,615.48                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,970,835.12                        | 2,371,615.48                                          | 0.00                                            | 34,342,450.60                         |
| Cierre de Mes   | oct-31-2016                | 13.75%                                 | 31        |  |  | 31,970,835.12 | 2,720,545.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,970,835.12                        | 2,720,545.00                                          | 0.00                                            | 34,691,380.12                         |
| Cierre de Mes   | nov-30-2016                | 13.75%                                 | 30        |  |  | 31,970,835.12 | 3,058,218.73                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,970,835.12                        | 3,058,218.73                                          | 0.00                                            | 35,029,053.85                         |
| Cierre de Mes   | dic-31-2016                | 13.75%                                 | 31        |  |  | 31,970,835.12 | 3,407,148.25                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,970,835.12                        | 3,407,148.25                                          | 0.00                                            | 35,377,983.37                         |
| Cierre de Mes   | ene-31-2017                | 13.75%                                 | 31        |  |  | 31,970,835.12 | 3,757,033.92                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,970,835.12                        | 3,757,033.92                                          | 0.00                                            | 35,727,869.04                         |
| Cierre de Mes   | feb-28-2017                | 13.75%                                 | 28        |  |  | 31,970,835.12 | 4,073,059.68                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,970,835.12                        | 4,073,059.68                                          | 0.00                                            | 36,043,894.80                         |
| Abono           | mar-3-2017                 | 13.75%                                 | 3         |  |  | 31,970,835.12 | 4,106,919.58                | 0.00                  | 663,847.73                  | 2,259,398.32                              | 482,433.95                          | 230,720.00                 | 3,636,400.00        | 31,306,987.39                        | 1,847,521.26                                          | 0.00                                            | 33,154,508.65                         |
| Cierre de Mes   | mar-31-2017                | 13.75%                                 | 28        |  |  | 31,306,987.39 | 2,156,985.01                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,306,987.39                        | 2,156,985.01                                          | 0.00                                            | 33,463,972.40                         |
| Cierre de Mes   | abr-30-2017                | 13.75%                                 | 30        |  |  | 31,306,987.39 | 2,488,553.31                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,306,987.39                        | 2,488,553.31                                          | 0.00                                            | 33,795,540.70                         |
| Cierre de Mes   | may-31-2017                | 13.75%                                 | 31        |  |  | 31,306,987.39 | 2,831,173.89                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,306,987.39                        | 2,831,173.89                                          | 0.00                                            | 34,138,161.28                         |
| Cierre de Mes   | jun-30-2017                | 13.75%                                 | 30        |  |  | 31,306,987.39 | 3,162,742.19                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,306,987.39                        | 3,162,742.19                                          | 0.00                                            | 34,469,729.58                         |
| Cierre de Mes   | jul-31-2017                | 13.75%                                 | 31        |  |  | 31,306,987.39 | 3,505,362.77                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 31,306,987.39                        | 3,505,362.77                                          | 0.00                                            | 34,812,350.16                         |
| Abono           | ago-25-2017                | 13.75%                                 | 25        |  |  | 31,306,987.39 | 3,781,669.68                | 0.00                  | 59,736.34                   | 78,720.39                                 | 321,543.27                          | 0.00                       | 460,000.00          | 31,247,251.05                        | 3,702,949.29                                          | 0.00                                            | 34,950,200.34                         |
| Abono           | ago-29-2017                | 13.75%                                 | 4         |  |  | 31,247,251.05 | 3,747,074.05                | 0.00                  | 0.00                        | 770,278.40                                | 0.00                                | 0.00                       | 770,278.40          | 31,247,251.05                        | 2,976,795.65                                          | 0.00                                            | 34,224,046.70                         |
| Abono           | ago-31-2017                | 13.75%                                 | 2         |  |  | 31,247,251.05 | 2,998,858.02                | 0.00                  | 1,227,287.99                | 2,908,631.28                              | 14,379.73                           | 349,701.00                 | 4,500,000.00        | 30,019,963.06                        | 90,226.74                                             | 0.00                                            | 30,110,189.80                         |
| Cierre de Mes   | ago-31-2017                | 13.75%                                 | 0         |  |  | 30,019,963.06 | 90,226.74                   | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 30,019,963.06                        | 90,226.74                                             | 0.00                                            | 30,110,189.80                         |
| Cierre de Mes   | sep-30-2017                | 13.75%                                 | 30        |  |  | 30,019,963.06 | 408,164.33                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 30,019,963.06                        | 408,164.33                                            | 0.00                                            | 30,428,127.39                         |
| Abono           | oct-6-2017                 | 13.75%                                 | 6         |  |  | 30,019,963.06 | 471,751.85                  | 0.00                  | 130,680.72                  | 327,159.02                                | 2,772.74                            | 13,167.00                  | 473,779.48          | 29,889,282.34                        | 144,592.83                                            | 0.00                                            | 30,033,875.17                         |
| Cierre de Mes   | oct-31-2017                | 13.75%                                 | 25        |  |  | 29,889,282.34 | 408,387.47                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,889,282.34                        | 408,387.47                                            | 0.00                                            | 30,297,669.81                         |
| Abono           | nov-7-2017                 | 13.75%                                 | 7         |  |  | 29,889,282.34 | 482,249.97                  | 0.00                  | 117,556.33                  | 325,903.68                                | 3,190.37                            | 13,167.00                  | 459,817.38          | 29,771,726.01                        | 156,346.29                                            | 0.00                                            | 29,928,072.30                         |
| Cierre de Mes   | nov-30-2017                | 13.75%                                 | 23        |  |  | 29,771,726.01 | 398,082.84                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,771,726.01                        | 398,082.84                                            | 0.00                                            | 30,169,808.85                         |
| Idos para Deman | dic-23-2017                | 13.75%                                 | 23        |  |  | 29,771,726.01 | 639,819.39                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,771,726.01                        | 639,819.39                                            | 0.00                                            | 30,411,545.40                         |



Medellin, septiembre 9 de 2020

Ciudad

Producto Tarjeta de Crédito AMEX  
Pagaré \*377813288512909

Titular TEOFILO JULIO MOSQUERA  
Cédula o Nit. 73,122,722  
Tarjeta de Crédito AMEX \*377813288512909  
Mora desde mayo 28 de 2013

Tasa máxima Actual 24.31%

| Liquidación de la Obligación a may 28 de 2013 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 4,674,411.00   |
| Int. Corrientes a fecha de demanda            | 1,986,484.00   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 6,660,895.00   |

| Saldo de la obligación a sep 9 de 2020 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 4,674,411.00   |
| Interes Corriente                      | 1,986,484.00   |
| Intereses por Mora                     | 8,007,550.65   |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 14,668,445.65  |

Gerencia de Servicios de Cobranza



**TEOFILO JULIO MOSQUERA**

| 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       | may/28/2013                |                                        |           | 4,674,411.00  | 1,986,484.00                | 0.00                  |                             |                                           |                                     |                            |                     | 4,674,411.00                         | 1,986,484.00                                          | 0.00                                            | 6,660,895.00                          |
| Saldos para Demanda | may-28-2013                | 0.00%                                  | 0         | 4,674,411.00  | 1,986,484.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 0.00                                            | 6,660,895.00                          |
| Cierre de Mes       | may-31-2013                | 27.19%                                 | 3         | 4,674,411.00  | 1,986,484.00                | 9,249.03              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 9,249.03                                        | 6,670,144.03                          |
| Cierre de Mes       | jun-30-2013                | 27.19%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 102,567.24            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 102,567.24                                      | 6,763,462.24                          |
| Cierre de Mes       | jul-31-2013                | 26.62%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 197,221.37            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 197,221.37                                      | 6,858,116.37                          |
| Cierre de Mes       | ago-31-2013                | 26.62%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 291,875.51            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 291,875.51                                      | 6,952,770.51                          |
| Cierre de Mes       | sep-30-2013                | 26.62%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 383,446.57            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 383,446.57                                      | 7,044,341.57                          |
| Cierre de Mes       | oct-31-2013                | 25.46%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 474,359.08            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 474,359.08                                      | 7,135,254.08                          |
| Cierre de Mes       | nov-30-2013                | 25.46%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 562,311.50            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 562,311.50                                      | 7,223,206.50                          |
| Cierre de Mes       | dic-31-2013                | 25.46%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 653,224.01            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 653,224.01                                      | 7,314,119.01                          |
| Cierre de Mes       | ene-31-2014                | 25.83%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 745,336.28            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 745,336.28                                      | 7,406,231.28                          |
| Cierre de Mes       | feb-28-2014                | 25.83%                                 | 28        | 4,674,411.00  | 1,986,484.00                | 828,455.69            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 828,455.69                                      | 7,489,350.69                          |
| Cierre de Mes       | mar-31-2014                | 25.83%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 920,567.96            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 920,567.96                                      | 7,581,462.96                          |
| Cierre de Mes       | abr-30-2014                | 25.81%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 1,009,618.49          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 1,009,618.49                                    | 7,670,513.49                          |
| Cierre de Mes       | may-31-2014                | 25.81%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 1,101,666.41          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 1,101,666.41                                    | 7,762,561.41                          |
| Cierre de Mes       | jun-30-2014                | 25.81%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 1,190,716.94          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 1,190,716.94                                    | 7,851,611.94                          |
| Cierre de Mes       | jul-31-2014                | 25.46%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 1,281,637.22          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 1,281,637.22                                    | 7,942,532.22                          |
| Cierre de Mes       | ago-31-2014                | 25.46%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 1,372,557.49          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 1,372,557.49                                    | 8,033,452.49                          |
| Cierre de Mes       | sep-30-2014                | 25.46%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 1,460,517.44          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 1,460,517.44                                    | 8,121,412.44                          |
| Cierre de Mes       | oct-31-2014                | 25.27%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 1,550,82              |                             |                                           |                                     |                            |                     |                                      |                                                       |                                                 |                                       |



TEOFILO JULIO MOSQUERA

| 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 |
|---------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Cierre de Mes       | abr-30-2018                | 26.78%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 5,490,179.28          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 5,490,179.28                                    | 12,151,074.28                         |
| Cierre de Mes       | may-31-2018                | 26.74%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 5,585,201.03          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 5,585,201.03                                    | 12,246,096.03                         |
| Cierre de Mes       | jun-30-2018                | 26.55%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 5,676,558.45          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 5,676,558.45                                    | 12,337,453.45                         |
| Cierre de Mes       | jul-31-2018                | 26.27%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 5,770,080.68          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 5,770,080.68                                    | 12,430,975.68                         |
| Cierre de Mes       | ago-31-2018                | 26.16%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 5,863,257.05          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 5,863,257.05                                    | 12,524,152.05                         |
| Cierre de Mes       | sep-30-2018                | 26.01%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 5,952,943.99          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 5,952,943.99                                    | 12,613,838.99                         |
| Cierre de Mes       | oct-31-2018                | 25.81%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 6,044,979.42          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 6,044,979.42                                    | 12,705,874.42                         |
| Cierre de Mes       | nov-30-2018                | 25.64%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 6,133,511.88          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 6,133,511.88                                    | 12,794,406.88                         |
| Cierre de Mes       | dic-31-2018                | 25.54%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 6,224,674.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 6,224,674.51                                    | 12,885,569.51                         |
| Cierre de Mes       | ene-31-2019                | 25.26%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 6,314,935.12          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 6,314,935.12                                    | 12,975,830.12                         |
| Cierre de Mes       | feb-28-2019                | 25.88%                                 | 28        | 4,674,411.00  | 1,986,484.00                | 6,398,209.40          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 6,398,209.40                                    | 13,059,104.40                         |
| Cierre de Mes       | mar-31-2019                | 25.50%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 6,489,272.02          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 6,489,272.02                                    | 13,150,167.02                         |
| Cierre de Mes       | abr-30-2019                | 25.44%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 6,577,176.03          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 6,577,176.03                                    | 13,238,071.03                         |
| Cierre de Mes       | may-31-2019                | 25.47%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 6,668,113.56          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 6,668,113.56                                    | 13,329,008.56                         |
| Cierre de Mes       | jun-30-2019                | 25.42%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 6,755,944.92          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 6,755,944.92                                    | 13,416,839.92                         |
| Cierre de Mes       | jul-31-2019                | 25.40%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 6,846,657.08          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 6,846,657.08                                    | 13,507,552.08                         |
| Cierre de Mes       | ago-31-2019                | 25.44%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 6,937,519.52          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 6,937,519.52                                    | 13,598,414.52                         |
| Cierre de Mes       | sep-30-2019                | 25.44%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 7,025,423.53          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 7,025,423.53                                    | 13,686,318.53                         |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 7,115,457.96          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 7,115,457.96                                    | 13,776,352.96                         |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 7,202,317.79          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 7,202,317.79                                    | 13,863,212.79                         |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 7,291,646.78          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 7,291,646.78                                    | 13,952,541.78                         |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 7,380,444.94          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 7,380,444.94                                    | 14,041,339.94                         |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 4,674,411.00  | 1,986,484.00                | 7,464,477.69          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 7,464,477.69                                    | 14,125,372.69                         |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 7,553,958.07          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 7,553,958.07                                    | 14,214,853.07                         |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 7,639,571.59          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 7,639,571.59                                    | 14,300,466.59                         |
| Cierre de Mes       | may-31-2020                | 23.96%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 7,725,641.46          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 7,725,641.46                                    | 14,386,536.46                         |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 4,674,411.00  | 1,986,484.00                | 7,809,133.74          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 7,809,133.74                                    | 14,470,028.74                         |
| Cierre de Mes       | jul-31-2020                | 24.04%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 7,895,434.64          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 7,895,434.64                                    | 14,556,329.64                         |
| Cierre de Mes       | ago-31-2020                | 24.24%                                 | 31        | 4,674,411.00  | 1,986,484.00                | 7,982,401.31          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 7,982,401.31                                    | 14,643,296.31                         |
| Saldos para Demanda | sep-9-2020                 | 24.31%                                 | 9         | 4,674,411.00  | 1,986,484.00                | 8,007,550.65          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,674,411.00                         | 1,986,484.00                                          | 8,007,550.65                                    | 14,668,445.65                         |



Medellin, septiembre 9 de 2020

Ciudad

Titular

Cédula o Nit.

Obligación Nro.

Mora desde

TEOFILO JULIO MOSQUERA

73,122,722

50990029857

24/12/2017

Tasa pactada en el pagaré

Tasa de mora

Tasa máxima

13.75%

20.63%

27.51%

| Liquidación de la Obligación a dic 24 de 2017 |                |               |
|-----------------------------------------------|----------------|---------------|
|                                               | Valor en pesos |               |
| Capital                                       |                | 29,771,726.01 |
| Int. Corrientes a fecha de demanda            |                | 588,790.13    |
| Intereses por Mora                            |                | 0.00          |
| Seguros                                       |                | 0.00          |
| Total demanda                                 |                | 30,360,516.14 |

| Saldo de la obligación a sep 9 de 2020 |                |               |
|----------------------------------------|----------------|---------------|
|                                        | Valor en pesos |               |
| Capital                                |                | 29,652,900.79 |
| Interes Corriente                      |                | 263,444.94    |
| Intereses por Mora                     |                | 15,050,984.50 |
| Seguros en Demanda                     |                | 0.00          |
| Total Demanda                          |                | 44,967,330.23 |

Seccion Gestion de Procesos de Conciliación



TEOFILO JULIO MOSQUERA

| 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                |                                        |           |  |  | 29,771,726.01 | 588,790.13                  | 0.00                  |                             |                                           |                                     |                            |                     | 29,771,726.01                        | 588,790.13                                            | 0.00                                            | 30,360,516.14                         |
| Idos para Demar | dic-24-2017                | 13.75%                                 | 0         |  |  | 29,771,726.01 | 588,790.13                  | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,771,726.01                        | 588,790.13                                            | 0.00                                            | 30,360,516.14                         |
| Cierre de Mes   | dic-31-2017                | 20.63%                                 | 7         |  |  | 29,771,726.01 | 588,790.13                  | 107,116.40            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,771,726.01                        | 588,790.13                                            | 107,116.40                                      | 30,467,632.54                         |
| Cierre de Mes   | ene-31-2018                | 20.63%                                 | 31        |  |  | 29,771,726.01 | 588,790.13                  | 581,489.02            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,771,726.01                        | 588,790.13                                            | 581,489.02                                      | 30,942,005.16                         |
| Abono           | feb-7-2018                 | 20.63%                                 | 7         |  |  | 29,771,726.01 | 588,790.13                  | 688,605.42            | 118,825.22                  | 325,345.19                                | 30,080.59                           | 25,749.00                  | 500,000.00          | 29,652,900.79                        | 263,444.94                                            | 658,524.83                                      | 30,574,870.56                         |
| Cierre de Mes   | feb-28-2018                | 20.63%                                 | 21        |  |  | 29,652,900.79 | 263,444.94                  | 978,591.45            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 978,591.45                                      | 30,894,937.18                         |
| Cierre de Mes   | mar-31-2018                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 1,451,070.75          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 1,451,070.75                                    | 31,367,416.48                         |
| Cierre de Mes   | abr-30-2018                | 20.63%                                 | 30        |  |  | 29,652,900.79 | 263,444.94                  | 1,908,308.78          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 1,908,308.78                                    | 31,824,654.51                         |
| Cierre de Mes   | may-31-2018                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 2,380,788.08          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 2,380,788.08                                    | 32,297,133.81                         |
| Cierre de Mes   | jun-30-2018                | 20.63%                                 | 30        |  |  | 29,652,900.79 | 263,444.94                  | 2,838,026.11          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 2,838,026.11                                    | 32,754,371.84                         |
| Cierre de Mes   | jul-31-2018                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 3,310,505.41          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 3,310,505.41                                    | 33,226,851.14                         |
| Cierre de Mes   | ago-31-2018                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 3,782,984.71          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 3,782,984.71                                    | 33,699,330.44                         |
| Cierre de Mes   | sep-30-2018                | 20.63%                                 | 30        |  |  | 29,652,900.79 | 263,444.94                  | 4,240,222.74          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 4,240,222.74                                    | 34,156,568.47                         |
| Cierre de Mes   | oct-31-2018                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 4,712,702.04          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 4,712,702.04                                    | 34,629,047.77                         |
| Cierre de Mes   | nov-30-2018                | 20.63%                                 | 30        |  |  | 29,652,900.79 | 263,444.94                  | 5,169,940.08          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 5,169,940.08                                    | 35,086,285.81                         |
| Cierre de Mes   | dic-31-2018                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 5,642,419.38          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 5,642,419.38                                    | 35,558,765.11                         |
| Cierre de Mes   | ene-31-2019                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 6,114,898.68          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 6,114,898.68                                    | 36,031,244.41                         |
| Cierre de Mes   | feb-28-2019                | 20.63%                                 | 28        |  |  | 29,652,900.79 | 263,444.94                  | 6,541,654.17          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 6,541,654.17                                    | 36,457,999.90                         |
| Cierre de Mes   | mar-31-2019                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 7,014,133.47          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 7,014,133.47                                    | 36,930,479.20                         |
| Cierre de Mes   | abr-30-2019                | 20.63%                                 | 30        |  |  | 29,652,900.79 | 263,444.94                  | 7,471,371.50          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 7,471,371.50                                    | 37,387,717.23                         |
| Cierre de Mes   | may-31-2019                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 7,943,850.80          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 7,943,850.80                                    | 37,860,196.53                         |
| Cierre de Mes   | jun-30-2019                | 20.63%                                 | 30        |  |  | 29,652,900.79 | 263,444.94                  | 8,401,088.84          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 8,401,088.84                                    | 38,317,434.57                         |
| Cierre de Mes   | jul-31-2019                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 8,873,568.13          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 8,873,568.13                                    | 38,789,913.86                         |
| Cierre de Mes   | ago-31-2019                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 9,346,047.43          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 9,346,047.43                                    | 39,262,393.16                         |
| Cierre de Mes   | sep-30-2019                | 20.63%                                 | 30        |  |  | 29,652,900.79 | 263,444.94                  | 9,803,285.47          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 9,803,285.47                                    | 39,719,631.20                         |
| Cierre de Mes   | oct-31-2019                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 10,275,764.77         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 10,275,764.77                                   | 40,192,110.50                         |
| Cierre de Mes   | nov-30-2019                | 20.63%                                 | 30        |  |  | 29,652,900.79 | 263,444.94                  | 10,733,002.80         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 10,733,002.80                                   | 40,649,348.53                         |
| Cierre de Mes   | dic-31-2019                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 11,205,482.10         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 11,205,482.10                                   | 41,121,827.83                         |
| Cierre de Mes   | ene-31-2020                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 11,676,670.14         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 11,676,670.14                                   | 41,593,015.87                         |
| Cierre de Mes   | feb-29-2020                | 20.63%                                 | 29        |  |  | 29,652,900.79 | 263,444.94                  | 12,117,458.95         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 12,117,458.95                                   | 42,033,804.68                         |
| Cierre de Mes   | mar-31-2020                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 12,588,646.99         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 12,588,646.99                                   | 42,504,992.72                         |
| Cierre de Mes   | abr-30-2020                | 20.63%                                 | 30        |  |  | 29,652,900.79 | 263,444.94                  | 13,044,635.42         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 13,044,635.42                                   | 42,960,981.15                         |
| Cierre de Mes   | may-31-2020                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 13,515,823.46         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 13,515,823.46                                   | 43,432,169.19                         |
| Cierre de Mes   | jun-30-2020                | 20.63%                                 | 30        |  |  | 29,652,900.79 | 263,444.94                  | 13,971,811.89         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 13,971,811.89                                   | 43,888,157.62                         |
| Cierre de Mes   | jul-31-2020                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 14,442,999.93         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 14,442,999.93                                   | 44,359,345.66                         |
| Cierre de Mes   | ago-31-2020                | 20.63%                                 | 31        |  |  | 29,652,900.79 | 263,444.94                  | 14,914,187.98         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 14,914,187.98                                   | 44,830,533.71                         |
| Idos para Demar | sep-9-2020                 | 20.63%                                 | 9         |  |  | 29,652,900.79 | 263,444.94                  | 15,050,984.50         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 29,652,900.79                        | 263,444.94                                            | 15,050,984.50                                   | 44,967,330.23                         |