

Memorial Aporto Liquidación de Crédito Para Proceso 2019-00126.

Alicia Alarcón Díaz <zyaabogados@gmail.com>

Jue 30/06/2022 3:07 PM

Para:

- Juzgado 03 Civil Circuito - Meta - Villavicencio <ccto03vcio@cendoj.ramajudicial.gov.co>

Señor

JUEZ 3 CIVIL CIRCUITO DE VILLAVICENCIO.

E.

S.

D.

Demandante: BANCOLOMBIA S.A.

Demandado: INHISA SA.

Proceso: Hipotecario.

No.: 2019-00126.

ALICIA ALARCÓN DÍAZ, mayor de edad, vecina de Bogotá D.C., identificada con la cédula de ciudadanía número 51.761.126 de Bogotá, abogada con Tarjeta Profesional No. 43.082 del Consejo Superior de la Judicatura, en mi condición de endosataria de BANCOLOMBIA S.A. por medio del presente escrito, me dirijo respetuosamente a usted Señor Juez, con el objeto de allegar la liquidación del crédito base de la ejecución en los términos del mandamiento ejecutivo.

Agradezco su colaboración.

Cordialmente,

**ALICIA ALARCÓN DÍAZ**

Abogada Externa - Bancolombia S.A.

Tel: 7947140 - 3112632768

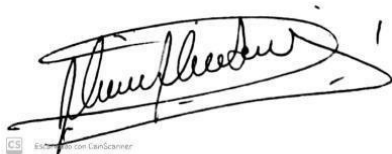
*Alicia Alarcón Díaz*  
*Abogada*

Señor  
JUEZ 3 CIVIL CIRCUITO DE VILLAVICENCIO.  
E. S. D.

Demandante: BANCOLOMBIA S.A.  
Demandado: INHISA SA.  
Proceso: Hipotecario.  
No.: 2019-00126.

ALICIA ALARCÓN DÍAZ, mayor de edad, vecina de Bogotá D.C., identificada con la cédula de ciudadanía número 51.761.126 de Bogotá, abogada con Tarjeta Profesional No. 43.082 del Consejo Superior de la Judicatura, en mi condición de endosataria de BANCOLOMBIA S.A. por medio del presente escrito, me dirijo respetuosamente a usted Señor Juez, con el objeto de allegar la liquidación del crédito base de la ejecución en los términos del mandamiento ejecutivo.

Atentamente,



Escaneado con CamScanner

ALICIA ALARCON DIAZ C.C.  
No. 51.761.126 de Bogotá  
T.P. No. 43.082 del C.S. de la J.



Medellin, junio 30 de 2022

Ciudad

Producto  
Pagaré

Crédito  
310104885

Titular  
Cédula o Nit.  
Crédito  
Mora desde

INHISA S.A  
830,009,905  
310104885  
enero 14 de 2019

Tasa máxima Actual

26.69%

| Liquidación de la Obligación a ene 14 de 2019 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 353,688,309.01 |
| Int. Corrientes a fecha de demanda            | 6,192,748.00   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 359,881,057.01 |

| Saldo de la obligación a jun 30 de 2022 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 353,688,309.01 |
| Interes Corriente                       | 6,192,748.00   |
| Intereses por Mora                      | 269,471,086.18 |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 629,352,143.19 |

SSEAC



INHISA S.A

| Concepto            | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos  | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------|----------------------------|----------------------------------------|-----------|----------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial       | ene/14/2019                |                                        |           | 353,688,309.01 | 6,192,748.00                | 0.00                  |                             |                                           |                                     |                            |                     | 353,688,309.01                       | 6,192,748.00                                          | 0.00                                            | 359,881,057.01                        |
| Saldos para Demanda | ene-14-2019                | 0.00%                                  | 0         | 353,688,309.01 | 6,192,748.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 0.00                                            | 359,881,057.01                        |
| Cierre de Mes       | ene-31-2019                | 25.26%                                 | 17        | 353,688,309.01 | 6,192,748.00                | 3,729,057.89          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 3,729,057.89                                    | 363,610,114.90                        |
| Cierre de Mes       | feb-28-2019                | 25.88%                                 | 28        | 353,688,309.01 | 6,192,748.00                | 10,029,988.83         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 10,029,988.83                                   | 369,911,045.84                        |
| Cierre de Mes       | mar-31-2019                | 25.50%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 16,920,222.44         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 16,920,222.44                                   | 376,801,279.45                        |
| Cierre de Mes       | abr-30-2019                | 25.44%                                 | 30        | 353,688,309.01 | 6,192,748.00                | 23,571,460.40         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 23,571,460.40                                   | 383,452,517.41                        |
| Cierre de Mes       | may-31-2019                | 25.47%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 30,452,229.35         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 30,452,229.35                                   | 390,333,286.36                        |
| Cierre de Mes       | jun-30-2019                | 25.42%                                 | 30        | 353,688,309.01 | 6,192,748.00                | 37,097,969.97         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 37,097,969.97                                   | 396,979,026.98                        |
| Cierre de Mes       | jul-31-2019                | 25.40%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 43,961,686.54         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 43,961,686.54                                   | 403,842,743.55                        |
| Cierre de Mes       | ago-31-2019                | 25.44%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 50,836,773.65         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 50,836,773.65                                   | 410,717,830.66                        |
| Abono               | sep-16-2019                | 25.44%                                 | 16        | 353,688,309.01 | 6,192,748.00                | 54,368,676.65         | 0.00                        | 0.00                                      | 101,412.00                          | 0.00                       | 101,412.00          | 353,688,309.01                       | 6,192,748.00                                          | 54,267,264.65                                   | 414,148,321.66                        |
| Cierre de Mes       | sep-30-2019                | 25.44%                                 | 14        | 353,688,309.01 | 6,192,748.00                | 57,355,758.17         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 57,355,758.17                                   | 417,236,815.18                        |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 64,168,193.99         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 64,168,193.99                                   | 424,049,251.00                        |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 30        | 353,688,309.01 | 6,192,748.00                | 70,740,424.55         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 70,740,424.55                                   | 430,621,481.56                        |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 77,499,483.40         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 77,499,483.40                                   | 437,380,540.41                        |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 84,218,377.15         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 84,218,377.15                                   | 444,099,434.16                        |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 353,688,309.01 | 6,192,748.00                | 90,576,697.08         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 90,576,697.08                                   | 450,457,754.09                        |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 97,347,210.80         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 97,347,210.80                                   | 457,228,267.81                        |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 353,688,309.01 | 6,192,748.00                | 103,825,139.53        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 103,825,139.53                                  | 463,706,196.54                        |
| Cierre de Mes       | may-31-2020                | 24.12%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 110,376,413.02        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 110,376,413.02                                  | 470,257,470.03                        |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 353,688,309.01 | 6,192,748.00                | 116,693,838.51        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 116,693,838.51                                  | 476,574,895.52                        |
| Cierre de Mes       | jul-31-2020                | 24.04%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 123,223,777.10        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 123,223,777.10                                  | 483,104,834.11                        |
| Cierre de Mes       | ago-31-2020                | 22.99%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 129,495,171.92        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 129,495,171.92                                  | 489,376,228.93                        |
| Cierre de Mes       | sep-30-2020                | 22.94%                                 | 30        | 353,688,309.01 | 6,192,748.00                | 135,549,150.18        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 135,549,150.18                                  | 495,430,207.19                        |
| Cierre de Mes       | oct-31-2020                | 22.80%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 141,773,029.38        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 141,773,029.38                                  | 501,654,086.39                        |
| Cierre de Mes       | nov-30-2020                | 23.03%                                 | 30        | 353,688,309.01 | 6,192,748.00                | 147,849,951.04        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 147,849,951.04                                  | 507,731,008.05                        |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 154,186,422.72        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 154,186,422.72                                  | 514,067,479.73                        |
| Cierre de Mes       | ene-31-2021                | 23.49%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 160,581,798.67        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 160,581,798.67                                  | 520,462,855.68                        |
| Cierre de Mes       | feb-28-2021                | 24.25%                                 | 28        | 353,688,309.01 | 6,192,748.00                | 166,521,738.24        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 166,521,738.24                                  | 526,402,795.25                        |
| Cierre de Mes       | mar-31-2021                | 24.45%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 173,154,178.96        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 173,154,178.96                                  | 533,035,235.97                        |
| Cierre de Mes       | abr-30-2021                | 25.13%                                 | 30        | 353,688,309.01 | 6,192,748.00                | 179,731,936.51        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 179,731,936.51                                  | 539,612,993.52                        |
| Cierre de Mes       | may-31-2021                | 25.90%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 186,718,349.33        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 186,718,349.33                                  | 546,599,406.34                        |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 353,688,309.01 | 6,192,748.00                | 192,778,067.02        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 192,778,067.02                                  | 552,659,124.03                        |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 199,031,662.00        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 199,031,662.00                                  | 558,912,719.01                        |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 205,303,056.81        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 205,303,056.81                                  | 565,184,113.82                        |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 353,688,309.01 | 6,192,748.00                | 211,357,035.07        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 211,357,035.07                                  | 571,238,092.08                        |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 217,580,914.28        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 217,580,914.28                                  | 577,461,971.29                        |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 353,688,309.01 | 6,192,748.00                | 223,657,835.94        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 223,657,835.94                                  | 583,538,892.95                        |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 229,994,307.61        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 229,994,307.61                                  | 589,875,364.62                        |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 236,389,683.56        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 236,389,683.56                                  | 596,270,740.57                        |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 353,688,309.01 | 6,192,748.00                | 242,329,623.14        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 242,329,623.14                                  | 602,210,680.15                        |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 248,962,063.86        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 248,962,063.86                                  | 608,843,120.87                        |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 353,688,309.01 | 6,192,748.00                | 255,539,821.40        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 255,539,821.40                                  | 615,420,878.41                        |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 353,688,309.01 | 6,192,748.00                | 262,526,234.23        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 262,526,234.23                                  | 622,407,291.24                        |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 30        | 353,688,309.01 | 6,192,748.00                | 269,471,086.18        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 269,471,086.18                                  | 629,352,143.19                        |
| Saldos para Demanda | jun-30-2022                | 26.69%                                 | 0         | 353,688,309.01 | 6,192,748.00                | 269,471,086.18        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 353,688,309.01                       | 6,192,748.00                                          | 269,471,086.18                                  | 629,352,143.19                        |



Medellin, junio 30 de 2022

Ciudad

Producto

Cuenta Corriente

Pagaré

830009905

Titular

Cédula o Nit.

Cuenta Corriente

Mora desde

INHISA S.A

830009905

830009905

febrero 9 de 2019

Tasa máxima Actual

26.69%

| Liquidación de la Obligación a feb 9 de 2019 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 67,426,402.54  |
| Int. Corrientes a fecha de demanda           | 2,515,095.26   |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 69,941,497.80  |

| Saldo de la obligación a jun 30 de 2022 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 67,426,402.54  |
| Interes Corriente                       | 2,515,095.26   |
| Intereses por Mora                      | 50,159,463.93  |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 120,100,961.73 |

Gerencia de Servicios de Cobranza





INHISA S.A

| 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       | feb/9/2019                 |                                        |           | 67,426,402.54 | 2,515,095.26                | 0.00                  |                             |                                           |                                     |                            |                     | 67,426,402.54                        | 2,515,095.26                                          | 0.00                                            | 69,941,497.80                         |
| Saldos para Demanda | feb-9-2019                 | 0.00%                                  | 0         | 67,426,402.54 | 2,515,095.26                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 0.00                                            | 69,941,497.80                         |
| Cierre de Mes       | feb-28-2019                | 25.88%                                 | 19        | 67,426,402.54 | 2,515,095.26                | 812,781.93            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 812,781.93                                      | 70,754,279.73                         |
| Cierre de Mes       | mar-31-2019                | 25.50%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 2,126,321.72          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 2,126,321.72                                    | 72,067,819.52                         |
| Cierre de Mes       | abr-30-2019                | 25.44%                                 | 30        | 67,426,402.54 | 2,515,095.26                | 3,394,299.87          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 3,394,299.87                                    | 73,335,797.67                         |
| Cierre de Mes       | may-31-2019                | 25.47%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 4,706,035.33          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 4,706,035.33                                    | 74,647,533.13                         |
| Cierre de Mes       | jun-30-2019                | 25.42%                                 | 30        | 67,426,402.54 | 2,515,095.26                | 5,972,965.48          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 5,972,965.48                                    | 75,914,463.28                         |
| Cierre de Mes       | jul-31-2019                | 25.40%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 7,281,450.11          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 7,281,450.11                                    | 77,222,947.91                         |
| Cierre de Mes       | ago-31-2019                | 25.44%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 8,592,102.40          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 8,592,102.40                                    | 78,533,600.20                         |
| Cierre de Mes       | sep-30-2019                | 25.44%                                 | 30        | 67,426,402.54 | 2,515,095.26                | 9,860,080.55          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 9,860,080.55                                    | 79,801,578.35                         |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 11,158,789.12         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 11,158,789.12                                   | 81,100,286.92                         |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 30        | 67,426,402.54 | 2,515,095.26                | 12,411,705.47         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 12,411,705.47                                   | 82,353,203.27                         |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 13,700,238.37         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 13,700,238.37                                   | 83,641,736.17                         |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 14,981,114.28         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 14,981,114.28                                   | 84,922,612.08                         |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 67,426,402.54 | 2,515,095.26                | 16,193,251.15         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 16,193,251.15                                   | 86,134,748.95                         |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 17,483,967.78         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 17,483,967.78                                   | 87,425,465.58                         |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 67,426,402.54 | 2,515,095.26                | 18,718,906.62         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 18,718,906.62                                   | 88,660,404.42                         |
| Cierre de Mes       | may-31-2020                | 24.12%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 19,967,827.75         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 19,967,827.75                                   | 89,909,325.55                         |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 67,426,402.54 | 2,515,095.26                | 21,172,168.59         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 21,172,168.59                                   | 91,113,666.39                         |
| Cierre de Mes       | jul-31-2020                | 24.04%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 22,417,022.48         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 22,417,022.48                                   | 92,358,520.28                         |
| Cierre de Mes       | ago-31-2020                | 24.24%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 23,671,480.04         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 23,671,480.04                                   | 93,612,977.84                         |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 30        | 67,426,402.54 | 2,515,095.26                | 24,888,316.77         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 24,888,316.77                                   | 94,829,814.57                         |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 26,131,690.15         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 26,131,690.15                                   | 96,073,187.95                         |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 67,426,402.54 | 2,515,095.26                | 27,320,956.78         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 27,320,956.78                                   | 97,262,454.58                         |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 28,528,928.55         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 28,528,928.55                                   | 98,470,426.35                         |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 29,729,012.05         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 29,729,012.05                                   | 99,670,509.85                         |
| Cierre de Mes       | feb-28-2021                | 23.35%                                 | 28        | 67,426,402.54 | 2,515,095.26                | 30,823,198.75         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 30,823,198.75                                   | 100,764,696.55                        |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 32,028,543.63         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 32,028,543.63                                   | 101,970,041.43                        |
| Cierre de Mes       | abr-30-2021                | 23.08%                                 | 30        | 67,426,402.54 | 2,515,095.26                | 33,189,219.54         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 33,189,219.54                                   | 103,130,717.34                        |
| Cierre de Mes       | may-31-2021                | 22.97%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 34,383,654.54         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 34,383,654.54                                   | 104,325,152.34                        |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 67,426,402.54 | 2,515,095.26                | 35,538,866.50         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 35,538,866.50                                   | 105,480,364.30                        |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 36,731,038.82         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 36,731,038.82                                   | 106,672,536.62                        |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 37,926,604.47         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 37,926,604.47                                   | 107,868,102.27                        |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 67,426,402.54 | 2,515,095.26                | 39,080,722.27         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 39,080,722.27                                   | 109,022,220.07                        |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 40,267,229.64         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 40,267,229.64                                   | 110,208,727.44                        |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 67,426,402.54 | 2,515,095.26                | 41,425,721.33         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 41,425,721.33                                   | 111,367,219.13                        |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 42,633,693.09         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 42,633,693.09                                   | 112,575,190.89                        |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 43,852,894.24         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 43,852,894.24                                   | 113,794,392.04                        |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 67,426,402.54 | 2,515,095.26                | 44,985,271.95         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 44,985,271.95                                   | 114,926,769.75                        |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 46,249,666.63         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 46,249,666.63                                   | 116,191,164.43                        |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 67,426,402.54 | 2,515,095.26                | 47,503,636.63         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 47,503,636.63                                   | 117,445,134.43                        |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 67,426,402.54 | 2,515,095.26                | 48,835,511.82         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 48,835,511.82                                   | 118,777,009.62                        |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 30        | 67,426,402.54 | 2,515,095.26                | 50,159,463.93         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 50,159,463.93                                   | 120,100,961.73                        |
| Saldos para Demanda | jun-30-2022                | 26.69%                                 | 0         | 67,426,402.54 | 2,515,095.26                | 50,159,463.93         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 67,426,402.54                        | 2,515,095.26                                          | 50,159,463.93                                   | 120,100,961.73                        |



Medellin, junio 29 de 2022

Ciudad

Producto

Pagaré

Crédito

377847083520964

Titular

Cédula o Nit.

Crédito

Mora desde

INHISA S.A

830,009,905

377847083520964

febrero 3 de 2022

Tasa máxima Actual

26.69%

| Liquidación de la Obligación a feb 3 de 2022 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 28,412,483.02  |
| Int. Corrientes a fecha de demanda           | 2,583,229.93   |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 30,995,712.95  |

| Saldo de la obligación a jun 10 de 2022 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 28,412,483.02  |
| Interes Corriente                       | 2,583,229.93   |
| Intereses por Mora                      | 2,232,855.44   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 33,228,568.39  |

SSEAC



INHISA S.A

| 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       | feb/3/2022                 |                                        |           | 28,412,483.02 | 2,583,229.93                | 0.00                  |                             |                                           |                                     |                            |                     | 28,412,483.02                        | 2,583,229.93                                          | 0.00                                            | 30,995,712.95                         |
| Saldos para Demanda | feb-3-2022                 | 0.00%                                  | 0         | 28,412,483.02 | 2,583,229.93                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 28,412,483.02                        | 2,583,229.93                                          | 0.00                                            | 30,995,712.95                         |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 25        | 28,412,483.02 | 2,583,229.93                | 425,661.12            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 28,412,483.02                        | 2,583,229.93                                          | 425,661.12                                      | 31,421,374.07                         |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 28,412,483.02 | 2,583,229.93                | 958,458.23            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 28,412,483.02                        | 2,583,229.93                                          | 958,458.23                                      | 31,954,171.18                         |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 28,412,483.02 | 2,583,229.93                | 1,486,862.54          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 28,412,483.02                        | 2,583,229.93                                          | 1,486,862.54                                    | 32,482,575.49                         |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 28,412,483.02 | 2,583,229.93                | 2,048,094.93          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 28,412,483.02                        | 2,583,229.93                                          | 2,048,094.93                                    | 33,043,807.88                         |
| Saldos para Demanda | jun-10-2022                | 26.69%                                 | 10        | 28,412,483.02 | 2,583,229.93                | 2,232,855.44          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 28,412,483.02                        | 2,583,229.93                                          | 2,232,855.44                                    | 33,228,568.39                         |





Medellin, junio 29 de 2022

Ciudad

Producto

Pagaré

Crédito

AUDIOPRESTAMO

Titular

Cédula o Nit.

Crédito

Mora desde

INHISA S.A

830,009,905

AUDIOPRESTAMO

noviembre 7 de 2018

Tasa máxima Actual

26.69%

| Liquidación de la Obligación a nov 7 de 2018 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 110,580,516.00 |
| Int. Corrientes a fecha de demanda           | 3,896,795.00   |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 114,477,311.00 |

| Saldo de la obligación a jun 10 de 2022 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 110,580,516.00 |
| Interes Corriente                       | 3,896,795.00   |
| Intereses por Mora                      | 87,483,410.01  |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 201,960,721.01 |

SSEAC



INHISA S.A

| 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       | nov/7/2018                 |                                        |           | 110,580,516.00 | 3,896,795.00                | 0.00                  |                             |                                           |                                     |                            |                     | 110,580,516.00                       | 3,896,795.00                                          | 0.00                                            | 114,477,311.00                        |
| Saldos para Demanda | nov-7-2018                 | 0.00%                                  | 0         | 110,580,516.00 | 3,896,795.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 0.00                                            | 114,477,311.00                        |
| Cierre de Mes       | nov-30-2018                | 25.64%                                 | 23        | 110,580,516.00 | 3,896,795.00                | 1,602,166.01          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 1,602,166.01                                    | 116,079,477.01                        |
| Cierre de Mes       | dic-31-2018                | 25.54%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 3,758,760.81          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 3,758,760.81                                    | 118,236,071.81                        |
| Cierre de Mes       | ene-31-2019                | 25.26%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 5,894,017.05          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 5,894,017.05                                    | 120,371,328.05                        |
| Cierre de Mes       | feb-28-2019                | 25.88%                                 | 28        | 110,580,516.00 | 3,896,795.00                | 7,864,000.72          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 7,864,000.72                                    | 122,341,311.72                        |
| Cierre de Mes       | mar-31-2019                | 25.50%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 10,018,229.65         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 10,018,229.65                                   | 124,495,540.65                        |
| Cierre de Mes       | abr-30-2019                | 25.44%                                 | 30        | 110,580,516.00 | 3,896,795.00                | 12,097,736.69         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 12,097,736.69                                   | 126,575,047.69                        |
| Cierre de Mes       | may-31-2019                | 25.47%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 14,249,006.49         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 14,249,006.49                                   | 128,726,317.49                        |
| Cierre de Mes       | jun-30-2019                | 25.42%                                 | 30        | 110,580,516.00 | 3,896,795.00                | 16,326,794.79         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 16,326,794.79                                   | 130,804,105.79                        |
| Cierre de Mes       | jul-31-2019                | 25.40%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 18,472,733.18         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 18,472,733.18                                   | 132,950,044.18                        |
| Cierre de Mes       | ago-31-2019                | 25.44%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 20,622,226.56         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 20,622,226.56                                   | 135,099,537.56                        |
|                     | sep-16-2019                | 25.44%                                 | 16        | 110,580,516.00 | 3,896,795.00                | 21,726,474.70         | 0.00                        | 0.00                                      | 74,235.00                           | 0.00                       | 74,235.00           | 110,580,516.00                       | 3,896,795.00                                          | 21,652,239.70                                   | 136,129,550.70                        |
| Cierre de Mes       | sep-30-2019                | 25.44%                                 | 14        | 110,580,516.00 | 3,896,795.00                | 22,617,856.03         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 22,617,856.03                                   | 137,095,167.03                        |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 24,747,761.51         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 24,747,761.51                                   | 139,225,072.51                        |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 30        | 110,580,516.00 | 3,896,795.00                | 26,802,566.91         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 26,802,566.91                                   | 141,279,877.91                        |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 28,915,784.10         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 28,915,784.10                                   | 143,393,095.10                        |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 31,016,443.69         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 31,016,443.69                                   | 145,493,754.69                        |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 110,580,516.00 | 3,896,795.00                | 33,004,370.01         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 33,004,370.01                                   | 147,481,681.01                        |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 35,121,168.56         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 35,121,168.56                                   | 149,598,479.56                        |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 110,580,516.00 | 3,896,795.00                | 37,146,490.53         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 37,146,490.53                                   | 151,623,801.53                        |
| Cierre de Mes       | may-31-2020                | 24.12%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 39,194,743.71         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 39,194,743.71                                   | 153,672,054.71                        |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 110,580,516.00 | 3,896,795.00                | 41,169,884.40         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 41,169,884.40                                   | 155,647,195.40                        |
| Cierre de Mes       | jul-31-2020                | 24.04%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 43,211,467.23         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 43,211,467.23                                   | 157,688,778.23                        |
| Cierre de Mes       | ago-31-2020                | 22.99%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 45,172,216.44         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 45,172,216.44                                   | 159,649,527.44                        |
| Cierre de Mes       | sep-30-2020                | 22.94%                                 | 30        | 110,580,516.00 | 3,896,795.00                | 47,064,990.45         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 47,064,990.45                                   | 161,542,301.45                        |
| Cierre de Mes       | oct-31-2020                | 22.80%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 49,010,883.93         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 49,010,883.93                                   | 163,488,194.93                        |
| Cierre de Mes       | nov-30-2020                | 23.03%                                 | 30        | 110,580,516.00 | 3,896,795.00                | 50,910,831.19         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 50,910,831.19                                   | 165,388,142.19                        |
| Cierre de Mes       | dic-31-2020                | 23.25%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 52,891,926.66         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 52,891,926.66                                   | 167,369,237.66                        |
| Cierre de Mes       | ene-31-2021                | 23.49%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 54,891,438.53         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 54,891,438.53                                   | 169,368,749.53                        |
| Cierre de Mes       | feb-28-2021                | 24.25%                                 | 28        | 110,580,516.00 | 3,896,795.00                | 56,748,558.39         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 56,748,558.39                                   | 171,225,869.39                        |
| Cierre de Mes       | mar-31-2021                | 24.45%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 58,822,188.48         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 58,822,188.48                                   | 173,299,499.48                        |
| Cierre de Mes       | abr-30-2021                | 25.13%                                 | 30        | 110,580,516.00 | 3,896,795.00                | 60,878,721.88         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 60,878,721.88                                   | 175,356,032.88                        |
| Cierre de Mes       | may-31-2021                | 25.90%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 63,063,021.21         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 63,063,021.21                                   | 177,540,332.21                        |
| Cierre de Mes       | jun-30-2021                | 22.96%                                 | 30        | 110,580,516.00 | 3,896,795.00                | 64,957,589.65         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 64,957,589.65                                   | 179,434,900.65                        |
| Cierre de Mes       | jul-31-2021                | 22.92%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 66,912,773.76         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 66,912,773.76                                   | 181,390,084.76                        |
| Cierre de Mes       | ago-31-2021                | 22.99%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 68,873,522.97         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 68,873,522.97                                   | 183,350,833.97                        |
| Cierre de Mes       | sep-30-2021                | 22.94%                                 | 30        | 110,580,516.00 | 3,896,795.00                | 70,766,296.99         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 70,766,296.99                                   | 185,243,607.99                        |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 72,712,190.46         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 72,712,190.46                                   | 187,189,501.46                        |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 110,580,516.00 | 3,896,795.00                | 74,612,137.72         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 74,612,137.72                                   | 189,089,448.72                        |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 76,593,233.19         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 76,593,233.19                                   | 191,070,544.19                        |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 78,592,745.07         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 78,592,745.07                                   | 193,070,056.07                        |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 110,580,516.00 | 3,896,795.00                | 80,449,864.93         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 80,449,864.93                                   | 194,927,175.93                        |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 82,523,495.01         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 82,523,495.01                                   | 197,000,806.01                        |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 110,580,516.00 | 3,896,795.00                | 84,580,028.42         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 84,580,028.42                                   | 199,057,339.42                        |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 110,580,516.00 | 3,896,795.00                | 86,764,327.74         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 86,764,327.74                                   | 201,241,638.74                        |
| Saldos para Demanda | jun-10-2022                | 26.69%                                 | 10        | 110,580,516.00 | 3,896,795.00                | 87,483,410.01         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 110,580,516.00                       | 3,896,795.00                                          | 87,483,410.01                                   | 201,960,721.01                        |