

Señor(a)

JUEZ TERCERO CIVIL DEL CIRCUITO DE VALLEDUPAR-CESAR.

E. S. D.

REFERENCIA: PROCESO EJECUTIVO DE MAYOR CUANTIA CON ACCIÓN REAL Y PERSONAL.

DEMANDANTE: BANCO DE BOGOTÁ S.A.

DEMANDADO: EDUARDO LUIS DE ARMAS RADA.

Radicado: 20-001-31-03-003-2017-00181-00.

*Asunto: memorial presentando actualización de crédito(s) y otro.*

SAUL DEUDEBED OROZCO AMAYA, identificado civil y profesionalmente como aparece al pie de mi correspondiente firma, obrando como apoderado judicial de la parte ejecutante, de conformidad con el art. 446 del C.G.P., comedidamente acudo a su Despacho con el fin de presentar lo siguiente:

1. *Las respectivas actualizaciones del(los) crédito(s) por concepto de la(s) obligacione(s) que se judicializan en el proceso de la referencia, anexando para el efecto la respectiva liquidación:*

1.1. CAPITAL + INTERESES CORRIENTES + INTERESES MORATORIOS: obligación No. 356938584, se detalla en el documento anexo al presente memorial.

1.2. CAPITAL + INTERESES MORATORIOS: obligación No. 8506263, se detalla en el documento anexo al presente memorial.

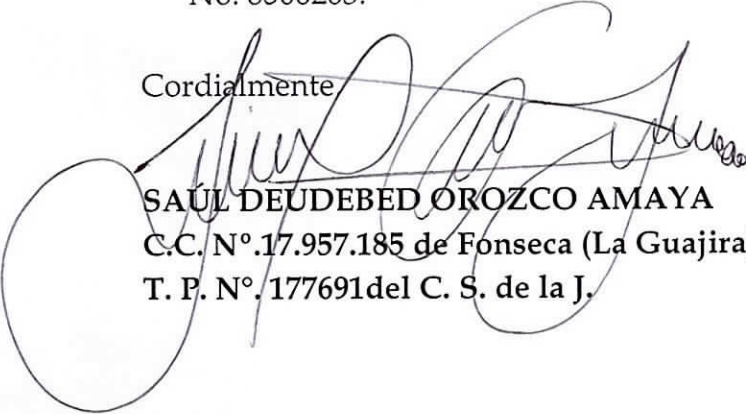
1.3. CAPITAL + INTERESES MORATORIOS: obligación No. 353568980, CERO PESOS (\$0,0).

Solicito se sirva dar traslado de esta a la parte ejecutada en los términos de la norma procesal civil en cita.

Anexos:

1. Documento contentivo de la liquidación de la obligación incorporada en el pagaré No. 356938584.
2. Documento contentivo de la liquidación de la obligación incorporada en el pagaré No. 8506263.

Cordialmente

  
SAUL DEUDEBED OROZCO AMAYA  
C.C. N°.17.957.185 de Fonseca (La Guajira)  
T. P. N°.177691del C. S. de la J.

**LIQUIDACIÓN DE CRÉDITO**  
Valledupar - Cesar 18 Febrero 2022

Deudor: EDUARDO LUIS DE ARMAS RADA  
Pagare: 356938584

Identificación: 8506263

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida > Máxima

| VIGENCIA                                                 |           | Brio. Cte.  | Máxima Autorizada | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |      |                         | ABONOS       | Saldo Intereses | Saldo de Capital más Intereses |
|----------------------------------------------------------|-----------|-------------|-------------------|-------|----------------|-------------------------|------|-------------------------|--------------|-----------------|--------------------------------|
| DESDE                                                    | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES               |              | 0.00            | 0.00                           |
|                                                          |           |             | 0.00%             | 0.00% |                | 395,446.00              |      | 0.00                    |              | 0.00            | 395,446.00                     |
|                                                          |           |             | 2.44%             | 2.44% |                | 395,446.00              |      | 0.00                    |              | 0.00            | 395,446.00                     |
| 01-jun-17                                                | 30-jun-17 | 22.33%      | 2.44%             | 2.44% | 126,824,522.00 | 395,446.00              | 15   | 4,817.84                | 400,000.00   | -395,182.16     | 263.84                         |
| 01-jul-17                                                | 31-jul-17 | 21.98%      | 2.40%             | 2.40% |                | 127,219,968.00          | 30   | 3,057,133.57            |              | 3,057,133.57    | 130,277,101.57                 |
| 01-ago-17                                                | 31-ago-17 | 21.98%      | 2.40%             | 2.40% |                | 127,219,968.00          | 30   | 3,057,133.57            |              | 6,114,267.14    | 133,334,235.14                 |
| 01-sep-17                                                | 30-sep-17 | 21.48%      | 2.35%             | 2.35% |                | 127,219,968.00          | 30   | 2,995,740.44            | 1,500,000.00 | 7,610,007.58    | 134,829,975.58                 |
| 01-oct-17                                                | 31-oct-17 | 21.15%      | 2.32%             | 2.32% |                | 127,219,968.00          | 30   | 2,955,457.62            | 1,401,869.00 | 9,163,596.20    | 136,383,564.20                 |
| 01-nov-17                                                | 30-nov-17 | 20.96%      | 2.30%             | 2.30% |                | 127,219,968.00          | 30   | 2,931,552.02            |              | 12,095,148.22   | 139,315,116.22                 |
| 01-dic-17                                                | 31-dic-17 | 20.77%      | 2.29%             | 2.29% |                | 127,219,968.00          | 30   | 2,908,424.83            |              | 15,003,573.05   | 142,223,541.05                 |
| 01-ene-18                                                | 31-ene-18 | 20.69%      | 2.28%             | 2.28% |                | 127,219,968.00          | 30   | 2,898,499.32            |              | 17,902,072.37   | 145,122,040.37                 |
| 01-feb-18                                                | 28-feb-18 | 21.01%      | 2.31%             | 2.31% |                | 127,219,968.00          | 30   | 2,937,739.14            |              | 20,839,811.51   | 148,059,779.51                 |
| 01-mar-18                                                | 31-mar-18 | 20.68%      | 2.28%             | 2.28% |                | 127,219,968.00          | 30   | 2,896,844.26            |              | 23,736,655.76   | 150,956,623.76                 |
| 01-abr-18                                                | 30-abr-18 | 20.48%      | 2.26%             | 2.26% |                | 127,219,968.00          | 30   | 2,871,990.50            |              | 26,608,646.27   | 153,828,614.27                 |
| 01-may-18                                                | 31-may-18 | 20.44%      | 2.25%             | 2.25% |                | 127,219,968.00          | 30   | 2,867,013.48            |              | 29,475,659.74   | 156,695,627.74                 |
| 01-jun-18                                                | 30-jun-18 | 20.28%      | 2.24%             | 2.24% |                | 127,219,968.00          | 30   | 2,847,084.41            |              | 32,322,744.15   | 159,542,712.15                 |
| 01-jul-18                                                | 31-jul-18 | 20.03%      | 2.21%             | 2.21% |                | 127,219,968.00          | 30   | 2,815,877.83            |              | 35,138,621.98   | 162,358,589.98                 |
| 01-ago-18                                                | 31-ago-18 | 19.94%      | 2.20%             | 2.20% |                | 127,219,968.00          | 30   | 2,804,623.26            |              | 37,943,245.24   | 165,163,213.24                 |
| 01-sep-18                                                | 30-sep-18 | 19.81%      | 2.19%             | 2.19% |                | 127,219,968.00          | 30   | 2,788,347.73            |              | 40,731,592.97   | 167,951,560.97                 |
| 01-oct-18                                                | 31-oct-18 | 19.63%      | 2.17%             | 2.17% |                | 127,219,968.00          | 30   | 2,765,775.31            |              | 43,497,368.28   | 170,717,336.28                 |
| 01-nov-18                                                | 30-nov-18 | 19.49%      | 2.16%             | 2.16% |                | 127,219,968.00          | 30   | 2,748,189.13            |              | 46,245,557.41   | 173,465,525.41                 |
| 01-dic-18                                                | 31-dic-18 | 19.40%      | 2.15%             | 2.15% |                | 127,219,968.00          | 30   | 2,736,869.88            |              | 48,982,427.29   | 176,202,395.29                 |
| 01-ene-19                                                | 31-ene-19 | 19.16%      | 2.13%             | 2.13% |                | 127,219,968.00          | 30   | 2,706,632.11            |              | 51,689,059.40   | 178,909,027.40                 |
| 01-feb-19                                                | 28-feb-19 | 19.70%      | 2.18%             | 2.18% |                | 127,219,968.00          | 30   | 2,774,558.60            |              | 54,463,617.99   | 181,683,585.99                 |
| 01-mar-19                                                | 31-mar-19 | 19.37%      | 2.15%             | 2.15% |                | 127,219,968.00          | 30   | 2,733,094.39            |              | 57,196,712.38   | 184,416,680.38                 |
| 01-abr-19                                                | 30-abr-19 | 19.32%      | 2.14%             | 2.14% |                | 127,219,968.00          | 30   | 2,726,799.22            |              | 59,923,511.61   | 187,143,479.61                 |
| 01-may-19                                                | 31-may-19 | 19.34%      | 2.15%             | 2.15% |                | 127,219,968.00          | 30   | 2,729,317.69            |              | 62,652,829.30   | 189,872,797.30                 |
| 01-jun-19                                                | 30-jun-19 | 19.30%      | 2.14%             | 2.14% |                | 127,219,968.00          | 30   | 2,724,280.21            |              | 65,377,109.51   | 192,597,077.51                 |
| 01-jul-19                                                | 31-jul-19 | 19.28%      | 2.14%             | 2.14% |                | 127,219,968.00          | 30   | 2,721,760.67            |              | 68,098,870.18   | 195,318,838.18                 |
| 01-ago-19                                                | 31-ago-19 | 19.32%      | 2.14%             | 2.14% |                | 127,219,968.00          | 30   | 2,726,799.22            |              | 70,825,669.40   | 198,045,637.40                 |
| 01-sep-19                                                | 30-sep-19 | 19.32%      | 2.14%             | 2.14% |                | 127,219,968.00          | 30   | 2,726,799.22            |              | 73,552,468.63   | 200,772,436.63                 |
| 01-oct-19                                                | 31-oct-19 | 19.10%      | 2.12%             | 2.12% |                | 127,219,968.00          | 30   | 2,699,060.55            |              | 76,251,529.18   | 203,471,497.18                 |
| 01-nov-19                                                | 30-nov-19 | 19.03%      | 2.11%             | 2.11% |                | 127,219,968.00          | 30   | 2,690,220.93            |              | 78,941,750.11   | 206,161,718.11                 |
| 01-dic-19                                                | 31-dic-19 | 18.91%      | 2.10%             | 2.10% |                | 127,219,968.00          | 30   | 2,675,051.89            |              | 81,616,802.00   | 208,836,770.00                 |
| 01-ene-20                                                | 31-ene-20 | 18.77%      | 2.09%             | 2.09% |                | 127,219,968.00          | 30   | 2,657,752.27            |              | 84,274,554.27   | 211,494,522.27                 |
| 01-feb-20                                                | 29-feb-20 | 19.06%      | 2.12%             | 2.12% |                | 127,219,968.00          | 30   | 2,694,010.15            |              | 86,968,564.43   | 214,188,532.43                 |
| 01-mar-20                                                | 31-mar-20 | 18.95%      | 2.11%             | 2.11% |                | 127,219,968.00          | 30   | 2,680,110.40            |              | 89,648,674.83   | 216,868,642.83                 |
| 01-abr-20                                                | 30-abr-20 | 18.69%      | 2.08%             | 2.08% |                | 127,219,968.00          | 30   | 2,647,191.27            |              | 92,295,866.10   | 219,515,834.10                 |
| 01-may-20                                                | 31-may-20 | 18.19%      | 2.03%             | 2.03% |                | 127,219,968.00          | 30   | 2,584,050.97            |              | 94,879,917.06   | 222,099,885.06                 |
| 01-jun-20                                                | 30-jun-20 | 18.12%      | 2.02%             | 2.02% |                | 127,219,968.00          | 30   | 2,574,699.55            |              | 97,454,616.61   | 224,674,584.61                 |
| 01-jul-20                                                | 31-jul-20 | 18.12%      | 2.02%             | 2.02% |                | 127,219,968.00          | 30   | 2,574,699.55            |              | 100,029,316.16  | 227,249,284.16                 |
| 01-ago-20                                                | 31-ago-20 | 18.29%      | 2.04%             | 2.04% |                | 127,219,968.00          | 30   | 2,596,790.96            |              | 102,626,107.13  | 229,846,075.13                 |
| 01-sep-20                                                | 30-sep-20 | 18.35%      | 2.05%             | 2.05% |                | 127,219,968.00          | 30   | 2,604,004.20            |              | 105,230,111.32  | 232,450,079.32                 |
| 01-oct-20                                                | 31-oct-20 | 18.09%      | 2.02%             | 2.02% |                | 127,219,968.00          | 30   | 2,571,297.20            |              | 107,801,408.52  | 235,021,376.52                 |
| 01-nov-20                                                | 30-nov-20 | 17.84%      | 2.00%             | 2.00% |                | 127,219,968.00          | 30   | 2,538,925.81            |              | 110,340,334.33  | 237,560,302.33                 |
| 01-dic-20                                                | 31-dic-20 | 17.46%      | 1.96%             | 1.96% |                | 127,219,968.00          | 30   | 2,490,201.55            |              | 112,830,535.88  | 240,050,503.88                 |
| 01-ene-21                                                | 31-ene-21 | 17.32%      | 1.94%             | 1.94% |                | 127,219,968.00          | 30   | 2,472,199.64            |              | 115,302,735.53  | 242,522,703.53                 |
| 01-feb-21                                                | 28-feb-21 | 17.54%      | 1.97%             | 1.97% |                | 127,219,968.00          | 30   | 2,500,476.03            |              | 117,803,211.56  | 245,023,179.56                 |
| 01-mar-21                                                | 31-mar-21 | 17.41%      | 1.95%             | 1.95% |                | 127,219,968.00          | 30   | 2,484,203.97            |              | 120,287,415.53  | 247,507,383.53                 |
| 01-abr-21                                                | 30-abr-21 | 17.31%      | 1.94%             | 1.94% |                | 127,219,968.00          | 30   | 2,470,912.74            |              | 122,758,328.27  | 249,978,296.27                 |
| 01-may-21                                                | 31-may-21 | 17.22%      | 1.93%             | 1.93% |                | 127,219,968.00          | 30   | 2,459,324.29            |              | 125,217,652.55  | 252,437,620.55                 |
| 01-jun-21                                                | 30-jun-21 | 17.21%      | 1.93%             | 1.93% |                | 127,219,968.00          | 30   | 2,458,465.43            |              | 127,676,117.98  | 254,896,085.98                 |
| 01-jul-21                                                | 31-jul-21 | 17.18%      | 1.93%             | 1.93% |                | 127,219,968.00          | 30   | 2,454,170.20            |              | 130,130,288.19  | 257,350,256.19                 |
| 01-ago-21                                                | 31-ago-21 | 17.24%      | 1.94%             | 1.94% |                | 127,219,968.00          | 30   | 2,461,900.48            |              | 132,592,188.67  | 259,812,156.67                 |
| 01-sep-21                                                | 30-sep-21 | 17.19%      | 1.93%             | 1.93% |                | 127,219,968.00          | 30   | 2,455,888.48            |              | 135,048,077.15  | 262,268,045.15                 |
| 01-oct-21                                                | 31-oct-21 | 17.08%      | 1.92%             | 1.92% |                | 127,219,968.00          | 30   | 2,441,275.13            |              | 137,489,352.28  | 264,709,320.28                 |
| 01-nov-21                                                | 30-nov-21 | 17.27%      | 1.94%             | 1.94% |                | 127,219,968.00          | 30   | 2,466,192.89            |              | 139,955,545.17  | 267,175,513.17                 |
| 01-dic-21                                                | 31-dic-21 | 17.46%      | 1.96%             | 1.96% |                | 127,219,968.00          | 30   | 2,490,201.55            |              | 142,445,746.72  | 269,665,714.72                 |
| 01-ene-22                                                | 31-ene-22 | 17.66%      | 1.98%             | 1.98% |                | 127,219,968.00          | 30   | 2,515,870.99            |              | 144,961,617.71  | 272,181,585.71                 |
| 01-feb-22                                                | 18-feb-22 | 18.30%      | 2.04%             | 2.04% |                | 127,219,968.00          | 18   | 1,558,583.89            |              | 146,520,201.60  | 273,740,169.60                 |
| Total Intereses                                          |           |             |                   |       |                | 1635                    |      | 149,426,888.44          | 3,301,869.00 | 146,520,201.60  | 273,740,169.60                 |
| Capital                                                  |           |             |                   |       |                | 127,219,968.00          |      |                         |              |                 |                                |
| Intereses Moratorios                                     |           |             |                   |       |                |                         |      | 146,520,201.60          |              |                 |                                |
| Intereses corrientes ordenados en el mandamiento de pago |           |             |                   |       |                |                         |      | 3,831,887.00            |              |                 |                                |
| <b>TOTAL: CAPITAL + INTERESES</b>                        |           |             |                   |       |                |                         |      | <b>\$277,572,056.60</b> |              |                 |                                |

**LIQUIDACIÓN DE CRÉDITO**  
Valledupar - Cesar 18 Febrero 2022

Deudor: EDUARDO LUIS DE ARMAS RADA  
pagare: 8506263

Deudor: 8506263

Tasa efectiva anual pactada, a nominal >>>  Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.  
Tasa nominal mensual pactada >>>

CAPITAL: 99,756,382.00

| VIGENCIA         |           | Brio. Cte.  | LÍMITE USURA   |         | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |                |             |                 |                                |
|------------------|-----------|-------------|----------------|---------|---------|-------|------------------------|------|----------------|-------------|-----------------|--------------------------------|
| DESDE            | HASTA     | T. Efectiva | Efectiva Anual | Nominal | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses  | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|                  |           |             |                |         |         |       | 99,756,382.00          |      |                |             | 0.00            | 99,756,382.00                  |
|                  |           |             |                |         |         |       | 99,756,382.00          |      |                |             | 0.00            | 99,756,382.00                  |
| 01-sep-17        | 30-sep-17 | 21.48%      | 32.22%         | 2.35%   | 0.00%   | 2.35% | 99,756,382.00          | 16   | 1,252,818.96   |             | 1,252,818.96    | 101,009,200.96                 |
| 01-oct-17        | 31-oct-17 | 21.15%      | 31.73%         | 2.32%   | 0.00%   | 2.32% | 99,756,382.00          | 30   | 2,317,448.78   |             | 3,570,267.74    | 103,326,649.74                 |
| 01-nov-17        | 30-nov-17 | 20.96%      | 31.44%         | 2.30%   | 0.00%   | 2.30% | 99,756,382.00          | 30   | 2,298,703.79   |             | 5,868,971.54    | 105,625,353.54                 |
| 01-dic-17        | 31-dic-17 | 20.77%      | 31.16%         | 2.29%   | 0.00%   | 2.29% | 99,756,382.00          | 30   | 2,280,569.18   |             | 8,149,540.72    | 107,905,922.72                 |
| 01-ene-18        | 31-ene-18 | 20.69%      | 31.04%         | 2.28%   | 0.00%   | 2.28% | 99,756,382.00          | 30   | 2,272,786.34   |             | 10,422,327.06   | 110,178,709.06                 |
| 01-feb-18        | 28-feb-18 | 21.01%      | 31.52%         | 2.31%   | 0.00%   | 2.31% | 99,756,382.00          | 30   | 2,303,555.27   |             | 12,725,882.32   | 112,482,264.32                 |
| 01-mar-18        | 31-mar-18 | 20.68%      | 31.02%         | 2.28%   | 0.00%   | 2.28% | 99,756,382.00          | 30   | 2,271,488.56   |             | 14,997,370.89   | 114,753,752.89                 |
| 01-abr-18        | 30-abr-18 | 20.48%      | 30.72%         | 2.26%   | 0.00%   | 2.26% | 99,756,382.00          | 30   | 2,252,000.11   |             | 17,249,371.00   | 117,005,753.00                 |
| 01-may-18        | 31-may-18 | 20.44%      | 30.66%         | 2.25%   | 0.00%   | 2.25% | 99,756,382.00          | 30   | 2,248,097.50   |             | 19,497,468.49   | 119,253,850.49                 |
| 01-jun-18        | 30-jun-18 | 20.28%      | 30.42%         | 2.24%   | 0.00%   | 2.24% | 99,756,382.00          | 30   | 2,232,470.61   |             | 21,729,939.10   | 121,486,321.10                 |
| 01-jul-18        | 31-jul-18 | 20.03%      | 30.05%         | 2.21%   | 0.00%   | 2.21% | 99,756,382.00          | 30   | 2,208,000.75   |             | 23,937,939.85   | 123,694,321.85                 |
| 01-ago-18        | 31-ago-18 | 19.94%      | 29.91%         | 2.20%   | 0.00%   | 2.20% | 99,756,382.00          | 30   | 2,199,175.76   |             | 26,137,115.61   | 125,893,497.61                 |
| 01-sep-18        | 30-sep-18 | 19.81%      | 29.72%         | 2.19%   | 0.00%   | 2.19% | 99,756,382.00          | 30   | 2,186,413.70   |             | 28,323,529.31   | 128,079,911.31                 |
| 01-oct-18        | 31-sep-18 | 19.63%      | 29.45%         | 2.17%   | 0.00%   | 2.17% | 99,756,382.00          | 30   | 2,168,714.10   |             | 30,492,243.41   | 130,248,625.41                 |
| 01-nov-18        | 30-nov-18 | 19.49%      | 29.24%         | 2.16%   | 0.00%   | 2.16% | 99,756,382.00          | 30   | 2,154,924.33   |             | 32,647,167.74   | 132,403,549.74                 |
| 01-dic-18        | 31-dic-18 | 19.40%      | 29.10%         | 2.15%   | 0.00%   | 2.15% | 99,756,382.00          | 30   | 2,146,048.63   |             | 34,793,216.36   | 134,549,598.36                 |
| 01-ene-19        | 31-ene-19 | 19.16%      | 28.74%         | 2.13%   | 0.00%   | 2.13% | 99,756,382.00          | 30   | 2,122,338.42   |             | 36,915,554.79   | 136,671,936.79                 |
| 01-feb-19        | 28-feb-19 | 19.70%      | 29.55%         | 2.18%   | 0.00%   | 2.18% | 99,756,382.00          | 30   | 2,175,601.30   |             | 39,091,156.08   | 138,847,538.08                 |
| 01-mar-19        | 31-mar-19 | 19.37%      | 29.06%         | 2.15%   | 0.00%   | 2.15% | 99,756,382.00          | 30   | 2,143,088.17   |             | 41,234,244.25   | 140,990,626.25                 |
| 01-abr-19        | 30-abr-19 | 19.32%      | 28.98%         | 2.14%   | 0.00%   | 2.14% | 99,756,382.00          | 30   | 2,138,151.97   |             | 43,372,396.22   | 143,128,778.22                 |
| 01-may-19        | 31-may-19 | 19.34%      | 29.01%         | 2.15%   | 0.00%   | 2.15% | 99,756,382.00          | 30   | 2,140,126.76   |             | 45,512,522.98   | 145,268,904.98                 |
| 01-jun-19        | 30-jun-19 | 19.30%      | 28.95%         | 2.14%   | 0.00%   | 2.14% | 99,756,382.00          | 30   | 2,136,176.75   |             | 47,648,699.73   | 147,405,081.73                 |
| 01-jul-19        | 31-jul-19 | 19.28%      | 28.92%         | 2.14%   | 0.00%   | 2.14% | 99,756,382.00          | 30   | 2,134,201.11   |             | 49,782,900.84   | 149,539,282.84                 |
| 01-ago-19        | 31-ago-19 | 19.32%      | 28.98%         | 2.14%   | 0.00%   | 2.14% | 99,756,382.00          | 30   | 2,138,151.97   |             | 51,921,052.81   | 151,677,434.81                 |
| 01-sep-19        | 30-sep-19 | 19.32%      | 28.98%         | 2.14%   | 0.00%   | 2.14% | 99,756,382.00          | 30   | 2,138,151.97   |             | 54,059,204.78   | 153,815,586.78                 |
| 01-oct-19        | 31-oct-19 | 19.10%      | 28.65%         | 2.12%   | 0.00%   | 2.12% | 99,756,382.00          | 30   | 2,116,401.38   |             | 56,175,606.15   | 155,931,988.15                 |
| 01-nov-19        | 30-nov-19 | 19.03%      | 28.55%         | 2.11%   | 0.00%   | 2.11% | 99,756,382.00          | 30   | 2,109,470.01   |             | 58,285,076.16   | 158,041,458.16                 |
| 01-dic-19        | 31-dic-19 | 18.91%      | 28.37%         | 2.10%   | 0.00%   | 2.10% | 99,756,382.00          | 30   | 2,097,575.58   |             | 60,382,651.74   | 160,139,033.74                 |
| 01-ene-20        | 31-ene-20 | 18.77%      | 28.16%         | 2.09%   | 0.00%   | 2.09% | 99,756,382.00          | 30   | 2,083,679.41   |             | 62,466,331.15   | 162,222,713.15                 |
| 01-feb-20        | 29-feb-20 | 19.06%      | 28.59%         | 2.12%   | 0.00%   | 2.12% | 99,756,382.00          | 30   | 2,112,441.23   |             | 64,578,772.39   | 164,335,154.39                 |
| 01-mar-20        | 31-mar-20 | 18.95%      | 28.43%         | 2.11%   | 0.00%   | 2.11% | 99,756,382.00          | 30   | 2,101,542.09   |             | 66,680,314.47   | 166,436,696.47                 |
| 01-abr-20        | 30-abr-20 | 18.69%      | 28.04%         | 2.08%   | 0.00%   | 2.08% | 99,756,382.00          | 30   | 2,075,729.36   |             | 68,756,043.84   | 168,512,425.84                 |
| 01-may-20        | 31-may-20 | 18.19%      | 27.29%         | 2.03%   | 0.00%   | 2.03% | 99,756,382.00          | 30   | 2,026,219.46   |             | 70,782,263.30   | 170,538,645.30                 |
| 01-jun-20        | 30-jun-20 | 18.12%      | 27.18%         | 2.02%   | 0.00%   | 2.02% | 99,756,382.00          | 30   | 2,018,886.78   |             | 72,801,150.08   | 172,557,532.08                 |
| 01-jul-20        | 31-jul-20 | 18.12%      | 27.18%         | 2.02%   | 0.00%   | 2.02% | 99,756,382.00          | 30   | 2,018,886.78   |             | 74,820,036.86   | 174,576,418.86                 |
| 01-ago-20        | 31-ago-20 | 18.29%      | 27.44%         | 2.04%   | 0.00%   | 2.04% | 99,756,382.00          | 30   | 2,036,209.22   |             | 76,856,246.08   | 176,612,628.08                 |
| 01-sep-20        | 30-sep-20 | 18.35%      | 27.53%         | 2.05%   | 0.00%   | 2.05% | 99,756,382.00          | 30   | 2,041,865.29   |             | 78,898,111.38   | 178,654,493.38                 |
| 01-oct-20        | 31-oct-20 | 18.09%      | 27.14%         | 2.02%   | 0.00%   | 2.02% | 99,756,382.00          | 30   | 2,016,218.91   |             | 80,914,330.29   | 180,670,712.29                 |
| 01-nov-20        | 30-nov-20 | 17.84%      | 26.76%         | 2.00%   | 0.00%   | 2.00% | 99,756,382.00          | 30   | 1,990,835.69   |             | 82,905,165.98   | 182,661,547.98                 |
| 01-dic-20        | 31-dic-20 | 17.46%      | 26.19%         | 1.96%   | 0.00%   | 1.96% | 99,756,382.00          | 30   | 1,952,629.77   |             | 84,857,795.76   | 184,614,177.76                 |
| 01-ene-21        | 31-ene-21 | 17.32%      | 25.98%         | 1.94%   | 0.00%   | 1.94% | 99,756,382.00          | 30   | 1,938,514.02   |             | 86,796,309.78   | 186,552,691.78                 |
| 01-feb-21        | 28-feb-21 | 17.54%      | 26.31%         | 1.97%   | 0.00%   | 1.97% | 99,756,382.00          | 30   | 1,960,686.25   |             | 88,756,996.03   | 188,513,378.03                 |
| 01-mar-21        | 31-mar-21 | 17.41%      | 26.12%         | 1.95%   | 0.00%   | 1.95% | 99,756,382.00          | 30   | 1,947,926.92   |             | 90,704,922.95   | 190,461,304.95                 |
| 01-abr-21        | 30-abr-21 | 17.31%      | 25.97%         | 1.94%   | 0.00%   | 1.94% | 99,756,382.00          | 30   | 1,937,504.93   |             | 92,642,427.88   | 192,398,809.88                 |
| 01-may-21        | 31-may-21 | 17.22%      | 25.83%         | 1.93%   | 0.00%   | 1.93% | 99,756,382.00          | 30   | 1,928,418.13   |             | 94,570,846.01   | 194,327,228.01                 |
| 01-jun-21        | 30-jun-21 | 17.21%      | 25.82%         | 1.93%   | 0.00%   | 1.93% | 99,756,382.00          | 30   | 1,927,744.68   |             | 96,498,590.69   | 196,254,972.69                 |
| 01-jul-21        | 31-jul-21 | 17.18%      | 25.77%         | 1.93%   | 0.00%   | 1.93% | 99,756,382.00          | 30   | 1,924,376.68   |             | 98,422,967.37   | 198,179,349.37                 |
| 01-ago-21        | 31-ago-21 | 17.24%      | 25.86%         | 1.94%   | 0.00%   | 1.94% | 99,756,382.00          | 30   | 1,930,438.19   |             | 100,353,405.56  | 200,109,787.56                 |
| 01-sep-21        | 30-sep-21 | 17.19%      | 25.79%         | 1.93%   | 0.00%   | 1.93% | 99,756,382.00          | 30   | 1,925,724.03   |             | 102,279,129.59  | 202,035,511.59                 |
| 01-oct-21        | 31-oct-21 | 17.08%      | 25.62%         | 1.92%   | 0.00%   | 1.92% | 99,756,382.00          | 30   | 1,914,265.33   |             | 104,193,394.92  | 203,949,776.92                 |
| 01-nov-21        | 30-nov-21 | 17.27%      | 25.91%         | 1.94%   | 0.00%   | 1.94% | 99,756,382.00          | 30   | 1,933,803.98   |             | 106,127,198.90  | 205,883,580.90                 |
| 01-dic-21        | 31-dic-21 | 17.46%      | 26.19%         | 1.96%   | 0.00%   | 1.96% | 99,756,382.00          | 30   | 1,952,629.77   |             | 108,079,828.68  | 207,832,120.68                 |
| 01-ene-22        | 31-ene-22 | 17.66%      | 26.49%         | 1.98%   | 0.00%   | 1.98% | 99,756,382.00          | 30   | 1,972,757.83   |             | 110,052,586.50  | 209,808,968.50                 |
| 01-feb-22        | 18-feb-22 | 18.30%      | 27.45%         | 2.04%   | 0.00%   | 2.04% | 99,756,382.00          | 18   | 1,222,124.89   |             | 111,274,711.39  | 211,031,093.39                 |
| SUBTOTALES: >>>> |           |             |                |         |         |       | 99,756,382.00          | 1594 | 111,274,711.39 | -           | 111,274,711.39  | 211,031,093.39                 |

CAPITAL 99,756,382.00

INTERESES 111,274,711.39

**TOTAL: CAPITAL+INTERESES 211,031,093.39**