

RAD. 2020-00142 - Aporta liquidación de crédito - Demanda Ejecutiva de BANCOLOMBIA S.A. Contra JOSE ALDEMAR CASTRO CC 16530002

notificacionesprometeo@aecsa.co <notificacionesprometeo@aecsa.co>

Mar 02/11/2021 07:55 AM

Para: Memoriales 05 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj05ofejecmcali@cendoj.ramajudicial.gov.co>



9677-21110106

Señor

JUZGADO 05 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI

memorialesj05ofejecmcali@cendoj.ramajudicial.gov.co

JUZGADO 34 MUNICIPAL DE CALI – VALLE DEL CAUCA

j34cmcali@cendoj.ramajudicial.gov.co

Despacho-,

Referencia: Demanda Ejecutiva de **BANCOLOMBIA S.A.** Contra
JOSE ALDEMAR CASTRO CC 16530002

Radicado: 760014003034-2020-00142-00

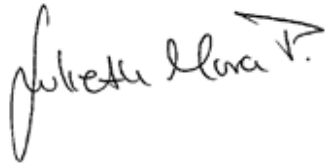
Asunto: Aporta liquidación de crédito

JULIETH MORA PERDOMO mayor de edad, domiciliada y residente en la ciudad de Cali – Valle del cauca, identificada con cedula de ciudadanía No. 38.603.159 de Cali – Valle del cauca, abogada en ejercicio portadora de la Tarjeta Profesional No. 171.802 del Consejo Superior de la Judicatura, actuando en calidad de endosatario en procuración de **BANCOLOMBIA S.A.** dentro del proceso de la referencia mediante el presente escrito me permito allegar la **liquidación de crédito** de la obligación base de la presente ejecución de acuerdo con lo establecido en el art 446 del Código General del Proceso.

Anexo liquidación de crédito expedida por **BANCOLOMBIA S.A** en 2 folios útiles.

Sin otro particular

Cordialmente,



JULIETH MORA PERDOMO

C.C. No. 38.603.159 de Cali – Valle del cauca.

T.P. No. 171.802 del Consejo Superior de la Judicatura.

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Señor

JUZGADO 34 MUNICIPAL DE CALI – VALLE DEL CAUCA

j34cmcali@cendoj.ramajudicial.gov.co

Despacho-,

Referencia: Demanda Ejecutiva de **BANCOLOMBIA S.A.** Contra **JOSE ALDEMAR CASTRO CC 16530002**

Radicado: 760014003034-2020-00142-00

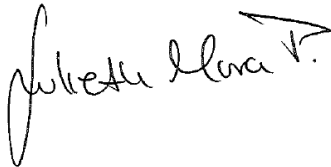
Asunto: Aporta liquidación de crédito

JULIETH MORA PERDOMO mayor de edad, domiciliada y residente en la ciudad de Cali – Valle del cauca, identificada con cedula de ciudadanía No. 38.603.159 de Cali – Valle del cauca, abogada en ejercicio portadora de la Tarjeta Profesional No. 171.802 del Consejo Superior de la Judicatura, actuando en calidad de endosatario en procuración de **BANCOLOMBIA S.A.** dentro del proceso de la referencia mediante el presente escrito me permito allegar la **liquidación de crédito** de la obligación base de la presente ejecución de acuerdo con lo establecido en el art 446 del Código General del Proceso.

Anexo liquidación de crédito expedida por **BANCOLOMBIA S.A** en 2 folios útiles.

Sin otro particular

Cordialmente,



JULIETH MORA PERDOMO

C.C. No. 38.603.159 de Cali – Valle del cauca.

T.P. No. 171.802 del Consejo Superior de la Judicatura.

JUZGADO: 34 CIVIL MUNICIPAL DE CALI	FECHA: 6/4/2021	CAPITAL ACCELERADO	TOTAL ABONOS: \$ -	TASA INTERES DE MORA: MAXIMA LEGAL
OBLIGACIÓN N° 8130104643		\$ 59,337,261.00	P.INTERÉS MORA P.CAPITAL	SALDO INTERES DE MORA: \$ 18,470,453.16
PROCESO: RAD 2020-00142			\$ - \$ -	SALDO INTERES DE PLAZO: \$ -
DEMANDANTE: BANCOLOMBIA S.A.		INTERESES DE PLAZO		SALDO CAPITAL: \$ 59,337,261.00
DEMANDADO: JOSE ALDEMAR CASTRO 16530002		\$ -		TOTAL: \$ 77,807,714.16

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	2/20/2020	2/21/2020	1	\$ 59,337,261.00	28.59%	2.12%	0.070%	\$ 41,461.37	\$ 59,378,722.37	\$ -	\$ 41,461.37	\$ 59,337,261.00	\$ 59,378,722.37	\$ -	\$ -	\$ -
1	2/22/2020	2/29/2020	8	\$ 59,337,261.00	28.59%	2.12%	0.070%	\$ 331,690.94	\$ 59,668,951.94	\$ -	\$ 373,152.31	\$ 59,337,261.00	\$ 59,710,413.31	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 59,337,261.00	28.43%	2.11%	0.070%	\$ 1,278,936.32	\$ 60,616,197.32	\$ -	\$ 1,652,088.63	\$ 59,337,261.00	\$ 60,989,349.63	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 59,337,261.00	28.04%	2.08%	0.069%	\$ 1,222,631.41	\$ 60,559,892.41	\$ -	\$ 2,874,720.05	\$ 59,337,261.00	\$ 62,211,981.05	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 59,337,261.00	27.29%	2.03%	0.067%	\$ 1,233,347.73	\$ 60,570,608.73	\$ -	\$ 4,108,067.77	\$ 59,337,261.00	\$ 63,445,328.77	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 59,337,261.00	27.18%	2.02%	0.067%	\$ 1,189,284.49	\$ 60,526,545.49	\$ -	\$ 5,297,352.27	\$ 59,337,261.00	\$ 64,634,613.27	\$ -	\$ -	\$ -
1	7/1/2020	7/31/2020	31	\$ 59,337,261.00	27.18%	2.02%	0.067%	\$ 1,228,927.31	\$ 60,566,188.31	\$ -	\$ 6,526,279.58	\$ 59,337,261.00	\$ 65,863,540.58	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 59,337,261.00	27.44%	2.04%	0.067%	\$ 1,239,369.44	\$ 60,576,630.44	\$ -	\$ 7,765,649.01	\$ 59,337,261.00	\$ 67,102,910.01	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 59,337,261.00	27.53%	2.05%	0.068%	\$ 1,202,882.97	\$ 60,540,143.97	\$ -	\$ 8,968,531.98	\$ 59,337,261.00	\$ 68,305,792.98	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 59,337,261.00	27.14%	2.02%	0.067%	\$ 1,227,318.94	\$ 60,564,579.94	\$ -	\$ 10,195,850.92	\$ 59,337,261.00	\$ 69,533,111.92	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 59,337,261.00	26.76%	2.00%	0.066%	\$ 1,172,916.97	\$ 60,510,177.97	\$ -	\$ 11,368,767.89	\$ 59,337,261.00	\$ 70,706,028.89	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 59,337,261.00	26.19%	1.96%	0.065%	\$ 1,188,971.10	\$ 60,526,232.10	\$ -	\$ 12,557,739.00	\$ 59,337,261.00	\$ 71,895,000.00	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 59,337,261.00	25.98%	1.94%	0.064%	\$ 1,180,455.37	\$ 60,517,716.37	\$ -	\$ 13,738,194.36	\$ 59,337,261.00	\$ 73,075,455.36	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 59,337,261.00	26.31%	1.97%	0.065%	\$ 1,078,298.87	\$ 60,415,559.87	\$ -	\$ 14,816,493.24	\$ 59,337,261.00	\$ 74,153,754.24	\$ -	\$ -	\$ -
1	3/1/2021	3/31/2021	31	\$ 59,337,261.00	26.12%	1.95%	0.064%	\$ 1,186,134.10	\$ 60,523,395.10	\$ -	\$ 16,002,627.34	\$ 59,337,261.00	\$ 75,339,888.34	\$ -	\$ -	\$ -
1	4/1/2021	4/30/2021	30	\$ 59,337,261.00	25.97%	1.94%	0.064%	\$ 1,141,983.39	\$ 60,479,244.39	\$ -	\$ 17,144,610.72	\$ 59,337,261.00	\$ 76,481,871.72	\$ -	\$ -	\$ -
1	5/1/2021	5/31/2021	31	\$ 59,337,261.00	25.83%	1.93%	0.064%	\$ 1,174,364.03	\$ 60,511,625.03	\$ -	\$ 18,318,974.75	\$ 59,337,261.00	\$ 77,656,235.75	\$ -	\$ -	\$ -
1	6/1/2021	6/4/2021	4	\$ 59,337,261.00	25.82%	1.93%	0.064%	\$ 151,478.41	\$ 59,488,739.41	\$ -	\$ 18,470,453.16	\$ 59,337,261.00	\$ 77,807,714.16	\$ -	\$ -	\$ -

JUZGADO: 34 CIVIL MUNICIPAL DE CALI	FECHA: 6/4/2021	CAPITAL ACELERADO	TOTAL ABONOS: \$ -	TASA INTERES DE MORA: MAXIMA LEGAL
OBLIGACIÓN DE FECHA 16 DE AGOSTO DE 2019		\$ 10,000,000.00	P.INTERÉS MORA P.CAPITAL	SALDO INTERES DE MORA: \$ 3,112,791.67
PROCESO: RAD 2020-00142			\$ - \$ -	SALDO INTERES DE PLAZO: \$ -
DEMANDANTE: BANCOLOMBIA S.A.		INTERESES DE PLAZO		SALDO CAPITAL: \$ 10,000,000.00
DEMANDADO: JOSE ALDEMAR CASTRO 16530002		\$ -		TOTAL: \$ 13,112,791.67

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	2/20/2020	2/21/2020	1	\$ 10,000,000.00	28.59%	2.12%	0.070%	\$ 6,987.41	\$ 10,006,987.41	\$ -	\$ 6,987.41	\$ 10,000,000.00	\$ 10,006,987.41	\$ -	\$ -	\$ -
1	2/22/2020	2/29/2020	8	\$ 10,000,000.00	28.59%	2.12%	0.070%	\$ 55,899.27	\$ 10,055,899.27	\$ -	\$ 62,886.68	\$ 10,000,000.00	\$ 10,062,886.68	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 10,000,000.00	28.43%	2.11%	0.070%	\$ 215,536.80	\$ 10,215,536.80	\$ -	\$ 278,423.47	\$ 10,000,000.00	\$ 10,278,423.47	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 10,000,000.00	28.04%	2.08%	0.069%	\$ 206,047.83	\$ 10,206,047.83	\$ -	\$ 484,471.31	\$ 10,000,000.00	\$ 10,484,471.31	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 10,000,000.00	27.29%	2.03%	0.067%	\$ 207,853.84	\$ 10,207,853.84	\$ -	\$ 692,325.14	\$ 10,000,000.00	\$ 10,692,325.14	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 10,000,000.00	27.18%	2.02%	0.067%	\$ 200,427.94	\$ 10,200,427.94	\$ -	\$ 892,753.08	\$ 10,000,000.00	\$ 10,892,753.08	\$ -	\$ -	\$ -
1	7/1/2020	7/31/2020	31	\$ 10,000,000.00	27.18%	2.02%	0.067%	\$ 207,108.87	\$ 10,207,108.87	\$ -	\$ 1,099,861.95	\$ 10,000,000.00	\$ 11,099,861.95	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 10,000,000.00	27.44%	2.04%	0.067%	\$ 208,868.66	\$ 10,208,868.66	\$ -	\$ 1,308,730.62	\$ 10,000,000.00	\$ 11,308,730.62	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 10,000,000.00	27.53%	2.05%	0.068%	\$ 202,719.67	\$ 10,202,719.67	\$ -	\$ 1,511,450.28	\$ 10,000,000.00	\$ 11,511,450.28	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 10,000,000.00	27.14%	2.02%	0.067%	\$ 206,837.81	\$ 10,206,837.81	\$ -	\$ 1,718,288.10	\$ 10,000,000.00	\$ 11,718,288.10	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 10,000,000.00	26.76%	2.00%	0.066%	\$ 197,669.55	\$ 10,197,669.55	\$ -	\$ 1,915,957.65	\$ 10,000,000.00	\$ 11,915,957.65	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 10,000,000.00	26.19%	1.96%	0.065%	\$ 200,375.12	\$ 10,200,375.12	\$ -	\$ 2,116,332.77	\$ 10,000,000.00	\$ 12,116,332.77	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 10,000,000.00	25.98%	1.94%	0.064%	\$ 198,939.98	\$ 10,198,939.98	\$ -	\$ 2,315,272.75	\$ 10,000,000.00	\$ 12,315,272.75	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 10,000,000.00	26.31%	1.97%	0.065%	\$ 181,723.74	\$ 10,181,723.74	\$ -	\$ 2,496,996.49	\$ 10,000,000.00	\$ 12,496,996.49	\$ -	\$ -	\$ -
1	3/1/2021	3/31/2021	31	\$ 10,000,000.00	26.12%	1.95%	0.064%	\$ 199,897.01	\$ 10,199,897.01	\$ -	\$ 2,696,893.50	\$ 10,000,000.00	\$ 12,696,893.50	\$ -	\$ -	\$ -
1	4/1/2021	4/30/2021	30	\$ 10,000,000.00	25.97%	1.94%	0.064%	\$ 192,456.37	\$ 10,192,456.37	\$ -	\$ 2,889,349.87	\$ 10,000,000.00	\$ 12,889,349.87	\$ -	\$ -	\$ -
1	5/1/2021	5/31/2021	31	\$ 10,000,000.00	25.83%	1.93%	0.064%	\$ 197,913.42	\$ 10,197,913.42	\$ -	\$ 3,087,263.29	\$ 10,000,000.00	\$ 13,087,263.29	\$ -	\$ -	\$ -
1	6/1/2021	6/4/2021	4	\$ 10,000,000.00	25.82%	1.93%	0.064%	\$ 25,528.38	\$ 10,025,528.38	\$ -	\$ 3,112,791.67	\$ 10,000,000.00	\$ 13,112,791.67	\$ -	\$ -	\$ -

JUZGADO:	34 CIVIL MUNICIPAL DE CALI	FECHA:	6/4/2021
OBLIGACIÓN DE FECHA 15 DE NOVIEMBRE DEL 2019			
PROCESO:	RAD 2020-00142		
DEMANDANTE:	BANCOLOMBIA S.A.		
DEMANDADO:	JOSE ALDEMAR CASTRO		16530002

CAPITAL ACELERADO
\$ 2,000,000.00

INTERESES DE PLAZO
\$ -

TOTAL ABONOS:	\$ -
P.INTERÉS MORA	P.CAPITAL
\$ -	\$ -

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	\$ 622,558.33
SALDO INTERES DE PLAZO:	\$ -
SALDO CAPITAL:	\$ 2,000,000.00
TOTAL:	\$ 2,622,558.33

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	2/20/2020	2/21/2020	1	\$ 2,000,000.00	28.59%	2.12%	0.070%	\$ 1,397.48	\$ 2,001,397.48	\$ -	\$ 1,397.48	\$ 2,000,000.00	\$ 2,001,397.48	\$ -	\$ -	\$ -
1	2/22/2020	2/29/2020	8	\$ 2,000,000.00	28.59%	2.12%	0.070%	\$ 11,179.85	\$ 2,011,179.85	\$ -	\$ 12,577.34	\$ 2,000,000.00	\$ 2,012,577.34	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 2,000,000.00	28.43%	2.11%	0.070%	\$ 43,107.36	\$ 2,043,107.36	\$ -	\$ 55,684.69	\$ 2,000,000.00	\$ 2,055,684.69	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 2,000,000.00	28.04%	2.08%	0.069%	\$ 41,209.57	\$ 2,041,209.57	\$ -	\$ 96,894.26	\$ 2,000,000.00	\$ 2,096,894.26	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 2,000,000.00	27.29%	2.03%	0.067%	\$ 41,570.77	\$ 2,041,570.77	\$ -	\$ 138,465.03	\$ 2,000,000.00	\$ 2,138,465.03	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 2,000,000.00	27.18%	2.02%	0.067%	\$ 40,085.59	\$ 2,040,085.59	\$ -	\$ 178,550.62	\$ 2,000,000.00	\$ 2,178,550.62	\$ -	\$ -	\$ -
1	7/1/2020	7/31/2020	31	\$ 2,000,000.00	27.18%	2.02%	0.067%	\$ 41,421.77	\$ 2,041,421.77	\$ -	\$ 219,972.39	\$ 2,000,000.00	\$ 2,219,972.39	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 2,000,000.00	27.44%	2.04%	0.067%	\$ 41,773.73	\$ 2,041,773.73	\$ -	\$ 261,746.12	\$ 2,000,000.00	\$ 2,261,746.12	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 2,000,000.00	27.53%	2.05%	0.068%	\$ 40,543.93	\$ 2,040,543.93	\$ -	\$ 302,290.06	\$ 2,000,000.00	\$ 2,302,290.06	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 2,000,000.00	27.14%	2.02%	0.067%	\$ 41,367.56	\$ 2,041,367.56	\$ -	\$ 343,657.62	\$ 2,000,000.00	\$ 2,343,657.62	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 2,000,000.00	26.76%	2.00%	0.066%	\$ 39,533.91	\$ 2,039,533.91	\$ -	\$ 383,191.53	\$ 2,000,000.00	\$ 2,383,191.53	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 2,000,000.00	26.19%	1.96%	0.065%	\$ 40,075.02	\$ 2,040,075.02	\$ -	\$ 423,266.55	\$ 2,000,000.00	\$ 2,423,266.55	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 2,000,000.00	25.98%	1.94%	0.064%	\$ 39,788.00	\$ 2,039,788.00	\$ -	\$ 463,054.55	\$ 2,000,000.00	\$ 2,463,054.55	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 2,000,000.00	26.31%	1.97%	0.065%	\$ 36,344.75	\$ 2,036,344.75	\$ -	\$ 499,399.30	\$ 2,000,000.00	\$ 2,499,399.30	\$ -	\$ -	\$ -
1	3/1/2021	3/31/2021	31	\$ 2,000,000.00	26.12%	1.95%	0.064%	\$ 39,979.40	\$ 2,039,979.40	\$ -	\$ 539,378.70	\$ 2,000,000.00	\$ 2,539,378.70	\$ -	\$ -	\$ -
1	4/1/2021	4/30/2021	30	\$ 2,000,000.00	25.97%	1.94%	0.064%	\$ 38,491.27	\$ 2,038,491.27	\$ -	\$ 577,869.97	\$ 2,000,000.00	\$ 2,577,869.97	\$ -	\$ -	\$ -
1	5/1/2021	5/31/2021	31	\$ 2,000,000.00	25.83%	1.93%	0.064%	\$ 39,582.68	\$ 2,039,582.68	\$ -	\$ 617,452.66	\$ 2,000,000.00	\$ 2,617,452.66	\$ -	\$ -	\$ -
1	6/1/2021	6/4/2021	4	\$ 2,000,000.00	25.82%	1.93%	0.064%	\$ 5,105.68	\$ 2,005,105.68	\$ -	\$ 622,558.33	\$ 2,000,000.00	\$ 2,622,558.33	\$ -	\$ -	\$ -

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JUZGADO:	34 CIVIL MUNICIPAL DE CALI	FECHA:	6/4/2021
OBLIGACIÓN DE FECHA 15 DE NOVIEMBRE DEL 2019			
PROCESO:	RAD 2020-00142		
DEMANDANTE:	BANCOLOMBIA S.A.		
DEMANDADO:	JOSE ALDEMAR CASTRO	16530002	

CAPITAL ACELERADO
\$ 4,200,000.00

INTERESES DE PLAZO
\$ -

TOTAL ABONOS: \$ -

P.INTERÉS MORA	P.CAPITAL
\$ -	\$ -

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	\$ 1,307,372.50
SALDO INTERES DE PLAZO:	\$ -
SALDO CAPITAL:	\$ 4,200,000.00
TOTAL:	\$ 5,507,372.50

1	1	DETALLE DE LIQUIDACIÓN														
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	SUBTOTAL	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.:INTERÉS MORA	P.CAPITAL	SALDO IMPUTABLE A CAPITAL
1	2/20/2020	2/21/2020	1	\$ 4,200,000.00	28.59%	2.12%	0.070%	\$ 2,934.71	\$ 4,202,934.71	\$ -	\$ 2,934.71	\$ 4,200,000.00	\$ 4,202,934.71	\$ -	\$ -	\$ -
1	2/22/2020	2/29/2020	8	\$ 4,200,000.00	28.59%	2.12%	0.070%	\$ 23,477.69	\$ 4,223,477.69	\$ -	\$ 26,412.40	\$ 4,200,000.00	\$ 4,226,412.40	\$ -	\$ -	\$ -
1	3/1/2020	3/31/2020	31	\$ 4,200,000.00	28.43%	2.11%	0.070%	\$ 90,525.45	\$ 4,290,525.45	\$ -	\$ 116,937.86	\$ 4,200,000.00	\$ 4,316,937.86	\$ -	\$ -	\$ -
1	4/1/2020	4/30/2020	30	\$ 4,200,000.00	28.04%	2.08%	0.069%	\$ 86,540.09	\$ 4,286,540.09	\$ -	\$ 203,477.95	\$ 4,200,000.00	\$ 4,403,477.95	\$ -	\$ -	\$ -
1	5/1/2020	5/31/2020	31	\$ 4,200,000.00	27.29%	2.03%	0.067%	\$ 87,298.61	\$ 4,287,298.61	\$ -	\$ 290,776.56	\$ 4,200,000.00	\$ 4,490,776.56	\$ -	\$ -	\$ -
1	6/1/2020	6/30/2020	30	\$ 4,200,000.00	27.18%	2.02%	0.067%	\$ 84,179.73	\$ 4,284,179.73	\$ -	\$ 374,956.29	\$ 4,200,000.00	\$ 4,574,956.29	\$ -	\$ -	\$ -
1	7/1/2020	7/31/2020	31	\$ 4,200,000.00	27.18%	2.02%	0.067%	\$ 86,985.73	\$ 4,286,985.73	\$ -	\$ 461,942.02	\$ 4,200,000.00	\$ 4,661,942.02	\$ -	\$ -	\$ -
1	8/1/2020	8/31/2020	31	\$ 4,200,000.00	27.44%	2.04%	0.067%	\$ 87,724.84	\$ 4,287,724.84	\$ -	\$ 549,666.86	\$ 4,200,000.00	\$ 4,749,666.86	\$ -	\$ -	\$ -
1	9/1/2020	9/30/2020	30	\$ 4,200,000.00	27.53%	2.05%	0.068%	\$ 85,142.26	\$ 4,285,142.26	\$ -	\$ 634,809.12	\$ 4,200,000.00	\$ 4,834,809.12	\$ -	\$ -	\$ -
1	10/1/2020	10/31/2020	31	\$ 4,200,000.00	27.14%	2.02%	0.067%	\$ 86,871.88	\$ 4,286,871.88	\$ -	\$ 721,681.00	\$ 4,200,000.00	\$ 4,921,681.00	\$ -	\$ -	\$ -
1	11/1/2020	11/30/2020	30	\$ 4,200,000.00	26.76%	2.00%	0.066%	\$ 83,021.21	\$ 4,283,021.21	\$ -	\$ 804,702.21	\$ 4,200,000.00	\$ 5,004,702.21	\$ -	\$ -	\$ -
1	12/1/2020	12/31/2020	31	\$ 4,200,000.00	26.19%	1.96%	0.065%	\$ 84,157.55	\$ 4,284,157.55	\$ -	\$ 888,859.76	\$ 4,200,000.00	\$ 5,088,859.76	\$ -	\$ -	\$ -
1	1/1/2021	1/31/2021	31	\$ 4,200,000.00	25.98%	1.94%	0.064%	\$ 83,554.79	\$ 4,283,554.79	\$ -	\$ 972,414.56	\$ 4,200,000.00	\$ 5,172,414.56	\$ -	\$ -	\$ -
1	2/1/2021	2/28/2021	28	\$ 4,200,000.00	26.31%	1.97%	0.065%	\$ 76,323.97	\$ 4,276,323.97	\$ -	\$ 1,048,738.53	\$ 4,200,000.00	\$ 5,248,738.53	\$ -	\$ -	\$ -
1	3/1/2021	3/31/2021	31	\$ 4,200,000.00	26.12%	1.95%	0.064%	\$ 83,956.74	\$ 4,283,956.74	\$ -	\$ 1,132,695.27	\$ 4,200,000.00	\$ 5,332,695.27	\$ -	\$ -	\$ -
1	4/1/2021	4/30/2021	30	\$ 4,200,000.00	25.97%	1.94%	0.064%	\$ 80,831.68	\$ 4,280,831.68	\$ -	\$ 1,213,526.94	\$ 4,200,000.00	\$ 5,413,526.94	\$ -	\$ -	\$ -
1	5/1/2021	5/31/2021	31	\$ 4,200,000.00	25.83%	1.93%	0.064%	\$ 83,123.64	\$ 4,283,123.64	\$ -	\$ 1,296,650.58	\$ 4,200,000.00	\$ 5,496,650.58	\$ -	\$ -	\$ -
1	6/1/2021	6/4/2021	4	\$ 4,200,000.00	25.82%	1.93%	0.064%	\$ 10,721.92	\$ 4,210,721.92	\$ -	\$ 1,307,372.50	\$ 4,200,000.00	\$ 5,507,372.50	\$ -	\$ -	\$ -

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