

**SEÑOR**

**JUEZ PRIMERO (01) CIVIL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLIN.  
E. S. D**

**REFERENCIA: PROCESO EJECUTIVO MIXTO CON TITULO HIPOTECARIO DE MAYOR  
CUANTIA.**

**DEMANDANTE: RICARDO LEON AYORA MEDINA.**

**DEMANDADO: BIBIANA LUCIA HERRERA CORREA.**

**RADICADO: 015-2015-01075**

**ASUNTO: LIQUIDACION DE CREDITO.**

**SANTIAGO AYORA BARRIENTOS**, mayor de edad y vecino de Medellín, abogado titulado e inscrito, identificado con Cédula de Ciudadanía N° 71.332.755 de Medellín y Tarjeta Profesional N° 142.644 del Consejo Superior de la Judicatura, haciendo uso del poder que para el efecto me ha conferido el Sr. **RICARDO LEON AYORA MEDINA**, por medio del presente escrito y de acuerdo con el auto N° 1555 V del 1 de julio de 2021, nos permitimos allegar la liquidación del crédito actualizada con los abonos hechos, de tal forma que se proceda con la elaboración y entrega de los títulos judiciales por la totalidad de las sumas de dinero que se encuentran en la cuenta del juzgado, como se solicitó en memorial anterior.

Cordialmente,

**SANTIAGO AYORA BARRIENTOS**

**C.C. N° 71.332.755 de Medellín.**

**T.P. N° 142.644 del C.S. de la J.**

**RADICADO 015-2015-01075**  
**LIQUIDACIÓN DE CRÉDITO**  
 Medellín,

|  |        |                  |                |           |
|--|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 25-ago-21      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | X         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        |                  | Microc u Otros |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |

| Vigencia        |                  | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|-----------------|------------------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde           | Hasta            | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
|                 |                  |             |                |           |                           |                        |      |                               | Valor  | Folio |                    |                                |
| <b>2-nov-14</b> | <b>30-nov-14</b> |             | <b>1,5</b>     |           |                           | <b>0,00</b>            |      |                               |        |       | <b>0,00</b>        | <b>0,00</b>                    |
| 2-nov-14        | 30-nov-14        | 19,17%      | 2,13%          | 2,129%    | 500.000.000,00            | 500.000.000,00         | 29   | 10.287.812,85                 |        |       | 10.287.812,85      | 510.287.812,85                 |
| 1-dic-14        | 31-dic-14        | 19,17%      | 2,13%          | 2,129%    |                           | 500.000.000,00         | 30   | 10.642.565,01                 |        |       | 20.930.377,86      | 520.930.377,86                 |
| 1-ene-15        | 31-ene-15        | 19,21%      | 2,13%          | 2,132%    |                           | 500.000.000,00         | 30   | 10.662.390,79                 |        |       | 31.592.768,65      | 531.592.768,65                 |
| 1-feb-15        | 28-feb-15        | 19,21%      | 2,13%          | 2,132%    |                           | 500.000.000,00         | 30   | 10.662.390,79                 |        |       | 42.255.159,43      | 542.255.159,43                 |
| 1-mar-15        | 31-mar-15        | 19,21%      | 2,13%          | 2,132%    |                           | 500.000.000,00         | 30   | 10.662.390,79                 |        |       | 52.917.550,22      | 552.917.550,22                 |
| 1-abr-15        | 30-abr-15        | 19,37%      | 2,15%          | 2,148%    |                           | 500.000.000,00         | 30   | 10.741.609,33                 |        |       | 63.659.159,55      | 563.659.159,55                 |
| 1-may-15        | 31-may-15        | 19,37%      | 2,15%          | 2,148%    |                           | 500.000.000,00         | 30   | 10.741.609,33                 |        |       | 74.400.768,88      | 574.400.768,88                 |
| 1-jun-15        | 30-jun-15        | 19,37%      | 2,15%          | 2,148%    |                           | 500.000.000,00         | 30   | 10.741.609,33                 |        |       | 85.142.378,22      | 585.142.378,22                 |
| 1-jul-15        | 31-jul-15        | 19,26%      | 2,14%          | 2,137%    |                           | 500.000.000,00         | 30   | 10.687.161,11                 |        |       | 95.829.539,32      | 595.829.539,32                 |
| 1-ago-15        | 31-ago-15        | 19,26%      | 2,14%          | 2,137%    |                           | 500.000.000,00         | 30   | 10.687.161,11                 |        |       | 106.516.700,43     | 606.516.700,43                 |
| 1-sep-15        | 30-sep-15        | 19,26%      | 2,14%          | 2,137%    |                           | 500.000.000,00         | 30   | 10.687.161,11                 |        |       | 117.203.861,53     | 617.203.861,53                 |
| 1-oct-15        | 31-oct-15        | 19,33%      | 2,14%          | 2,144%    |                           | 500.000.000,00         | 30   | 10.721.817,36                 |        |       | 127.925.678,90     | 627.925.678,90                 |
| 1-nov-15        | 30-nov-15        | 19,33%      | 2,14%          | 2,144%    |                           | 500.000.000,00         | 30   | 10.721.817,36                 |        |       | 138.647.496,26     | 638.647.496,26                 |
| 1-dic-15        | 31-dic-15        | 19,33%      | 2,14%          | 2,144%    |                           | 500.000.000,00         | 30   | 10.721.817,36                 |        |       | 149.369.313,63     | 649.369.313,63                 |
| 1-ene-16        | 31-ene-16        | 19,68%      | 2,18%          | 2,179%    |                           | 500.000.000,00         | 30   | 10.894.711,72                 |        |       | 160.264.025,34     | 660.264.025,34                 |
| 1-feb-16        | 29-feb-16        | 19,68%      | 2,18%          | 2,179%    |                           | 500.000.000,00         | 30   | 10.894.711,72                 |        |       | 171.158.737,06     | 671.158.737,06                 |
| 1-mar-16        | 31-mar-16        | 19,68%      | 2,18%          | 2,179%    |                           | 500.000.000,00         | 30   | 10.894.711,72                 |        |       | 182.053.448,78     | 682.053.448,78                 |
| 1-abr-16        | 30-abr-16        | 20,54%      | 2,26%          | 2,263%    |                           | 500.000.000,00         | 30   | 11.316.824,55                 |        |       | 193.370.273,33     | 693.370.273,33                 |
| 1-may-16        | 31-may-16        | 20,54%      | 2,26%          | 2,263%    |                           | 500.000.000,00         | 30   | 11.316.824,55                 |        |       | 204.687.097,88     | 704.687.097,88                 |

|          |           |        |       |        |                |    |                |                |                  |
|----------|-----------|--------|-------|--------|----------------|----|----------------|----------------|------------------|
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 500.000.000,00 | 30 | 11.316.824,55  | 216.003.922,43 | 716.003.922,43   |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 500.000.000,00 | 30 | 11.706.075,73  | 227.709.998,16 | 727.709.998,16   |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 500.000.000,00 | 30 | 11.706.075,73  | 239.416.073,90 | 739.416.073,90   |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 500.000.000,00 | 30 | 11.706.075,73  | 251.122.149,63 | 751.122.149,63   |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 500.000.000,00 | 30 | 12.019.961,33  | 263.142.110,96 | 763.142.110,96   |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 500.000.000,00 | 30 | 12.019.961,33  | 275.162.072,29 | 775.162.072,29   |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 500.000.000,00 | 30 | 12.019.961,33  | 287.182.033,62 | 787.182.033,62   |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 500.000.000,00 | 30 | 12.188.103,92  | 299.370.137,54 | 799.370.137,54   |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 500.000.000,00 | 30 | 12.188.103,92  | 311.558.241,46 | 811.558.241,46   |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 500.000.000,00 | 30 | 12.188.103,92  | 323.746.345,38 | 823.746.345,38   |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 500.000.000,00 | 30 | 12.183.308,27  | 335.929.653,65 | 835.929.653,65   |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 500.000.000,00 | 30 | 12.183.308,27  | 348.112.961,91 | 848.112.961,91   |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 500.000.000,00 | 30 | 12.183.308,27  | 360.296.270,18 | 860.296.270,18   |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 500.000.000,00 | 30 | 12.015.148,32  | 372.311.418,49 | 872.311.418,49   |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 500.000.000,00 | 30 | 12.015.148,32  | 384.326.566,81 | 884.326.566,81   |
| 1-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 500.000.000,00 | 30 | 11.773.861,01  | 396.100.427,82 | 896.100.427,82   |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 500.000.000,00 | 30 | 11.613.923,16  | 407.714.350,98 | 907.714.350,98   |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 500.000.000,00 | 30 | 11.521.587,64  | 419.235.938,61 | 919.235.938,61   |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 500.000.000,00 | 30 | 11.429.068,40  | 430.665.007,02 | 930.665.007,02   |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 500.000.000,00 | 30 | 11.390.057,79  | 442.055.064,81 | 942.055.064,81   |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 500.000.000,00 | 30 | 11.545.904,24  | 453.600.969,05 | 953.600.969,05   |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 500.000.000,00 | 30 | 11.385.179,17  | 464.986.148,21 | 964.986.148,21   |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 500.000.000,00 | 30 | 11.287.498,92  | 476.273.647,13 | 976.273.647,13   |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 500.000.000,00 | 30 | 11.267.938,21  | 487.541.585,34 | 987.541.585,34   |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 500.000.000,00 | 30 | 11.189.612,96  | 498.731.198,30 | 998.731.198,30   |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 500.000.000,00 | 30 | 11.066.964,85  | 509.798.163,15 | 1.009.798.163,15 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 500.000.000,00 | 30 | 11.022.732,16  | 520.820.895,31 | 1.020.820.895,31 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 500.000.000,00 | 30 | 10.958.766,04  | 531.779.661,35 | 1.031.779.661,35 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 500.000.000,00 | 30 | 10.870.051,90  | 542.649.713,25 | 1.042.649.713,25 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 500.000.000,00 | 30 | 10.800.934,67  | 553.450.647,91 | 1.053.450.647,91 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 500.000.000,00 | 30 | 10.756.447,77  | 564.207.095,69 | 1.064.207.095,69 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 500.000.000,00 | 30 | 10.637.607,25  | 574.844.702,93 | 1.074.844.702,93 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 500.000.000,00 | 30 | 10.904.571,98  | 585.749.274,91 | 1.085.749.274,91 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 500.000.000,00 | 30 | 10.741.609,33  | 596.490.884,24 | 1.096.490.884,24 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 500.000.000,00 | 30 | 10.716.868,05  | 607.207.752,30 | 1.107.207.752,30 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 500.000.000,00 | 30 | 10.726.766,15  | 617.934.518,44 | 1.117.934.518,44 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 500.000.000,00 | 30 | 10.706.967,85  | 628.641.486,29 | 1.128.641.486,29 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 500.000.000,00 | 30 | 10.697.065,53  | 639.338.551,83 | 1.139.338.551,83 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 500.000.000,00 | 30 | 10.716.868,05  | 649.055.419,88 | 1.149.055.419,88 |
|          |           |        |       |        |                |    | 142.539.900,00 | 507.515.519,88 | 1.007.515.519,88 |

|           |           |        |       |        |                |    |               |                |                  |                |
|-----------|-----------|--------|-------|--------|----------------|----|---------------|----------------|------------------|----------------|
| 1-sep-19  | 30-sep-19 | 19,32% | 2,14% | 2,143% | 500.000.000,00 | 30 | 10.716.868,05 | 518.232.387,93 | 1.018.232.387,93 |                |
| 1-oct-19  | 31-oct-19 | 19,10% | 2,12% | 2,122% | 500.000.000,00 | 30 | 10.607.849,52 | 528.840.237,45 | 1.028.840.237,45 |                |
| 1-nov-19  | 30-nov-19 | 19,03% | 2,11% | 2,115% | 500.000.000,00 | 30 | 10.573.108,04 | 539.413.345,50 | 1.039.413.345,50 |                |
| 1-dic-19  | 31-dic-19 | 18,91% | 2,10% | 2,103% | 500.000.000,00 | 30 | 10.513.490,66 | 600.000.000,00 | (50.073.163,84)  | 449.926.836,16 |
| 1-ene-20  | 31-ene-20 | 18,77% | 2,09% | 2,089% | 449.926.836,16 | 30 | 9.397.927,88  | 9.397.927,88   | 459.324.764,04   |                |
| 1-feb-20  | 29-feb-20 | 19,06% | 2,12% | 2,118% | 449.926.836,16 | 30 | 9.527.651,07  | 18.925.578,95  | 468.852.415,11   |                |
| 1-mar-20  | 31-mar-20 | 18,95% | 2,11% | 2,107% | 449.926.836,16 | 30 | 9.478.493,15  | 28.404.072,10  | 478.330.908,26   |                |
| 1-abr-20  | 30-abr-20 | 18,69% | 2,08% | 2,081% | 449.926.836,16 | 30 | 9.362.071,15  | 37.766.143,25  | 487.692.979,41   |                |
| 1-may-20  | 31-may-20 | 18,19% | 2,03% | 2,031% | 449.926.836,16 | 30 | 9.137.266,09  | 46.903.409,34  | 496.830.245,50   |                |
| 1-jun-20  | 30-jun-20 | 18,12% | 2,02% | 2,024% | 449.926.836,16 | 30 | 9.105.696,54  | 56.009.105,88  | 505.935.942,04   |                |
| 1-jul-20  | 31-jul-20 | 18,12% | 2,02% | 2,024% | 449.926.836,16 | 30 | 9.105.696,54  | 65.114.802,42  | 515.041.638,58   |                |
| 1-ago-20  | 31-ago-20 | 18,29% | 2,04% | 2,041% | 449.926.836,16 | 30 | 9.182.324,06  | 74.297.126,48  | 524.223.962,64   |                |
| 1-sep-20  | 30-sep-20 | 18,35% | 2,05% | 2,047% | 449.926.836,16 | 30 | 9.209.335,52  | 83.506.462,00  | 533.433.298,16   |                |
| 1-oct-20  | 31-oct-20 | 18,09% | 2,02% | 2,021% | 449.926.836,16 | 30 | 9.092.159,42  | 92.598.621,42  | 542.525.457,58   |                |
| 1-nov-20  | 30-nov-20 | 17,84% | 2,00% | 1,996% | 449.926.836,16 | 30 | 8.979.178,94  | 101.577.800,36 | 551.504.636,52   |                |
| 1-dic-20  | 31-dic-20 | 17,46% | 1,96% | 1,957% | 449.926.836,16 | 30 | 8.806.860,46  | 110.384.660,82 | 560.311.496,98   |                |
| 1-ene-21  | 31-ene-21 | 17,32% | 1,94% | 1,943% | 449.926.836,16 | 30 | 8.743.194,81  | 119.127.855,63 | 569.054.691,79   |                |
| 1-feb-21  | 28-feb-21 | 17,54% | 1,97% | 1,965% | 449.926.836,16 | 30 | 8.843.197,25  | 127.971.052,88 | 577.897.889,03   |                |
| 1-mar-21  | 31-mar-21 | 17,41% | 1,95% | 1,952% | 449.926.836,16 | 30 | 8.784.133,88  | 136.755.186,76 | 586.682.022,92   |                |
| 1-abr-21  | 30-abr-21 | 17,31% | 1,94% | 1,942% | 449.926.836,16 | 30 | 8.738.643,54  | 145.493.830,30 | 595.420.666,46   |                |
| 1-may-21  | 31-may-21 | 17,22% | 1,93% | 1,933% | 449.926.836,16 | 30 | 8.697.659,75  | 154.191.490,04 | 604.118.326,20   |                |
| 1-jun-21  | 30-jun-21 | 17,21% | 1,93% | 1,932% | 449.926.836,16 | 30 | 8.693.103,51  | 162.884.593,55 | 612.811.429,71   |                |
| 1-jul-21  | 31-jul-21 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 30 | 8.679.431,79  | 171.564.025,34 | 621.490.861,50   |                |
| 1-ago-21  | 25-ago-21 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 25 | 7.232.859,83  | 178.796.885,17 | 628.723.721,32   |                |
| 26-ago-21 | 31-ago-21 | 17,18% | 1,93% | 1,929% | 449.926.836,16 |    | 0             | 178.796.885,17 | 628.723.721,32   |                |
| 1-sep-21  | 30-sep-21 | 17,18% | 1,93% | 1,929% | 449.926.836,16 |    | 0             | 178.796.885,17 | 628.723.721,32   |                |
| 1-oct-21  | 31-oct-21 | 17,18% | 1,93% | 1,929% | 449.926.836,16 |    | 0             | 178.796.885,17 | 628.723.721,32   |                |
| 1-nov-21  | 30-nov-21 | 17,18% | 1,93% | 1,929% | 449.926.836,16 |    | 0             | 178.796.885,17 | 628.723.721,32   |                |
| 1-dic-21  | 31-dic-21 | 17,18% | 1,93% | 1,929% | 449.926.836,16 |    | 0             | 178.796.885,17 | 628.723.721,32   |                |
| 1-ene-22  | 31-ene-22 | 17,18% | 1,93% | 1,929% | 449.926.836,16 |    | 0             | 178.796.885,17 | 628.723.721,32   |                |
| 1-feb-22  | 28-feb-22 | 17,18% | 1,93% | 1,929% | 449.926.836,16 |    | 0             | 178.796.885,17 | 628.723.721,32   |                |
| 1-mar-22  | 31-mar-22 | 17,18% | 1,93% | 1,929% | 449.926.836,16 |    | 0             | 178.796.885,17 | 628.723.721,32   |                |
| 1-abr-22  | 30-abr-22 | 17,18% | 1,93% | 1,929% | 449.926.836,16 |    | 0             | 178.796.885,17 | 628.723.721,32   |                |
| 1-may-22  | 31-may-22 | 17,18% | 1,93% | 1,929% | 449.926.836,16 |    | 0             | 178.796.885,17 | 628.723.721,32   |                |
| 1-jun-22  | 30-jun-22 | 17,18% | 1,93% | 1,929% | 449.926.836,16 |    | 0             | 178.796.885,17 | 628.723.721,32   |                |
| 1-jul-22  | 31-jul-22 | 17,18% | 1,93% | 1,929% | 449.926.836,16 |    | 0             | 178.796.885,17 | 628.723.721,32   |                |
| 1-ago-22  | 31-ago-22 | 17,18% | 1,93% | 1,929% | 449.926.836,16 |    | 0             | 178.796.885,17 | 628.723.721,32   |                |
| 1-sep-22  | 30-sep-22 | 17,18% | 1,93% | 1,929% | 449.926.836,16 |    | 0             | 178.796.885,17 | 628.723.721,32   |                |
| 1-oct-22  | 31-oct-22 | 17,18% | 1,93% | 1,929% | 449.926.836,16 |    | 0             | 178.796.885,17 | 628.723.721,32   |                |



|          |           |        |       |        |                |                       |                       |                       |                       |
|----------|-----------|--------|-------|--------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1-feb-26 | 28-feb-26 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-mar-26 | 31-mar-26 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-abr-26 | 30-abr-26 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-may-26 | 31-may-26 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-jun-26 | 30-jun-26 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-jul-26 | 31-jul-26 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-ago-26 | 31-ago-26 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-sep-26 | 30-sep-26 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-oct-26 | 31-oct-26 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-nov-26 | 30-nov-26 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-dic-26 | 31-dic-26 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-ene-27 | 31-ene-27 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-feb-27 | 28-feb-27 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-mar-27 | 31-mar-27 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-abr-27 | 30-abr-27 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-may-27 | 31-may-27 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-jun-27 | 30-jun-27 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-jul-27 | 31-jul-27 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-ago-27 | 31-ago-27 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
| 1-sep-27 | 30-sep-27 | 17,18% | 1,93% | 1,929% | 449.926.836,16 | 0                     | 178.796.885,17        | 628.723.721,32        |                       |
|          |           |        |       |        |                | <b>871.263.621,32</b> | <b>742.539.900,00</b> | <b>178.796.885,17</b> | <b>628.723.721,32</b> |

|  |                       |
|--|-----------------------|
| <b>SALDO DE CAPITAL</b>                      | 449.926.836,16        |
| <b>SALDO DE INTERESES</b>                    | 178.796.885,17        |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>628.723.721,32</b> |