



**JOHN JAIRO TRUJILLO CARMONA**  
**ABOGADO**

Señor  
JUEZ NOVENO DE EJECUCION CIVIL MUNICIPAL DE CALI  
E . S . D .

REFERENCIA: PROCESO EJECUTIVO PRINCIPAL.

DEMANDANTE: ALIANZA DE SERVICIOS MULTIACTIVOS COOPERATIVOS -  
ASERCOOPI-.

DEMANDADO: HUBER OROZCO GARCIA.

RADICACION: 013-2.011-764.

JOHN JAIRO TRUJILLO CARMONA, mayor de edad, identificado con la cédula de ciudadanía No. 16.747.521 expedida en Cali, abogado en ejercicio, titular de la Tarjeta Profesional No. 75405 del Consejo Superior de la Judicatura, en mi calidad de apoderado judicial de la parte actora en el proceso de la referencia, me permito allegar la liquidación del crédito cuyo resumen al 30 de abril de 2020, es el siguiente:

|                           |                            |
|---------------------------|----------------------------|
| Saldo de capital.....     | \$ 4.636.000,00=           |
| Intereses moratórios..... | \$11.549.852,00=           |
| Total                     | -----<br>\$ 16.185.852,00= |

Atentamente,

JOHN JAIRO TRUJILLO CARMONA.  
C.C. No. 16.747.521 expedida en Cali.  
T.P. No. 75405 del Consejo Superior de la Judicatura.

D.O. 2367.

# CALCULO INTERESES MORATOR

| CAPITAL |                 |
|---------|-----------------|
| VALOR   | \$ 4,636,000.00 |

ACTIVADO

| TIEMPO DE MORA  |           |
|-----------------|-----------|
| FECHA DE INICIO | 24-nov-10 |
| DIAS            | 6         |
| TASA EFECTIVA   | 21.32     |
| FECHA DE CORTE  | 30-abr-20 |
| DIAS            | 0         |
| TASA EFECTIVA   | 28.16     |
| TIEMPO DE MORA  | 3396      |
| TASA PACTADA    | 4.00      |

| PRIMER MES DE MORA   |             |
|----------------------|-------------|
| ABONOS               |             |
| FECHA ABONO          |             |
| INTERESES PENDIENTES | \$ 0.00     |
| ABONOS A CAPITAL     | \$ 0.00     |
| SALDO CAPITAL        | \$ 0.00     |
| INTERES (ANT. AB.)   | \$ 0.00     |
| INTERES (POST. AB.)  | \$ 0.00     |
| TASA NOMINAL         | 1.62        |
| INTERESES            | \$ 15020.64 |

| RESUMEN FINAL      |               |
|--------------------|---------------|
| TOTAL MORA         | \$ 11,549,852 |
| INTERESES ABONADOS | \$ 0          |
| ABONO CAPITAL      | \$ 0          |
| TOTAL ABONOS       | \$ 0          |
| SALDO CAPITAL      | \$ 4,636,000  |
| SALDO INTERESES    | \$ 11,549,852 |
| DEUDA TOTAL        | \$ 16,185,852 |

| FECHA  | INTERES BANCARIO CORRIENTE | TASA MAXIMA USURA | MES VENCIDO | FECHA ABONO | ABONOS | INTERES MORA ACUMULADO | ABONOS A CAPITAL | SALDO CAPITAL   | INTERES ANTERIOR AL ABONO | INTERES POSTERIOR AL ABONO | INTERESES MES A MES |
|--------|----------------------------|-------------------|-------------|-------------|--------|------------------------|------------------|-----------------|---------------------------|----------------------------|---------------------|
| dic-10 | 14.21                      | 21.32             | 1.62        |             |        | \$ 90,123.84           | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 75,103.20        |
| ene-11 | 15.61                      | 23.42             | 1.77        |             |        | \$ 172,181.04          | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 82,057.20        |
| feb-11 | 15.61                      | 23.42             | 1.77        |             |        | \$ 254,238.24          | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 82,057.20        |
| mar-11 | 15.61                      | 23.42             | 1.77        |             |        | \$ 336,295.44          | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 82,057.20        |
| abr-11 | 17.69                      | 26.54             | 1.98        |             |        | \$ 428,088.24          | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 91,792.80        |
| may-11 | 17.69                      | 26.54             | 1.98        |             |        | \$ 519,881.04          | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 91,792.80        |
| jun-11 | 17.69                      | 26.54             | 1.98        |             |        | \$ 611,673.84          | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 95,985.20        |
| jul-11 | 18.63                      | 27.95             | 2.07        |             |        | \$ 707,639.04          | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 95,985.20        |
| ago-11 | 18.63                      | 27.95             | 2.07        |             |        | \$ 803,604.24          | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 95,985.20        |
| sep-11 | 18.63                      | 27.95             | 2.07        |             |        | \$ 899,569.44          | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 95,985.20        |
| oct-11 | 19.39                      | 29.09             | 2.15        |             |        | \$ 999,243.44          | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 99,674.00        |
| nov-11 | 19.39                      | 29.09             | 2.15        |             |        | \$ 1,098,917.44        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 99,674.00        |
| dic-11 | 19.39                      | 29.09             | 2.15        |             |        | \$ 1,198,591.44        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 99,674.00        |
| ene-12 | 19.92                      | 29.88             | 2.20        |             |        | \$ 1,306,583.44        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 101,392.00       |
| feb-12 | 19.92                      | 29.88             | 2.20        |             |        | \$ 1,402,575.44        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 101,392.00       |
| mar-12 | 19.92                      | 29.88             | 2.20        |             |        | \$ 1,504,567.44        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 101,392.00       |
| abr-12 | 20.52                      | 30.78             | 2.26        |             |        | \$ 1,608,341.04        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 104,773.60       |
| may-12 | 20.52                      | 30.78             | 2.26        |             |        | \$ 1,714,114.64        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 104,773.60       |
| jun-12 | 20.52                      | 30.78             | 2.26        |             |        | \$ 1,818,888.24        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 106,164.40       |
| jul-12 | 20.85                      | 31.28             | 2.29        |             |        | \$ 1,926,052.64        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 106,164.40       |
| ago-12 | 20.85                      | 31.28             | 2.29        |             |        | \$ 2,031,217.04        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 106,164.40       |
| sep-12 | 20.85                      | 31.28             | 2.29        |             |        | \$ 2,137,381.44        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 106,164.40       |
| oct-12 | 20.89                      | 31.34             | 2.30        |             |        | \$ 2,244,098.44        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 106,628.00       |
| nov-12 | 20.89                      | 31.34             | 2.30        |             |        | \$ 2,350,637.44        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 106,628.00       |
| dic-12 | 20.89                      | 31.34             | 2.30        |             |        | \$ 2,457,265.44        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 105,700.80       |
| ene-13 | 20.75                      | 31.13             | 2.28        |             |        | \$ 2,562,966.24        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 105,700.80       |
| feb-13 | 20.75                      | 31.13             | 2.28        |             |        | \$ 2,668,667.04        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 105,700.80       |
| mar-13 | 20.75                      | 31.13             | 2.28        |             |        | \$ 2,774,367.84        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 106,164.40       |
| abr-13 | 20.83                      | 31.25             | 2.29        |             |        | \$ 2,880,532.24        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 106,164.40       |
| may-13 | 20.83                      | 31.25             | 2.29        |             |        | \$ 2,986,696.64        | \$ 0.00          | \$ 4,636,000.00 |                           | \$ 0.00                    | \$ 106,164.40       |



| FECHA  | INTERES BANCARIO<br>CORRIENTE | TASA<br>MAXIMA<br>USURA | MES  | FECHA ABOONO | ABONOS | INTERES MORA<br>ACUMULADO | ABONOS A<br>CAPITAL | SALDO CAPITAL   | INTERES<br>ANTERIOR AL<br>ABONO | INTERES<br>POSTERIOR AL<br>ABONO | INTERESES MES<br>A MES |
|--------|-------------------------------|-------------------------|------|--------------|--------|---------------------------|---------------------|-----------------|---------------------------------|----------------------------------|------------------------|
| Jun-13 | 20.83                         | 31.25                   | 2.29 |              |        | \$ 3,082.861.04           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 106.164.40          |
| Jul-13 | 20.34                         | 30.51                   | 2.24 |              |        | \$ 3,196.707.44           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 103.846.40          |
| ago-13 | 21.34                         | 32.01                   | 2.34 |              |        | \$ 3,305.189.84           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 108.482.40          |
| sep-13 | 22.34                         | 33.51                   | 2.44 |              |        | \$ 3,418.308.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 113.118.40          |
| oct-13 | 19.85                         | 29.78                   | 2.20 |              |        | \$ 3,520.300.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 101.992.00          |
| nov-13 | 19.85                         | 29.78                   | 2.20 |              |        | \$ 3,622.292.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 101.992.00          |
| dic-13 | 19.85                         | 29.78                   | 2.20 |              |        | \$ 3,724.284.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 101.992.00          |
| ene-14 | 19.65                         | 29.48                   | 2.18 |              |        | \$ 3,825.349.04           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 101.064.80          |
| feb-14 | 19.65                         | 29.48                   | 2.18 |              |        | \$ 3,926.413.84           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 101.064.80          |
| mar-14 | 19.65                         | 29.48                   | 2.18 |              |        | \$ 4,027.478.64           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 101.064.80          |
| abr-14 | 19.63                         | 29.45                   | 2.17 |              |        | \$ 4,128.079.84           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 100.601.20          |
| may-14 | 19.63                         | 29.45                   | 2.17 |              |        | \$ 4,228.661.04           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 100.601.20          |
| Jun-14 | 19.63                         | 29.45                   | 2.17 |              |        | \$ 4,329.282.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 100.601.20          |
| Jul-14 | 19.33                         | 29.00                   | 2.14 |              |        | \$ 4,428.492.64           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 99.210.40           |
| ago-14 | 19.33                         | 29.00                   | 2.14 |              |        | \$ 4,527.703.04           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 99.210.40           |
| sep-14 | 19.33                         | 29.00                   | 2.14 |              |        | \$ 4,626.913.44           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 99.210.40           |
| oct-14 | 19.17                         | 28.76                   | 2.13 |              |        | \$ 4,725.660.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 98.746.80           |
| nov-14 | 19.17                         | 28.76                   | 2.13 |              |        | \$ 4,824.407.04           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 98.746.80           |
| dic-14 | 19.21                         | 28.76                   | 2.13 |              |        | \$ 4,923.153.84           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 98.746.80           |
| ene-15 | 19.21                         | 28.82                   | 2.13 |              |        | \$ 5,021.900.64           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 98.746.80           |
| feb-15 | 19.21                         | 28.82                   | 2.13 |              |        | \$ 5,120.647.44           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 98.746.80           |
| mar-15 | 19.21                         | 28.82                   | 2.13 |              |        | \$ 5,219.394.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 98.746.80           |
| abr-15 | 19.37                         | 29.06                   | 2.15 |              |        | \$ 5,319.068.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 99.674.00           |
| may-15 | 19.37                         | 29.06                   | 2.15 |              |        | \$ 5,418.742.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 99.674.00           |
| Jun-15 | 19.37                         | 29.06                   | 2.15 |              |        | \$ 5,518.416.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 99.674.00           |
| Jul-15 | 19.26                         | 28.89                   | 2.14 |              |        | \$ 5,617.626.64           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 99.210.40           |
| ago-15 | 19.26                         | 28.89                   | 2.14 |              |        | \$ 5,716.837.04           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 99.210.40           |
| sep-15 | 19.26                         | 28.89                   | 2.14 |              |        | \$ 5,816.047.44           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 99.210.40           |
| oct-15 | 19.33                         | 29.00                   | 2.14 |              |        | \$ 5,915.257.84           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 99.210.40           |
| nov-15 | 19.33                         | 29.00                   | 2.14 |              |        | \$ 6,014.468.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 99.210.40           |
| dic-15 | 19.33                         | 29.00                   | 2.14 |              |        | \$ 6,113.678.64           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 99.210.40           |
| ene-16 | 19.68                         | 29.52                   | 2.18 |              |        | \$ 6,214.743.44           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 101.064.80          |
| feb-16 | 19.68                         | 29.52                   | 2.18 |              |        | \$ 6,315.808.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 101.064.80          |
| mar-16 | 19.68                         | 29.52                   | 2.18 |              |        | \$ 6,416.873.04           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 101.064.80          |
| abr-16 | 20.54                         | 30.81                   | 2.26 |              |        | \$ 6,521.646.64           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 104.773.60          |
| may-16 | 20.54                         | 30.81                   | 2.26 |              |        | \$ 6,626.420.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 104.773.60          |
| Jun-16 | 20.54                         | 30.81                   | 2.26 |              |        | \$ 6,731.193.84           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 104.773.60          |
| Jul-16 | 21.34                         | 32.01                   | 2.34 |              |        | \$ 6,839.676.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 108.482.40          |
| ago-16 | 21.34                         | 32.01                   | 2.34 |              |        | \$ 6,948.158.64           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 108.482.40          |
| sep-16 | 21.34                         | 32.01                   | 2.34 |              |        | \$ 7,056.641.04           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 108.482.40          |
| oct-16 | 21.99                         | 32.99                   | 2.40 |              |        | \$ 7,167.905.04           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 111.264.00          |
| nov-16 | 21.99                         | 32.99                   | 2.40 |              |        | \$ 7,279.169.04           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 111.264.00          |
| dic-16 | 21.99                         | 32.99                   | 2.40 |              |        | \$ 7,390.433.04           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 111.264.00          |
| ene-17 | 22.34                         | 33.51                   | 2.44 |              |        | \$ 7,503.551.44           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 113.118.40          |
| feb-17 | 22.34                         | 33.51                   | 2.44 |              |        | \$ 7,616.669.84           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 113.118.40          |
| mar-17 | 22.34                         | 33.51                   | 2.44 |              |        | \$ 7,729.788.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 113.118.40          |
| abr-17 | 22.33                         | 33.50                   | 2.44 |              |        | \$ 7,842.906.64           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 113.118.40          |
| may-17 | 22.33                         | 33.50                   | 2.44 |              |        | \$ 7,956.025.04           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 113.118.40          |
| Jun-17 | 22.33                         | 33.50                   | 2.44 |              |        | \$ 8,069.143.44           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 113.118.40          |
| Jul-17 | 21.98                         | 32.97                   | 2.40 |              |        | \$ 8,180.407.44           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 111.264.00          |
| ago-17 | 21.98                         | 32.97                   | 2.40 |              |        | \$ 8,291.671.44           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 111.264.00          |
| sep-17 | 21.98                         | 32.97                   | 2.40 |              |        | \$ 8,402.935.44           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 111.264.00          |
| oct-17 | 21.15                         | 31.73                   | 2.32 |              |        | \$ 8,510.480.64           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 107.555.20          |
| nov-17 | 21.15                         | 31.73                   | 2.32 |              |        | \$ 8,618.045.84           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 107.555.20          |
| dic-17 | 21.15                         | 31.73                   | 2.32 |              |        | \$ 8,725.601.04           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 107.555.20          |
| ene-18 | 20.69                         | 31.04                   | 2.28 |              |        | \$ 8,831.301.84           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 105.700.80          |
| feb-18 | 20.69                         | 31.04                   | 2.28 |              |        | \$ 8,937.002.64           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 105.700.80          |
| mar-18 | 20.69                         | 31.04                   | 2.28 |              |        | \$ 9,042.703.44           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 105.700.80          |
| abr-18 | 20.48                         | 30.72                   | 2.26 |              |        | \$ 9,147.477.04           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 104.773.60          |
| may-18 | 20.48                         | 30.72                   | 2.26 |              |        | \$ 9,252.250.64           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 104.773.60          |
| Jun-18 | 20.48                         | 30.72                   | 2.26 |              |        | \$ 9,357.024.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 104.773.60          |
| Jul-18 | 20.48                         | 30.72                   | 2.26 |              |        | \$ 9,461.797.84           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 104.773.60          |
| ago-18 | 20.48                         | 30.72                   | 2.26 |              |        | \$ 9,566.571.44           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 104.773.60          |
| sep-18 | 20.48                         | 30.72                   | 2.26 |              |        | \$ 9,671.345.04           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 104.773.60          |
| oct-18 | 19.63                         | 29.45                   | 2.17 |              |        | \$ 9,771.946.24           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 100.601.20          |
| nov-18 | 19.63                         | 29.45                   | 2.17 |              |        | \$ 9,872.547.44           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 100.601.20          |
| dic-18 | 19.63                         | 29.45                   | 2.17 |              |        | \$ 9,973.148.64           | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 100.601.20          |
| ene-19 | 19.37                         | 29.06                   | 2.15 |              |        | \$ 10,072.822.64          | \$ 0.00             | \$ 4,636.000.00 |                                 | \$ 0.00                          | \$ 99.674.00           |

| FECHA  | INTERES BANCARIO<br>CORRIENTE | TASA<br>MAXIMA<br>USURA | MES<br>VENCIDO | FECHA ABONO | ABONOS | INTERES MORA<br>ACUMULADO | ABONOS A<br>CAPITAL | SALDO CAPITAL   | INTERES<br>ANTERIOR AL<br>ABONO | INTERES<br>POSTERIOR AL<br>ABONO | INTERESES MES<br>A MES |
|--------|-------------------------------|-------------------------|----------------|-------------|--------|---------------------------|---------------------|-----------------|---------------------------------|----------------------------------|------------------------|
| feb-19 | 19,37                         | 28,06                   | 2,15           |             |        | \$ 10.172.496,64          | \$ 0,00             | \$ 4.636.000,00 |                                 | \$ 0,00                          | \$ 99.674,00           |
| mar-19 | 19,37                         | 28,06                   | 2,15           |             |        | \$ 10.272.170,64          | \$ 0,00             | \$ 4.636.000,00 |                                 | \$ 0,00                          | \$ 99.674,00           |
| abr-19 | 19,37                         | 28,06                   | 2,14           |             |        | \$ 10.371.381,04          | \$ 0,00             | \$ 4.636.000,00 |                                 | \$ 0,00                          | \$ 99.210,40           |
| may-19 | 19,32                         | 28,98                   | 2,14           |             |        | \$ 10.470.591,44          | \$ 0,00             | \$ 4.636.000,00 |                                 | \$ 0,00                          | \$ 99.210,40           |
| jun-19 | 19,32                         | 28,98                   | 2,14           |             |        | \$ 10.569.801,84          | \$ 0,00             | \$ 4.636.000,00 |                                 | \$ 0,00                          | \$ 99.210,40           |
| jul-19 | 19,28                         | 28,92                   | 2,14           |             |        | \$ 10.669.012,24          | \$ 0,00             | \$ 4.636.000,00 |                                 | \$ 0,00                          | \$ 99.210,40           |
| ago-19 | 19,28                         | 28,92                   | 2,14           |             |        | \$ 10.768.222,64          | \$ 0,00             | \$ 4.636.000,00 |                                 | \$ 0,00                          | \$ 99.210,40           |
| sep-19 | 19,28                         | 28,92                   | 2,14           |             |        | \$ 10.867.433,04          | \$ 0,00             | \$ 4.636.000,00 |                                 | \$ 0,00                          | \$ 99.210,40           |
| oct-19 | 19,10                         | 28,65                   | 2,12           |             |        | \$ 10.965.716,24          | \$ 0,00             | \$ 4.636.000,00 |                                 | \$ 0,00                          | \$ 98.283,20           |
| nov-19 | 19,10                         | 28,65                   | 2,12           |             |        | \$ 11.063.999,44          | \$ 0,00             | \$ 4.636.000,00 |                                 | \$ 0,00                          | \$ 98.283,20           |
| dic-19 | 19,10                         | 28,65                   | 2,12           |             |        | \$ 11.162.282,64          | \$ 0,00             | \$ 4.636.000,00 |                                 | \$ 0,00                          | \$ 98.283,20           |
| ene-20 | 18,77                         | 28,16                   | 2,09           |             |        | \$ 11.259.175,04          | \$ 0,00             | \$ 4.636.000,00 |                                 | \$ 0,00                          | \$ 96.892,40           |
| feb-20 | 18,77                         | 28,16                   | 2,09           |             |        | \$ 11.356.067,44          | \$ 0,00             | \$ 4.636.000,00 |                                 | \$ 0,00                          | \$ 96.892,40           |
| mar-20 | 18,77                         | 28,16                   | 2,09           |             |        | \$ 11.452.959,84          | \$ 0,00             | \$ 4.636.000,00 |                                 | \$ 0,00                          | \$ 96.892,40           |
| abr-20 | 18,77                         | 28,16                   | 2,09           |             |        | \$ 11.549.852,24          | \$ 0,00             | \$ 4.636.000,00 |                                 | \$ 0,00                          | \$ 96.892,40           |