

**RV: MEMORIAL ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO . RAD. 16-2012-00531-00**

Juzgado 09 Civil Municipal Ejecucion Sentencias - Valle Del Cauca - Cali

&lt;j09ejecmcali@cendoj.ramajudicial.gov.co&gt;

Vie 2/10/2020 11:34 AM

**Para:** Gestion Documental Oficina Apoyo Ejecución Civil Municipal - Valle Del Cauca - Cali

&lt;gdofejecmcali@cendoj.ramajudicial.gov.co&gt;



9644-26758

 1 archivos adjuntos (2 MB)

MEMORIAL LIQUIDACIÓN DEL CREDITO. RAD. 16-2012-00531. NANCY STELLA RODRIGUEZ BETANCOURT.pdf;

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**De:** EMY FERNANDEZ <emifernandez23@hotmail.com>**Enviado:** viernes, 2 de octubre de 2020 10:33 a. m.**Para:** Juzgado 09 Civil Municipal Ejecucion Sentencias - Valle Del Cauca - Cali

&lt;j09ejecmcali@cendoj.ramajudicial.gov.co&gt;

**Asunto:** MEMORIAL ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO . RAD. 16-2012-00531-00

Buenos días Señores Juzgado 09 Civil Municipal de Ejecución de Sentencias de Cali

Reciban un cordial saludo

De manera atenta adjunto memorial para su respetivo trámite ante su Despacho.

Atentamente,

NANCY STELLA RODRIGUEZ  
DEMANDANTE

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

RADICACION: 76-001-40-03-016-2012-00531-00

REF: PROCESO EJECUTIVO DE: NANCY STELLA RODRIGUEZ BETANCOURT,  
CONTRA: NICASIO PEREA Y OTROS.

**NANCY STELLA RODRIGUEZ BETANCOURT**, identificada con cedula de ciudadanía No. 31.867.982 de Cali - Valle, obrando en causa propia como parte demandante del presente proceso ejecutivo. En esa virtud, me permito de manera comedida actualizar la liquidación de crédito hasta el 31 DE OCTUBRE DE 2.020, tomando como base la LIQUIDACIÓN DE CRÉDITO APROBADA MEDIANTE AUTO INTERLOCUTORIO No. 1736 NOTIFICADO POR ESTADO EL DIA 16 DE AGOSTO DE 2018, conforme al Numeral 4 del Art. 446 del Código General del Proceso. Es de anotar que la parte demandada hasta la fecha no ha realizado abonos a la obligación.

**LIQUIDACIÓN DEBIDAMENTE APROBADA Y EJECUTORIADA POR EL DESPACHO MEDIANTE AUTO INTERLOCUTORIO No. 1736 NOTIFICADO POR ESTADO EL DIA 16 DE AGOSTO DE 2018.**

|                                                                                                                                                                                                                       |                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>LIQUIDACIÓN DE CRÉDITO A FAVOR DE LA ACREEDORA NANCY STELLA RODRIGUEZ APROBADA Y EJECUTORIADA MEDIANTE AUTO INTERLOCUTORIO NOTIFICADO POR ESTADOS EL DÍA 15 DE JULIO 2016 DESDE 04/05/2011 HASTA EL 31/12/2015</b> | <b>\$10.313.653.oo</b> |
| <b>MAS LIQUIDACION ADICIONAL DE NANCY STELLA RODRIGUEZ</b>                                                                                                                                                            |                        |
| <b>INTERESES MORATORIOS DEL PRIMER CAPITAL DESDE 01/01/2016 A 30/07/2018</b>                                                                                                                                          | <b>\$252.386.oo</b>    |
| <b>INTERESES MORATORIOS DEL SEGUNDO CAPITAL DESDE 01/01/2016 A 30/07/2018</b>                                                                                                                                         | <b>\$252.386.oo</b>    |
| <b>INTERESES MORATORIOS DEL TERCER CAPITAL DESDE 01/01/2016 A 30/07/2018</b>                                                                                                                                          | <b>\$252.386.oo</b>    |
| <b>INTERESES MORATORIOS DEL CUARTO CAPITAL DESDE 01/01/2016 A 30/07/2018</b>                                                                                                                                          | <b>\$252.386.oo</b>    |
| <b>INTERESES MORATORIOS DEL QUINTO CAPITAL DESDE 01/01/2016 A 30/07/2018</b>                                                                                                                                          | <b>\$252.386.oo</b>    |
| <b>INTERESES MORATORIOS DEL SEXTO CAPITAL DESDE 01/01/2016 A 30/07/2018</b>                                                                                                                                           | <b>\$252.386.oo</b>    |
| <b>INTERESES MORATORIOS DEL SEPTIMO CAPITAL DESDE 01/01/2016 A 30/07/2018</b>                                                                                                                                         | <b>\$252.386.oo</b>    |
| <b>INTERESES MORATORIOS DEL OCTAVO CAPITAL DESDE 01/01/2016 A 30/07/2018</b>                                                                                                                                          | <b>\$252.386.oo</b>    |

|                                                                                                                                                                                                                              |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| INTERESES MORATORIOS DEL NOVENO CAPITAL DESDE 01/01/2016 A 30/07/2018                                                                                                                                                        | \$252.386.00    |
| INTERESES MORATORIOS DEL DECIMO CAPITAL DESDE 01/01/2016 A 30/07/2018                                                                                                                                                        | \$252.386.00    |
| INTERESES MORATORIOS DEL UNDECIMO CAPITAL DESDE 01/01/2016 A 30/07/2018                                                                                                                                                      | \$252.386.00    |
| INTERESES MORATORIOS DEL DUODECIMO CAPITAL DESDE 01/01/2016 A 30/07/2018                                                                                                                                                     | \$252.386.00    |
| INTERESES MORATORIOS DEL DECIMOTERCER CAPITAL DESDE 01/01/2016 A 30/07/2018                                                                                                                                                  | \$252.386.00    |
| TOTAL LIQUIDACIÓN DE CRÉDITO A FAVOR DE LA ACREEDORA NANCY STELLA RODRIGUEZ APROBADA Y EJECUTORIADA MEDIANTE AUTO INTERLOCUTORIO No. 1736 NOTIFICADO POR ESTADO EL DIA 16 DE AGOSTO DE 2018 HASTA EL DIA 30 DE JULIO DE 2018 | \$13.594.671.00 |

TRECE MILLONES QUINIENTOS NOVENTA Y CUATRO MIL SEISCIENTOS SETENTA Y UN PESOS MCTE.

LIQUIDACIÓN ADICIONAL DEL CREDITO NANCY STELLA RODRIGUEZ DESDE EL DIA 01 DE AGOSTO DE 2.018 HASTA EL DIA 31 DE OCTUBRE DE 2020

PRIMER CAPITAL SALDO INSOLUTO \$ 350.000.00

INTERESES MORATORIOS DESDE EL DIA 01 DE AGOSTO DE 2.018 HASTA EL DIA 31 DE OCTUBRE DE 2020 DE CONFORMIDAD ART. 111 DE LEY 510/99.

|              |           |  |              |               |                |                 |  |
|--------------|-----------|--|--------------|---------------|----------------|-----------------|--|
| EXIGIBILIDAD | CAPITAL   |  | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |  |
| 01-ago-18    | \$350.000 |  |              |               |                |                 |  |

|               |             |             |                  |             | SALDO DESPUES                  |              |            |            |                    |                |  |
|---------------|-------------|-------------|------------------|-------------|--------------------------------|--------------|------------|------------|--------------------|----------------|--|
| SALDO CAPITAL | FECHA ABONO | VALOR ABONO | VALOR HONORARIOS | SALDO ABONO | DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA |  |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,94%       | 29,91%     | 2,20%      | \$7.716            | ago-18         |  |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,81%       | 29,72%     | 2,19%      | \$7.671            | sep-18         |  |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,63%       | 29,45%     | 2,17%      | \$7.609            | oct-18         |  |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,49%       | 29,24%     | 2,16%      | \$7.561            | nov-18         |  |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,40%       | 29,10%     | 2,15%      | \$7.530            | dic-18         |  |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,16%       | 28,74%     | 2,13%      | \$7.446            | ene-19         |  |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,70%       | 29,55%     | 2,18%      | \$7.633            | feb-19         |  |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,37%       | 29,06%     | 2,15%      | \$7.519            | mar-19         |  |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | abr-19         |  |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,34%       | 29,01%     | 2,15%      | \$7.509            | may-19         |  |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,30%       | 28,95%     | 2,14%      | \$7.495            | jun-19         |  |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,28%       | 28,92%     | 2,14%      | \$7.488            | jul-19         |  |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | ago-19         |  |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | sep-19         |  |

|           |  |  |     |     |     |           |        |       |         |        |
|-----------|--|--|-----|-----|-----|-----------|--------|-------|---------|--------|
| \$350.000 |  |  | \$0 | \$0 |     | 19,10%    | 28,65% | 2,12% | \$7.425 | oct-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,03%    | 28,55% | 2,11% | \$7.401 | nov-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,91%    | 28,37% | 2,10% | \$7.359 | dic-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,77%    | 28,16% | 2,09% | \$7.311 | ene-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,06%    | 28,59% | 2,12% | \$7.412 | feb-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,95%    | 28,43% | 2,11% | \$7.373 | mar-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,69%    | 28,04% | 2,08% | \$7.283 | abr-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,19%    | 27,29% | 2,03% | \$7.108 | may-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,12%    | 27,18% | 2,02% | \$7.083 | jun-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,12%    | 27,18% | 2,02% | \$7.083 | jul-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,29%    | 27,44% | 2,04% | \$7.143 | ago-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,35%    | 27,53% | 2,05% | \$7.164 | sep-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,09%    | 27,14% | 2,02% | \$7.073 | oct-20 |
| TOTAL     |  |  | \$0 | \$0 | \$0 | \$199.901 |        |       |         |        |

|                                                                      |              |
|----------------------------------------------------------------------|--------------|
| INTERESES MORATORIOS PRIMER CAPITAL<br>DESDE 01/08/2018 A 31/10/2020 | \$199.901.00 |
|----------------------------------------------------------------------|--------------|

SEGUNDO CAPITAL SALDO INSOLUTO \$ 350.000.00

INTERESES MORATORIOS DESDE EL DIA 01 DE AGOSTO DE 2.018 HASTA EL DIA 31 DE OCTUBRE DE 2020 DE CONFORMIDAD ART. 111 DE LEY 510/99.

|              |           |              |               |                |                 |
|--------------|-----------|--------------|---------------|----------------|-----------------|
| EXIGIBILIDAD | CAPITAL   | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |
| 01-ago-18    | \$350.000 |              |               |                |                 |

|               |             |             |                  |             | SALDO DESPUES                  |              |            |            |                    |                |
|---------------|-------------|-------------|------------------|-------------|--------------------------------|--------------|------------|------------|--------------------|----------------|
| SALDO CAPITAL | FECHA ABONO | VALOR ABONO | VALOR HONORARIOS | SALDO ABONO | DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,94%       | 29,91%     | 2,20%      | \$7.716            | ago-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,81%       | 29,72%     | 2,19%      | \$7.671            | sep-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,63%       | 29,45%     | 2,17%      | \$7.609            | oct-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,49%       | 29,24%     | 2,16%      | \$7.561            | nov-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,40%       | 29,10%     | 2,15%      | \$7.530            | dic-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,16%       | 28,74%     | 2,13%      | \$7.446            | ene-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,70%       | 29,55%     | 2,18%      | \$7.633            | feb-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,37%       | 29,06%     | 2,15%      | \$7.519            | mar-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | abr-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,34%       | 29,01%     | 2,15%      | \$7.509            | may-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,30%       | 28,95%     | 2,14%      | \$7.495            | jun-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,28%       | 28,92%     | 2,14%      | \$7.488            | jul-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | ago-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | sep-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,10%       | 28,65%     | 2,12%      | \$7.425            | oct-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,03%       | 28,55%     | 2,11%      | \$7.401            | nov-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,91%       | 28,37%     | 2,10%      | \$7.359            | dic-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,77%       | 28,16%     | 2,09%      | \$7.311            | ene-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,06%       | 28,59%     | 2,12%      | \$7.412            | feb-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,95%       | 28,43%     | 2,11%      | \$7.373            | mar-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,69%       | 28,04%     | 2,08%      | \$7.283            | abr-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,19%       | 27,29%     | 2,03%      | \$7.108            | may-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,12%       | 27,18%     | 2,02%      | \$7.083            | jun-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,12%       | 27,18%     | 2,02%      | \$7.083            | jul-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,29%       | 27,44%     | 2,04%      | \$7.143            | ago-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,35%       | 27,53%     | 2,05%      | \$7.164            | sep-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,09%       | 27,14%     | 2,02%      | \$7.073            | oct-20         |
| TOTAL         |             |             | \$0              | \$0         | \$0                            | \$199.901    |            |            |                    |                |



|                                                                       |              |
|-----------------------------------------------------------------------|--------------|
| INTERESES MORATORIOS SEGUNDO<br>CAPITAL DESDE 01/08/2018 A 31/10/2020 | \$199.901.00 |
|-----------------------------------------------------------------------|--------------|

TERCER CAPITAL SALDO INSOLUTO \$ 350.000.00

INTERESES MORATORIOS DESDE EL DIA 01 DE AGOSTO DE 2.018 HASTA EL DIA 31 DE OCTUBRE DE 2020 DE CONFORMIDAD ART. 111 DE LEY 510/99.

|              |  |           |  |              |               |                |                 |  |
|--------------|--|-----------|--|--------------|---------------|----------------|-----------------|--|
| EXIGIBILIDAD |  | CAPITAL   |  | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |  |
| 01-ago-18    |  | \$350.000 |  |              |               |                |                 |  |

|               |             |             |                  |             | SALDO DESPUES                  |              |            |            |                    |                |
|---------------|-------------|-------------|------------------|-------------|--------------------------------|--------------|------------|------------|--------------------|----------------|
| SALDO CAPITAL | FECHA ABONO | VALOR ABONO | VALOR HONORARIOS | SALDO ABONO | DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,94%       | 29,91%     | 2,20%      | \$7.716            | ago-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,81%       | 29,72%     | 2,19%      | \$7.671            | sep-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,63%       | 29,45%     | 2,17%      | \$7.609            | oct-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,49%       | 29,24%     | 2,16%      | \$7.561            | nov-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,40%       | 29,10%     | 2,15%      | \$7.530            | dic-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,16%       | 28,74%     | 2,13%      | \$7.446            | ene-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,70%       | 29,55%     | 2,18%      | \$7.633            | feb-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,37%       | 29,06%     | 2,15%      | \$7.519            | mar-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | abr-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,34%       | 29,01%     | 2,15%      | \$7.509            | may-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,30%       | 28,95%     | 2,14%      | \$7.495            | jun-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,28%       | 28,92%     | 2,14%      | \$7.488            | jul-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | ago-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | sep-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,10%       | 28,65%     | 2,12%      | \$7.425            | oct-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,03%       | 28,55%     | 2,11%      | \$7.401            | nov-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,91%       | 28,37%     | 2,10%      | \$7.359            | dic-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,77%       | 28,16%     | 2,09%      | \$7.311            | ene-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,06%       | 28,59%     | 2,12%      | \$7.412            | feb-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,95%       | 28,43%     | 2,11%      | \$7.373            | mar-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,69%       | 28,04%     | 2,08%      | \$7.283            | abr-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,19%       | 27,29%     | 2,03%      | \$7.108            | may-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,12%       | 27,18%     | 2,02%      | \$7.083            | jun-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,12%       | 27,18%     | 2,02%      | \$7.083            | jul-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,29%       | 27,44%     | 2,04%      | \$7.143            | ago-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,35%       | 27,53%     | 2,05%      | \$7.164            | sep-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,09%       | 27,14%     | 2,02%      | \$7.073            | oct-20         |
| TOTAL         |             | \$0         | \$0              | \$0         |                                |              |            |            | \$199.901          |                |

|                                                                      |              |
|----------------------------------------------------------------------|--------------|
| INTERESES MORATORIOS TERCER<br>CAPITAL DESDE 01/08/2018 A 31/10/2020 | \$199.901.00 |
|----------------------------------------------------------------------|--------------|

CUARTO CAPITAL SALDO INSOLUTO \$ 350.000.00

INTERESES MORATORIOS DESDE EL DIA 01 DE AGOSTO DE 2.018 HASTA EL DIA 31 DE OCTUBRE DE 2020 DE CONFORMIDAD ART. 111 DE LEY 510/99.

|              |           |  |              |               |                |                 |
|--------------|-----------|--|--------------|---------------|----------------|-----------------|
| EXIGIBILIDAD | CAPITAL   |  | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |
| 01-ago-18    | \$350.000 |  |              |               |                |                 |

|               |             |             |                  |             |                                |              |            |            |                    |                |
|---------------|-------------|-------------|------------------|-------------|--------------------------------|--------------|------------|------------|--------------------|----------------|
| SALDO DESPUES |             |             |                  |             |                                |              |            |            |                    |                |
| SALDO CAPITAL | FECHA ABONO | VALOR ABONO | VALOR HONORARIOS | SALDO ABONO | DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,94%       | 29,91%     | 2,20%      | \$7.716            | ago-18         |

|           |  |  |     |     |     |           |        |       |         |        |
|-----------|--|--|-----|-----|-----|-----------|--------|-------|---------|--------|
| \$350.000 |  |  | \$0 | \$0 |     | 19,81%    | 29,72% | 2,19% | \$7.671 | sep-18 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,63%    | 29,45% | 2,17% | \$7.609 | oct-18 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,49%    | 29,24% | 2,16% | \$7.561 | nov-18 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,40%    | 29,10% | 2,15% | \$7.530 | dic-18 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,16%    | 28,74% | 2,13% | \$7.446 | ene-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,70%    | 29,55% | 2,18% | \$7.633 | feb-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,37%    | 29,06% | 2,15% | \$7.519 | mar-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,32%    | 28,98% | 2,14% | \$7.502 | abr-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,34%    | 29,01% | 2,15% | \$7.509 | may-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,30%    | 28,95% | 2,14% | \$7.495 | jun-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,28%    | 28,92% | 2,14% | \$7.488 | jul-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,32%    | 28,98% | 2,14% | \$7.502 | ago-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,32%    | 28,98% | 2,14% | \$7.502 | sep-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,10%    | 28,65% | 2,12% | \$7.425 | oct-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,03%    | 28,55% | 2,11% | \$7.401 | nov-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,91%    | 28,37% | 2,10% | \$7.359 | dic-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,77%    | 28,16% | 2,09% | \$7.311 | ene-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,06%    | 28,59% | 2,12% | \$7.412 | feb-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,95%    | 28,43% | 2,11% | \$7.373 | mar-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,69%    | 28,04% | 2,08% | \$7.283 | abr-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,19%    | 27,29% | 2,03% | \$7.108 | may-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,12%    | 27,18% | 2,02% | \$7.083 | jun-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,12%    | 27,18% | 2,02% | \$7.083 | jul-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,29%    | 27,44% | 2,04% | \$7.143 | ago-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,35%    | 27,53% | 2,05% | \$7.164 | sep-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,09%    | 27,14% | 2,02% | \$7.073 | oct-20 |
| TOTAL     |  |  | \$0 | \$0 | \$0 | \$199.901 |        |       |         |        |

|                                                                   |              |
|-------------------------------------------------------------------|--------------|
| INTERESES MORATORIOS CUARTO CAPITAL DESDE 01/08/2018 A 31/10/2020 | \$199.901.oo |
|-------------------------------------------------------------------|--------------|

QUINTO CAPITAL SALDO INSOLUTO \$ 350.000.oo

INTERESES MORATORIOS DESDE EL DIA 01 DE AGOSTO DE 2.018 HASTA EL DIA 31 DE OCTUBRE DE 2020 DE CONFORMIDAD ART. 111 DE LEY 510/99.

| EXIGIBILIDAD | CAPITAL   | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |  |  |  |  |  |
|--------------|-----------|--------------|---------------|----------------|-----------------|--|--|--|--|--|
| 01-ago-18    | \$350.000 |              |               |                |                 |  |  |  |  |  |

|               |             |             |                  |             | SALDO DESPUES                  |              |            |            |                    |                |
|---------------|-------------|-------------|------------------|-------------|--------------------------------|--------------|------------|------------|--------------------|----------------|
| SALDO CAPITAL | FECHA ABONO | VALOR ABONO | VALOR HONORARIOS | SALDO ABONO | DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,94%       | 29,91%     | 2,20%      | \$7.716            | ago-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,81%       | 29,72%     | 2,19%      | \$7.671            | sep-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,63%       | 29,45%     | 2,17%      | \$7.609            | oct-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,49%       | 29,24%     | 2,16%      | \$7.561            | nov-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,40%       | 29,10%     | 2,15%      | \$7.530            | dic-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,16%       | 28,74%     | 2,13%      | \$7.446            | ene-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,70%       | 29,55%     | 2,18%      | \$7.633            | feb-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,37%       | 29,06%     | 2,15%      | \$7.519            | mar-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | abr-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,34%       | 29,01%     | 2,15%      | \$7.509            | may-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,30%       | 28,95%     | 2,14%      | \$7.495            | jun-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,28%       | 28,92%     | 2,14%      | \$7.488            | jul-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | ago-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | sep-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,10%       | 28,65%     | 2,12%      | \$7.425            | oct-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,03%       | 28,55%     | 2,11%      | \$7.401            | nov-19         |

|           |  |  |     |     |     |           |        |       |         |        |
|-----------|--|--|-----|-----|-----|-----------|--------|-------|---------|--------|
| \$350.000 |  |  | \$0 | \$0 |     | 18,91%    | 28,37% | 2,10% | \$7.359 | dic-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,77%    | 28,16% | 2,09% | \$7.311 | ene-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,06%    | 28,59% | 2,12% | \$7.412 | feb-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,95%    | 28,43% | 2,11% | \$7.373 | mar-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,69%    | 28,04% | 2,08% | \$7.283 | abr-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,19%    | 27,29% | 2,03% | \$7.108 | may-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,12%    | 27,18% | 2,02% | \$7.083 | jun-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,12%    | 27,18% | 2,02% | \$7.083 | jul-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,29%    | 27,44% | 2,04% | \$7.143 | ago-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,35%    | 27,53% | 2,05% | \$7.164 | sep-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,09%    | 27,14% | 2,02% | \$7.073 | oct-20 |
| TOTAL     |  |  | \$0 | \$0 | \$0 | \$199.901 |        |       |         |        |

|                                                                      |              |
|----------------------------------------------------------------------|--------------|
| INTERESES MORATORIOS QUINTO<br>CAPITAL DESDE 01/08/2018 A 31/10/2020 | \$199.901.00 |
|----------------------------------------------------------------------|--------------|

SEXTO CAPITAL SALDO INSOLUTO \$ 350.000.00

INTERESES MORATORIOS DESDE EL DIA 01 DE AGOSTO DE 2.018 HASTA EL DIA 31 DE OCTUBRE DE 2020 DE CONFORMIDAD ART. 111 DE LEY 510/99.

| EXIGIBILIDAD | CAPITAL   | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |
|--------------|-----------|--------------|---------------|----------------|-----------------|
| 01-ago-18    | \$350.000 |              |               |                |                 |

|               |             |             |                  |             | SALDO DESPUES                  |              |            |            |                    |                |
|---------------|-------------|-------------|------------------|-------------|--------------------------------|--------------|------------|------------|--------------------|----------------|
| SALDO CAPITAL | FECHA ABONO | VALOR ABONO | VALOR HONORARIOS | SALDO ABONO | DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,94%       | 29,91%     | 2,20%      | \$7.716            | ago-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,81%       | 29,72%     | 2,19%      | \$7.671            | sep-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,63%       | 29,45%     | 2,17%      | \$7.609            | oct-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,49%       | 29,24%     | 2,16%      | \$7.561            | nov-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,40%       | 29,10%     | 2,15%      | \$7.530            | dic-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,16%       | 28,74%     | 2,13%      | \$7.446            | ene-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,70%       | 29,55%     | 2,18%      | \$7.633            | feb-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,37%       | 29,06%     | 2,15%      | \$7.519            | mar-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | abr-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,34%       | 29,01%     | 2,15%      | \$7.509            | may-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,30%       | 28,95%     | 2,14%      | \$7.495            | jun-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,28%       | 28,92%     | 2,14%      | \$7.488            | jul-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | ago-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | sep-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,10%       | 28,65%     | 2,12%      | \$7.425            | oct-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,03%       | 28,55%     | 2,11%      | \$7.401            | nov-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,91%       | 28,37%     | 2,10%      | \$7.359            | dic-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,77%       | 28,16%     | 2,09%      | \$7.311            | ene-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,06%       | 28,59%     | 2,12%      | \$7.412            | feb-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,95%       | 28,43%     | 2,11%      | \$7.373            | mar-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,69%       | 28,04%     | 2,08%      | \$7.283            | abr-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,19%       | 27,29%     | 2,03%      | \$7.108            | may-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,12%       | 27,18%     | 2,02%      | \$7.083            | jun-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,12%       | 27,18%     | 2,02%      | \$7.083            | jul-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,29%       | 27,44%     | 2,04%      | \$7.143            | ago-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,35%       | 27,53%     | 2,05%      | \$7.164            | sep-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,09%       | 27,14%     | 2,02%      | \$7.073            | oct-20         |
| TOTAL         |             |             | \$0              | \$0         | \$0                            | \$199.901    |            |            |                    |                |

|                                                                     |              |
|---------------------------------------------------------------------|--------------|
| INTERESES MORATORIOS SEXTO<br>CAPITAL DESDE 01/08/2018 A 31/10/2020 | \$199.901.00 |
|---------------------------------------------------------------------|--------------|



SEPTIMO CAPITAL SALDO INSOLUTO

\$ 350.000.00

INTERESES MORATORIOS DESDE EL DIA 01 DE AGOSTO DE 2.018 HASTA EL DIA 31 DE OCTUBRE DE 2020 DE CONFORMIDAD ART. 111 DE LEY 510/99.

|              |           |              |               |                |                 |
|--------------|-----------|--------------|---------------|----------------|-----------------|
| EXIGIBILIDAD | CAPITAL   | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |
| 01-ago-18    | \$350.000 |              |               |                |                 |

| SALDO DESPUES |             |             |                  |             | DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA |
|---------------|-------------|-------------|------------------|-------------|--------------------------------|--------------|------------|------------|--------------------|----------------|
| SALDO CAPITAL | FECHA ABONO | VALOR ABONO | VALOR HONORARIOS | SALDO ABONO |                                |              |            |            |                    |                |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,94%       | 29,91%     | 2,20%      | \$7.716            | ago-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,81%       | 29,72%     | 2,19%      | \$7.671            | sep-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,63%       | 29,45%     | 2,17%      | \$7.609            | oct-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,49%       | 29,24%     | 2,16%      | \$7.561            | nov-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,40%       | 29,10%     | 2,15%      | \$7.530            | dic-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,16%       | 28,74%     | 2,13%      | \$7.446            | ene-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,70%       | 29,55%     | 2,18%      | \$7.633            | feb-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,37%       | 29,06%     | 2,15%      | \$7.519            | mar-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | abr-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,34%       | 29,01%     | 2,15%      | \$7.509            | may-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,30%       | 28,95%     | 2,14%      | \$7.495            | jun-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,28%       | 28,92%     | 2,14%      | \$7.488            | jul-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | ago-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | sep-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,10%       | 28,65%     | 2,12%      | \$7.425            | oct-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,03%       | 28,55%     | 2,11%      | \$7.401            | nov-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,91%       | 28,37%     | 2,10%      | \$7.359            | dic-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,77%       | 28,16%     | 2,09%      | \$7.311            | ene-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,06%       | 28,59%     | 2,12%      | \$7.412            | feb-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,95%       | 28,43%     | 2,11%      | \$7.373            | mar-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,69%       | 28,04%     | 2,08%      | \$7.283            | abr-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,19%       | 27,29%     | 2,03%      | \$7.108            | may-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,12%       | 27,18%     | 2,02%      | \$7.083            | jun-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,12%       | 27,18%     | 2,02%      | \$7.083            | jul-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,29%       | 27,44%     | 2,04%      | \$7.143            | ago-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,35%       | 27,53%     | 2,05%      | \$7.164            | sep-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,09%       | 27,14%     | 2,02%      | \$7.073            | oct-20         |
| TOTAL         |             | \$0         | \$0              | \$0         |                                |              |            |            | \$199.901          |                |

|                                                                    |              |
|--------------------------------------------------------------------|--------------|
| INTERESES MORATORIOS SEPTIMO CAPITAL DESDE 01/08/2018 A 31/10/2020 | \$199.901.00 |
|--------------------------------------------------------------------|--------------|

OCTAVO CAPITAL SALDO INSOLUTO

\$ 350.000.00

INTERESES MORATORIOS DESDE EL DIA 01 DE AGOSTO DE 2.018 HASTA EL DIA 31 DE OCTUBRE DE 2020 DE CONFORMIDAD ART. 111 DE LEY 510/99.

|              |           |              |               |                |                 |
|--------------|-----------|--------------|---------------|----------------|-----------------|
| EXIGIBILIDAD | CAPITAL   | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |
| 01-ago-18    | \$350.000 |              |               |                |                 |

| SALDO DESPUES |             |             |                  |             | DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA |
|---------------|-------------|-------------|------------------|-------------|--------------------------------|--------------|------------|------------|--------------------|----------------|
| SALDO CAPITAL | FECHA ABONO | VALOR ABONO | VALOR HONORARIOS | SALDO ABONO |                                |              |            |            |                    |                |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,94%       | 29,91%     | 2,20%      | \$7.716            | ago-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,81%       | 29,72%     | 2,19%      | \$7.671            | sep-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,63%       | 29,45%     | 2,17%      | \$7.609            | oct-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,49%       | 29,24%     | 2,16%      | \$7.561            | nov-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,40%       | 29,10%     | 2,15%      | \$7.530            | dic-18         |



|           |  |  |     |     |     |           |        |       |         |        |
|-----------|--|--|-----|-----|-----|-----------|--------|-------|---------|--------|
| \$350.000 |  |  | \$0 | \$0 |     | 19,16%    | 28,74% | 2,13% | \$7.446 | ene-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,70%    | 29,55% | 2,18% | \$7.633 | feb-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,37%    | 29,06% | 2,15% | \$7.519 | mar-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,32%    | 28,98% | 2,14% | \$7.502 | abr-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,34%    | 29,01% | 2,15% | \$7.509 | may-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,30%    | 28,95% | 2,14% | \$7.495 | jun-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,28%    | 28,92% | 2,14% | \$7.488 | jul-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,32%    | 28,98% | 2,14% | \$7.502 | ago-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,32%    | 28,98% | 2,14% | \$7.502 | sep-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,10%    | 28,65% | 2,12% | \$7.425 | oct-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,03%    | 28,55% | 2,11% | \$7.401 | nov-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,91%    | 28,37% | 2,10% | \$7.359 | dic-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,77%    | 28,16% | 2,09% | \$7.311 | ene-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,06%    | 28,59% | 2,12% | \$7.412 | feb-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,95%    | 28,43% | 2,11% | \$7.373 | mar-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,69%    | 28,04% | 2,08% | \$7.283 | abr-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,19%    | 27,29% | 2,03% | \$7.108 | may-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,12%    | 27,18% | 2,02% | \$7.083 | jun-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,12%    | 27,18% | 2,02% | \$7.083 | jul-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,29%    | 27,44% | 2,04% | \$7.143 | ago-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,35%    | 27,53% | 2,05% | \$7.164 | sep-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,09%    | 27,14% | 2,02% | \$7.073 | oct-20 |
| TOTAL     |  |  | \$0 | \$0 | \$0 | \$199.901 |        |       |         |        |

|                                                                      |              |
|----------------------------------------------------------------------|--------------|
| INTERESES MORATORIOS OCTAVO<br>CAPITAL DESDE 01/08/2018 A 31/10/2020 | \$199.901.00 |
|----------------------------------------------------------------------|--------------|

NOVENO CAPITAL SALDO INSOLUTO \$ 350.000.00

INTERESES MORATORIOS DESDE EL DIA 01 DE AGOSTO DE 2.018 HASTA EL DIA 31 DE OCTUBRE DE 2020 DE CONFORMIDAD ART. 111 DE LEY 510/99.

|              |           |                 |                  |                |                    |
|--------------|-----------|-----------------|------------------|----------------|--------------------|
| EXIGIBILIDAD | CAPITAL   | TASA<br>PACTADA | TASA DE<br>PLAZO | FECHA DE PLAZO | % DE<br>HONORARIOS |
| 01-ago-18    | \$350.000 |                 |                  |                |                    |

|                  |                |                |                     |                | SALDO DESPUES                        |                 |               |               |                       |                   |
|------------------|----------------|----------------|---------------------|----------------|--------------------------------------|-----------------|---------------|---------------|-----------------------|-------------------|
| SALDO<br>CAPITAL | FECHA<br>ABONO | VALOR<br>ABONO | VALOR<br>HONORARIOS | SALDO<br>ABONO | DE INTERESES O<br>ABONO A<br>CAPITAL | % EFEC<br>ANUAL | % MAX<br>MORA | TASA<br>NOMIN | VALOR MORA<br>MENSUAL | FECHA<br>VIGENCIA |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,94%          | 29,91%        | 2,20%         | \$7.716               | ago-18            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,81%          | 29,72%        | 2,19%         | \$7.671               | sep-18            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,63%          | 29,45%        | 2,17%         | \$7.609               | oct-18            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,49%          | 29,24%        | 2,16%         | \$7.561               | nov-18            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,40%          | 29,10%        | 2,15%         | \$7.530               | dic-18            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,16%          | 28,74%        | 2,13%         | \$7.446               | ene-19            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,70%          | 29,55%        | 2,18%         | \$7.633               | feb-19            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,37%          | 29,06%        | 2,15%         | \$7.519               | mar-19            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,32%          | 28,98%        | 2,14%         | \$7.502               | abr-19            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,34%          | 29,01%        | 2,15%         | \$7.509               | may-19            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,30%          | 28,95%        | 2,14%         | \$7.495               | jun-19            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,28%          | 28,92%        | 2,14%         | \$7.488               | jul-19            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,32%          | 28,98%        | 2,14%         | \$7.502               | ago-19            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,32%          | 28,98%        | 2,14%         | \$7.502               | sep-19            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,10%          | 28,65%        | 2,12%         | \$7.425               | oct-19            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,03%          | 28,55%        | 2,11%         | \$7.401               | nov-19            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 18,91%          | 28,37%        | 2,10%         | \$7.359               | dic-19            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 18,77%          | 28,16%        | 2,09%         | \$7.311               | ene-20            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 19,06%          | 28,59%        | 2,12%         | \$7.412               | feb-20            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 18,95%          | 28,43%        | 2,11%         | \$7.373               | mar-20            |
| \$350.000        |                |                | \$0                 | \$0            |                                      | 18,69%          | 28,04%        | 2,08%         | \$7.283               | abr-20            |

|           |  |  |     |     |     |           |        |       |         |        |
|-----------|--|--|-----|-----|-----|-----------|--------|-------|---------|--------|
| \$350.000 |  |  | \$0 | \$0 |     | 18,19%    | 27,29% | 2,03% | \$7.108 | may-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,12%    | 27,18% | 2,02% | \$7.083 | jun-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,12%    | 27,18% | 2,02% | \$7.083 | jul-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,29%    | 27,44% | 2,04% | \$7.143 | ago-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,35%    | 27,53% | 2,05% | \$7.164 | sep-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,09%    | 27,14% | 2,02% | \$7.073 | oct-20 |
| TOTAL     |  |  | \$0 | \$0 | \$0 | \$199.901 |        |       |         |        |

|                                                                      |              |
|----------------------------------------------------------------------|--------------|
| INTERESES MORATORIOS NOVENO<br>CAPITAL DESDE 01/08/2018 A 31/10/2020 | \$199.901.00 |
|----------------------------------------------------------------------|--------------|

DECIMO CAPITAL SALDO INSOLUTO \$ 350.000.00

INTERESES MORATORIOS DESDE EL DIA 01 DE AGOSTO DE 2.018 HASTA EL DIA 31 DE OCTUBRE DE 2020 DE CONFORMIDAD ART. 111 DE LEY 510/99.

| EXIGIBILIDAD | CAPITAL   | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |
|--------------|-----------|--------------|---------------|----------------|-----------------|
| 01-ago-18    | \$350.000 |              |               |                |                 |

|               |             |             |                  |             | SALDO DESPUES                  |              |            |            |                    |                |
|---------------|-------------|-------------|------------------|-------------|--------------------------------|--------------|------------|------------|--------------------|----------------|
| SALDO CAPITAL | FECHA ABONO | VALOR ABONO | VALOR HONORARIOS | SALDO ABONO | DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,94%       | 29,91%     | 2,20%      | \$7.716            | ago-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,81%       | 29,72%     | 2,19%      | \$7.671            | sep-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,63%       | 29,45%     | 2,17%      | \$7.609            | oct-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,49%       | 29,24%     | 2,16%      | \$7.561            | nov-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,40%       | 29,10%     | 2,15%      | \$7.530            | dic-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,16%       | 28,74%     | 2,13%      | \$7.446            | ene-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,70%       | 29,55%     | 2,18%      | \$7.633            | feb-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,37%       | 29,06%     | 2,15%      | \$7.519            | mar-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | abr-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,34%       | 29,01%     | 2,15%      | \$7.509            | may-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,30%       | 28,95%     | 2,14%      | \$7.495            | jun-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,28%       | 28,92%     | 2,14%      | \$7.488            | jul-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | ago-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | sep-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,10%       | 28,65%     | 2,12%      | \$7.425            | oct-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,03%       | 28,55%     | 2,11%      | \$7.401            | nov-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,91%       | 28,37%     | 2,10%      | \$7.359            | dic-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,77%       | 28,16%     | 2,09%      | \$7.311            | ene-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,06%       | 28,59%     | 2,12%      | \$7.412            | feb-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,95%       | 28,43%     | 2,11%      | \$7.373            | mar-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,69%       | 28,04%     | 2,08%      | \$7.283            | abr-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,19%       | 27,29%     | 2,03%      | \$7.108            | may-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,12%       | 27,18%     | 2,02%      | \$7.083            | jun-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,12%       | 27,18%     | 2,02%      | \$7.083            | jul-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,29%       | 27,44%     | 2,04%      | \$7.143            | ago-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,35%       | 27,53%     | 2,05%      | \$7.164            | sep-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,09%       | 27,14%     | 2,02%      | \$7.073            | oct-20         |
| TOTAL         |             |             | \$0              | \$0         | \$0                            | \$199.901    |            |            |                    |                |

|                                                                      |              |
|----------------------------------------------------------------------|--------------|
| INTERESES MORATORIOS DECIMO<br>CAPITAL DESDE 01/08/2018 A 31/10/2020 | \$199.901.00 |
|----------------------------------------------------------------------|--------------|

UNDECIMO CAPITAL SALDO INSOLUTO

\$ 350.000.00

INTERESES MORATORIOS DESDE EL DIA 01 DE AGOSTO DE 2.018 HASTA EL DIA 31 DE OCTUBRE DE 2020 DE CONFORMIDAD ART. 111 DE LEY 510/99.

|              |           |  |              |               |                |                 |  |
|--------------|-----------|--|--------------|---------------|----------------|-----------------|--|
| EXIGIBILIDAD | CAPITAL   |  | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |  |
| 01-ago-18    | \$350.000 |  |              |               |                |                 |  |

|               |             |             |                  |             |                                |              |            |            |                    |                |
|---------------|-------------|-------------|------------------|-------------|--------------------------------|--------------|------------|------------|--------------------|----------------|
|               |             |             |                  |             | SALDO DESPUES                  |              |            |            |                    |                |
| SALDO CAPITAL | FECHA ABONO | VALOR ABONO | VALOR HONORARIOS | SALDO ABONO | DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,94%       | 29,91%     | 2,20%      | \$7.716            | ago-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,81%       | 29,72%     | 2,19%      | \$7.671            | sep-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,63%       | 29,45%     | 2,17%      | \$7.609            | oct-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,49%       | 29,24%     | 2,16%      | \$7.561            | nov-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,40%       | 29,10%     | 2,15%      | \$7.530            | dic-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,16%       | 28,74%     | 2,13%      | \$7.446            | ene-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,70%       | 29,55%     | 2,18%      | \$7.633            | feb-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,37%       | 29,06%     | 2,15%      | \$7.519            | mar-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | abr-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,34%       | 29,01%     | 2,15%      | \$7.509            | may-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,30%       | 28,95%     | 2,14%      | \$7.495            | jun-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,28%       | 28,92%     | 2,14%      | \$7.488            | jul-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | ago-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | sep-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,10%       | 28,65%     | 2,12%      | \$7.425            | oct-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,03%       | 28,55%     | 2,11%      | \$7.401            | nov-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,91%       | 28,37%     | 2,10%      | \$7.359            | dic-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,77%       | 28,16%     | 2,09%      | \$7.311            | ene-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,06%       | 28,59%     | 2,12%      | \$7.412            | feb-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,95%       | 28,43%     | 2,11%      | \$7.373            | mar-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,69%       | 28,04%     | 2,08%      | \$7.283            | abr-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,19%       | 27,29%     | 2,03%      | \$7.108            | may-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,12%       | 27,18%     | 2,02%      | \$7.083            | jun-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,12%       | 27,18%     | 2,02%      | \$7.083            | jul-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,29%       | 27,44%     | 2,04%      | \$7.143            | ago-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,35%       | 27,53%     | 2,05%      | \$7.164            | sep-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,09%       | 27,14%     | 2,02%      | \$7.073            | oct-20         |
| TOTAL         |             | \$0         | \$0              | \$0         | \$199.901                      |              |            |            |                    |                |

|                                                                     |              |
|---------------------------------------------------------------------|--------------|
| INTERESES MORATORIOS UNDECIMO CAPITAL DESDE 01/08/2018 A 31/10/2020 | \$199.901.00 |
|---------------------------------------------------------------------|--------------|

DUODECIMO CAPITAL SALDO INSOLUTO

\$ 350.000.00

INTERESES MORATORIOS DESDE EL DIA 01 DE AGOSTO DE 2.018 HASTA EL DIA 31 DE OCTUBRE DE 2020 DE CONFORMIDAD ART. 111 DE LEY 510/99.

|              |           |  |              |               |                |                 |  |
|--------------|-----------|--|--------------|---------------|----------------|-----------------|--|
| EXIGIBILIDAD | CAPITAL   |  | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |  |
| 01-ago-18    | \$350.000 |  |              |               |                |                 |  |

|               |             |             |                  |             |                                |              |            |            |                    |                |
|---------------|-------------|-------------|------------------|-------------|--------------------------------|--------------|------------|------------|--------------------|----------------|
|               |             |             |                  |             | SALDO DESPUES                  |              |            |            |                    |                |
| SALDO CAPITAL | FECHA ABONO | VALOR ABONO | VALOR HONORARIOS | SALDO ABONO | DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,94%       | 29,91%     | 2,20%      | \$7.716            | ago-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,81%       | 29,72%     | 2,19%      | \$7.671            | sep-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,63%       | 29,45%     | 2,17%      | \$7.609            | oct-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,49%       | 29,24%     | 2,16%      | \$7.561            | nov-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,40%       | 29,10%     | 2,15%      | \$7.530            | dic-18         |



|           |  |  |     |     |     |           |        |       |         |        |
|-----------|--|--|-----|-----|-----|-----------|--------|-------|---------|--------|
| \$350.000 |  |  | \$0 | \$0 |     | 19,16%    | 28,74% | 2,13% | \$7.446 | ene-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,70%    | 29,55% | 2,18% | \$7.633 | feb-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,37%    | 29,06% | 2,15% | \$7.519 | mar-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,32%    | 28,98% | 2,14% | \$7.502 | abr-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,34%    | 29,01% | 2,15% | \$7.509 | may-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,30%    | 28,95% | 2,14% | \$7.495 | jun-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,28%    | 28,92% | 2,14% | \$7.488 | jul-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,32%    | 28,98% | 2,14% | \$7.502 | ago-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,32%    | 28,98% | 2,14% | \$7.502 | sep-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,10%    | 28,65% | 2,12% | \$7.425 | oct-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,03%    | 28,55% | 2,11% | \$7.401 | nov-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,91%    | 28,37% | 2,10% | \$7.359 | dic-19 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,77%    | 28,16% | 2,09% | \$7.311 | ene-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 19,06%    | 28,59% | 2,12% | \$7.412 | feb-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,95%    | 28,43% | 2,11% | \$7.373 | mar-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,69%    | 28,04% | 2,08% | \$7.283 | abr-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,19%    | 27,29% | 2,03% | \$7.108 | may-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,12%    | 27,18% | 2,02% | \$7.083 | jun-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,12%    | 27,18% | 2,02% | \$7.083 | jul-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,29%    | 27,44% | 2,04% | \$7.143 | ago-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,35%    | 27,53% | 2,05% | \$7.164 | sep-20 |
| \$350.000 |  |  | \$0 | \$0 |     | 18,09%    | 27,14% | 2,02% | \$7.073 | oct-20 |
| TOTAL     |  |  | \$0 | \$0 | \$0 | \$199.901 |        |       |         |        |

|                                                                      |              |
|----------------------------------------------------------------------|--------------|
| INTERESES MORATORIOS DUODECIMO CAPITAL DESDE 01/08/2018 A 31/10/2020 | \$199.901.00 |
|----------------------------------------------------------------------|--------------|

DECIMOTERCER CAPITAL SALDO INSOLUTO \$ 350.000.00

INTERESES MORATORIOS DESDE EL DIA 01 DE AGOSTO DE 2.018 HASTA EL DIA 31 DE OCTUBRE DE 2020 DE CONFORMIDAD ART. 111 DE LEY 510/99.

|              |           |              |               |                |                 |
|--------------|-----------|--------------|---------------|----------------|-----------------|
| EXIGIBILIDAD | CAPITAL   | TASA PACTADA | TASA DE PLAZO | FECHA DE PLAZO | % DE HONORARIOS |
| 01-ago-18    | \$350.000 |              |               |                |                 |

|               |             |             |                  |             | SALDO DESPUES                  |              |            |            |                    |                |
|---------------|-------------|-------------|------------------|-------------|--------------------------------|--------------|------------|------------|--------------------|----------------|
| SALDO CAPITAL | FECHA ABONO | VALOR ABONO | VALOR HONORARIOS | SALDO ABONO | DE INTERESES O ABONO A CAPITAL | % EFEC ANUAL | % MAX MORA | TASA NOMIN | VALOR MORA MENSUAL | FECHA VIGENCIA |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,94%       | 29,91%     | 2,20%      | \$7.716            | ago-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,81%       | 29,72%     | 2,19%      | \$7.671            | sep-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,63%       | 29,45%     | 2,17%      | \$7.609            | oct-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,49%       | 29,24%     | 2,16%      | \$7.561            | nov-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,40%       | 29,10%     | 2,15%      | \$7.530            | dic-18         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,16%       | 28,74%     | 2,13%      | \$7.446            | ene-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,70%       | 29,55%     | 2,18%      | \$7.633            | feb-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,37%       | 29,06%     | 2,15%      | \$7.519            | mar-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | abr-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,34%       | 29,01%     | 2,15%      | \$7.509            | may-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,30%       | 28,95%     | 2,14%      | \$7.495            | jun-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,28%       | 28,92%     | 2,14%      | \$7.488            | jul-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | ago-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,32%       | 28,98%     | 2,14%      | \$7.502            | sep-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,10%       | 28,65%     | 2,12%      | \$7.425            | oct-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,03%       | 28,55%     | 2,11%      | \$7.401            | nov-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,91%       | 28,37%     | 2,10%      | \$7.359            | dic-19         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,77%       | 28,16%     | 2,09%      | \$7.311            | ene-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 19,06%       | 28,59%     | 2,12%      | \$7.412            | feb-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,95%       | 28,43%     | 2,11%      | \$7.373            | mar-20         |
| \$350.000     |             |             | \$0              | \$0         |                                | 18,69%       | 28,04%     | 2,08%      | \$7.283            | abr-20         |



|              |  |  |            |            |            |        |        |       |                  |        |
|--------------|--|--|------------|------------|------------|--------|--------|-------|------------------|--------|
| \$350.000    |  |  | \$0        | \$0        |            | 18,19% | 27,29% | 2,03% | \$7.108          | may-20 |
| \$350.000    |  |  | \$0        | \$0        |            | 18,12% | 27,18% | 2,02% | \$7.083          | jun-20 |
| \$350.000    |  |  | \$0        | \$0        |            | 18,12% | 27,18% | 2,02% | \$7.083          | jul-20 |
| \$350.000    |  |  | \$0        | \$0        |            | 18,29% | 27,44% | 2,04% | \$7.143          | ago-20 |
| \$350.000    |  |  | \$0        | \$0        |            | 18,35% | 27,53% | 2,05% | \$7.164          | sep-20 |
| \$350.000    |  |  | \$0        | \$0        |            | 18,09% | 27,14% | 2,02% | \$7.073          | oct-20 |
| <b>TOTAL</b> |  |  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |        |        |       | <b>\$199.901</b> |        |

|                                                                                |              |
|--------------------------------------------------------------------------------|--------------|
| INTERESES MORATORIOS DECIMO<br>TERCER CAPITAL DESDE 01/08/2018 A<br>31/10/2020 | \$199.901.00 |
|--------------------------------------------------------------------------------|--------------|

LIQUIDACION FINAL HASTA EL DIA 30 DE JULIO DE 2.018

|                                                                                                                                                                                                                               |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| <b>LIQUIDACIÓN DE CRÉDITO A FAVOR DE LA ACREEDORA NANCY STELLA RODRIGUEZ APROBADA Y EJECUTORIADA MEDIANTE AUTO INTERLOCUTORIO No. 1736 NOTIFICADO POR ESTADO EL DIA 16 DE AGOSTO DE 2018 HASTA EL DIA 30 DE JULIO DE 2018</b> | <b>\$13.594.671.00</b> |
| MAS LIQUIDACION ADICIONAL DE NANCY STELLA RODRIGUEZ                                                                                                                                                                           |                        |
| INTERESES MORATORIOS DEL PRIMER CAPITAL DESDE 01/08/2018 A 31/10/2020                                                                                                                                                         | <b>\$199.901.00</b>    |
| INTERESES MORATORIOS DEL SEGUNDO CAPITAL DESDE 01/08/2018 A 31/10/2020                                                                                                                                                        | <b>\$199.901.00</b>    |
| INTERESES MORATORIOS DEL TERCER CAPITAL DESDE 01/08/2018 A 31/10/2020                                                                                                                                                         | <b>\$199.901.00</b>    |
| INTERESES MORATORIOS DEL CUARTO CAPITAL DESDE 01/08/2018 A 31/10/2020                                                                                                                                                         | <b>\$199.901.00</b>    |
| INTERESES MORATORIOS DEL QUINTO CAPITAL DESDE 01/08/2018 A 31/10/2020                                                                                                                                                         | <b>\$199.901.00</b>    |
| INTERESES MORATORIOS DEL SEXTO CAPITAL DESDE 01/08/2018 A 31/10/2020                                                                                                                                                          | <b>\$199.901.00</b>    |
| INTERESES MORATORIOS DEL SEPTIMO CAPITAL DESDE 01/08/2018 A 31/10/2020                                                                                                                                                        | <b>\$199.901.00</b>    |
| INTERESES MORATORIOS DEL OCTAVO CAPITAL DESDE 01/08/2018 A 31/10/2020                                                                                                                                                         | <b>\$199.901.00</b>    |
| INTERESES MORATORIOS DEL NOVENO CAPITAL DESDE 01/08/2018 A 31/10/2020                                                                                                                                                         | <b>\$199.901.00</b>    |
| INTERESES MORATORIOS DEL DECIMO CAPITAL DESDE 01/08/2018 A 31/10/2020                                                                                                                                                         | <b>\$199.901.00</b>    |

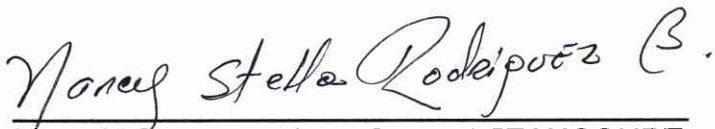
|                                                                                                                     |                        |
|---------------------------------------------------------------------------------------------------------------------|------------------------|
| INTERESES MORATORIOS DEL UNDECIMO CAPITAL DESDE 01/08/2018 A 31/10/2020                                             | \$199.901.00           |
| INTERESES MORATORIOS DEL DUODECIMO CAPITAL DESDE 01/08/2018 A 31/10/2020                                            | \$199.901.00           |
| INTERESES MORATORIOS DEL DECIMOTERCER CAPITAL DESDE 01/08/2018 A 31/10/2020                                         | \$199.901.00           |
| <b>TOTAL LIQUIDACION ACTUALIZADA DEL CREDITO HASTA EL 30/07/2018 A FAVOR DE LA ACREEDORA NANCY STELLA RODRIGUEZ</b> | <b>\$16.193.384.00</b> |

**DIECISEIS MILLONES CIENTO NOVENTA Y TRES MIL TRESCIENTOS OCHENTA Y CUATRO PESOS MCTE.**

Las costas adicionales del proceso serán liquidados por el despacho del juzgado.

Renuncio notificación y ejecutoria de auto favorable.

Señor Juez, atentamente,



NANCY STELLA RODRIGUEZ BETANCOURT  
C.C. No. 31.867.982 de Cali

Santiago de Cali, Octubre                      de 2.020