

SEÑOR

JUEZ SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE MEDELLÍN

E. S. D.

Ref: **Proceso:** Ejecutivo
Demandante: Banco de Bogotá S.A
Demandado: Delicias Colombianas SAS y Otra
Jdo. Origen: 8 Civil Circuito Oralidad Medellín
Radicado: 2013-00630
Asunto: Actualización liquidación del Crédito

En mi carácter de apoderada especial de la parte demandante dentro del proceso de la referencia, con fundamento en lo establecido en el numeral 4 del artículo 446 del Código General del Proceso, me permito presentar la actualización de la liquidación del crédito demandado dentro de esta ejecución, teniendo como base la liquidación del crédito aprobada por el Despacho.

Pretensión No. 1
 Actualización liquidación del Crédito al día
 8 de julio de 2020

| Vigencia | | Bancario Cte. | Máxima Mensual | Tasa | Vr. Obligación | Capital Obligación | LIQUIDACIÓN DEL CRÉDITO | | |
|-----------|-----------|---------------|----------------|-----------|----------------|--------------------|-------------------------|------|------------|
| Desde | Hasta | Efec. Anual | Autorizada | Aplicable | | | Capital liquidable | Días | Intereses |
| 28-dic-12 | 31-dic-12 | | 1,5 | | | 0,00 | 0,00 | | 0,00 |
| 28-dic-12 | 31-dic-12 | 20,89% | 2,30% | 2,298% | 10.000.002,00 | 10.000.002,00 | 10.000.002,00 | 3 | 22.975,05 |
| 1-ene-13 | 31-ene-13 | 20,75% | 2,28% | 2,284% | | | 10.000.002,00 | 30 | 228.386,42 |
| 1-feb-13 | 28-feb-13 | 20,75% | 2,28% | 2,284% | | | 10.000.002,00 | 30 | 228.386,42 |
| 1-mar-13 | 31-mar-13 | 20,75% | 2,28% | 2,284% | | | 10.000.002,00 | 30 | 228.386,42 |
| 1-abr-13 | 30-abr-13 | 20,83% | 2,29% | 2,292% | | | 10.000.002,00 | 30 | 229.166,14 |
| 1-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | | | 10.000.002,00 | 30 | 229.166,14 |
| 1-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | | | 10.000.002,00 | 30 | 229.166,14 |
| 1-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | | | 10.000.002,00 | 30 | 224.380,05 |
| 1-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | | | 10.000.002,00 | 30 | 224.380,05 |
| 1-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | | | 10.000.002,00 | 30 | 224.380,05 |
| 1-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | | | 10.000.002,00 | 30 | 219.569,19 |
| 1-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | | | 10.000.002,00 | 30 | 219.569,19 |
| 1-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | | | 10.000.002,00 | 30 | 219.569,19 |
| 1-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | | | 10.000.002,00 | 30 | 217.598,39 |
| 1-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | | | 10.000.002,00 | 30 | 217.598,39 |
| 1-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | | | 10.000.002,00 | 30 | 217.598,39 |
| 1-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | | | 10.000.002,00 | 30 | 217.401,08 |
| 1-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | | | 10.000.002,00 | 30 | 217.401,08 |
| 1-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | | | 10.000.002,00 | 30 | 217.401,08 |
| 1-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | | | 10.000.002,00 | 30 | 214.436,39 |
| 1-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | | | 10.000.002,00 | 30 | 214.436,39 |
| 1-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | | | 10.000.002,00 | 30 | 214.436,39 |
| 1-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | | | 10.000.002,00 | 30 | 212.851,34 |
| 1-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | | | 10.000.002,00 | 30 | 212.851,34 |
| 1-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | | | 10.000.002,00 | 30 | 212.851,34 |
| 1-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | | | 10.000.002,00 | 30 | 213.247,86 |
| 1-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | | | 10.000.002,00 | 30 | 213.247,86 |
| 1-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | | | 10.000.002,00 | 30 | 213.247,86 |
| 1-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | | | 10.000.002,00 | 30 | 214.832,23 |
| 1-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | | | 10.000.002,00 | 30 | 214.832,23 |
| 1-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | | | 10.000.002,00 | 30 | 214.832,23 |
| 1-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | | | 10.000.002,00 | 30 | 213.743,26 |
| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | | | 10.000.002,00 | 30 | 213.743,26 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | | | 10.000.002,00 | 30 | 213.743,26 |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | | | 10.000.002,00 | 30 | 214.436,39 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | | | 10.000.002,00 | 30 | 214.436,39 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | | | 10.000.002,00 | 30 | 214.436,39 |
| 1-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | | | 10.000.002,00 | 30 | 217.894,28 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | | | 10.000.002,00 | 30 | 217.894,28 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | | | 10.000.002,00 | 30 | 217.894,28 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | | | 10.000.002,00 | 30 | 226.336,54 |
| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | | | 10.000.002,00 | 30 | 226.336,54 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | | | 10.000.002,00 | 30 | 226.336,54 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | | | 10.000.002,00 | 30 | 234.121,56 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | | | 10.000.002,00 | 30 | 234.121,56 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | | | 10.000.002,00 | 30 | 234.121,56 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | | | 10.000.002,00 | 30 | 240.399,27 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | | | 10.000.002,00 | 30 | 240.399,27 |

| | | | | | | | | | |
|----------------|-----------|--------|-------|--------|----------------------|--|----------------------|----|----------------------|
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | | | 10.000.002,00 | 30 | 240.399,27 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | | | 10.000.002,00 | 30 | 243.762,13 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | | | 10.000.002,00 | 30 | 243.762,13 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | | | 10.000.002,00 | 30 | 243.762,13 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | | | 10.000.002,00 | 30 | 243.666,21 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | | | 10.000.002,00 | 30 | 243.666,21 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | | | 10.000.002,00 | 30 | 243.666,21 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | | | 10.000.002,00 | 30 | 240.303,01 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | | | 10.000.002,00 | 30 | 240.303,01 |
| 1-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,403% | | | 10.000.002,00 | 30 | 240.303,01 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | | | 10.000.002,00 | 30 | 232.278,51 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | | | 10.000.002,00 | 30 | 230.431,80 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | | | 10.000.002,00 | 30 | 228.581,41 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | | | 10.000.002,00 | 30 | 227.801,20 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | | | 10.000.002,00 | 30 | 230.918,13 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | | | 10.000.002,00 | 30 | 227.703,63 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | | | 10.000.002,00 | 30 | 225.750,02 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | | | 10.000.002,00 | 30 | 225.358,81 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | | | 10.000.002,00 | 30 | 223.792,30 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | | | 10.000.002,00 | 30 | 221.339,34 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | | | 10.000.002,00 | 30 | 220.454,69 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | | | 10.000.002,00 | 30 | 219.175,36 |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | | | 10.000.002,00 | 30 | 217.401,08 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | | | 10.000.002,00 | 30 | 216.018,74 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | | | 10.000.002,00 | 30 | 215.129,00 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | | | 10.000.002,00 | 30 | 212.752,19 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | | | 10.000.002,00 | 30 | 218.091,48 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | | | 10.000.002,00 | 30 | 214.832,23 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | | | 10.000.002,00 | 30 | 214.337,40 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | | | 10.000.002,00 | 30 | 214.535,37 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | | | 10.000.002,00 | 30 | 214.139,40 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | | | 10.000.002,00 | 30 | 213.941,35 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | | | 10.000.002,00 | 30 | 214.337,40 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | | | 10.000.002,00 | 30 | 214.337,40 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | | | 10.000.002,00 | 30 | 212.157,03 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | | | 10.000.002,00 | 30 | 211.462,20 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | | | 10.000.002,00 | 30 | 210.269,86 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | | | 10.000.002,00 | 30 | 208.876,84 |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | | | 10.000.002,00 | 30 | 211.760,05 |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | | | 10.000.002,00 | 30 | 210.667,47 |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | | | 10.000.002,00 | 30 | 208.079,90 |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | | | 10.000.002,00 | 30 | 203.083,42 |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | | | 10.000.002,00 | 30 | 202.381,76 |
| 1-jul-20 | 8-jul-20 | 18,12% | 2,02% | 2,024% | | | 10.000.002,00 | 8 | 53.968,47 |
| TOTALES | | | | | 10.000.002,00 | | 10.000.002,00 | | 20.048.715,60 |

| RESUMEN | |
|---|------------------------|
| SUMA DE OBLIGACION | 10.000.002,00 |
| INTERESES MORA LIQUIDADOS SOBRE CAPITALS | 20.048.715,60 |
| TOTAL OBLIGACIÓN MÁS INTERESES ADEUDADOS | \$30.048.717,60 |

Pretensión No. 2
Actualización liquidación del Crédito al día
8 de julio de 2020

| Vigencia | | Bancario Cte. | Máxima Mensual | Tasa | Vr. Obligación | Capital Obligación | LIQUIDACIÓN DEL CRÉDITO | | |
|----------|-----------|---------------|----------------|-----------|----------------|--------------------|-------------------------|------|------------|
| Desde | Hasta | Efec. Anual | Autorizada | Aplicable | | | Capital liquidable | Días | Intereses |
| 9-ene-13 | 31-ene-13 | | 1,5 | | | 0,00 | 0,00 | 0,00 | |
| 9-ene-13 | 31-ene-13 | 20,75% | 2,28% | 2,284% | 11.130.258,00 | 11.130.258,00 | 11.130.258,00 | 22 | 186.413,28 |
| 1-feb-13 | 28-feb-13 | 20,75% | 2,28% | 2,284% | | | 11.130.258,00 | 30 | 254.199,93 |
| 1-mar-13 | 31-mar-13 | 20,75% | 2,28% | 2,284% | | | 11.130.258,00 | 30 | 254.199,93 |
| 1-abr-13 | 30-abr-13 | 20,83% | 2,29% | 2,292% | | | 11.130.258,00 | 30 | 255.067,78 |
| 1-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | | | 11.130.258,00 | 30 | 255.067,78 |
| 1-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | | | 11.130.258,00 | 30 | 255.067,78 |
| 1-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | | | 11.130.258,00 | 30 | 249.740,74 |
| 1-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | | | 11.130.258,00 | 30 | 249.740,74 |
| 1-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | | | 11.130.258,00 | 30 | 249.740,74 |
| 1-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | | | 11.130.258,00 | 30 | 244.386,12 |
| 1-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | | | 11.130.258,00 | 30 | 244.386,12 |
| 1-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | | | 11.130.258,00 | 30 | 244.386,12 |
| 1-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | | | 11.130.258,00 | 30 | 242.192,58 |
| 1-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | | | 11.130.258,00 | 30 | 242.192,58 |
| 1-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | | | 11.130.258,00 | 30 | 242.192,58 |
| 1-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | | | 11.130.258,00 | 30 | 241.972,96 |
| 1-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | | | 11.130.258,00 | 30 | 241.972,96 |
| 1-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | | | 11.130.258,00 | 30 | 241.972,96 |
| 1-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | | | 11.130.258,00 | 30 | 238.673,19 |
| 1-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | | | 11.130.258,00 | 30 | 238.673,19 |
| 1-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | | | 11.130.258,00 | 30 | 238.673,19 |
| 1-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | | | 11.130.258,00 | 30 | 236.908,99 |
| 1-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | | | 11.130.258,00 | 30 | 236.908,99 |
| 1-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | | | 11.130.258,00 | 30 | 236.908,99 |
| 1-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | | | 11.130.258,00 | 30 | 237.350,32 |
| 1-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | | | 11.130.258,00 | 30 | 237.350,32 |
| 1-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | | | 11.130.258,00 | 30 | 237.350,32 |
| 1-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | | | 11.130.258,00 | 30 | 239.113,77 |
| 1-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | | | 11.130.258,00 | 30 | 239.113,77 |
| 1-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | | | 11.130.258,00 | 30 | 239.113,77 |
| 1-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | | | 11.130.258,00 | 30 | 237.901,72 |
| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | | | 11.130.258,00 | 30 | 237.901,72 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | | | 11.130.258,00 | 30 | 237.901,72 |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | | | 11.130.258,00 | 30 | 238.673,19 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | | | 11.130.258,00 | 30 | 238.673,19 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | | | 11.130.258,00 | 30 | 238.673,19 |
| 1-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | | | 11.130.258,00 | 30 | 242.521,90 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | | | 11.130.258,00 | 30 | 242.521,90 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | | | 11.130.258,00 | 30 | 242.521,90 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | | | 11.130.258,00 | 30 | 251.918,35 |
| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | | | 11.130.258,00 | 30 | 251.918,35 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | | | 11.130.258,00 | 30 | 251.918,35 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | | | 11.130.258,00 | 30 | 260.583,29 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | | | 11.130.258,00 | 30 | 260.583,29 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | | | 11.130.258,00 | 30 | 260.583,29 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | | | 11.130.258,00 | 30 | 267.570,54 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | | | 11.130.258,00 | 30 | 267.570,54 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | | | 11.130.258,00 | 30 | 267.570,54 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | | | 11.130.258,00 | 30 | 271.313,48 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | | | 11.130.258,00 | 30 | 271.313,48 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | | | 11.130.258,00 | 30 | 271.313,48 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | | | 11.130.258,00 | 30 | 271.206,73 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | | | 11.130.258,00 | 30 | 271.206,73 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | | | 11.130.258,00 | 30 | 271.206,73 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | | | 11.130.258,00 | 30 | 267.463,40 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | | | 11.130.258,00 | 30 | 267.463,40 |
| 1-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,403% | | | 11.130.258,00 | 30 | 267.463,40 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | | | 11.130.258,00 | 30 | 258.531,92 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | | | 11.130.258,00 | 30 | 256.476,49 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | | | 11.130.258,00 | 30 | 254.416,96 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | | | 11.130.258,00 | 30 | 253.548,56 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | | | 11.130.258,00 | 30 | 257.017,79 |

| | | | | | | | | | | |
|----------------|-----------|--------|-------|--------|--|--|----------------------|----|----------------------|----------------------|
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | | | 11.130.258,00 | 30 | 253.439,96 | |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | | | 11.130.258,00 | 30 | 251.265,55 | |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | | | 11.130.258,00 | 30 | 250.830,12 | |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | | | 11.130.258,00 | 30 | 249.086,56 | |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | | | 11.130.258,00 | 30 | 246.356,35 | |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | | | 11.130.258,00 | 30 | 245.371,71 | |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | | | 11.130.258,00 | 30 | 243.947,79 | |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | | | 11.130.258,00 | 30 | 241.972,96 | |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | | | 11.130.258,00 | 30 | 240.434,38 | |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | | | 11.130.258,00 | 30 | 239.444,08 | |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | | | 11.130.258,00 | 30 | 236.798,63 | |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | | | 11.130.258,00 | 30 | 242.741,40 | |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | | | 11.130.258,00 | 30 | 239.113,77 | |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | | | 11.130.258,00 | 30 | 238.563,01 | |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | | | 11.130.258,00 | 30 | 238.783,35 | |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | | | 11.130.258,00 | 30 | 238.342,63 | |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | | | 11.130.258,00 | 30 | 238.122,20 | |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | | | 11.130.258,00 | 30 | 238.563,01 | |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | | | 11.130.258,00 | 30 | 238.563,01 | |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | | | 11.130.258,00 | 30 | 236.136,20 | |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | | | 11.130.258,00 | 30 | 235.362,84 | |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | | | 11.130.258,00 | 30 | 234.035,73 | |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | | | 11.130.258,00 | 30 | 232.485,27 | |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | | | 11.130.258,00 | 30 | 235.694,35 | |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | | | 11.130.258,00 | 30 | 234.478,29 | |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | | | 11.130.258,00 | 30 | 231.598,25 | |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | | | 11.130.258,00 | 30 | 226.037,04 | |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | | | 11.130.258,00 | 30 | 225.256,07 | |
| 1-jul-20 | 8-jul-20 | 18,12% | 2,02% | 2,024% | | | 11.130.258,00 | 8 | 60.068,29 | |
| TOTALES | | | | | | | 11.130.258,00 | | 11.130.258,00 | 22.221.374,79 |

| RESUMEN | |
|--|------------------------|
| SUMA DE OBLIGACION | 11.130.258,00 |
| INTERESES MORA LIQUIDADOS SOBRE CAPITALES | 22.221.374,79 |
| TOTAL OBLIGACIÓN MÁS INTERESES ADEUDADOS | \$33.351.632,79 |

Pretensión No. 3
Actualización liquidación del Crédito al día
8 de julio de 2020

| Vigencia | | Bancario Cte. | Máxima Mensual | Tasa | Vr. Obligación | Capital Obligación | LIQUIDACIÓN DEL CRÉDITO | | |
|------------------|------------------|---------------|----------------|-----------|----------------|--------------------|-------------------------|-------------|------------|
| Desde | Hasta | Efec. Anual | Autorizada | Aplicable | | | Capital liquidable | Días | Intereses |
| 25-may-13 | 31-may-13 | | 1,5 | | | 0,00 | 0,00 | 0,00 | |
| 25-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | 10.999.999,00 | 10.999.999,00 | 10.999.999,00 | 6 | 50.416,54 |
| 1-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | | | 10.999.999,00 | 30 | 252.082,68 |
| 1-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | | | 10.999.999,00 | 30 | 246.817,99 |
| 1-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | | | 10.999.999,00 | 30 | 246.817,99 |
| 1-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | | | 10.999.999,00 | 30 | 246.817,99 |
| 1-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | | | 10.999.999,00 | 30 | 241.526,04 |
| 1-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | | | 10.999.999,00 | 30 | 241.526,04 |
| 1-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | | | 10.999.999,00 | 30 | 241.526,04 |
| 1-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | | | 10.999.999,00 | 30 | 239.358,16 |
| 1-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | | | 10.999.999,00 | 30 | 239.358,16 |
| 1-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | | | 10.999.999,00 | 30 | 239.358,16 |
| 1-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | | | 10.999.999,00 | 30 | 239.141,12 |
| 1-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | | | 10.999.999,00 | 30 | 239.141,12 |
| 1-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | | | 10.999.999,00 | 30 | 239.141,12 |
| 1-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | | | 10.999.999,00 | 30 | 235.879,96 |
| 1-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | | | 10.999.999,00 | 30 | 235.879,96 |
| 1-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | | | 10.999.999,00 | 30 | 235.879,96 |
| 1-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | | | 10.999.999,00 | 30 | 234.136,41 |
| 1-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | | | 10.999.999,00 | 30 | 234.136,41 |
| 1-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | | | 10.999.999,00 | 30 | 234.136,41 |
| 1-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | | | 10.999.999,00 | 30 | 234.572,58 |
| 1-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | | | 10.999.999,00 | 30 | 234.572,58 |
| 1-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | | | 10.999.999,00 | 30 | 234.572,58 |
| 1-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | | | 10.999.999,00 | 30 | 236.315,38 |
| 1-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | | | 10.999.999,00 | 30 | 236.315,38 |
| 1-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | | | 10.999.999,00 | 30 | 236.315,38 |
| 1-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | | | 10.999.999,00 | 30 | 235.117,52 |
| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | | | 10.999.999,00 | 30 | 235.117,52 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | | | 10.999.999,00 | 30 | 235.117,52 |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | | | 10.999.999,00 | 30 | 235.879,96 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | | | 10.999.999,00 | 30 | 235.879,96 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | | | 10.999.999,00 | 30 | 235.879,96 |
| 1-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | | | 10.999.999,00 | 30 | 239.683,64 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | | | 10.999.999,00 | 30 | 239.683,64 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | | | 10.999.999,00 | 30 | 239.683,64 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | | | 10.999.999,00 | 30 | 248.970,12 |
| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | | | 10.999.999,00 | 30 | 248.970,12 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | | | 10.999.999,00 | 30 | 248.970,12 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | | | 10.999.999,00 | 30 | 257.533,64 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | | | 10.999.999,00 | 30 | 257.533,64 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | | | 10.999.999,00 | 30 | 257.533,64 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | | | 10.999.999,00 | 30 | 264.439,13 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | | | 10.999.999,00 | 30 | 264.439,13 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | | | 10.999.999,00 | 30 | 264.439,13 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | | | 10.999.999,00 | 30 | 268.138,26 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | | | 10.999.999,00 | 30 | 268.138,26 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | | | 10.999.999,00 | 30 | 268.138,26 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | | | 10.999.999,00 | 30 | 268.032,76 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | | | 10.999.999,00 | 30 | 268.032,76 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | | | 10.999.999,00 | 30 | 268.032,76 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | | | 10.999.999,00 | 30 | 264.333,24 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | | | 10.999.999,00 | 30 | 264.333,24 |
| 1-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,403% | | | 10.999.999,00 | 30 | 264.333,24 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | | | 10.999.999,00 | 30 | 255.506,29 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | | | 10.999.999,00 | 30 | 253.474,90 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | | | 10.999.999,00 | 30 | 251.439,48 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | | | 10.999.999,00 | 30 | 250.581,25 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | | | 10.999.999,00 | 30 | 254.009,87 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | | | 10.999.999,00 | 30 | 250.473,92 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | | | 10.999.999,00 | 30 | 248.324,95 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | | | 10.999.999,00 | 30 | 247.894,62 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | | | 10.999.999,00 | 30 | 246.171,46 |

| | | | | | | | | | | |
|----------------|-----------|--------|-------|--------|--|--|----------------------|----|----------------------|----------------------|
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | | | 10.999.999,00 | 30 | 243.473,20 | |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | | | 10.999.999,00 | 30 | 242.500,09 | |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | | | 10.999.999,00 | 30 | 241.092,83 | |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | | | 10.999.999,00 | 30 | 239.141,12 | |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | | | 10.999.999,00 | 30 | 237.620,54 | |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | | | 10.999.999,00 | 30 | 236.641,83 | |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | | | 10.999.999,00 | 30 | 234.027,34 | |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | | | 10.999.999,00 | 30 | 239.900,56 | |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | | | 10.999.999,00 | 30 | 236.315,38 | |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | | | 10.999.999,00 | 30 | 235.771,08 | |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | | | 10.999.999,00 | 30 | 235.988,83 | |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | | | 10.999.999,00 | 30 | 235.553,27 | |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | | | 10.999.999,00 | 30 | 235.335,42 | |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | | | 10.999.999,00 | 30 | 235.771,08 | |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | | | 10.999.999,00 | 30 | 235.771,08 | |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | | | 10.999.999,00 | 30 | 233.372,67 | |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | | | 10.999.999,00 | 30 | 232.608,36 | |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | | | 10.999.999,00 | 30 | 231.296,77 | |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | | | 10.999.999,00 | 30 | 229.764,46 | |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | | | 10.999.999,00 | 30 | 232.935,99 | |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | | | 10.999.999,00 | 30 | 231.734,15 | |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | | | 10.999.999,00 | 30 | 228.887,82 | |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | | | 10.999.999,00 | 30 | 223.391,69 | |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | | | 10.999.999,00 | 30 | 222.619,87 | |
| 1-jul-20 | 8-jul-20 | 18,12% | 2,02% | 2,024% | | | 10.999.999,00 | 8 | 59.365,30 | |
| TOTALES | | | | | | | 10.999.999,00 | | 10.999.999,00 | 20.820.884,39 |

| RESUMEN | |
|--|------------------------|
| SUMA DE OBLIGACION | 10.999.999,00 |
| INTERESES MORA LIQUIDADOS SOBRE CAPITALES | 20.820.884,39 |
| TOTAL OBLIGACIÓN MÁS INTERESES ADEUDADOS | \$31.820.883,39 |

Pretensión No. 4
Actualización liquidación del Crédito al día
8 de julio de 2020

| Vigencia | | Bancario Cte. | Máxima Mensual | Tasa | Vr. Obligación | Capital Obligación | LIQUIDACIÓN DEL CRÉDITO | | |
|------------------|------------------|---------------|----------------|-----------|----------------|--------------------|-------------------------|------|-----------|
| Desde | Hasta | Efec. Anual | Autorizada | Aplicable | | | Capital liquidable | Días | Intereses |
| 28-may-13 | 31-may-13 | | 1,5 | | | 0,00 | 0,00 | 0,00 | |
| 28-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | 731.410,00 | 731.410,00 | 731.410,00 | 3 | 1.676,14 |
| 1-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | | | 731.410,00 | 30 | 16.761,44 |
| 1-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | | | 731.410,00 | 30 | 16.411,38 |
| 1-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | | | 731.410,00 | 30 | 16.411,38 |
| 1-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | | | 731.410,00 | 30 | 16.411,38 |
| 1-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | | | 731.410,00 | 30 | 16.059,51 |
| 1-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | | | 731.410,00 | 30 | 16.059,51 |
| 1-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | | | 731.410,00 | 30 | 16.059,51 |
| 1-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | | | 731.410,00 | 30 | 15.915,36 |
| 1-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | | | 731.410,00 | 30 | 15.915,36 |
| 1-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | | | 731.410,00 | 30 | 15.915,36 |
| 1-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | | | 731.410,00 | 30 | 15.900,93 |
| 1-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | | | 731.410,00 | 30 | 15.900,93 |
| 1-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | | | 731.410,00 | 30 | 15.900,93 |
| 1-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | | | 731.410,00 | 30 | 15.684,09 |
| 1-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | | | 731.410,00 | 30 | 15.684,09 |
| 1-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | | | 731.410,00 | 30 | 15.684,09 |
| 1-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | | | 731.410,00 | 30 | 15.568,16 |
| 1-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | | | 731.410,00 | 30 | 15.568,16 |
| 1-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | | | 731.410,00 | 30 | 15.568,16 |
| 1-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | | | 731.410,00 | 30 | 15.597,16 |
| 1-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | | | 731.410,00 | 30 | 15.597,16 |
| 1-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | | | 731.410,00 | 30 | 15.597,16 |
| 1-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | | | 731.410,00 | 30 | 15.713,04 |
| 1-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | | | 731.410,00 | 30 | 15.713,04 |
| 1-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | | | 731.410,00 | 30 | 15.713,04 |
| 1-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | | | 731.410,00 | 30 | 15.633,39 |
| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | | | 731.410,00 | 30 | 15.633,39 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | | | 731.410,00 | 30 | 15.633,39 |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | | | 731.410,00 | 30 | 15.684,09 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | | | 731.410,00 | 30 | 15.684,09 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | | | 731.410,00 | 30 | 15.684,09 |
| 1-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | | | 731.410,00 | 30 | 15.937,00 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | | | 731.410,00 | 30 | 15.937,00 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | | | 731.410,00 | 30 | 15.937,00 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | | | 731.410,00 | 30 | 16.554,48 |
| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | | | 731.410,00 | 30 | 16.554,48 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | | | 731.410,00 | 30 | 16.554,48 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | | | 731.410,00 | 30 | 17.123,88 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | | | 731.410,00 | 30 | 17.123,88 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | | | 731.410,00 | 30 | 17.123,88 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | | | 731.410,00 | 30 | 17.583,04 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | | | 731.410,00 | 30 | 17.583,04 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | | | 731.410,00 | 30 | 17.583,04 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | | | 731.410,00 | 30 | 17.829,00 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | | | 731.410,00 | 30 | 17.829,00 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | | | 731.410,00 | 30 | 17.829,00 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | | | 731.410,00 | 30 | 17.821,99 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | | | 731.410,00 | 30 | 17.821,99 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | | | 731.410,00 | 30 | 17.821,99 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | | | 731.410,00 | 30 | 17.576,00 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | | | 731.410,00 | 30 | 17.576,00 |
| 1-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,403% | | | 731.410,00 | 30 | 17.576,00 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | | | 731.410,00 | 30 | 16.989,08 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | | | 731.410,00 | 30 | 16.854,01 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | | | 731.410,00 | 30 | 16.718,67 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | | | 731.410,00 | 30 | 16.661,60 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | | | 731.410,00 | 30 | 16.889,58 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | | | 731.410,00 | 30 | 16.654,47 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | | | 731.410,00 | 30 | 16.511,58 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | | | 731.410,00 | 30 | 16.482,97 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | | | 731.410,00 | 30 | 16.368,39 |

| | | | | | | | | | | |
|----------------|-----------|--------|-------|--------|--|--|-------------------|----|-------------------|---------------------|
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | | | 731.410,00 | 30 | 16.188,98 | |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | | | 731.410,00 | 30 | 16.124,27 | |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | | | 731.410,00 | 30 | 16.030,70 | |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | | | 731.410,00 | 30 | 15.900,93 | |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | | | 731.410,00 | 30 | 15.799,82 | |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | | | 731.410,00 | 30 | 15.734,75 | |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | | | 731.410,00 | 30 | 15.560,90 | |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | | | 731.410,00 | 30 | 15.951,43 | |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | | | 731.410,00 | 30 | 15.713,04 | |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | | | 731.410,00 | 30 | 15.676,85 | |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | | | 731.410,00 | 30 | 15.691,33 | |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | | | 731.410,00 | 30 | 15.662,37 | |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | | | 731.410,00 | 30 | 15.647,88 | |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | | | 731.410,00 | 30 | 15.676,85 | |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | | | 731.410,00 | 30 | 15.676,85 | |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | | | 731.410,00 | 30 | 15.517,37 | |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | | | 731.410,00 | 30 | 15.466,55 | |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | | | 731.410,00 | 30 | 15.379,34 | |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | | | 731.410,00 | 30 | 15.277,46 | |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | | | 731.410,00 | 30 | 15.488,34 | |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | | | 731.410,00 | 30 | 15.408,43 | |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | | | 731.410,00 | 30 | 15.219,17 | |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | | | 731.410,00 | 30 | 14.853,72 | |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | | | 731.410,00 | 30 | 14.802,40 | |
| 1-jul-20 | 8-jul-20 | 18,12% | 2,02% | 2,024% | | | 731.410,00 | 8 | 3.947,31 | |
| TOTALES | | | | | | | 731.410,00 | | 731.410,00 | 1.382.742,44 |

| RESUMEN | |
|--|-----------------------|
| SUMA DE OBLIGACION | 731.410,00 |
| INTERESES MORA LIQUIDADOS SOBRE CAPITALES | 1.382.742,44 |
| TOTAL OBLIGACIÓN MÁS INTERESES ADEUDADOS | \$2.114.152,44 |

Pretensión No. 5
Actualización liquidación del Crédito al día
8 de julio de 2020

| Vigencia | | Bancario Cte. | Máxima Mensual | Tasa | Vr. Obligación | Capital Obligación | LIQUIDACIÓN DEL CRÉDITO | | |
|------------------|------------------|---------------|----------------|-----------|----------------|--------------------|-------------------------|-------------|------------|
| Desde | Hasta | Efec. Anual | Autorizada | Aplicable | | | Capital liquidable | Días | Intereses |
| 25-may-13 | 31-may-13 | | 1,5 | | | 0,00 | 0,00 | 0,00 | |
| 25-may-13 | 31-may-13 | 20,83% | 2,29% | 2,292% | 4.933.371,00 | 4.933.371,00 | 4.933.371,00 | 6 | 22.611,23 |
| 1-jun-13 | 30-jun-13 | 20,83% | 2,29% | 2,292% | | | 4.933.371,00 | 30 | 113.056,14 |
| 1-jul-13 | 31-jul-13 | 20,34% | 2,24% | 2,244% | | | 4.933.371,00 | 30 | 110.694,98 |
| 1-ago-13 | 31-ago-13 | 20,34% | 2,24% | 2,244% | | | 4.933.371,00 | 30 | 110.694,98 |
| 1-sep-13 | 30-sep-13 | 20,34% | 2,24% | 2,244% | | | 4.933.371,00 | 30 | 110.694,98 |
| 1-oct-13 | 31-oct-13 | 19,85% | 2,20% | 2,196% | | | 4.933.371,00 | 30 | 108.321,61 |
| 1-nov-13 | 30-nov-13 | 19,85% | 2,20% | 2,196% | | | 4.933.371,00 | 30 | 108.321,61 |
| 1-dic-13 | 31-dic-13 | 19,85% | 2,20% | 2,196% | | | 4.933.371,00 | 30 | 108.321,61 |
| 1-ene-14 | 31-ene-14 | 19,65% | 2,18% | 2,176% | | | 4.933.371,00 | 30 | 107.349,34 |
| 1-feb-14 | 28-feb-14 | 19,65% | 2,18% | 2,176% | | | 4.933.371,00 | 30 | 107.349,34 |
| 1-mar-14 | 31-mar-14 | 19,65% | 2,18% | 2,176% | | | 4.933.371,00 | 30 | 107.349,34 |
| 1-abr-14 | 30-abr-14 | 19,63% | 2,17% | 2,174% | | | 4.933.371,00 | 30 | 107.252,00 |
| 1-may-14 | 31-may-14 | 19,63% | 2,17% | 2,174% | | | 4.933.371,00 | 30 | 107.252,00 |
| 1-jun-14 | 30-jun-14 | 19,63% | 2,17% | 2,174% | | | 4.933.371,00 | 30 | 107.252,00 |
| 1-jul-14 | 31-jul-14 | 19,33% | 2,14% | 2,144% | | | 4.933.371,00 | 30 | 105.789,41 |
| 1-ago-14 | 31-ago-14 | 19,33% | 2,14% | 2,144% | | | 4.933.371,00 | 30 | 105.789,41 |
| 1-sep-14 | 30-sep-14 | 19,33% | 2,14% | 2,144% | | | 4.933.371,00 | 30 | 105.789,41 |
| 1-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | | | 4.933.371,00 | 30 | 105.007,44 |
| 1-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | | | 4.933.371,00 | 30 | 105.007,44 |
| 1-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | | | 4.933.371,00 | 30 | 105.007,44 |
| 1-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | | | 4.933.371,00 | 30 | 105.203,06 |
| 1-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | | | 4.933.371,00 | 30 | 105.203,06 |
| 1-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | | | 4.933.371,00 | 30 | 105.203,06 |
| 1-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | | | 4.933.371,00 | 30 | 105.984,69 |
| 1-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | | | 4.933.371,00 | 30 | 105.984,69 |
| 1-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | | | 4.933.371,00 | 30 | 105.984,69 |
| 1-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | | | 4.933.371,00 | 30 | 105.447,46 |
| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | | | 4.933.371,00 | 30 | 105.447,46 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | | | 4.933.371,00 | 30 | 105.447,46 |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | | | 4.933.371,00 | 30 | 105.789,41 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | | | 4.933.371,00 | 30 | 105.789,41 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | | | 4.933.371,00 | 30 | 105.789,41 |
| 1-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | | | 4.933.371,00 | 30 | 107.495,31 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | | | 4.933.371,00 | 30 | 107.495,31 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | | | 4.933.371,00 | 30 | 107.495,31 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | | | 4.933.371,00 | 30 | 111.660,19 |
| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | | | 4.933.371,00 | 30 | 111.660,19 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | | | 4.933.371,00 | 30 | 111.660,19 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | | | 4.933.371,00 | 30 | 115.500,83 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | | | 4.933.371,00 | 30 | 115.500,83 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | | | 4.933.371,00 | 30 | 115.500,83 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | | | 4.933.371,00 | 30 | 118.597,86 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | | | 4.933.371,00 | 30 | 118.597,86 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | | | 4.933.371,00 | 30 | 118.597,86 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | | | 4.933.371,00 | 30 | 120.256,88 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | | | 4.933.371,00 | 30 | 120.256,88 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | | | 4.933.371,00 | 30 | 120.256,88 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | | | 4.933.371,00 | 30 | 120.209,56 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | | | 4.933.371,00 | 30 | 120.209,56 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | | | 4.933.371,00 | 30 | 120.209,56 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | | | 4.933.371,00 | 30 | 118.550,37 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | | | 4.933.371,00 | 30 | 118.550,37 |
| 1-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,403% | | | 4.933.371,00 | 30 | 118.550,37 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | | | 4.933.371,00 | 30 | 114.591,58 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | | | 4.933.371,00 | 30 | 113.680,53 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | | | 4.933.371,00 | 30 | 112.767,67 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | | | 4.933.371,00 | 30 | 112.382,76 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | | | 4.933.371,00 | 30 | 113.920,46 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | | | 4.933.371,00 | 30 | 112.334,63 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | | | 4.933.371,00 | 30 | 111.370,84 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | | | 4.933.371,00 | 30 | 111.177,84 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | | | 4.933.371,00 | 30 | 110.405,02 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | | | 4.933.371,00 | 30 | 109.194,89 |

| | | | | | | | | | | |
|----------------|-----------|--------|-------|--------|--|--|---------------------|----|---------------------|---------------------|
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | | | 4.933.371,00 | 30 | 108.758,45 | |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | | | 4.933.371,00 | 30 | 108.127,32 | |
| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | | | 4.933.371,00 | 30 | 107.252,00 | |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | | | 4.933.371,00 | 30 | 106.570,04 | |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | | | 4.933.371,00 | 30 | 106.131,10 | |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | | | 4.933.371,00 | 30 | 104.958,53 | |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | | | 4.933.371,00 | 30 | 107.592,60 | |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | | | 4.933.371,00 | 30 | 105.984,69 | |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | | | 4.933.371,00 | 30 | 105.740,57 | |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | | | 4.933.371,00 | 30 | 105.838,23 | |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | | | 4.933.371,00 | 30 | 105.642,89 | |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | | | 4.933.371,00 | 30 | 105.545,19 | |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | | | 4.933.371,00 | 30 | 105.740,57 | |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | | | 4.933.371,00 | 30 | 105.740,57 | |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | | | 4.933.371,00 | 30 | 104.664,91 | |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | | | 4.933.371,00 | 30 | 104.322,13 | |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | | | 4.933.371,00 | 30 | 103.733,90 | |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | | | 4.933.371,00 | 30 | 103.046,68 | |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | | | 4.933.371,00 | 30 | 104.469,07 | |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | | | 4.933.371,00 | 30 | 103.930,06 | |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | | | 4.933.371,00 | 30 | 102.653,51 | |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | | | 4.933.371,00 | 30 | 100.188,56 | |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | | | 4.933.371,00 | 30 | 99.842,41 | |
| 1-jul-20 | 8-jul-20 | 18,12% | 2,02% | 2,024% | | | 4.933.371,00 | 8 | 26.624,64 | |
| TOTALES | | | | | | | 4.933.371,00 | | 4.933.371,00 | 9.337.923,33 |

| RESUMEN | |
|--|------------------------|
| SUMA DE OBLIGACION | 4.933.371,00 |
| INTERESES MORA LIQUIDADOS SOBRE CAPITALES | 9.337.923,33 |
| TOTAL OBLIGACIÓN MÁS INTERESES ADEUDADOS | \$14.271.294,33 |

| |
|--------------------------|
| TOTAL LIQUIDACIÓN |
| \$ 111.606.680,55 |

Sírvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 446 del mismo estatuto procedimental.

Así mismo me permito manifestar al Despacho, que a la fecha la entidad que represento, no ha tenido conocimiento de la existencia de bienes en cabeza de la parte demandada que sean susceptibles de embargo, pero continua haciendo gestiones tendientes a obtener la efectividad de la sentencia, ya que en ningún momento ha considerado el desistimiento o renuncia a los derechos consagrados en dicho fallo. Téngase en cuenta esta manifestación para todos los efectos legales.

Del señor Juez, Atentamente,

GLORIA PIMIENTA PÉREZ
C.C. 36.543.775 de Santa Marta
T.P. 54.970 del C. S. de la J.
Teléfono 4442256

AMAV/CAJA 272