

Medellín, Diciembre 07 de 2021

Señor

JUEZ 02 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS  
PROVIENE DEL JUZGADO 08 CIVIL DEL CIRCUITO DE ORALIDAD

Medellín - Antioquia

E. S. D.

Ref: Rdo: 08-2016-01047-00  
Dte: SCOTIABANK COLPATRIA S.A antes BANCO COLPATRIA  
MULTIBANCA COLPATRIA S.A.  
Ddo: INVERSIONES ALTERNATIVAS S.A.S.  
FRANCISCO ALIRIO URIBE ARANGO  
ALEXANDER AGUDELO MONSALVE

ASUNTO: APORTO ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITOS

Respetado Doctor:

Como apoderado de la parte demandante en el proceso de la referencia, me permito aportar con el presente escrito actualización de las LIQUIDACIONES DE CRÉDITOS de las obligaciones 5470646100770726, 506130000549, 9521000020 y 9525004918.

Del señor Juez, atentamente,



AXEL DARÍO HERRERA GUTIÉRREZ  
C.C. 98.556.261 Envigado.  
T.P. 110.084 C. S. de la J.

**JUZGADO 02 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN**  
**Rdo. 08-2016-01047 LIQUIDACION DEL CREDITO OBLIGACIÓN NRO. 5470646100770726**

**CAPITAL \$13.789.869,00**

NT. DE PLAZO ó SANC 20º \$568.688,00

Tasa anual pactada o pedida en el día **maxima legal**

Tasa mensual pactada o pedida **0,00%**

| TASA EF<br>B/RIO.CTE | VIGENCIA INT.MOR: DA |           | TASA<br>APLICADA | Dias | LIQ. CREDITO<br>VALOR CAPITAL | VALOR<br>INTERESES | ABONOS | SALDO         |               |
|----------------------|----------------------|-----------|------------------|------|-------------------------------|--------------------|--------|---------------|---------------|
|                      | DESDE                | HASTA     |                  |      |                               |                    |        | INTERESES     | ADEUDADO      |
| 0,00%                |                      |           | 0,0000%          | 0    | 13.789.869,00                 | 0,00               |        | 568.688,00    | 14.358.557,00 |
| 21,99%               | 6-oct-16             | 31-oct-16 | 2,4040%          | 25   | 13.789.869,00                 | 276.256,15         |        | 844.944,15    | 14.634.813,15 |
| 21,99%               | 1-nov-16             | 30-nov-16 | 2,4040%          | 30   | 13.789.869,00                 | 331.507,38         |        | 1.176.451,54  | 14.966.320,54 |
| 21,99%               | 1-dic-16             | 31-dic-16 | 2,4040%          | 30   | 13.789.869,00                 | 331.507,38         |        | 1.507.958,92  | 15.297.827,92 |
| 22,34%               | 1-ene-17             | 31-ene-17 | 2,4376%          | 30   | 13.789.869,00                 | 336.144,71         |        | 1.844.103,63  | 15.633.972,63 |
| 22,34%               | 1-feb-17             | 28-feb-17 | 2,4376%          | 30   | 13.789.869,00                 | 336.144,71         |        | 2.180.248,35  | 15.970.117,35 |
| 22,34%               | 1-mar-17             | 31-mar-17 | 2,4376%          | 30   | 13.789.869,00                 | 336.144,71         |        | 2.516.393,06  | 16.306.262,06 |
| 22,33%               | 1-abr-17             | 30-abr-17 | 2,4367%          | 30   | 13.789.869,00                 | 336.012,45         |        | 2.852.405,51  | 16.642.274,51 |
| 22,33%               | 1-may-17             | 31-may-17 | 2,4367%          | 30   | 13.789.869,00                 | 336.012,45         |        | 3.188.417,96  | 16.978.286,96 |
| 22,33%               | 1-jun-17             | 30-jun-17 | 2,4367%          | 30   | 13.789.869,00                 | 336.012,45         |        | 3.524.430,41  | 17.314.299,41 |
| 21,98%               | 1-jul-17             | 31-jul-17 | 2,4030%          | 30   | 13.789.869,00                 | 331.374,64         |        | 3.855.805,05  | 17.645.674,05 |
| 21,98%               | 1-ago-17             | 31-ago-17 | 2,4030%          | 30   | 13.789.869,00                 | 331.374,64         |        | 4.187.179,70  | 17.977.048,70 |
| 21,48%               | 1-sep-17             | 30-sep-17 | 2,3548%          | 30   | 13.789.869,00                 | 324.720,00         |        | 4.511.899,70  | 18.301.768,70 |
| 21,15%               | 1-oct-17             | 31-oct-17 | 2,3228%          | 30   | 13.789.869,00                 | 320.308,96         |        | 4.832.208,66  | 18.622.077,66 |
| 20,96%               | 1-nov-17             | 30-nov-17 | 2,3043%          | 30   | 13.789.869,00                 | 317.762,37         |        | 5.149.971,02  | 18.939.840,02 |
| 20,77%               | 1-dic-17             | 31-dic-17 | 2,2858%          | 30   | 13.789.869,00                 | 315.210,71         |        | 5.465.181,74  | 19.255.050,74 |
| 20,69%               | 1-ene-18             | 31-ene-18 | 2,2780%          | 30   | 13.789.869,00                 | 314.134,81         |        | 5.779.316,55  | 19.569.185,55 |
| 21,01%               | 1-feb-18             | 28-feb-18 | 2,3092%          | 30   | 13.789.869,00                 | 318.433,01         |        | 6.097.749,56  | 19.887.618,56 |
| 20,68%               | 1-mar-18             | 31-mar-18 | 2,2770%          | 30   | 13.789.869,00                 | 314.000,26         |        | 6.411.749,82  | 20.201.618,82 |
| 20,48%               | 1-abr-18             | 30-abr-18 | 2,2575%          | 30   | 13.789.869,00                 | 311.306,26         |        | 6.723.056,08  | 20.512.925,08 |
| 20,44%               | 1-may-18             | 31-may-18 | 2,2536%          | 30   | 13.789.869,00                 | 310.766,78         |        | 7.033.822,86  | 20.823.691,86 |
| 20,28%               | 1-jun-18             | 30-jun-18 | 2,2379%          | 30   | 13.789.869,00                 | 308.606,59         |        | 7.342.429,46  | 21.132.298,46 |
| 20,03%               | 1-jul-18             | 31-jul-18 | 2,2134%          | 30   | 13.789.869,00                 | 305.223,99         |        | 7.647.653,45  | 21.437.522,45 |
| 19,94%               | 1-ago-18             | 31-ago-18 | 2,2045%          | 30   | 13.789.869,00                 | 304.004,06         |        | 7.951.657,51  | 21.741.526,51 |
| 19,81%               | 1-sep-18             | 30-sep-18 | 2,1918%          | 30   | 13.789.869,00                 | 302.239,90         |        | 8.253.897,41  | 22.043.766,41 |
| 19,63%               | 1-oct-18             | 31-oct-18 | 2,1740%          | 30   | 13.789.869,00                 | 299.793,18         |        | 8.553.690,59  | 22.343.559,59 |
| 19,49%               | 1-nov-18             | 30-nov-18 | 2,1602%          | 30   | 13.789.869,00                 | 297.886,95         |        | 8.851.577,54  | 22.641.446,54 |
| 19,40%               | 1-dic-18             | 31-dic-18 | 2,1513%          | 30   | 13.789.869,00                 | 296.660,01         |        | 9.148.237,55  | 22.938.106,55 |
| 19,16%               | 1-ene-19             | 31-ene-19 | 2,1275%          | 30   | 13.789.869,00                 | 293.382,42         |        | 9.441.619,97  | 23.231.488,97 |
| 19,70%               | 1-feb-19             | 28-feb-19 | 2,1809%          | 30   | 13.789.869,00                 | 300.745,24         |        | 9.742.365,21  | 23.532.234,21 |
| 19,37%               | 1-mar-19             | 31-mar-19 | 2,1483%          | 30   | 13.789.869,00                 | 296.250,77         |        | 10.038.615,98 | 23.828.484,98 |
| 19,32%               | 1-abr-19             | 30-abr-19 | 2,1434%          | 30   | 13.789.869,00                 | 295.568,41         |        | 10.334.184,40 | 24.124.053,40 |
| 19,34%               | 1-may-19             | 31-may-19 | 2,1454%          | 30   | 13.789.869,00                 | 295.841,40         |        | 10.630.025,80 | 24.419.894,80 |
| 19,30%               | 1-jun-19             | 30-jun-19 | 2,1414%          | 30   | 13.789.869,00                 | 295.295,37         |        | 10.925.321,16 | 24.715.190,16 |
| 19,28%               | 1-jul-19             | 31-jul-19 | 2,1394%          | 30   | 13.789.869,00                 | 295.022,26         |        | 11.220.343,43 | 25.010.212,43 |
| 19,32%               | 1-ago-19             | 31-ago-19 | 2,1434%          | 30   | 13.789.869,00                 | 295.568,41         |        | 11.515.911,84 | 25.305.780,84 |
| 19,32%               | 1-sep-19             | 30-sep-19 | 2,1434%          | 30   | 13.789.869,00                 | 295.568,41         |        | 11.811.480,26 | 25.601.349,26 |
| 19,10%               | 1-oct-19             | 31-oct-19 | 2,1216%          | 30   | 13.789.869,00                 | 292.561,71         |        | 12.104.041,97 | 25.893.910,97 |
| 19,03%               | 1-nov-19             | 30-nov-19 | 2,1146%          | 30   | 13.789.869,00                 | 291.603,55         |        | 12.395.645,52 | 26.185.514,52 |
| 18,91%               | 1-dic-19             | 31-dic-19 | 2,1027%          | 30   | 13.789.869,00                 | 289.959,32         |        | 12.685.604,83 | 26.475.473,83 |
| 18,77%               | 1-ene-20             | 31-ene-20 | 2,0888%          | 30   | 13.789.869,00                 | 288.038,37         |        | 12.973.643,21 | 26.763.512,21 |
| 19,06%               | 1-feb-20             | 29-feb-20 | 2,1176%          | 30   | 13.789.869,00                 | 292.014,28         |        | 13.265.657,49 | 27.055.526,49 |
| 18,95%               | 1-mar-20             | 31-mar-20 | 2,1067%          | 30   | 13.789.869,00                 | 290.507,63         |        | 13.556.165,12 | 27.346.034,12 |
| 18,69%               | 1-abr-20             | 30-abr-20 | 2,0808%          | 30   | 13.789.869,00                 | 286.939,40         |        | 13.843.104,51 | 27.632.973,51 |

|                 |          |           |         |    |               |               |               |                      |                      |
|-----------------|----------|-----------|---------|----|---------------|---------------|---------------|----------------------|----------------------|
| 18,19%          | 1-may-20 | 31-may-20 | 2,0308% | 30 | 13.789.869,00 | 280.049,32    | 14.123.153,83 | <b>27.913.022,83</b> |                      |
| 18,12%          | 1-jun-20 | 30-jun-20 | 2,0238% | 30 | 13.789.869,00 | 279.081,74    | 14.402.235,56 | <b>28.192.104,56</b> |                      |
| 18,12%          | 1-jul-20 | 31-jul-20 | 2,0238% | 30 | 13.789.869,00 | 279.081,74    | 14.681.317,30 | <b>28.471.186,30</b> |                      |
| 18,29%          | 1-ago-20 | 31-ago-20 | 2,0408% | 30 | 13.789.869,00 | 281.430,30    | 14.962.747,60 | <b>28.752.616,60</b> |                      |
| 18,35%          | 1-sep-20 | 30-sep-20 | 2,0469% | 30 | 13.789.869,00 | 282.258,18    | 15.245.005,78 | <b>29.034.874,78</b> |                      |
| 18,09%          | 1-oct-20 | 31-oct-20 | 2,0208% | 30 | 13.789.869,00 | 278.666,83    | 15.523.672,62 | <b>29.313.541,62</b> |                      |
| 17,84%          | 1-nov-20 | 30-nov-20 | 1,9957% | 30 | 13.789.869,00 | 275.204,08    | 15.798.876,70 | <b>29.588.745,70</b> |                      |
| 17,46%          | 1-dic-20 | 31-dic-20 | 1,9574% | 30 | 13.789.869,00 | 269.922,67    | 16.068.799,37 | <b>29.858.668,37</b> |                      |
| 17,32%          | 1-ene-21 | 31-ene-21 | 1,9432% | 30 | 13.789.869,00 | 267.971,37    | 16.336.770,74 | <b>30.126.639,74</b> |                      |
| 17,54%          | 1-feb-21 | 28-feb-21 | 1,9655% | 30 | 13.789.869,00 | 271.036,36    | 16.607.807,10 | <b>30.397.676,10</b> |                      |
| 17,41%          | 1-mar-21 | 31-mar-21 | 1,9523% | 30 | 13.789.869,00 | 269.226,12    | 16.877.033,21 | <b>30.666.902,21</b> |                      |
| 17,31%          | 1-abr-21 | 30-abr-21 | 1,9422% | 30 | 13.789.869,00 | 267.831,88    | 17.144.865,09 | <b>30.934.734,09</b> |                      |
| 17,22%          | 1-may-21 | 31-may-21 | 1,9331% | 30 | 13.789.869,00 | 266.575,76    | 17.411.440,85 | <b>31.201.309,85</b> |                      |
| 17,21%          | 1-jun-21 | 30-jun-21 | 1,9321% | 30 | 13.789.869,00 | 266.436,12    | 17.677.876,97 | <b>31.467.745,97</b> |                      |
| 17,18%          | 1-jul-21 | 31-jul-21 | 1,9291% | 30 | 13.789.869,00 | 266.017,09    | 17.943.894,06 | <b>31.733.763,06</b> |                      |
| 17,24%          | 1-ago-21 | 31-ago-21 | 1,9352% | 30 | 13.789.869,00 | 266.855,00    | 18.210.749,06 | <b>32.000.618,06</b> |                      |
| 17,19%          | 1-sep-21 | 30-sep-21 | 1,9301% | 30 | 13.789.869,00 | 266.156,78    | 18.476.905,84 | <b>32.266.774,84</b> |                      |
| 17,08%          | 1-oct-21 | 31-oct-21 | 1,9189% | 30 | 13.789.869,00 | 264.619,34    | 18.741.525,18 | <b>32.531.394,18</b> |                      |
| 17,27%          | 1-nov-21 | 30-nov-21 | 1,9382% | 30 | 13.789.869,00 | 267.273,76    | 19.008.798,94 | <b>32.798.667,94</b> |                      |
| 17,46%          | 1-dic-21 | 7-dic-21  | 1,9574% | 7  | 13.789.869,00 | 62.981,96     | 19.071.780,90 | <b>32.861.649,90</b> |                      |
| 0,00%           |          |           | 0,0000% | 0  | 13.789.869,00 | 0,00          | 19.071.780,90 | <b>32.861.649,90</b> |                      |
| <b>SUBTOTAL</b> |          |           |         |    |               | 18.503.092,90 | 0,00          | 19.071.780,90        | <b>32.861.649,90</b> |

|                                 |    |                      |
|---------------------------------|----|----------------------|
| <b>TOTAL INTERESES</b>          | \$ | <b>19.071.780,90</b> |
| <b>CAPITAL</b>                  | \$ | <b>13.789.869,00</b> |
| <b>TOTAL: INTERESES+CAPITAL</b> | \$ | <b>32.861.649,90</b> |

**JUZGADO 02 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN**  
**Rdo. 08-2016-01047 LIQUIDACION DEL CREDITO OBLIGACIÓN 506130000549**

**CAPITAL \$9.525.930,17**

VT. DE PLAZO ó SANC 20º \$0,00

Tasa anual pactada o pedida en **maxima legal**

Tasa mensual pactada o pedida **0,00%**

| TASA EF<br>B/RIO.CTE | VIGENCIA INT.MOR. DA |           |  | TASA<br>APLICADA | Días | LIQ. CREDITO<br>VALOR CAPITAL | VALOR<br>INTERESES | ABONOS | SALDO        |               |
|----------------------|----------------------|-----------|--|------------------|------|-------------------------------|--------------------|--------|--------------|---------------|
|                      | DESDE                | HASTA     |  |                  |      |                               |                    |        | INTERESES    | ADEUDADO      |
| 0,00%                |                      |           |  | 0,0000%          | 0    | 9.525.930,17                  | 0,00               |        | 0,00         | 9.525.930,17  |
| 21,34%               | 17-ago-16            | 31-ago-16 |  | 2,3412%          | 14   | 9.525.930,17                  | 104.077,18         |        | 104.077,18   | 9.630.007,35  |
| 21,34%               | 1-sep-16             | 30-sep-16 |  | 2,3412%          | 30   | 9.525.930,17                  | 223.022,52         |        | 327.099,70   | 9.853.029,87  |
| 21,99%               | 1-oct-16             | 31-oct-16 |  | 2,4040%          | 30   | 9.525.930,17                  | 229.002,62         |        | 556.102,32   | 10.082.032,49 |
| 21,99%               | 1-nov-16             | 30-nov-16 |  | 2,4040%          | 30   | 9.525.930,17                  | 229.002,62         |        | 785.104,95   | 10.311.035,12 |
| 21,99%               | 1-dic-16             | 31-dic-16 |  | 2,4040%          | 30   | 9.525.930,17                  | 229.002,62         |        | 1.014.107,57 | 10.540.037,74 |
| 22,34%               | 1-ene-17             | 31-ene-17 |  | 2,4376%          | 30   | 9.525.930,17                  | 232.206,05         |        | 1.246.313,62 | 10.772.243,79 |
| 22,34%               | 1-feb-17             | 28-feb-17 |  | 2,4376%          | 30   | 9.525.930,17                  | 232.206,05         |        | 1.478.519,68 | 11.004.449,85 |
| 22,34%               | 1-mar-17             | 31-mar-17 |  | 2,4376%          | 30   | 9.525.930,17                  | 232.206,05         |        | 1.710.725,73 | 11.236.655,90 |
| 22,33%               | 1-abr-17             | 30-abr-17 |  | 2,4367%          | 30   | 9.525.930,17                  | 232.114,69         |        | 1.942.840,42 | 11.468.770,59 |
| 22,33%               | 1-may-17             | 31-may-17 |  | 2,4367%          | 30   | 9.525.930,17                  | 232.114,69         |        | 2.174.955,11 | 11.700.885,28 |
| 22,33%               | 1-jun-17             | 30-jun-17 |  | 2,4367%          | 30   | 9.525.930,17                  | 232.114,69         |        | 2.407.069,79 | 11.932.999,96 |
| 21,98%               | 1-jul-17             | 31-jul-17 |  | 2,4030%          | 30   | 9.525.930,17                  | 228.910,93         |        | 2.635.980,72 | 12.161.910,89 |
| 21,98%               | 1-ago-17             | 31-ago-17 |  | 2,4030%          | 30   | 9.525.930,17                  | 228.910,93         |        | 2.864.891,65 | 12.390.821,82 |
| 21,48%               | 1-sep-17             | 30-sep-17 |  | 2,3548%          | 30   | 9.525.930,17                  | 224.313,96         |        | 3.089.205,60 | 12.615.135,77 |
| 21,15%               | 1-oct-17             | 31-oct-17 |  | 2,3228%          | 30   | 9.525.930,17                  | 221.266,84         |        | 3.310.472,45 | 12.836.402,62 |
| 20,96%               | 1-nov-17             | 30-nov-17 |  | 2,3043%          | 30   | 9.525.930,17                  | 219.507,68         |        | 3.529.980,12 | 13.055.910,29 |
| 20,77%               | 1-dic-17             | 31-dic-17 |  | 2,2858%          | 30   | 9.525.930,17                  | 217.745,02         |        | 3.747.725,14 | 13.273.655,31 |
| 20,69%               | 1-ene-18             | 31-ene-18 |  | 2,2780%          | 30   | 9.525.930,17                  | 217.001,79         |        | 3.964.726,93 | 13.490.657,10 |
| 21,01%               | 1-feb-18             | 28-feb-18 |  | 2,3092%          | 30   | 9.525.930,17                  | 219.970,96         |        | 4.184.697,89 | 13.710.628,06 |
| 20,68%               | 1-mar-18             | 31-mar-18 |  | 2,2770%          | 30   | 9.525.930,17                  | 216.908,84         |        | 4.401.606,73 | 13.927.536,90 |
| 20,48%               | 1-abr-18             | 30-abr-18 |  | 2,2575%          | 30   | 9.525.930,17                  | 215.047,85         |        | 4.616.654,58 | 14.142.584,75 |
| 20,44%               | 1-may-18             | 31-may-18 |  | 2,2536%          | 30   | 9.525.930,17                  | 214.675,19         |        | 4.831.329,77 | 14.357.259,94 |
| 20,28%               | 1-jun-18             | 30-jun-18 |  | 2,2379%          | 30   | 9.525.930,17                  | 213.182,94         |        | 5.044.512,71 | 14.570.442,88 |
| 20,03%               | 1-jul-18             | 31-jul-18 |  | 2,2134%          | 30   | 9.525.930,17                  | 210.846,27         |        | 5.255.358,98 | 14.781.289,15 |
| 19,94%               | 1-ago-18             | 31-ago-18 |  | 2,2045%          | 30   | 9.525.930,17                  | 210.003,55         |        | 5.465.362,53 | 14.991.292,70 |
| 19,81%               | 1-sep-18             | 30-sep-18 |  | 2,1918%          | 30   | 9.525.930,17                  | 208.784,88         |        | 5.674.147,41 | 15.200.077,58 |
| 19,63%               | 1-oct-18             | 31-oct-18 |  | 2,1740%          | 30   | 9.525.930,17                  | 207.094,71         |        | 5.881.242,12 | 15.407.172,29 |
| 19,49%               | 1-nov-18             | 30-nov-18 |  | 2,1602%          | 30   | 9.525.930,17                  | 205.777,90         |        | 6.087.020,02 | 15.612.950,19 |
| 19,40%               | 1-dic-18             | 31-dic-18 |  | 2,1513%          | 30   | 9.525.930,17                  | 204.930,34         |        | 6.291.950,36 | 15.817.880,53 |
| 19,16%               | 1-ene-19             | 31-ene-19 |  | 2,1275%          | 30   | 9.525.930,17                  | 202.666,21         |        | 6.494.616,57 | 16.020.546,74 |
| 19,70%               | 1-feb-19             | 28-feb-19 |  | 2,1809%          | 30   | 9.525.930,17                  | 207.752,38         |        | 6.702.368,95 | 16.228.299,12 |
| 19,37%               | 1-mar-19             | 31-mar-19 |  | 2,1483%          | 30   | 9.525.930,17                  | 204.647,64         |        | 6.907.016,59 | 16.432.946,76 |
| 19,32%               | 1-abr-19             | 30-abr-19 |  | 2,1434%          | 30   | 9.525.930,17                  | 204.176,27         |        | 7.111.192,87 | 16.637.123,04 |
| 19,34%               | 1-may-19             | 31-may-19 |  | 2,1454%          | 30   | 9.525.930,17                  | 204.364,85         |        | 7.315.557,72 | 16.841.487,89 |
| 19,30%               | 1-jun-19             | 30-jun-19 |  | 2,1414%          | 30   | 9.525.930,17                  | 203.987,66         |        | 7.519.545,37 | 17.045.475,54 |
| 19,28%               | 1-jul-19             | 31-jul-19 |  | 2,1394%          | 30   | 9.525.930,17                  | 203.799,00         |        | 7.723.344,37 | 17.249.274,54 |
| 19,32%               | 1-ago-19             | 31-ago-19 |  | 2,1434%          | 30   | 9.525.930,17                  | 204.176,27         |        | 7.927.520,65 | 17.453.450,82 |
| 19,32%               | 1-sep-19             | 30-sep-19 |  | 2,1434%          | 30   | 9.525.930,17                  | 204.176,27         |        | 8.131.696,92 | 17.657.627,09 |
| 19,10%               | 1-oct-19             | 31-oct-19 |  | 2,1216%          | 30   | 9.525.930,17                  | 202.099,27         |        | 8.333.796,19 | 17.859.726,36 |
| 19,03%               | 1-nov-19             | 30-nov-19 |  | 2,1146%          | 30   | 9.525.930,17                  | 201.437,38         |        | 8.535.233,56 | 18.061.163,73 |
| 18,91%               | 1-dic-19             | 31-dic-19 |  | 2,1027%          | 30   | 9.525.930,17                  | 200.301,56         |        | 8.735.535,12 | 18.261.465,29 |
| 18,77%               | 1-ene-20             | 31-ene-20 |  | 2,0888%          | 30   | 9.525.930,17                  | 198.974,58         |        | 8.934.509,70 | 18.460.439,87 |
| 19,06%               | 1-feb-20             | 29-feb-20 |  | 2,1176%          | 30   | 9.525.930,17                  | 201.721,11         |        | 9.136.230,81 | 18.662.160,98 |

|                 |          |           |  |         |    |              |               |      |               |                      |
|-----------------|----------|-----------|--|---------|----|--------------|---------------|------|---------------|----------------------|
| 18,95%          | 1-mar-20 | 31-mar-20 |  | 2,1067% | 30 | 9.525.930,17 | 200.680,33    |      | 9.336.911,13  | <b>18.862.841,30</b> |
| 18,69%          | 1-abr-20 | 30-abr-20 |  | 2,0808% | 30 | 9.525.930,17 | 198.215,42    |      | 9.535.126,55  | <b>19.061.056,72</b> |
| 18,19%          | 1-may-20 | 31-may-20 |  | 2,0308% | 30 | 9.525.930,17 | 193.455,81    |      | 9.728.582,36  | <b>19.254.512,53</b> |
| 18,12%          | 1-jun-20 | 30-jun-20 |  | 2,0238% | 30 | 9.525.930,17 | 192.787,41    |      | 9.921.369,77  | <b>19.447.299,94</b> |
| 18,12%          | 1-jul-20 | 31-jul-20 |  | 2,0238% | 30 | 9.525.930,17 | 192.787,41    |      | 10.114.157,18 | <b>19.640.087,35</b> |
| 18,29%          | 1-ago-20 | 31-ago-20 |  | 2,0408% | 30 | 9.525.930,17 | 194.409,78    |      | 10.308.566,96 | <b>19.834.497,13</b> |
| 18,35%          | 1-sep-20 | 30-sep-20 |  | 2,0469% | 30 | 9.525.930,17 | 194.981,67    |      | 10.503.548,63 | <b>20.029.478,80</b> |
| 18,09%          | 1-oct-20 | 31-oct-20 |  | 2,0208% | 30 | 9.525.930,17 | 192.500,80    |      | 10.696.049,43 | <b>20.221.979,60</b> |
| 17,84%          | 1-nov-20 | 30-nov-20 |  | 1,9957% | 30 | 9.525.930,17 | 190.108,76    |      | 10.886.158,19 | <b>20.412.088,36</b> |
| 17,46%          | 1-dic-20 | 31-dic-20 |  | 1,9574% | 30 | 9.525.930,17 | 186.460,40    |      | 11.072.618,59 | <b>20.598.548,76</b> |
| 17,32%          | 1-ene-21 | 31-ene-21 |  | 1,9432% | 30 | 9.525.930,17 | 185.112,46    |      | 11.257.731,05 | <b>20.783.661,22</b> |
| 17,54%          | 1-feb-21 | 28-feb-21 |  | 1,9655% | 30 | 9.525.930,17 | 187.229,73    |      | 11.444.960,78 | <b>20.970.890,95</b> |
| 17,41%          | 1-mar-21 | 31-mar-21 |  | 1,9523% | 30 | 9.525.930,17 | 185.979,23    |      | 11.630.940,01 | <b>21.156.870,18</b> |
| 17,31%          | 1-abr-21 | 30-abr-21 |  | 1,9422% | 30 | 9.525.930,17 | 185.016,10    |      | 11.815.956,10 | <b>21.341.886,27</b> |
| 17,22%          | 1-may-21 | 31-may-21 |  | 1,9331% | 30 | 9.525.930,17 | 184.148,38    |      | 12.000.104,49 | <b>21.526.034,66</b> |
| 17,21%          | 1-jun-21 | 30-jun-21 |  | 1,9321% | 30 | 9.525.930,17 | 184.051,92    |      | 12.184.156,41 | <b>21.710.086,58</b> |
| 17,18%          | 1-jul-21 | 31-jul-21 |  | 1,9291% | 30 | 9.525.930,17 | 183.762,46    |      | 12.367.918,86 | <b>21.893.849,03</b> |
| 17,24%          | 1-ago-21 | 31-ago-21 |  | 1,9352% | 30 | 9.525.930,17 | 184.341,28    |      | 12.552.260,15 | <b>22.078.190,32</b> |
| 17,19%          | 1-sep-21 | 30-sep-21 |  | 1,9301% | 30 | 9.525.930,17 | 183.858,95    |      | 12.736.119,10 | <b>22.262.049,27</b> |
| 17,08%          | 1-oct-21 | 31-oct-21 |  | 1,9189% | 30 | 9.525.930,17 | 182.796,90    |      | 12.918.916,01 | <b>22.444.846,18</b> |
| 17,27%          | 1-nov-21 | 30-nov-21 |  | 1,9382% | 30 | 9.525.930,17 | 184.630,55    |      | 13.103.546,56 | <b>22.629.476,73</b> |
| 17,46%          | 1-dic-21 | 7-dic-21  |  | 1,9574% | 7  | 9.525.930,17 | 43.507,43     |      | 13.147.053,98 | <b>22.672.984,15</b> |
| 0,00%           |          |           |  | 0,0000% | 0  | 9.525.930,17 | 0,00          |      | 13.147.053,98 | <b>22.672.984,15</b> |
| <b>SUBTOTAL</b> |          |           |  |         |    |              | 13.147.053,98 | 0,00 | 13.147.053,98 | <b>22.672.984,15</b> |

|                                 |   |                      |
|---------------------------------|---|----------------------|
| <b>TOTAL INTERESES</b>          | → | <b>13.147.053,98</b> |
| <b>CAPITAL</b>                  | → | <b>9.525.930,17</b>  |
| <b>TOTAL: INTERESES+CAPITAL</b> | → | <b>22.672.984,15</b> |

**JUZGADO 02 CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN**  
**Rdo. 08-2016-01047 LIQUIDACION DEL CREDITO OBLIGACIÓN NRO. 9525004918**

**CAPITAL \$90.020.483,25**

VT. DE PLAZO ó SANC 20º \$0,00

Tasa anual pactada o pedida en **maxima legal**

Tasa mensual pactada o pedida **0,00%**

| TASA EF<br>B/RIO.CTE | VIGENCIA INT.MOR. DA |           |  | TASA<br>APLICADA | Dias | LIQ. CREDITO<br>VALOR CAPITAL | VALOR<br>INTERESES | ABONOS | SALDO         | SALDO          |
|----------------------|----------------------|-----------|--|------------------|------|-------------------------------|--------------------|--------|---------------|----------------|
|                      | DESDE                | HASTA     |  |                  |      |                               |                    |        | INTERESES     | ADEUDADO       |
| 0,00%                |                      |           |  | 0,0000%          | 0    | 90.020.483,25                 | 0,00               |        | 0,00          | 90.020.483,25  |
| 21,34%               | 6-sep-16             | 30-sep-16 |  | 2,3412%          | 25   | 90.020.483,25                 | 1.756.310,99       |        | 1.756.310,99  | 91.776.794,24  |
| 21,99%               | 1-oct-16             | 31-oct-16 |  | 2,4040%          | 30   | 90.020.483,25                 | 2.164.085,45       |        | 3.920.396,45  | 93.940.879,70  |
| 21,99%               | 1-nov-16             | 30-nov-16 |  | 2,4040%          | 30   | 90.020.483,25                 | 2.164.085,45       |        | 6.084.481,90  | 96.104.965,15  |
| 21,99%               | 1-dic-16             | 31-dic-16 |  | 2,4040%          | 30   | 90.020.483,25                 | 2.164.085,45       |        | 8.248.567,36  | 98.269.050,61  |
| 22,34%               | 1-ene-17             | 31-ene-17 |  | 2,4376%          | 30   | 90.020.483,25                 | 2.194.358,01       |        | 10.442.925,37 | 100.463.408,62 |
| 22,34%               | 1-feb-17             | 28-feb-17 |  | 2,4376%          | 30   | 90.020.483,25                 | 2.194.358,01       |        | 12.637.283,37 | 102.657.766,62 |
| 22,34%               | 1-mar-17             | 31-mar-17 |  | 2,4376%          | 30   | 90.020.483,25                 | 2.194.358,01       |        | 14.831.641,38 | 104.852.124,63 |
| 22,33%               | 1-abr-17             | 30-abr-17 |  | 2,4367%          | 30   | 90.020.483,25                 | 2.193.494,60       |        | 17.025.135,98 | 107.045.619,23 |
| 22,33%               | 1-may-17             | 31-may-17 |  | 2,4367%          | 30   | 90.020.483,25                 | 2.193.494,60       |        | 19.218.630,58 | 109.239.113,83 |
| 22,33%               | 1-jun-17             | 30-jun-17 |  | 2,4367%          | 30   | 90.020.483,25                 | 2.193.494,60       |        | 21.412.125,17 | 111.432.608,42 |
| 21,98%               | 1-jul-17             | 31-jul-17 |  | 2,4030%          | 30   | 90.020.483,25                 | 2.163.218,92       |        | 23.575.344,09 | 113.595.827,34 |
| 21,98%               | 1-ago-17             | 31-ago-17 |  | 2,4030%          | 30   | 90.020.483,25                 | 2.163.218,92       |        | 25.738.563,00 | 115.759.046,25 |
| 21,48%               | 1-sep-17             | 30-sep-17 |  | 2,3548%          | 30   | 90.020.483,25                 | 2.119.777,31       |        | 27.858.340,32 | 117.878.823,57 |
| 21,15%               | 1-oct-17             | 31-oct-17 |  | 2,3228%          | 30   | 90.020.483,25                 | 2.090.981,95       |        | 29.949.322,27 | 119.969.805,52 |
| 20,96%               | 1-nov-17             | 30-nov-17 |  | 2,3043%          | 30   | 90.020.483,25                 | 2.074.357,77       |        | 32.023.680,04 | 122.044.163,29 |
| 20,77%               | 1-dic-17             | 31-dic-17 |  | 2,2858%          | 30   | 90.020.483,25                 | 2.057.700,52       |        | 34.081.380,56 | 124.101.863,81 |
| 20,69%               | 1-ene-18             | 31-ene-18 |  | 2,2780%          | 30   | 90.020.483,25                 | 2.050.677,01       |        | 36.132.057,58 | 126.152.540,83 |
| 21,01%               | 1-feb-18             | 28-feb-18 |  | 2,3092%          | 30   | 90.020.483,25                 | 2.078.735,76       |        | 38.210.793,33 | 128.231.276,58 |
| 20,68%               | 1-mar-18             | 31-mar-18 |  | 2,2770%          | 30   | 90.020.483,25                 | 2.049.798,66       |        | 40.260.592,00 | 130.281.075,25 |
| 20,48%               | 1-abr-18             | 30-abr-18 |  | 2,2575%          | 30   | 90.020.483,25                 | 2.032.212,21       |        | 42.292.804,21 | 132.313.287,46 |
| 20,44%               | 1-may-18             | 31-may-18 |  | 2,2536%          | 30   | 90.020.483,25                 | 2.028.690,49       |        | 44.321.494,70 | 134.341.977,95 |
| 20,28%               | 1-jun-18             | 30-jun-18 |  | 2,2379%          | 30   | 90.020.483,25                 | 2.014.588,73       |        | 46.336.083,43 | 136.356.566,68 |
| 20,03%               | 1-jul-18             | 31-jul-18 |  | 2,2134%          | 30   | 90.020.483,25                 | 1.992.507,05       |        | 48.328.590,48 | 138.349.073,73 |
| 19,94%               | 1-ago-18             | 31-ago-18 |  | 2,2045%          | 30   | 90.020.483,25                 | 1.984.543,35       |        | 50.313.133,83 | 140.333.617,08 |
| 19,81%               | 1-sep-18             | 30-sep-18 |  | 2,1918%          | 30   | 90.020.483,25                 | 1.973.026,83       |        | 52.286.160,66 | 142.306.643,91 |
| 19,63%               | 1-oct-18             | 31-oct-18 |  | 2,1740%          | 30   | 90.020.483,25                 | 1.957.054,65       |        | 54.243.215,31 | 144.263.698,56 |
| 19,49%               | 1-nov-18             | 30-nov-18 |  | 2,1602%          | 30   | 90.020.483,25                 | 1.944.610,72       |        | 56.187.826,02 | 146.208.309,27 |
| 19,40%               | 1-dic-18             | 31-dic-18 |  | 2,1513%          | 30   | 90.020.483,25                 | 1.936.601,25       |        | 58.124.427,28 | 148.144.910,53 |
| 19,16%               | 1-ene-19             | 31-ene-19 |  | 2,1275%          | 30   | 90.020.483,25                 | 1.915.205,09       |        | 60.039.632,36 | 150.060.115,61 |
| 19,70%               | 1-feb-19             | 28-feb-19 |  | 2,1809%          | 30   | 90.020.483,25                 | 1.963.269,68       |        | 62.002.902,04 | 152.023.385,29 |
| 19,37%               | 1-mar-19             | 31-mar-19 |  | 2,1483%          | 30   | 90.020.483,25                 | 1.933.929,73       |        | 63.936.831,77 | 153.957.315,02 |
| 19,32%               | 1-abr-19             | 30-abr-19 |  | 2,1434%          | 30   | 90.020.483,25                 | 1.929.475,28       |        | 65.866.307,05 | 155.886.790,30 |
| 19,34%               | 1-may-19             | 31-may-19 |  | 2,1454%          | 30   | 90.020.483,25                 | 1.931.257,34       |        | 67.797.564,40 | 157.818.047,65 |
| 19,30%               | 1-jun-19             | 30-jun-19 |  | 2,1414%          | 30   | 90.020.483,25                 | 1.927.692,84       |        | 69.725.257,24 | 159.745.740,49 |
| 19,28%               | 1-jul-19             | 31-jul-19 |  | 2,1394%          | 30   | 90.020.483,25                 | 1.925.910,02       |        | 71.651.167,25 | 161.671.650,50 |
| 19,32%               | 1-ago-19             | 31-ago-19 |  | 2,1434%          | 30   | 90.020.483,25                 | 1.929.475,28       |        | 73.580.642,54 | 163.601.125,79 |
| 19,32%               | 1-sep-19             | 30-sep-19 |  | 2,1434%          | 30   | 90.020.483,25                 | 1.929.475,28       |        | 75.510.117,82 | 165.530.601,07 |
| 19,10%               | 1-oct-19             | 31-oct-19 |  | 2,1216%          | 30   | 90.020.483,25                 | 1.909.847,48       |        | 77.419.965,30 | 167.440.448,55 |
| 19,03%               | 1-nov-19             | 30-nov-19 |  | 2,1146%          | 30   | 90.020.483,25                 | 1.903.592,59       |        | 79.323.557,89 | 169.344.041,14 |
| 18,91%               | 1-dic-19             | 31-dic-19 |  | 2,1027%          | 30   | 90.020.483,25                 | 1.892.859,02       |        | 81.216.416,91 | 171.236.900,16 |
| 18,77%               | 1-ene-20             | 31-ene-20 |  | 2,0888%          | 30   | 90.020.483,25                 | 1.880.319,07       |        | 83.096.735,98 | 173.117.219,23 |
| 19,06%               | 1-feb-20             | 29-feb-20 |  | 2,1176%          | 30   | 90.020.483,25                 | 1.906.273,83       |        | 85.003.009,81 | 175.023.493,06 |
| 18,95%               | 1-mar-20             | 31-mar-20 |  | 2,1067%          | 30   | 90.020.483,25                 | 1.896.438,41       |        | 86.899.448,22 | 176.919.931,47 |

|                 |          |           |         |    |               |                |                |                       |                       |
|-----------------|----------|-----------|---------|----|---------------|----------------|----------------|-----------------------|-----------------------|
| 18,69%          | 1-abr-20 | 30-abr-20 | 2,0808% | 30 | 90.020.483,25 | 1.873.144,92   | 88.772.593,14  | <b>178.793.076,39</b> |                       |
| 18,19%          | 1-may-20 | 31-may-20 | 2,0308% | 30 | 90.020.483,25 | 1.828.166,37   | 90.600.759,51  | <b>180.621.242,76</b> |                       |
| 18,12%          | 1-jun-20 | 30-jun-20 | 2,0238% | 30 | 90.020.483,25 | 1.821.849,99   | 92.422.609,50  | <b>182.443.092,75</b> |                       |
| 18,12%          | 1-jul-20 | 31-jul-20 | 2,0238% | 30 | 90.020.483,25 | 1.821.849,99   | 94.244.459,49  | <b>184.264.942,74</b> |                       |
| 18,29%          | 1-ago-20 | 31-ago-20 | 2,0408% | 30 | 90.020.483,25 | 1.837.181,48   | 96.081.640,97  | <b>186.102.124,22</b> |                       |
| 18,35%          | 1-sep-20 | 30-sep-20 | 2,0469% | 30 | 90.020.483,25 | 1.842.585,88   | 97.924.226,84  | <b>187.944.710,09</b> |                       |
| 18,09%          | 1-oct-20 | 31-oct-20 | 2,0208% | 30 | 90.020.483,25 | 1.819.141,51   | 99.743.368,36  | <b>189.763.851,61</b> |                       |
| 17,84%          | 1-nov-20 | 30-nov-20 | 1,9957% | 30 | 90.020.483,25 | 1.796.536,60   | 101.539.904,95 | <b>191.560.388,20</b> |                       |
| 17,46%          | 1-dic-20 | 31-dic-20 | 1,9574% | 30 | 90.020.483,25 | 1.762.059,45   | 103.301.964,41 | <b>193.322.447,66</b> |                       |
| 17,32%          | 1-ene-21 | 31-ene-21 | 1,9432% | 30 | 90.020.483,25 | 1.749.321,35   | 105.051.285,76 | <b>195.071.769,01</b> |                       |
| 17,54%          | 1-feb-21 | 28-feb-21 | 1,9655% | 30 | 90.020.483,25 | 1.769.329,65   | 106.820.615,41 | <b>196.841.098,66</b> |                       |
| 17,41%          | 1-mar-21 | 31-mar-21 | 1,9523% | 30 | 90.020.483,25 | 1.757.512,36   | 108.578.127,77 | <b>198.598.611,02</b> |                       |
| 17,31%          | 1-abr-21 | 30-abr-21 | 1,9422% | 30 | 90.020.483,25 | 1.748.410,74   | 110.326.538,51 | <b>200.347.021,76</b> |                       |
| 17,22%          | 1-may-21 | 31-may-21 | 1,9331% | 30 | 90.020.483,25 | 1.740.210,79   | 112.066.749,30 | <b>202.087.232,55</b> |                       |
| 17,21%          | 1-jun-21 | 30-jun-21 | 1,9321% | 30 | 90.020.483,25 | 1.739.299,18   | 113.806.048,48 | <b>203.826.531,73</b> |                       |
| 17,18%          | 1-jul-21 | 31-jul-21 | 1,9291% | 30 | 90.020.483,25 | 1.736.563,77   | 115.542.612,25 | <b>205.563.095,50</b> |                       |
| 17,24%          | 1-ago-21 | 31-ago-21 | 1,9352% | 30 | 90.020.483,25 | 1.742.033,70   | 117.284.645,95 | <b>207.305.129,20</b> |                       |
| 17,19%          | 1-sep-21 | 30-sep-21 | 1,9301% | 30 | 90.020.483,25 | 1.737.475,68   | 119.022.121,63 | <b>209.042.604,88</b> |                       |
| 17,08%          | 1-oct-21 | 31-oct-21 | 1,9189% | 30 | 90.020.483,25 | 1.727.439,26   | 120.749.560,88 | <b>210.770.044,13</b> |                       |
| 17,27%          | 1-nov-21 | 30-nov-21 | 1,9382% | 30 | 90.020.483,25 | 1.744.767,31   | 122.494.328,20 | <b>212.514.811,45</b> |                       |
| 17,46%          | 1-dic-21 | 7-dic-21  | 1,9574% | 7  | 90.020.483,25 | 411.147,21     | 122.905.475,40 | <b>212.925.958,65</b> |                       |
| 0,00%           |          |           | 0,0000% | 0  | 90.020.483,25 | 0,00           | 122.905.475,40 | <b>212.925.958,65</b> |                       |
| <b>SUBTOTAL</b> |          |           |         |    |               | 122.905.475,40 | 0,00           | 122.905.475,40        | <b>212.925.958,65</b> |

|                                 |    |                       |
|---------------------------------|----|-----------------------|
| <b>TOTAL INTERESES</b>          | \$ | <b>122.905.475,40</b> |
| <b>CAPITAL</b>                  | \$ | <b>90.020.483,25</b>  |
| <b>TOTAL: INTERESES+CAPITAL</b> | \$ | <b>212.925.958,65</b> |