

# REPUBLICA DE COLOMBIA Rama Judicial JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD ENVIGADO

# TRASLADOS

| CLASE DE PROCESO                | RADICADO   | DEMANDANTE                                      | DEMANDADO                        | OBSERVACIÓN<br>ACTUACIÓN  | FECHA<br>AUTO | FECHA<br>INICIAL | FECHA<br>FINAL |
|---------------------------------|------------|---|----------------------------------|---------------------------|---------------|------------------|----------------|
| VERBAL PAGO PRO<br>CONSIGNACIÓN | 2021-00086 | WILLOW PHARMA<br>S.A.S.                         | NEWAR ANDRES<br>GIRALDO ALZATE   | EXCEPCIONES<br>MÉRITO     |               |                  | 25/09/2021     |
| EJECUTIVO                       | 2013-0234  | BANCO AGRARIO<br>DE COLOMBIA                    | JUAN CARLOS -<br>GIRALDO CATAÑO  | LIQUIDACIÓN DE<br>CRÉDITO |               | 23/09/2021       | 25/09/2021     |
| EJECUTIVO                       | 2006-00349 | CENTRO<br>CONSTRUCTOR S.A.                      | VALENTINA -<br>CARDONA VALLEJO   | LIQUIDACIÓN DE<br>CRÉDITO |               | 23/09/2021       | 25/09/2021     |
| EJECUTIVO                       | 2007-00368 | FREDY ALBERTO -<br>MUÑOZ                        | GLORIA ANDREA -<br>LOPEZ GIRALDO | LIQUIDACIÓN DE<br>CRÉDITO |               | 23/09/2021       | 25/09/2021     |
| EJECUTIVO                       | 2007-00280 | FRANCISCO<br>GIOVANNI -<br>RESTREPO             | WILLIAM ALBERTO<br>SOTO          | LIQUIDACIÓN DE<br>CRÉDITO |               | 23/09/2021       | 25/09/2021     |
| EJECUTIVO                       | 2018-00148 | DIGNORA ELENA -<br>BENJUMEA<br>ESCOBAR          | CONSTRUCTORA<br>GUYACANES        | LIQUIDACIÓN DE<br>CRÉDITO |               | 23/09/2021       | 25/09/2021     |
| EJECUTIVO                       | 2019-00022 | BANCO DE BOGOTA<br>S.A.                         | OFFI - EXPRESS<br>S.A.S.         | LIQUIDACIÓN DE<br>CRÉDITO |               | 23/09/2021       | 25/09/2021     |
| EJECUTIVO                       | 2016-00456 | BANCO COLPATRIA<br>MULTIBANCA<br>COLPATRIA S.A. | PIEDAD ELENA -<br>SANCHEZ RIVERA | LIQUIDACIÓN DE<br>CRÉDITO |               | 23/09/2021       | 25/09/2021     |

| EJECUTIVO | 2016-00403 | BBVA COLOMBIA                | BEATRIZ ELENA -<br>PEREZ PEREZ   | LIQUIDACIÓN DE<br>CRÉDITO | 23/09/2021 | 25/09/2021 |
|-----------|------------|------------------------------|----------------------------------|---------------------------|------------|------------|
| EJECUTIVO | 2021-00219 | SCOTIABANK<br>COLPATRIA S.A. | JUAN CARLOS -<br>CAICEDO AGUIRRE | LIQUIDACIÓN DE<br>CRÉDITO | 23/09/2021 | 25/09/2021 |

FIJADO ELECTRÓNICAMENTE POR SECRETARÍA HOY 22 DE SEPTIEMBRE DE 2021 A LAS 8:00 A.M.

JAIME ALBERTO ARAQUE CARRILLO Secretario



Señor JUEZ SEGUNDO CIVIL DEL CIRCUITO Envigado, Antioquia

PROCESO VERBAL DE PAGO POR CONSIGNACIÓN

DEMANDANTE: WILLOW PHARMA S.A.S.

DEMANDADO: NEWAR ANDRÉS GIRALDO ALZATE

RADICADO: 2021 – 00086

05 266 3103 002 2021 00086 00

ASUNTO: CONTESTA DEMANDA

Señor Juez,

JUAN DAVID PALACIO BARRIENTOS mayor de edad y vecino de Medellín, portador de la tarjeta profesional 106.497 C.S. de la J. en mi condición de PROFESIONAL ADSCRITO a la sociedad ABOGADOS PINEDA Y ASOCIADOS S.A.S., domiciliada en Medellín, identificada con Nit. No. 900.279.082-7, quien en los términos del artículo 75 CGP obra como apoderada especial del señor NEWAR ANDRÉS GIRALDO ALZATE demandado dentro del proceso de la referencia, por medio del presente escrito me dispongo a dar contestación a la demanda de la siguiente manera:

# 1. A LOS HECHOS

AL 1. No es cierto que WILLOW PHARMA haya recibido entre 2017 y 2019 la suma de \$308.172.939 **a título de mutuo**. Tal y como se demostrará en el proceso, las sumas de dinero que el demandado entregó fueron a título de aporte al capital social de la sociedad WILLOW PHARMA para recibir como contraprestación un porcentaje de la participación accionaria de la misma, valores que inicialmente se contabilizaría como préstamo de socios (tal y como consta en algunos de los comprobantes contables de la sociedad aportados con la demanda), para posteriormente ser capitalizado.



|  | WILLOW PHARMA S.A.S<br>Nit: 900690990-0<br>Dir: cra 56ª No 72ª 110<br>Tel: 5111969 |         | F             | PE<br>RECIBO D<br>RC0000 |                    |
|--|--|---------|---------------|--------------------------|--------------------|
| CLIENTE: Newar Andres Giraldo Alzate                                       | N.I.T.: 8433513-4  |         | FE            | CHA DE RE                | СІВО               |
| DIRECCIÓN: CL 8 B 65 191 OF 527 CIUDAD: MEDELLIN VENDEDOR: 01 ANDRES LOHLE | <b>TELÉFONO</b> : 3219141  |         | <b>DIA</b> 28 | MES<br>2                 | <b>AÑO</b><br>2018 |
| CUENTA DESCRIPCIÓN   | с.совтов   | DEBITOS | CREE          | ITOS                     | DOC. REF           |
| 23809510 PRESTAMO SOCIO A WILLOW   | 05   | 0       | 25,00         | 0,000                    |                    |

Respecto de los valores aportados por el demandado, se aceptan todos menos el relacionado en el 1.2. que no lo efectuó. Esos \$100.000.000 los aportó posteriormente cuando hizo un pago a un proveedor de la demandante, tal y como se relaciona (anexo 4.3.1.):

EXTRACTO CLIENTE

MEDELLIN

16/06/2017 PAGINA 1/1

Señor(es): NEWAR ANDRES GIRALDO ALZATE

CALLE 70 SUR # 38 - 80 BR AVE MARIA SABANETA EXTRACTO CLIENTE:

 NEWAR ANDRES GIRALDO ALZATE

 NIT/CC:
 8433513

 CODIGO:
 628192

 TELEFONO:
 4448629

| FECHA      | DOC | UMENTO  | DETALLE  | A SU CARGO     | A SU FAVOR     |
|------------|-----|---------|--|----------------|----------------|
| 15/06/2017 |     |         | SALDO INICIAL                                    |                | 101,850,000.00 |
| 16/06/2017 | CE  | 1083473 | TRANSFERENCIA A NOMBRE DE STAR TRADING SOLUTIONS | 100,000,000.00 |                |
| 16/06/2017 | ND  | 822985  | Impuesto de GMF 0.004 CE: CEGENERALMDE # 1083473 | 400,000.00     |                |

Dicho valor fue avisado por el demandado mediante un correo del 27 de junio de 2017, así:

 $\textbf{From:} \ \ \ \, \mathsf{Newar} \ \ \mathsf{Giraldo} < \underline{\mathsf{newargiraldo1981@gmail.com}} > \\$ 

Date: June 27, 2017 at 17:52:29 CDT

To: Victor Lohle < victor.lohle@gaffel.com.co >

 $\textbf{Cc:} \ \, \textbf{Alvaro Gomez} \, < \underline{\textbf{alvaro.gomez}} \underline{\textbf{15@hotmail.com}} > , \, \textbf{Andres Lohle} \, < \underline{\textbf{andres.lohle@gaffel.com.co}} > , \, \textbf{Sr Stefan Lohle} \\ \\ \textbf{200} \, \underline{\textbf{200}} \, \underline{\textbf$ 

<stefanlohle@yahoo.com>

Subject: Re: WILLOW - FONDOS

Hola leo

Estás teniendo en cuenta que yo transferí 100 millones que eran para willow a trading solutions siguiendo sus recomendaciones.

Saludos

Newar A. Giraldo A.



AL 2. No es cierto lo mencionado en el hecho, como quiera que entre las partes no se celebró, ni se tuvo nunca la intención de celebrar un contrato de mutuo.

Ahora bien, es cierto que no se pactó lo del plazo para el pago, por cuanto, se insiste, la entrega de los dineros se hizo con la finalidad de adquirir un porcentaje accionario en la sociedad WILLOW PHARMA, no un préstamo. ¿Qué persona dedicada a los negocios acordaría entregar una alta suma de dinero, como la que nos ocupa, a título de mutuo sin pactar un plazo o fecha para el pago?

Este hecho es indicativo de que la realidad del negocio no era, bajo ninguna circunstancia, la de celebrar un contrato de mutuo. Se insiste en que lo anterior puede evidenciarse en los correos cruzados entre las partes y algunos de los comprobantes contables donde se especifica "préstamo de accionistas".

AL 3. No es cierto lo mencionado en el hecho, como quiera que entre las partes no se celebró, ni se tuvo nunca la intención de celebrar un contrato de mutuo.

Ahora bien, es cierto que no se pactó un interés remuneratorio por cuanto la entrega de los dineros se hizo con la finalidad de adquirir un porcentaje accionario en la sociedad WILLOW PHARMA, no un préstamo. ¿Qué persona dedicada a los negocios acordaría entregar una alta suma de dinero, como la que nos ocupa, a título de mutuo sin pactar un interés remuneratorio?

Este hecho es indicativo de que la realidad del negocio no era, bajo ninguna circunstancia, la de celebrar un contrato de mutuo. Lo anterior puede evidenciarse en los correos cruzados entre las partes y algunos de los comprobantes contables donde se especifica "préstamo de accionistas".

AL 4. No se acepta la forma cómo está redactado el hecho. Si bien es cierto el 20 de diciembre de 2019 se hizo el mencionado ofrecimiento (que por demás tiene lógica por el negocio realmente celebrado entre las partes), la realidad es que la no aceptación de la misma fue porque la demandante, de manera abusiva e injustificada, desconociendo el acuerdo que tenían previamente, decidió de manera unilateral e inconsulta reducir el porcentaje de las acciones inicialmente ofrecida.



Debe llamarse la atención del Despacho, que el ofrecimiento lo hizo la demandante de manera conjunta al demandado y al Señor ÁLVARO GÓMEZ, a quienes inicialmente se les había ofrecido el 40% de la participación accionaria, reduciéndola al 16,7%, tal y como consta en la comunicación citada, que por demás inexplicablemente no fue adjuntada como prueba con el proceso (Anexo 4.3.3.):

Como bien es sabido, entre el año 2017 y enero del 2018 ustedes realizaron préstamos por valor de \$612.628.939 a la sociedad con miras a que esa suma, posteriormente fuera capitalizada y se emitieran acciones a su favor. A la fecha, la sociedad podría capitalizar este pasivo que se les adeuda a ustedes y emitir acciones equivalentes a un 16,70% de la Sociedad.

Así las cosas, este hecho deberá tenerse como una **confesión** de que la verdadera intención de las partes era la enajenación de un porcentaje de las acciones, el cual pretendió modificar unilateralmente la demandante.

- AL 5. Respecto de la comunicación me atengo a su contenido. No obstante lo anterior se insiste que la intención plasmada en la misma carece de cualquier validez por cuanto **las partes no celebraron ningún contrato de mutuo**, sino que, como se ha insistido a lo largo de la presente contestación, la intención de las partes era que el demandado adquiriera un porcentaje de la participación accionaria de la sociedad, tal y como consta en la comunicación del 20 de diciembre de 2019 referida por la propia demandante.
- AL 6. No es un hecho, es la remisión a la comunicación del 08 de septiembre de 2020, que como se indicó carece de cualquier tipo de eficacia por **la inexistencia** de un contrato de mutuo entre las partes.
- AL 7. Es cierto que el demandado no aceptó la oferta, tal y como consta en las comunicaciones del 21 de septiembre de 2020 en las que, entre otras cosas, se reitera lo tantas veces mencionado en el presente escrito:



**Ref.** Respuesta a documento denominado "Oferta de Pago" con fecha del 08 de septiembre de 2020.

Cordial saludo,

En atención a la comunicación recibida le 9 de septiembre de 2020, denominada como oferta de pago me permito efectuar las siguientes precisiones:

- 1. Entre los años 2017 y 2018, WILLOW PHARMA S.A.S recibió de mi parte a título de aportes de capital a la sociedad para una participación del 20% en el capital social, la suma de \$308.172.000 discriminados de la forma y en la fecha en que se relaciona en el documento y conforme con la presentación que hizo de la compañía previo a mi aporte el señor Victor Lohle.
- 2. No es cierto que en diciembre de 2019 la sociedad WILLOW PHARMA S.A.S. haya ofrecido acciones de la sociedad como forma de pago pues esta no fue entregada a título de mutuo. Como se indicó anteriormente, el aporte se hizo como pago de las acciones de la compañía.

Es claro que con mi vinculación como accionista y gestor de la compañía, fui partícipe de la estrategia de crecimiento, posicionamiento y desarrollo del negocio acompañado las misiones comerciales de la Compañía. Gracias a mi gestión y la de Alvaro Gomez se mejoraron los márgenes de rentabilidad para el producto *Neuronox* en viaje a Corea sostenida por el señor Giraldo con Medytox, Fuimos también participes del cambio de comercializador del producto *Teriparatide* de RB a Humax Pharmaceutical S.A., y su posterior codificación en el cliente más importante para el producto que representa el 80% de las ventas del mismo.

Luego, tal y como consta en la comunicación, no solamente se hace alusión a la oferta inicial, sino a las gestiones adelantadas como accionista al interior de la sociedad, las cuales no se realizaron con ocasión del supuesto contrato de mutuo que pretende alegar la demandante en el presente proceso.

- AL 8. Es cierto que el demandado se ha negado a recibir el pago propuesto, porque, como se ha insistido a lo largo del presente escrito, entre las partes no se celebró, ni nunca se tuvo la intención de celebrar, un contrato de mutuo, sino uno de compraventa de acciones.
- AL 9. No es cierto, lo que la sociedad adeuda al demandado es el porcentaje de la participación accionaria que le fuera ofrecida.



AL 10. Es cierto lo del agotamiento del requisito de procedibilidad, respecto del cual insistentemente se le ha dicho a la demandante que se tiene la intención de conciliar, pero conforme al negocio que dio lugar a la entrega de los dineros.

# 2. PRONUNCIAMIENTO FRENTE A LAS PRETENSIONES

En nombre de mi poderdante me opongo en todo frente a las pretensiones de la demanda, como quiera que entre las partes <u>no existió ni ha existido nunca</u> la intención de celebrar un contrato de mutuo.

La única y verdadera intención de las partes fue la de enajenar un porcentaje de la participación accionaria de la sociedad a cambio de la entrega de unos dineros.

Procederé por tanto a pronunciarme expresamente frente a cada una de las pretensiones así:

A LA PRIMERA. Me opongo a que se acepte el ofrecimiento de pago pretendido por cuanto la causa de la entrega de los dineros por parte del Señor NEWAR ANDRÉS GIRALDO ALZATE a la sociedad WILLOW PHARMA fue para adquirir, a título personal, un porcentaje de la composición accionaria de la misma.

A LA SEGUNDA. No podrá tenerse como válido y completo el pago que pretende hacer la demandante por cuanto la causa del acuerdo fue la adquisición de un porcentaje de la composición accionaria de la sociedad demandante, y no la celebración de un contrato de mutuo. El pago para que tenga la vocación de extinguir la obligación, debe ser en los términos pactados entre las partes (artículo 1627 del Código Civil).

A LA TERCERA. Me opongo a que se declare que la sociedad demandante se encuentra a PAZ Y SALVO con mi poderdante, por cuanto la única forma de tener por cumplida su obligación, es haciéndoles entrega de los títulos representativos del porcentaje de las acciones ofrecidas.

**A LA QUINTA (sic).** Por no ser una pretensión propiamente dicha no me pronunciaré.



#### 3. EXCEPCIONES DE FONDO

## 3.1. INEXISTENCIA DE UN CONTRATO DE MUTUO ENTRE LAS PARTES

Si bien es cierto el contrato de mutuo es de los denominados reales en su formación, no es menos cierto que para que estos existan y produzcan efectos se debe verificar un consentimiento<sup>1</sup> como expresión previa para la conformación del contrato<sup>2</sup>.

En el caso que nos ocupa pretende la demandante hacer creer al Despacho, en contravía a la realidad, que aquella celebró con el demandado, un contrato (o varios) de mutuo, por valores que superan los 300 SMMLMV, sin acordar "... un plazo o fecha para pagar la suma debida entregada..."<sup>3</sup> ni "una tasa de interés remuneratorio sobre la suma debida..."<sup>4</sup>.

De la misma manera que lo manifesté anteriormente ¿qué persona dedicada a los negocios celebraría actualmente un contrato de mutuo con otra sociedad sin pactar las condiciones mínimas para obtener la recuperación del dinero?

De las diferentes pruebas que se arrimarán al Despacho, e incluso del propio contenido de la comunicación emitida por la propia demandante y que fuera relacionada en el Hecho 4 de la demanda, la intención de las partes era la de hacer una capitalización, veamos:

Como bien es sabido, entre el año 2017 y enero del 2018 ustedes realizaron préstamos por valor de \$612.628.939 a la sociedad con miras a que esa suma, posteriormente fuera capitalizada y se emitieran acciones a su favor. A la fecha, la sociedad podría capitalizar este pasivo que se les adeuda a ustedes y emitir acciones equivalentes a un 16,70% de la Sociedad.

<sup>&</sup>lt;sup>1</sup>BONIVENTO FERNÁNDEZ, Jose Alejandro. <u>Los Principales Contratos Civiles y su Paralelo con los Comerciales</u>. Décimanovena Edición. 2015. Pg. 678. "Claro está que por ser real el mutuo no quiere significar que se prescinda del consentimiento. En absoluto. La expresión de voluntad de las partes debe estar revestida de todas as exigencias generales por cualquier acto o negocio."

<sup>&</sup>lt;sup>2</sup> Sentencias de Casación Civil del 27 de marzo de 1998 y del 22 de marzo de 2000

<sup>&</sup>lt;sup>3</sup> Cfr. HECHO 2 de la demanda.

<sup>&</sup>lt;sup>4</sup> Cfr. HECHO 3 de la demanda.



# 3.2. CONTRATO REALIDAD - COMPRAVENTA DE PORCENTAJE ACCIONARIO DE LA SOCIEDAD WILLOW PHARMA POR EL DEMANDADO

A inicios del año 2017, WILLOW PHARMA invitó a los señores NEWAR GIRLADO (demandado en este proceso) y ÁLVARO GÓMEZ (demandado por las mismas causas en proceso que cursa en el Juzgado 16 civil del circuito bajo el radicado 2021 00102) a que invirtieran en la sociedad a cambio del 40% de las acciones de la sociedad, tal y como consta en el correo del 07 de febrero de 2017 (Anexo 4.3.1):

De: Andres Lohle <andres.lohle@gaffel.com.co>

Enviado el: martes, 7 de febrero de 2017 2:08 p. m.

Para: newargiraldo1981@gmail.com; alvaro.gomez15@hotmail.com

CC: "Stefan Lohle" <stefanlohle@yahoo.com>; Victor Lohle <victor.lohle@gaffel.com.co>; lohle@une.net.co

Asunto: WILLOW PHARMA: participacion accionaria del 40%

Apreciados Don Alvaro & Newar,

Confirmo a nombre de la Familia Lohle Corredor el interés de emprender este retador proyecto junto con ustedes 2. Leo Victor se estará poniendo en contacto con ustedes.

Reciban un cordial saludo, Andres

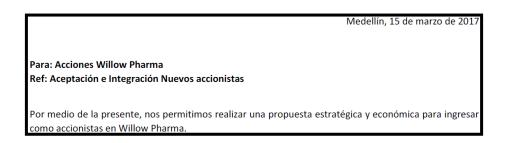
Para ello WILLOW PHARMA les entregó al hoy demandado junto con el Señor ÁVARO GÓMEZ, entre otras cosas documentación de la sociedad, entre ellos, uno denominado "Situación 2017"<sup>5</sup> (anexo 4.3.4.):



<sup>&</sup>lt;sup>5</sup> En la comunicación del 8 de septiembre de 2020, Newar hizo alusión a esta información que le fue entregada con el fin de establecer si aceptaba o no la invitación que le habían hecho para ser accionista de WILLOW.



Como consecuencia de la revisión de la información entregada, de los proyectos que dicha sociedad tenía, y las fortalezas que aquellos podían aportarle, mediante comunicación del 15 de marzo de 2017 (Anexo 4.3.5.), los Señores NEWAR GIRLADO y ÁLVARO GÓMEZ, le hicieron una propuesta a WILLOW PHARMA para adquirir inicialmente el 35% de las acciones de la sociedad:

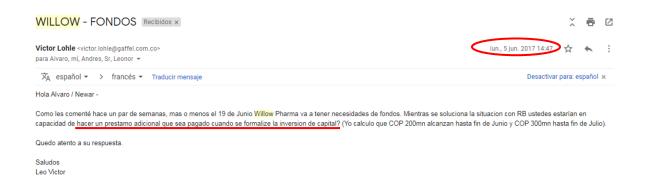


Dicho correo fue recibido por WILLOW PHARMA el 16 de marzo de 2017:



Una vez revisada la propuesta, y habiendo sido aceptada. el Señor NEWAR GIRALDO hizo su primer aporte en marzo de 2017.

Ahora bien, es preciso mencionar que, posteriormente, el 05 de junio de 2017, WILLOW PHARMA le solicitó al demandado conjuntamente con el Señor ÁLVARO GÓMEZ, en su condición de accionistas, una inyección adicional de dinero (Anexo 4.3.6.), que sería pagado con la formalización de la inversión de capital, reconociendo nuevamente que la intención real de las partes tenía como objeto la adquisición de unas acciones, y no un contrato de mutuo:





Para ello, el 16 de junio de 2017, mediante el pago a un proveedor de WILLOW PHARMA, el demandado hizo un nuevo aporte de \$100.000.000, tal y como se muestra:

EXTRACTO CLIENTE

MEDELLIN 16/06/2017 PAGINA 1/1

628192

4448629

Señor(es): NEWAR ANDRES GIRALDO ALZATE CALLE 70 SUR # 38 - 80 BR AVE MARIA SABANETA EXTRACTO

CLIENTE:

NEWAR ANDRES GIRALDO ALZATE

8433513 NIT/CC: CODIGO: TELEFONO:

| FECHA      | DOC | UMENTO  | DETALLE  | A SU CARGO     | A SU FAVOR     |
|------------|-----|---------|--|----------------|----------------|
| 15/06/2017 |     |         | SALDO INICIAL                                    |                | 101,850,000.00 |
| 16/06/2017 | CE  | 1083473 | TRANSFERENCIA A NOMBRE DE STAR TRADING SOLUTIONS | 100,000,000.00 |                |
| 16/06/2017 | ND  | 822985  | Impuesto de GMF 0.004 CE: CEGENERALMDE #1083473  | 400,000.00     |                |

Finalmente, y en aras de claridad, se debe advertir que la misma sociedad reconoció como socio al demandado, no solo en los recibos de caja que le expedía cuando entregaba el dinero, sino cuando le enviaba correos como consta por ejemplo, entre otros, en los enviados el 21 de diciembre de 2017 (Anexo 4.3.7.) relacionado con un tema de manejo de retenciones en la fuente de empleados, y otro del 03 de octubre de 2018 (anexo 4.3.8.) que tenía como asunto: URGENTE - REUNIÓN SOCIOS WILLOW y que procedo a transcribir:

Hola Alvaro / Newar -Tal y como hablado con Newar, para nosotros es urgente tener definido antes del 31-Octubre que vamos a hacer con Willow. Solicito una reunion de todos a principios de la semana del 29 para cerrar Favor confirmar su disponibilidad.

Finalmente, existen tres cuadros de Excel -enero y mayo y noviembre de 2019-(Anexos 4.3.9., 4.3.10. y 4.3.11) enviados por la sociedad WILLOW PHARAMA a mi poderdante, en los que, no solamente se les reconoce su condición de socios, sino que se relacionan los pagos como aportes de capital.



Frente a esas comunicaciones, <u>se debe precisar que los valores referidos y</u> reconocidos a mi poderdante en dichos cuadros aunque no se aceptan (y que <u>serán objeto de un proceso</u>), demuestran que la realidad del negocio entre ellos no era ninguno diferente que el de enajenar un porcentaje de las acciones de la sociedad a mi poderdante.

De lo anterior no podrá concluirse entonces otra cosa que el proceso que nos ocupa no podrá tener ninguna vocación de prosperidad por cuanto el acuerdo entre las partes tenía como objeto las acciones en la sociedad WILLOW PHARMA.

# 3.3. EL PAGO PARA QUE EXTINGA LA OBLIGACIÓN DEBE SER EN LOS TÉRMINOS PACTADOS EN EL CONTRATO

El numeral 1 del artículo 1625 del código civil establece que el pago efectivo es una de las formas de extinguir las obligaciones. A renglón seguido el artículo 1627 del código civil establece que el pago i) debe hacerse conforme al contenido de la obligación, y ii) que el acreedor no podrá ser obligado a recibir otra cosa que lo que se le deba, en los siguientes términos:

\* ARTICULO 1627. <PAGO CEÑIDO A LA OBLIGACION>. El pago se hará bajo todos respectos en conformidad al tenor de la obligación; sin perjuicio de lo que en los casos especiales dispongan las leyes.

El acreedor no podrá ser obligado a recibir otra cosa que lo que se le deba, ni aún a pretexto de ser de igual o mayor valor la ofrecida.

Quiere decir lo anterior que, para que WILLOW PHARMA tenga cumplida su obligación respecto del demandado, será entregando el porcentaje accionario a que se obligó antes de recibir los aportes dinerarios; y en el mismo sentido, no podrá obligarse a aquel a recibir el pago en los términos pretendidos en el presente proceso, por cuanto el dinero ofrecido no se constituye en el contenido de la obligación.

El proceso de pago por consignación no puede constituirse entonces en un mecanismo que contravenga las normas del pago, extinguiendo obligaciones que ni siquiera han surgido a la vida jurídica basadas en un mutuo, sino realmente, en un contrato de compraventa de acciones.



#### 4. PRUEBAS

- **4.1. INTERROGATORIO DE PARTE.** Que absolverá el demandante a instancias de la audiencia que trata el artículo 372 CGP.
- **4.2. INTERROGATORIO DE LA PROPIA PARTE.** Que absolverá el demandado en la misma oportunidad antes referida.
- **4.3. DOCUMENTALES.** Se les dará pleno valor probatorio a los siguientes documentos:
- **4.3.1.** Extracto que sustenta pago de \$100.000.000 a STAR TRADING SOLUTIONS.
- 4.3.2. Correo fondos.
- **4.3.3.** Oferta 20 de diciembre de 2019.
- 4.3.4. Presentación WILLOW PHARMA.
- **4.3.5.** Propuesta adquisición participación.
- 4.3.6. Correo Capitalización Adicional.
- 4.3.7. Correo Retenciones.
- 4.3.8. Correo Reunión Socios.
- **4.3.9.** Relación Aportes socios enero de 2019.
- **4.3.10.** Relación Aportes socios mayo de 2019.
- **4.3.11.** Relación Aportes socios noviembre de 2019.
- **4.4. TESTIMONIALES.** Con fundamento en el artículo 212 y siguientes del CGP, le solicito al Despacho que se decreten y practiquen los testimonios de las siguientes personas:
- 4.4.1. ALVARO DE JESÚS GOMEZ ZULUAGA, mayor de edad y vecino de Medellín, identificado con la cédula de ciudadanía No. 70.120.363, quien declarará sobre la realidad de las negociaciones entre las partes, por haber sido parte de las mismas de manera personal y directa. El testigo



se puede ubicar en la Cra. 29 D No. 5 Sur – 60 de Medellín. Su correo electrónico es <u>Alvaro.gomez15@hotmail.com</u>.

- **4.5. EXIHIBICIÓN DE DOCUMENTOS.** Con fundamento en los artículos 266 y siguientes del Código General del Proceso le solicito al Despacho que se ordene a la parte demandada se exhiban los siguientes documentos:
  - **4.5.1.** Libros de i) actas de asamblea de accionistas desde 2017 a la fecha, ii) actas de junta directiva desde 2017 a la fecha y iii) el libro de accionistas de la sociedad.
  - **4.5.2.** Estados financieros aprobados por la Asamblea de Accionistas correspondientes a los períodos 2017, 2018 y 2019.
  - **4.5.3.** Los recibos de caja expedidos al Señor Álvaro Gómez entre 2017 y 2019.
  - **4.5.4.** Correos electrónicos cruzados con Álvaro Gómez entre 2017 y 2019.

Con la exhibición se pretende demostrar que la única y verdadera intención de las partes no era la de celebrar un contrato de mutuo, sino el de la adquisición de unas acciones previo el aporte de unos dineros al capital de la sociedad. Estos documentos contienen la información relacionada con las negociaciones entre las partes y la ejecución de las mismas.

Dichos documentos se encuentran en poder y custodia de la sociedad demandante por hacer parte de sus documentos administrativos, contables y financieros de la sociedad.



#### 5. ANEXOS

Adjunto el poder a mi otorgado junto con el correo electrónico de remisión y el certificado de la sociedad apoderada.

# 6. DEPENDIENTE

Con fundamento en la ley 196 de 1971, acredito como mi dependiente al Señor EDUARDO GAVIRIA ISAZA, estudiante de Derecho de la Universidad Pontificia Bolivariana, identificado con la Cédula de Ciudadanía No. 1.037.662.490.

El dependiente quedará facultado para revisar el expediente, retirar oficios, despachos comisorios, sacar copias y todas las demás funciones propias de su cargo.

# 7. DIRECCIÓN PARA NOTIFICACIONES JUDICIALES

APODERADA: Cra. 43. A No. 16 A Sur – 38 Ofc. 706 Medellín

juanpalacio@abogadospinedayasociados.com

Medellín, 20 de abril de 2021

Cordialmente,

JUAN DAVID PALACIO BARRIENTOS

C.C. No. 71.786.149 de Medellín T.P. No. 106.497 C. S. de la J PROFESIONAL ADSCRITO ABOGADOS PINEDA Y ASOCIADOS S.A.S.

# MARTHA ELENA ECHEVERRI ABOGADA

ENVIGADO, Calle 35Sur #43-60(201) Tel. 444.40.41-3155719227

Señor JUEZ 2°. CIVIL DEL CIRCUITO Envigado

REF:

PROCESO HIPOTECARIO

DTE:

CENTRO CONSTRUCTOR S.A. Y OTROS

DO:

VALENTINA CARDONA

RAD:

2006-349

ASUNTO: APORTAR LIQUIDACION DE CREDITO.

# Señor Juez:

En mi calidad de mandataria judicial en el proceso de la referencia me permito actualizar la liquidación del crédito hipotecario hasta la fecha.

Del señor Juez.

Atentamente,

MARTHA ELENA ECHEVERRI V.

T.P. 22.045 DEL C.S.J.

CC. 32.490.992 de Medellín

2006-349

Tasa anual pactada o pedida en la demanda INT.DE PLAZO O SANC. 20%

\$15.000.000,00

\$0,00

maxima legal

| 20.54%        | 20.54%        | 19,68%             | 19,68%        | 19,68%        | 19,33%        | 705.84        | WD7'R1        | 19,26%        | 19,26%        | 19,37%        | 19,37%        | 19.37%        | 19.21%        | 19,21%        | 19.21%        | 19 17%        | WAT OF        | 18,33%        | 19,33%        | 19,33%        | 19,63%        | 19.63%        | 19.63%        | 19.85%        | 10 054        | 10 858 OF     | 19,85%        | 19,85%        | 20,34%        | 20,34%        | 20 34%        | 20,83%        | 20,83%        | 20,75%        | 20,75%        | 20,89%        | 20,89%        | 20,89%        | 20,86%        | 20.86%        | 20,52%        | 20,52%        | 20.52%        | W.ZE'RL       | 18,92%        | 19,39%        | 19,39%        | 19.39%        | 18 63 %          | 18,63%        | 17,69%        | 17.69%        | 17 60%           | 15,61%        | 15,61%        | 14,21%        | 14.21%         |
|---------------|---------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|---------------|---------------|------------------|---------------|---------------|---------------|----------------|
| 0,00%         | 0,00%         | 0.00%              | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0.00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0.00%         | 0.00%         | 0.000         | 0,000         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0.00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0.00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%         | 0,00%            | 0,00%         | 0,00%         | 0.00%         | 2,000,0          | 0,00%         | 0,00%         | 0,00%         | 0.00%          |
| 1-may-16      | 1-abr-16      | 1-mar-16           | 1-feb-16      | 1-ene-16      | 1-dio-15      | 21-100-1      | 1-sep-15      | 1-ago-15      | 1-141-15      | 1-Jun-15      | 1-may-15      | 1-abr-15      | 1-mar-15      | 1-feb-15      | 1-ene-15      | 1-1001-14     | 1-001-14      | 1-sep-14      | 1-ago-14      | 1-jul-14      | 1-jun-14      | 1-may-14      | 1-abr-14      | 1-mar.14      | 1 407 14      | 1-010-73      | 1-nov-13      | 1-001-13      | 1-sep-13      | 1-800-13      | 1-Jun-13      | 1-may-13      | 1-abr-13      | 1-mar-13      | 1-ene-13      | 1-dio-12      | 1-nov-12      | 1-oct-12      | 1-800-12      | 1-111-12      | 1-jun-12      | 1-may-12      | 1-aby-12      | 1-feb-12      | 1-ene-12      | 1-dip-11      | 1-004-11      | 1-001-11      | 1-000-11         | 1-44-11       | 1-jun-11      | 1-may-11      | 1-mar-11         | 1-feb-11      | 1-ene-11      | 1-dic-10      | 1-nov-10       |
| 31-may-16     | 30-abr-16     | 31-mar-16          | 29-feb-16     | 31-ene-16     | 31-dic-15     | 31-001-15     | 30-sep-15     | 31-ago-15     | 31-Jul-15     | 30-Jun-15     | 31-may-15     | 30-abr-15     | 31-mar-15     | 28-mb-15      | 31-ene-15     | 31,400,44     | 31-001-14     | 30-sep-14     | 31-ago-14     | 31-jul-14     | 30-Jun-14     | 31-may-14     | 30-abru14     | 31-mar-14     | 31-6116-14    | 31-dig-13     | 30-nov-13     | 31-oct-13     | 30-sep-13     | 31-900-13     | 30-Jun-13     | 31-may-13     | 30-abr-13     | 31-mar-13     | 31-ene-13     | 31-dio-12     | 30-nov-12     | 31-oct-12     | 31-900-12     | 31-Jul-12     | 30-Jun-12     | 31-may-1      | 31-mar-12     | 29-feb-12     | 31-ene-12     | 31-dio-11     | 30-nov-1      | 31-oct-11     | 31-ago-1         | 31-jul-11     | 30-jun-1      | 31-may-1      | 31-mar-1         | 28-feb-1      | 31-ene-1      | 31-dio-11     | 30-now1        |
| 30.81%        | 30,81%        | 39,52%             | 39.52%        | 29.52%        | %00 BC        | 19,00%        | 28,89%        | 26,89%        | 28,89%        | 29,06%        | 29,06%        | 79,06%        | 28.82%        | 28.82%        | 38 82%        | 207.0%        | 28,76%        | 29,00%        | .29,00%       | 29,00%        | 29.45%        | 79.45%        | 10 A5W        | 29,46%        | 29,40%        | 29.78%        | 29,78%        | 29,78%        | 30,51%        | 20,012        | 31,25%        | 31,25%        | 31,25%        | 31,13%        | 31,13%        | 31,34%        | 31,34%        | 31.34%        | 31,29%        | 31,29%        | 30,78%        | 30.78%        | MR2 U.        | 29,88%        | 29,88%        | 29,09%        | 28.09%        | 29.08%        | 27,95%           | 27,95%        | 26.54%        | 20,04%        | 13,42%           | 23,429        | 1 13.42%      | 21 329        | Deck be        |
| 2.2634%       | 2.2634%       | 2.1789%            | 2 1789%       | 2 1789%       | 21444%        | 2,1444%       | 2,1374%       | 2,1374%       | 2,1374%       | 2,1483%       | 2.1483%       | 2 1483%       | 2 1325%       | 2.1325%       | 2 13266       | 2,1200%       | 2,1285%       | 2,1444%       | 2,1444%       | 2.1444%       | 2 1740%       | 2 1740%       | 2 174046      | 2,1700%       | 2,1700%       | 2 1957%       | 2,1957%       | 2,1957%       | 2,2438%       | WDC-777       | 2,2917%       | 2.2917%       | 2.2917%       | 2 2838% C     | 2.2839%       | 2.2975%       | 2,2975%       | 2 2975%       | 2,2946%       | 2.2946%       | 2.2614%       | 2 25149       | 2.2026%       | 2,2026%       | 2,2026%       | 2,1503%       | 2 1503%       | 2 150396      | 2.07489          | 2,0748%       | 1,98069       | 1,90067       | 1,76869          | 1,76865       | 1,76869       | 1 62325       | #CCCC# #       |
| 30,81%        | 30,81%        | 29,52%             | 29,52%        | 29,52%        | 29,00%        | 29,00%        | 28,89%        | 28,89%        | 28,89%        | 29,06%        | 29.06%        | 29.06%        |               |               | 28 82%        | 28,76%        | 28,78%        | 29,00%        | 29,00%        | 29,00%        | 29.45%        | 29457         | 20,48%        | 29,48%        | 29,48%        | 29,78%        | 29,78%        | 29,78%        | 30,51%        | 30,57%        | 31,25%        | 31,25%        | 31,25%        | 31,13%        | 31,13%        | 31,34%        | 31,34%        | 7676 50       | 31,29%        | 31,29%        | 30,78%        | 30,78%        | 29,88%        | 29,88%        | 29,88%        | 29,09%        | 29,08%        | 29,09%        | 27,95%           | 27,95%        | 26.54%        | 26,54%        | 23,42%           | 23,42%        | 23,42%        | 24 3201       | April PC       |
| 2,2634%       | 2,2634%       | 2,1789%            | 2,1789%       | 2.1789%       | 2.1444%       | 2,1444%       | 2,1374%       | 2,1374%       | 2,1374%       | 2,1483%       | 2.1483%       | 2.1483%       | 2 1325%       | 2 1325%       | 2 43950       | 2,1285%       | 2,1285%       | 2.1444%       | 2,1444%       | 2 1444%       | 2 1740%       | 24740%        | 2,1760%       | 2,1760%       | 2,1760%       | 2,1957%       | 2,1957%       | 2,1957%       | 2,2438%       | 2 2438%       | 2,2917%       | 2,2917%       | 2.2917%       | 2,2838%       | 2,2839%       | 2,2975%       | 2,2975%       | 2,2946%       | 2,2946%       | 2,2946%       | 2,2614%       | 7,2014W       | 2,2026%       | 2,2026%       | 2,2026%       | 2,1503%       | 2.4503%       | 2,0748%       | 2,0748%          | 2,0748%       | 1,9806%       | 1,9806%       | 1,7686%          | 1,7686%       | 1,7686%       | 1 623200      | Western P      |
| 30,81%        | 30,81%        | 29,52%             | 29.52%        | 29.52%        | 29,00%        | 29,00%        | 28,89%        | 28,89%        | 28.89%        | 29.06%        | 29.06%        | 29 08%        | DR ROSE       | 29,000        | % G / 07      | 28.76%        | 28,76%        | 29,00%        | 29,00%        | 29,00%        | 20 45%        | 28 A D D C    | 29,48%        | 29,48%        | 29,48%        | 29,78%        | 29,78%        | 29,78%        | 30,61%        | 30,51%        | 31,25%        | 31,25%        | 31 25%        | 31,13%        | 31,13%        | 31,34%        | 31,34%        | 31,29%        | 31,29%        | 31,28%        | 30,78%        | 307,0%        | 29.88%        | 29,88%        | 29,08%        | 28,09%        | 29 09%        | 37,80%        | 27,95%           | 27,95%        | 28 54%        | 28,54%        | 23,42%           | 23,42%        | 23 42%        | MCE 10        | Ann ha         |
| 2,2834%       | 2,2634%       | 2,1788%            | 2.1789%       | 2 17B9%       | 2.1444%       | 2.1444%       | 2,1374%       | 2.1374%       | 2 1374%       | 21483%        | 2 148394      | 2 1483%       | 2 1325 C      | 2 120 1 C     | 5 1250 %      | 2,1285%       | 2,1285%       | 2 1444%       | 2 1444%       | 21444%        | 2 4740m       | 2CB117        | 2,1760%       | 2,1760%       | 2,1760%       | 2,1957%       | 2,1957%       | 2,1957%       | 2 2438%       | 2.2438%       | 2,2917%       | 2,2917%       | 2 2217%       | 2.2839%       | 2,2839%       | 2,2975%       | 2.2975%       | 2.2946%       | 2.2946%       | 2,2948%       | 2.2814%       | 2.2014%       | 2,2026%       | 2,2026%       | 2,2026%       | 2.1503%       | 2 15039       | 2.0748%       | 2,07489          | 2,07485       | FRORD I       | 1,99069       | 1,76805          | 1,78869       | 1,76869       | 1,02327       |                |
| 2,2834%       | 2,2634%       | 2.1789%            | 2,1789%       | 2 47994 2     | 2,1444%       | 2,1444%       | 2,1374%       | 2,1374%       | 2 1374%       | 2.1483%       | 244839        | 244839        | W.C20172      | 103C5 C       | 2,1285%       | 2,1285%       | 2,1285%       | 2,1444%       | 2,1444%       | 2 94449       | 2 47400       | 2,1740%       | 2,1760%       | 2,1760%       | 2,1760%       | 2,1957%       | 2,1957%       | 2.1957%       | 2,24389       | 2,24389       | 2,29179       | 2,2917%       | 2.28397       | 2,28395       | 2,28399       | 2,2975%       | 2.29759       | 2,29489       | 2,29469       | 2,29469       | 2.26149       | 2,26145       | 2,2026        | 2,2026        | 2,2026*       | 2,1503        | 2 44030       | 2,0748        | 2,0748           | 2,0748        | 1 9808        | 1,9806        | 1,7686           | 1,7686        | 1,7686        | 1,0232        | - Constitution |
| 30            | 30            | 30                 | 38            | 3 8           | 38            | 30            | 30            | 30            | 8             | 98            | 3 6           | 38            | 3 8           | 3 8           | 30            | 30            | 30            | 30            | 30            | 38            | 9 8           | 30            | 30            | .30           | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 30            | 9 0           | 30            | 30            | 30            | 30            | 30            | 6 30          | 30            | 30            | 30            | \$ 30         | 30            | 30            | 30            | 3 20          | 30            | % 30             | 30            | 3 2           | 30            | 30               | 30            | 30 00         | 30            |                |
| 15.000.000.00 | 15,000,000,00 | 15 000 000 00      | 15.000 000,00 | 15,000,000,00 | 15 000 000 00 | 15.000.000,00 | 15.000.000,00 | 15,000,000,00 | 1500000000    | 15 000 000 00 | 15,000,000,00 | 15,000,000,00 | 10,000,000,00 | 15,000,000,00 | 15,000,000,00 | 15.000.000,00 | 15.000.000,00 | 15.000.000.00 | 15,000,000,00 | 15,000,000,00 | 15,000,000,00 | 15,000,000,00 | 15.000.000,00 | 15.000.000,00 | 15,000,000,00 | 15,000,000,00 | 15,000,000,00 | 15,000,000,00 | 15,000,000,00 | 15.000.000.00 | 15.000.000,00 | 15 000 000,00 | 15,000,000,00 | 15 000 000 00 | 15 000 000,00 | 15 000 000 00 | 15 000 000 00 | 15.000.000,00 | 15.000.000,00 | 15,000,000,00 | 15,000,000,00 | 15 000 000 00 | 15,000,000,00 | 15.000.000,00 | 15,000,000,00 | 15,000,000,00 | 15 000 000 00 | 15 000 000,00 | 15.000.000,00    | 15,000,000,00 | 15,000,000,00 | 15.000.000,00 | 15.000,000,00    | 15,000,000,00 | 15 000 000,00 | 15,000,000,00 | ANTONIA AND A  |
| 339.504,74    | 399 504 74    | 326 841 36         | 326 841 35    | 32 004 02     | 321 854 52    | 321 854,52    | 320 614 83    | 320 614 83    | 03,043,550    | 377 748, 28   | 322,248,28    | 77 19715      | 319.871,72    | 318 8/1/2     | 319 276,95    | 319.276,95    | 319.276,95    | 321.654.52    | 304 654 50    | 96,101,956    | 326 101,56    | 326 101,56    | 326,397,52    | 326.397,52    | 326 397,52    | 329.353,72    | 329 353,72    | 329 353 72    | 336 570,01    | 336.570,01    | 343 749 15    | 343 749 15    | 342 579,56    | 342 579 56    | 342 579 58    | 344 625 60    | 344 625,69    | 344 187 49    | 344 187 49    | 344 187 49    | 339.211,04    | 339.211,54    | 330.386,91    | 330,386,91    | 330 386 91    | 90 27% CCE    | 322,545,06    | 311,222,55    | 311 222,55       | 311 222 55    | 297,089,75    | 297 089 75    | 265 296,87       | 265, 296, 87  | 243,480,32    | 243 480,32    | 243,400,32     |
| 38.473.0      | 162.1 db      | 104.10             | 37,140        | 36,813        | 36,491        | 36,170        | 35 848        | 707.0E        | 34,086        | 34,584        | 34,242        | 33.919.       | 33,600        | 33.280        | 32.960        | 32.641        | 32 321        | 2000 00       | 31.308        | 31.037        | 30.711        | 30 385        | 30.059        | 29.732        | 29.405        | 29 080        | 28.750        | PCP 8C        | 27 755        | 27,418        | 27.082        | 267.36        | 26.051        | 25.708        | 25 365        | 24.672        | 24,334        | 23.989        | 23,646        | 27.70         | 22.61         | 22.271        | 21,93         | 21,600        | 20.07         | 20.62         | 20.30         | 19.98         | 19.66            | 19.04         | 18.74         | 18.45         | 18.15            | 17.89         | 17.35         | 17.11         | 10.01          |
| 38.473.052.12 | 044,04        | ROLLING<br>ROLLING | 359,94        | 518,59        | 864,07        | 209,55        | 555.03        | 365 36        | /10,53        | 462,25        | 213.97        | 965,69        | 083,86        | 222,24        | 350,52        | 073.57        | 796.62        | E40 84        | 210,62        | 556,10        | 454,55        | 352,99        | 251,43        | 853,91        | 456,39        | 058.87        | 705 15        | 11,168        | 427,70        | 857,68        | 287,67        | CS 86.9       | 040,23        | 460,67        | 881.10        | 2015,05       | 050,16        | 424,47        | 236,98        | 049 49        | 650,46        | 8 438 92      | +227,38       | 5 840,47      | 3 UOD 00      | D.521,59      | 2 976,52      | 0.431,46      | 9,208,91         | 7 996 37      | 9.674,07      | 2.584,31      | 5.494,58         | 17 890 197 89 | 9 603.94      | 6.123,63      | 2.843.31       |
| 53 473 052 12 | PO 240 PR 170 | BZ 107 709 70      | 52,140,359,94 | 51.813.518.59 | 51.491.864,07 | 51 170 209 55 | 50 848 556 03 | 50.207.325.36 | 49.886.710.53 | 49.564.462.25 | 48 242 213,97 | 48.919.965,69 | 48.600.093.96 | 48.280.222.24 | 47.960.350,52 | 47.641.073.57 | 47 321 798 62 | 45.000.000,14 | 45.359.210,62 | 46 037.556,10 | 45.711.454,55 | 45 385 352 99 | 45.059.251,43 | 44 732 853 91 | 44 408 456 39 | 44 080 058 87 | 43 750 705 15 | 43 091 997,71 | 42 755 427,70 | 42 418 857,68 | 42 082 287,67 | 41,394,789,38 | 41.051.040,23 | 40 708 460,67 | 40 385 881 10 | 39,678,675,85 | 39.334,050,16 | 38 989 424,47 | 36,545,236,98 | 37,900,002,00 | 37,617,650,46 | 37 278 438,92 | 36,939,227,38 | 36 608 840 47 | 35,948,068,65 | 35.625.521,59 | 35.302.976,52 | 34,980,431,46 | 34, 889, 208, 91 | 34.046.763,62 | 33.749.674.07 | 33,452,584,31 | 33, 155, 494, 58 | 32 624 900,82 | 32 359 603 94 | 32,116 123,63 | 31.872.043.31  |

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# MARTHA ELENA ECHEVERRI

# **ABOGADA**

ENVIGADO, Calle 35Sur #43-60(201) Tel.444.40.41-3155719227

JUZGADO 20. CIVIL DEL CIRCUITO..... ENVIGADO

REF:

**HIPOTECARIO** 

DTE:

CENTRO CONSTRUCTOR S.AS

DDO:

VALENTINA CARDONA

RAD:

2006-349

ASUNTO:

LIQUIDACION CREDITO.

### Señor Juez:

En mi calidad de mandataria Judicial en el proceso de la referencia me permito aportar nuevamente la líquidación del crédito hasta la fecha, ya que la anterior por error involuntario se presentó una liquidación desactualizada.

Atentamente.

Del señor Juez.

MARTHA ELENA ECHEVERRI V.

Cc. 32.490.992 DE MEDELLIN

T.P. 22.045 DEL C.S.J.

Rdo.

2006-349

INT.DE PLAZO O SANC. 20% | Sancia anual pactada o pedida en la demanda

\$15,000,000,00

| TASA EF ANUAL VIGENCIA INT MORATO | VIG         | VIGENCIA  | INT.MORAT        | 100              | 101104     | 0,00%       | 0,0                                   |            |      |   |             |        |               |
|-----------------------------------|-------------|-----------|------------------|------------------|------------|-------------|---------------------------------------|------------|------|---|-------------|--------|---------------|
| BIRIO,CTE CRED, ORD               | DESDE       | HASTA     | EF ANUAL NOW MED | M MEN ET ANUAL   |            | T. PACTADA  | -                                     | TASA       | Н    | LIQ CREDITO                             | VALOR       | ABONOS | SALDO         |
| 17,25% 0,00%                      | 4-mar-06    | 31-mar-06 | 25,88% 1.1       | 9362% 25.88%     | % 1.938294 | OF BRILL    | Z                                     | APLICADA   | 10   | VALOR CAPITAL                           | II m        |        | INTERESES     |
| 16.75% 0,00%                      | 1-abr-06    | 30-abr-06 | 1                | -                |            | 25,13%      | 1,8854%                               | 1,8854%    | 30   | 15,000,000,00                           | 261.382.28  |        | 261 382,26    |
| 15,61% 0,00%                      | 1-may-00    | 30-un-06  | 24,11% 1.8       | -                |            | 24,11%      | H                                     | 1,8159%    | 30   | 15,000,000,00                           | 272 390,93  |        | 816 585 05    |
|                                   | 1-Jul-06    | 31-141-06 | 22.62%           | 7139% 23,42%     |            | 23,42%      | 1,7686%                               | -          | 30   | 15.000.000,00                           | 265 296,87  |        | 1.081.881.92  |
|                                   | 1-ago-06    | 31-ago-06 |                  | 1,7076% 22,53%   | 7,7076%    | 22,52%      | -                                     | -          | 30   | 15,000,000,00                           | 257.078,07  |        | 1 338 959 99  |
| +                                 | 1-sep-06    | 30-sep-06 |                  |                  |            | 22,58%      | 1,7107%                               | 1,7107%    | 30   | 15,000,000,00                           |             |        | 1.595,104,55  |
| 15.07% 0,00%                      | 1-oct-06    | 31-oct-06 | 1                | 7128% 22,61%     |            | 22.51%      | 1,7128%                               |            | 38   | 15 000 000 00                           | 258 922 53  |        | 1.8           |
| 15.07% 0.00%                      | 1-dla-De    | 30-von-ce | -                | -                | -          | 22.61%      |                                       | -          | 30   | 15 000 000 00                           | 2545 622 62 |        | 2 108 638 46  |
| 11,07% 0,00%                      | 1-dic-05    | 31-dic-06 | -                | +                |            | 22.61%      | Н                                     | -          | 30   | 15.000.000,00                           | 256.922,52  |        | 23            |
| 13,83% 0,00%                      | 5-ene-07    | 31-696-07 | 20,75% 1.5       | 287 00 758 MERRY | -          | 16,61%      | -                                     | 1,2884%    | 4    | 15.000,000,00                           | 25.768,25   |        | 2 648 251 76  |
| 13,83% 0,00%                      | 1-feb-07    | 28-feb-07 | -1               | +                |            | 20 76ac     | 1,5833%                               | 5833%      | 26   | 5.000.000.00                            | 205,632,42  |        | 2 854 084 18  |
| 13,83% 0,00%                      | 1-mar-07    | 31-mar-07 | 4                | 833% 20,75%      |            | 20,75%      | -                                     | 1,5833%    | 38   | 15.000.000,00                           | 237,498,95  |        | 3.091.583,13  |
| 16,75% 0,00%                      | 1-abr-07    | 30-abr-07 |                  | 8854% 25,13%     | 1,8854%    | 25 13%      | 1,5833% 1                             | 1,5833%    | 30   | 15.000.000,00                           | 237,498,95  |        | 3.329,082,08  |
| 16,75% 0,00%                      | 1-may-07    | 31-may-07 | -                | -                | -          | 26 1384     | +                                     | 1,865676   | 30   | 15.000.000,00                           | 282,811,86  |        | 3.611.893,94  |
| 1                                 | 1-jun-07    | 30-Jun-07 | $\vdash$         | -                | -          | 25.13%      | 8854%                                 | W.PC881    | 3 0  | 5 000 000,00                            | 282 811.88  |        | 3.86          |
| 19,01% 0,00%                      | 1-Jul-07    | 31-jul-07 | 100              | -                |            | 28,52% 2    | 1126% 2                               | 2,1126%    | 30   | 5,000,000,00                            | 282,811,85  |        | 4 177 517,65  |
| 1                                 | 1-sep-07    | 30-60007  | 28,52% 2,1       | 1126% 28,52%     | +-         | 28,52% 2    | 1126% 2                               | 2,1126%    | 30   | 5.000.000.00                            | 316.895.31  |        | 4 494 412 96  |
| 21,26% 0,00%                      | 1-oct-07    | 31-oct-07 | 31 89% 2 33369   | W.75'07 W.75     | +          | 28,02% 2    | 1                                     | 2,1126%    | 30   | 5.000.000,00                            | 316.895,31  |        | 5.128 203 59  |
| 1                                 | 1-nov-07    | 30-nov-07 | 12               | 100              | 2,3335%    | 31,89% 2    | 33359 2                               | 2,3335%    | 5 6  |   | 350,018,91  |        | 5.478.222.50  |
| 21 20% 0,00%                      | 1-dic-07    | 31-dic-07 | 31,89% 2,30      | 35% 31,89%       |            | 31,88% 2    | -                                     | 2.3335%    | 5 8  | 5000,000,00                             | 350,018,91  |        | 5 828 241,40  |
| 21.83% 0.00%                      | 1.665.00    | 31-ene-08 | 75% 2            | 3886% 32,75%     | 1          | 32,75% 2    | 3886% 2                               | 2,3886% 3  | 1    | 5 000,000,00                            | 358 286 80  |        | 6.178.280.31  |
| 21.83% 0,00%                      | 1-mar-08    | 31-mar-OR | 2 1              | 2                | 2,3886%    | 32,75% 2    | 3886% 2                               | 2,3886% 2  | 100  | 5.000.000,00                            | 358 286,80  |        | 6 Rod 833 Ot  |
| 21.92% 0,00%                      | 1-abr-08    | 30-abr-08 | 32,88% 2,39739   | 3973% 32 88%     | 2,3666,5   | 32/0% 2     | +                                     | 2,3886% 3  | 10   | 5.000.000,00                            | 358.286,80  |        | 7.253.120.72  |
| 21.92% 0,00%                      | 1-may-08    | 31-may-08 | 23               | B- I             | -          | 32 38% 2    | 2 WE 18C                              | 2,39/3% 3  | 5 0  | 5.000.000.00                            | 359.587,79  |        | 7.612         |
| -                                 | 1-jun-08    | 30-jun-08 | 12               | $\rightarrow$    |            | 88%         | +                                     | 2,3973% 3  | 5 6  | 5 000 000 00                            | 359.587,79  |        | 7 972 296 30  |
| 50,00%                            | 1-Jul-08    | 31-jul-08 | 32.27% 2.35      | 1/2              | -          | 10          |                                       | 2,3577% 3  | 00   | 5.000,000,00                            | 67,700.60c  |        | 8.331.884,10  |
|                                   | 1-6ep-08    | 30-sep-08 | 11CC 7 96.17 7C  | E M              | -          | 32,27% 2    | +                                     | 2,3577% 3  | 0    | 5.000.000.00                            | -           |        | 9 039 186 51  |
| 1.02% 0.00%                       | 1-oct-06    | 31-oct-08 | 2                | 3102% 31.53%     | 79COFE C   | 34 F 30 1   | +                                     | 2,3577% 3  | 0    | 5.000.000,00                            | 353,651,21  |        | 9.392.837.72  |
| -                                 | 1-nov-08    | 30-004-08 | 31,53% 2,31      | -                | 2,3102%    | 31,53% 2    | 3102% 2                               | 2.3102% 3  | 0 0  | 5,000,000,00                            | 346,522,98  |        | 9.739.360,70  |
| 0.47% 0.00%                       | - COLORO    | 37-010-08 | 31,53% 2,31      |                  | 2,3102%    | 31,53% 2    | 3102% 2.                              | 2,3102% 3  | 0    | 15 000,000,00                           | RD CCS BPC  |        | 10.085 883,68 |
|                                   | 1-feb-09    | 28-feb-09 | 307/1% 2220      | 30,71%           | t          | 30,71% 2    | 2565% 2,                              | 2,2565% 3  | 0    | 15.000.000,00                           | 338.478.29  |        | 10 770 884 95 |
| 0.47% 0,00%                       | 1-mar-09    | 31-mar-09 | 22               | 2565% 30.71%     | 2.2565%    | 20 248 2    | 2500% 2                               | 2,2565% 3  | 1    | 6.000.000,00                            | Take 1      |        | 11,109 363,23 |
| 1                                 | 1-abr-09    | 30-apr-09 | 30,42% 2,2379%   |                  |            | 30,42% 2    | 2379% 2.7                             | 2.2379% 3  | 5 6  | 5,000,000,00                            | 338 478,29  |        | 11 447 841,52 |
| 0.28% 0.00%                       | t-may-US    | 31-may-09 | 1                | 30,42%           |            | 30.42% 2    | 2379% 2.2                             | 2,2379% 3  | 15   | 5.000.000.00                            | 335 688 30  |        | 11,783,529,91 |
|                                   | 1-jul-09    | 31-11/00  | 3/2              |                  | 2,2379%    | 30,42% 2    |                                       | 2,2379% 30 |      | 5.000.000,00                            | 335.688.39  |        | 12 119 218,30 |
|                                   | 1-ago-09    | 31-900-09 | 27 98% 2 0769%   | -                | 2,0760%    | 27,38% 2,1  | +                                     | 2,0768% 30 | 0 15 | 5.000.000,00                            | 100         |        | 12 766 428 38 |
| 8,65% 0,00%                       | 1-sep-09    | 30-sep-09 | +                | - 1              | 2.0788%    | 2 10        | +                                     | 2,0768% 30 | 16   | 5.000.000,00                            | 311.521,69  |        | 13.077.950.07 |
| 7,28% 0,00%                       | 1-oct-09    | 31-oot-09 |                  | 2% 25.92%        | 780010 F   | 25 O200 W   | 2,000%                                | +          |      | 5.000.000,00                            | 311.521.69  |        | 13,389.4      |
| 1                                 | 1-nov-09    | 30-nav-09 | 92% 1            | -                |            | H 200 H     | 4.1 4.7ACE                            | +          |      | 15.000.000,00                           | 290,680,18  |        | 13,680,351,94 |
| 7.28% 0,00%                       | 1-dio-09    | 31-dic-09 | 25,92% 1,9392%   | -                |            | 25 2244     | 20057                                 | +          |      | 15.000,000,00                           | 290,880,18  |        | 13.971        |
| 1                                 | 1-ene-10    | 31-ene-10 | -                | -                |            | 24.21%      | 6'L 94.78CA                           | +          | T    | 000,000,00                              | 290.880.18  |        | 14.262.112.31 |
| 1                                 | 1-feb-10    | 28-feb-10 | 24,21% 1,8231%   |                  |            | 24 2184 4 4 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | +          |      | 15.000.000,00                           | 273 467,29  |        | 14,535,579,60 |
| 1                                 | 1-mar-10    | 31-mar-10 | 24,21% 1,8231    |                  |            | 24.21% 4.8  | 231% 1.8                              | 1.8234% 30 |      | 5,000,000,00                            | 273.467,29  |        | 14,809,046,89 |
| +                                 | 1-807-10    | 30-apr-10 | -                | g.               |            | 22,97% 1,7  | 377% 1.7                              | 1,7377% 30 |      | 5 000 000 00                            | 20,104,012  |        | 15.082 514,19 |
| 2000 0 2000                       | 1-may-10    | 31-may-10 | 22,97% 1,7377%   | 7% 22,97%        | 1,7377% 2  | 22,97% 1,7  | 377% 1.7                              | -          |      | 15,000,000,00                           | 260,000,000 |        | 15,343,164,89 |
| 94% 0,00%                         | 1-iul-10    | 30-mi-10  | +-               | +                |            | 22.97% 1,7  | 377% 1,7                              | 1,7377% 30 | 15   | 5.000,000,00                            | 260.650.70  |        | 10.003.010,08 |
| 1                                 | 1-800-10    | 31-10-10  | -                | +                | t          | 2,41% 1,8   | 983% 1,6                              | 1,6993% 30 | 15   | 5.000,000,00                            | 254,898,90  |        | 10.004.40     |
|                                   | 1-880-10    | ST ST ST  | 26,41% 1,000/3%  | +                | +          | 22,41% 1.8  | 993% 1,8                              | 993% 30    | 156  | 000,000,00                              | 254.898.90  |        | 16 374 364 AD |
|                                   | T CONTROL I |           |                  | 20 A40           | 7 6093W >  | 22.41% 1.4  | COTTON A BE                           | 75.003     | 1    | 100000000000000000000000000000000000000 | 00,000,000  |        | 10.374,284,09 |

| 20,04%        | 20,54%   | 19,68%   | 19,68%   | 19.68%   | 19.33%   | 19.33%  | 19.33%   | 19368  | 709C D1       | 19,37%   | 19,3/%   | 19,3/%        | 19,21%   | 19,21%   | 19,21%  | 19 17%  | 19,17%  | 19.17%   | 19.33%  | 19.33%  | 700E 51  | 10,0078       | 19,63%        | 19.65%   | 19,65%   | 19,65%   | 19.85%        | 19.85%   | 10,86%        | 20,34%        | 20,34%        | 20,83%  | 20.83%  | 20 83%        | 20,75%                                | 20,75%   | 20,89%   | 20.89%   | 20,05%  | 20,85%   | 20,88%   | 20,52%  | 20.52%  | 19 92 %<br>W 25 61  | 19,92%   | 19,92%   | 19.36%        | 19.39%        | 18,63%   | 18,63%   | 18,63%   | 17 69%   | 17 80%   | 15,61%   | 15,61%        | 15,61%                                      | 14.21%                                  |
|---------------|--|--|--|--|--|---|--|--|---------------|--|--|---------------|--|--|---|---|---|--|---|---|--|---------------|---------------|--|--|--|---------------|--|---------------|---------------|---------------|---|---|---------------|---------------------------------------|--|--|--|---|--|--|---|---|---|--|--|---------------|---------------|--|--|--|--|--|--|---------------|---|---|
| 0,00%         | 0,00%  | 0.00%  | 0,00%  | 0,00%  | 0.00%  | 0.00%   | 2,000.0  | 0,00%  | 0,00%         | 0,00%  | 0,00%  | 0,00%         | 0.00%  | 0.00%  | 0,00%   | 0,00%   | 0,00%   | 0.00%  | 0.00%   | 0.00%   | 0,00%  | 0,00%         | 0,00%         | 0,00%  | 0,00%  | 0,00%  | 0.00%         | 0.00%  | 0,00%         | 0,00%         | 0,00%         | 0,00%   | 0,00%   | 0,00%         | 0,00%                                 | 0,00%  | 0,00%  | 0.00%  | 0,00%   | 0,00%  | 0,00%  | 0,00%   | 0.00%   | 0,00%   | 0,00%  | 0,00%  | 0.00%         | 0.00%         | 0,00%  | 0,00%  | 0,00%  | 0.00%  | 0,00%  | 0,00%  | 0,00%         | 0.00%                                       | 0.00%                                   |
| 1-may-16      | 1-abr-16   | 1-mar-16   | 1-feb-16   | 1-ene-16   | 1-dic-15   | 1-204-15  | 1 - Que-1  | 1-800-15   | 1-jul-15      | 1-jun-15   | 1-mey-15   | 1-abr-15      | 1-mar-15   | 1-leb-15   | 1-ene-15  | 1-dic-14  | 1-nov-14  | 1-oct-14   | 1.500.14  | 1.000.44  | 1-Jun-14   | 1-may-14      | 1-abr-14      | 1-7381-14  | 1-feb-14   | 1-ene-14   | 1-dic-13      | 1-204-13   | 1-sep-13      | 1-800-13      | 1-Jul-13      | 1-Jun-13  | 1-may-13  | 1-mar-13      | 1-feb-13                              | 1-ene-13   | 1-dic-12   | 1-000-12   | 1-sep-12  | 1-990-12   | 1:14:12  | 1-jun-12  | 1-may-12  | 1-mar-12  | 1-feb-12   | 1-ene-12   | 1-00-11       | 1-001-11      | 1-sep-11   | 1-ago-11   | 1-11-11  | 1-linay-1  | 1-abr-11   | 1-mar-11   | 1-leb-11      | 1-ene-1                                     | 1.000.37                                |
| 31-may-16     | 30-abr-16  | 31-mar-16  | 29-feb-15  | 31-ene-16  | 31-dic-15  | St. words   | 30-8ep-35  | 31-ago-15  | 31-Jul-15     | 30-jun-15  | 31-may-15  | 30-abr-15     | 31-mar-15  | 28-feb-15  | 31-ene-15   | 31-00-14  | 30-nov-14   | 31.001.14  | 30-90-14  | 31-10-14  | 30-Jun-14  | 31-may-14     | 30-abr-14     | 31-mar-14  | 28-feb-14  | 31-ene-14  | 31-00-13      | 31-001-13  | 30-sep-13     | 31-ago-13     | 31-jul-13     | 30-jun-13                                       | 31-may 13   | 31-mar-13     | 28-feb-13                             | 31-ene-13  | 31-dip-12  | 30-001-12  | 30-sep-1  | 31-ago-1   | 31-Jul-12  | 30-jun-1  | 31-mau-1  | 31-mar-1  | 29-feb-1   | 31-ene-1   | 31.700.1      | 31-oct-1      | 30-sep-1   | 31-ago-  | 31,44  | 31-may-  | 30-abr-  | 31-mar-  | 28-feb-       | 31-800                                      | 24 45                                   |
| 30.81%        | 30,81%   | 29,52%   | 29.52%   | 28,52%   | 2000 BC  | \$400.87  | 28,89%   | 28,89%   | 28.89%        | 29,06%   | 29,06%   | 29,06%        | 28.82%   | 28,82%   | 28.82%  | 28.76%  | 28.76%  | 28,00%   | 500,00%   | 28,00%  | 29,45%   | 29,45%        | 29,45%        | 29.48%   | 29,48%   | 29,48%   | 20 788        | 1697 RZ  | 30,51%        | 30,51%        | 30,51%        | 31 25%  | 31,25%  | 31,13%        | 31,13%                                | 31.13%   | 31 349   | 31,349   | 2 31,299  | 2 31,299   | 31,299   | 2 30 789  | 30,789  | 2 29,889  | 2 29 88  | 2 29 88  | 28.09         | 29,09         | 1 27.95  | 27.95  | 25,54  | 26.54  | 1 26.54  | 11 23,42   | 23.42         | 27.32                                       | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| 2,2634%       | 2,2834%  | 2,1789%  | 2 1789%  | 2 1789%  | Street 7   | 2 1444%   | 2,1374%  | 2,1374%  | 2.1374%       | 2 1483%  | 2,1483%  | 2.1483%       | 2 1325%  | 2.1325%  | 2,1325%   | 2 1285%   | 2 129664  | 2 1944%  | 2,1444%   | 2.1444%   | 2.1740%  | 2,1740%       | 2,1740%       | 2.1760%  | 2 1760%  | 2.1760%  | 2 1001 %      | 2,1957%  | 2,2438%       | 2,2438%       | 2,2436%       | 2 201790  | 2.29179   | 2,2839%       | 2,2839%                               | 2.28369  | 2 2074,9   | 2 29759  | 2,29465   | 6 2,29465  | 6 2 29469  | 0 22514   | 6 2.2014  | 6 2,2026  | 4 2 2026   | SOUL S   | 2,1503        | % 2,1503      | % 2.0748   | 20748  | 3 1,9806   | 1,9806   | % 1,9806   | % 1,7686   | % 1.7686      | 2027, 1 A                                   | 1,050                                   |
| 30,81%        | 30.81%   | 29.52%   | 29.52%   | 29.52%   | 29,00%   | 29,00%  | 28,88%   | 28,89%   | -             | 29,06%   | 29,06%   | 29,06%        | 28,82%   | 28,82%   | 28.82%  | 28.76%  | 7034 86   | 29,00%   | 29,00%  | 29,00%  | 29,45%   | 29,45%        | 29,45%        | 29,48%   | 29.48%   | 29 48%   | 9687'67       | 29,78%   | 30,51%        | 30,51%        | 30,51%        | MACHIE  | 31,25%  | 31,13%        | 31,13%                                | 31,13%   | 31,34%   | 6 31,34%   | 4 31,29%  | 31,29%   | 6 31.29%   | 30,78%  | % 30,78%  | % 29,88%  | 29,88%   | 79,09%   | % 29,09%      | % 29,09%      | % 27,95%   | % 27.95%   | % 26,549   | % 26,549   | % 26,549   | % 23,429   | % 23,429      | 76 21,329                                   | 20,00                                   |
| 2634%         | 2634%  | 2.1789%  | 3 1789%  | 705B21 C   | 2,1444%  | 2,1444%   | 2,1374%  | 2,1374%  | 2,1374%       | 2,1483%  | 2,1483%  | 2,1483%       | 2,1325%  | 2.1325%  | 2.1325%   | 2 1285%   | %CBZ1.7   | 2,1444%  | 2,1444%   | 2,1444%   | 2,1740%  | 2,1740%       | 2,1740%       | 2 1760%  | 2 178094   | 2 476bor %   | 2,1857%       | 2,1957%  | 2,2438%       | 2,2438%       | 2.2438%       | 2,2917%   | 2,2917%   | 2,2839%       | 2.2839%                               | 2.2839%  | 2,2975%  | 2,2975%  | 2.2946%   | 2.2946%  | 2.2946%  | 2,2614%   | 2,2614%   | 2,2026%   | 2.2028%  | 2,1503%  | 2,1503%       | 2,1503%       | 2,0748%  | 2.0748%  | 1,9806%  | 1,98063  | 1,98063  | 1,76869  | 1,76869       | 6 1,62329                                   | C7070'1                                 |
| 30 81%        | 30.81%   | 29 52%   | 20 52%   | *KON R7  | 29,00%   | 29,00%  | 28,89%   | 28,89%   | 28,89%        | 29.06%   | 29.06%   | 29.06%        | 28.82%   | 28.82%   | 28.824  | 29 78%  | 28,76%  | 29,00%   | 29,00%  | 29.00%  | 29,45%   | 29.45%        | 29,45%        | 20 494   | 20,40%   | 29,78%   | 29,78%        | 29.78%   | 30,51%        | 30.51%        | 30 5102       | 31,25%  | 31,25%  | 31 13%        | 31,13%                                | 31,34%   | 31,34%   | 31,34%   | 31,29%  | 31 29%   | 30,76%   | 30,78%  | 30,78%  | 29,88%  | WOD'RY   | 28,09%   | 29,09%        | 29,09%        | 27,95%   | 27,95%   | 26,54%   | 26,54%   | 26,54%   | 23.42%   | 23,429        | 21,329                                      | 6 20,12                                 |
| 2 283494      | 2 2824%  | 2 1750%  | 2 4700%  | 2.1444%  | 2,1444%  | 2 1444%   | 2,1374%  | 2,1374%  | 2.1374%       | 21463%   | 2 1483%  | 21463%        | 2 1335%  | WHOSE C  | BETTER C  | %C021.7   | 2 1285%   | 2.1444%  | 2,1444%   | 2,1444%   | 2,1740%  | 2 1740%       | 2 1740%       | 2 478000   | 2 47 FOW   | 2 1957%  | 2.1857%       | 2,1957%  | 2.2438%       | 2 2438%       | 2 22977%      | 2.29:7%   | 2 2917%   | 2,2859%       | 2.2839%                               | MOSSC 2  | 2,29759  | 2,29769  | 2,29469   | 2 29469  | 2,26149  | 2,26149   | 2,26149   | 2,20269   | 2,20269  | 2 1503   | 2,1503        | 2,1503        | 2.0748   | 2.0748   | 1,9806   | 1,9806   | 1,9806   | 7,7000   | 1,7886        | 1,6232                                      | 0 1,0404                                |
| 0 2000 C      | 0.00 JI '2   | W.6031.77  | 9C.000.11.72   | 2,1444%  | 2.1444%  | 2,1444%   | 2,1374%  | 2.1374%  | 2.1374%       | 2 1483%  | 2 14870  | 2 4489%       | 2 1 2 2 2 2 2 2  | 2 4 3 2 3 7 3  | 2 4 5 5 7 7 7   | 2,1285%   | 2,1285%   | 2,1444%  | 2,1444%   | 2,1444%   | 2,1740%  | 2 1740%       | 2 47400       | 2,17007  | 2,17603  | 2,19579  | 2,19579       | 2,1957   | 2,24389       | 2 24384       | 2,2917        | 2,2917  | 2,2917  | 2,2839        | 2 2839                                | 2,2975   | 2,2975   | 2,2975   | 2,2946  | 2 2040   | 2,2614   | 2,2614  | 6 2,2814  | 5 2.2026  | 5 2,2028   | % 2,150  | % 2,150:      | % 2,150       | % 2.074  | % 2,074  | % 1,980  | 1,980  | 1,980  | % 1,768  | % 1,788       | % 1,623                                     | 70 1,023                                |
| 9 8           | 8 8  | 3 8  | 30   | 30   | 36   | 30  | 30   | 30   | 38            | 3 8  | 38   | 3 8           | 8 8  | 3 6  | 900   | 8   | 30  | 30   | 30  | 30  | 30   | 300           | 3 8           | 30   | 30   | 30   | 6 30          | 4 30   | 30            | 300           | 30            | 30  | % 30  | 30            | 3 6                                   | 30   | % 30   | % 30   | 30  | 2 30   | 30   | % 30  | 30  | 30  | 30   | 30   | 30            | 30            | A 20   | 30   | 8% 3   | 6% 3   | 8% 3   | 2 3  | 8% 3          | 2% 3  | 4.76                                    |
| 15,000,000,00 | 15,000,000,00  | 15,000,000,00  | 15,000,000,00  | 15.000.000.00  | 15,000,000,00  | 15,000,000,00   | 15,000,000,00  | 15,000,000,00  | 15 000 000 00 | 15,000,000,00  | 10,000,000,00  | 1200000000    | 15,000,000,00  | 15,000,000,00  | 15,000,000,00   | 15,000,000,00   | 15.000.000,00   | 15 000,000,00  | 15.000.000,00   | 15,000,000,00   | 15,000,000,00  | 15 000 000,00 | 15,000,000,00 | 15,000,000,00  | 15,000,000,00  | 15.000,000,00  | 15,000,000,00 | 15.000.000,00  | 15 000 000 00 | 15,000,000,00 | 15,000,000,00 | 15 000 000,00                                   | 15.000.000,00   | 15 000 000 00 | 15,000,000,00                         | 15,000,000,00  | 15,000,000,00  | 15,000,000,00  | 15,000,000,00   | 15.000.000.00  | 15,000,000,00  | 15.000.000,00   | 15,000,000,00   | 15 000 000,00   | 15.000.000.00  | 15,000,000,00  | 15.000,000,00 | 15,000,000,00 | 15,000,000,00  | 15,000,000,00  | 15,000,000,00  | 15 000 000 00  | 15 000 000 00  | 15,000,000,00  | 15,000,000,00 | 15,000,000,00                               | 15,000,000,00                           |
| 339 504,74    | 326,841,35   | 326.841,35   | 325,841,35   | 321,654,52   | 321,654,52   | 321 654 52  | 320 614 83   | 200,010,000  | 87,967,776    | 322.248.28   | 322,248,28   | 319.871,72    | 319,871,72   | 319.871.72   | 319 276,95  | 319.276,95  | 319.276,95  | 321.654,52   | 321 654 52  | 321 654 52  | 30,101,050   | 340,101,06    | 326.397,52    | 326 397,52   | 326.397,52   | 329,353,72   | 329 343 72    | 329 343 72   | 336.570,01    | 336.570,01    | 343,749,15    | 343,749,15                                      | 343,749,15  | 30,970,58C    | 342 579,56                            | 344,625,69   | 344,625,69   | 344,625,69   | 344 187,49  | 344,187,49   | 339 211,54   | 339.211,54  | 339 211 54  | 330,386,9   | 330 386,91   | 322 545,00   | 322 545 0     | 377 526 0     | 311.222.5  | 311 222,5  | 297.089.7  | 297.080.7  | 265.296,8  | 265.296.8  | 265,296,8     | 243,480,3                                   | 243 480 3                               |
|               |  |  |  |  |  |   |  |  |               |  |  |               |  |  |   |   |   |  | 0.00  |   |  |               |               |  |  | 0.000  |               |  |               |               |               |   |   |               |                                       |  |  |  |   |  |  |   |   |   |  |  |               |               |  |  |  |  |  | 7  | 7             | 2   | 2                                       |
| 38 133 547 38 | 37.794.042.64  | 37.467.201.29  | 37.140.359.94  | 36.813.518.59  | 36 491 864 07  | 20,000 000 00<br>50,000 000 00  | 35 527 940,19  | 35,207,325,36  | 34.886.710,53 | 34,584,462,25  | 34 242 213,97  | 33.919.965,69 | 33,600,093,96  | 33,280,222,24  | 32 960 350,52   | 32.841 073.57   | 32 321 796 62   | 33 000 000 14  | 31,309,210,62   | 31,037,556,10   | 30,711,454,55  | 30 385 352,99 | 30.059.251,43 | 29 732 853 91  | 29.406.456,39  | 29 080 058 87  | 28 750 704 45 | 28,091,997,71  | 27,755,427,70 | 27,418.857,68 | 27,082,287,67 | 26.738.638.62                                   | 26,001,040,23   | 25.708.460.67 | 25,365 881,10                         | 25,023,301,54  | 24.678.675.85  | 23.989.424.47  | 23,645,236,96   | 23 301 049 46  | 22.956.862.0X  | 22 617 650 4  | 21,839,227,3  | 21,608,840,4  | 21 278 453 5   | 20 948 066 8   | G 978 705 02  | 19 980 431,4  | 19 669 208 9   | 19.357 986.3   | 10/149.674,0   | 18 452 584   | 18 155 494 5   | 17.890.197,6   | 17.624 900 8  | 17 200 DNC 71                               | 47 440 400                              |
|               |  |  | 1  | +  | +  | 1   | t  |  | H             |  |  |               |  |  | 7   | 1   | 1   | +  | 1   | 1   |  | Г             | П             | 7  | 7  | +  | t             | 1  | П             | П             | 7             | +   | т   | т             | П                                     | П  | 7  | Т  |   |  |  | 1   |   |   |  | - 1  |               |               | 11   | - 1  |  |  |  |  | - 1           |   | -1                                      |
|               | 30.81% 2,2634% 30,81% 30,81% 2,2634% 30,81% 3 | 30.81% 2,2834% 30.81% 2,2834% 30.81% 2,2834% 2,2834% 30.81% 2,2834% 2,2834% 30.81 | 31-mar-18 29.52% 2.1789% 29.52% 2.1789% 32.52% 2.1789% 32.52% 2.1789% 30 15.000.000,00 326.641.36 37.467.201.29 30.81% 2.2834% | 29-leb-16 29.52% 2.1789% 29.52% 2.1789% 39.57% 2.1789% 30 15.000.000.00 325.841.35 37.443.359.94 31-mar-18 29.52% 2.1789% 29.52% 2.1789% 29.52% 2.1789% 30 15.000.000.00 325.841.35 37.463.259.94 39.abv-16 30.61% 2.2834% 30.81% 2.283 | 1-lene-16 31-lene-18 28.52% 2,1789% 29.52% 2,1789% 29.52% 2,1789% 30 15.000.000,00 32,1654.52 30.815.516.59 1.16b-16 29.652% 2,1789% 29.52% 2,1789% 29.52% 2,1789% 30 15.000.000,00 325.841,35 37.40.359.94 1.16b-16 31-lene-18 29.52% 2,1789% 29.52% 2,1789% 29.52% 2,1789% 30 15.000.000,00 325.841,35 37.40.359.94 1.16b-16 30-lene-18 29.52% 2,1789% 29.52% 2,1789% 29.52% 2,1789% 30 15.000.000,00 325.841,35 37.40.359.94 1.16b-16 30-lene-18 30.81% 2,2854% 30.81% 2,2854% 30.81% 3,2854% 30 15.000.000,00 326.841,35 37.784.002,944 30.81% 3,2854% 30.81% 2,2854% 30.81% 30.81% 3,2854% 30.81% 30.81% 30.81% 30.81% 30.81% 30.81% 30.81% 30.81% 30.81% 30.81% 30.81 | 6 1-dio-15 31-dio-18 20,00% 2,1444% 28,00% 2,1444% 28,00% 2,1444% 30 15,000,000,00 321,664,52 36,481,864,07 4-dio-15 31-dio-18 20,00% 2,1444% 28,000% 2,1444% 28,000% 2,1444% 30 15,000,000,00 321,664,52 36,881,864,07 4-dio-18 29,652% 2,1789% 29,52% 2,1789% 29,52% 2,1789% 30 15,000,000,00 325,641,35 37,403,569,44 1-dio-18 29,52% 2,1789% 29,52% 2,1789% 29,52% 2,1789% 30 15,000,000,000 326,841,35 37,403,569,44 1-dio-16 30-dis-18 30,61% 2,2854% 30,81% 2,2854% 30 15,000,000,00 326,841,35 37,403,569,44 1-dio-16 30-dis-18 30,61% 2,2854% 30,81% 2,2854% 30,81% 2,2854% 30 15,000,000,00 326,841,35 37,784,022,64 30,1789/10 30,61% 2,2854% 30,81% 2,2854% 30,81% 2,2854% 30 15,000,000,00 326,841,35 37,784,022,64 30,133,547,39 30,81% 2,2854% 30,81% | 1-mov-16   31-mar-16   30-mov-16   30-07%   2.1444%   20.00%   2.1444%   20.00%   2.1444%   30   15.000.000.00   321.654,52   36.102.005   31.654,52   36.102.005   31.654,52   36.102.005   32.1654,52   36.102.005   36.102.005   32.1654,52   36.102.005   36.102.00 | ** 1-rot-15 31-cd-15 29 00% 2.1444% 29.00% 2.1444% 29.00% 2.1444% 39.00% 2.1444% 2.1444% 39.00% 2.1444% 2.1444% 39.00% 2.1444% 2.1444% 39.00% 2.1444% 39.00% 2.1444% 2.1444% 39.00% 2.1444% 2.1444% 39.00% 2.1444% 39.00% 2.1444% 2.1444% 39.00% 2.1444% 2.1444% 39.00% 2.1444% | No.           | March   1,111-15   31-141-15   28.69%   2,1374%   28.89%   2,1374%   28.69%   2,1444%   28.69%   2,14444%   28.69%   2,14444% | March   Marc |               | %         1-lbb-15         30-abr-15         29.06%         2,1483% | %         1 main-15         23 main-15         228,25%         21325%         28,82%         21325%         28,82%         21325%         28,82%         214325%         20,000,000         31,987,72         33,900,039,96           %         1 main-15         20,06%         21,483%         20,06%         21,483%         20,05%         21,483%         30         15,000,000,00         319,971,72         33,900,039,66           %         1 min-15         20,06%         21,483%         20,06%         21,483%         20,06%         21,483%         20,06%         21,483%         30         15,000,000,00         322,248,28         38         242,213,26%         34,242,213,26%         34,242,213,26%         34,242,213,26%         34,242,213,26%         34,242,213,26%         34,242,213,26%         34,242,213,26%         30,000,000,00         322,248,28         34,242,213,26%         34,2 | W         1-leb-15         28-leb-15         28,85%         21,325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1325%         28,82%         2,1453%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         20,00%         2,1463%         2,1463%         2,1463% | %         1-eme-15         31-ene-15         28.82%         2.1325%         29.82%         2.1325%         29.82%         2.1325%         29.82%         2.1465%         2. | %         1-dic-14         31-dic-14         28,75%         2,1265%         21,1 | M         1-rbb-14         30-rbb-14         28-76%         21-269%         28-76%         21-269%         28-76%         21-269%         21-2 | W         1-ccl-14         31-ccl-14         28 76%         2.1949%         28 76%         2.1449%         29.00%         2.1444%         30         15 000 000,00         32 1654,52         32 002 586,62 | We Institute         1.500,114         23,040%         2,1444%         29,00%         2,1444%         20,00 | Mr.         1-132-14         3-149-14         22,00%         2,1444%         29,00%         2,1444%         29,00%         2,1444%         29,00%         2,1444%         29,00%         2,1444%         29,00%         2,1444%         20,00%         2,1444%         20,00%         2,1444%         20,00%         2,1444%         20,00%         2,1444%         20,00%         2,1444%         20,00%         2,1444%         20,00%         2,1444%         20,00%         2,1444%         30         15,000,000,000         231,664,52         33,800,965,14           Mr.         1-100-14         30-104,14         28,70%         2,1269% <td>                                     </td> <td>                                     </td> <td>Wh.         Tumbri 14         30-bib 14         20-bib 14         20-bib 14         20-bib 14         20-bib 14         20-bib 14         20-bib 24         217-bib 20-bib 30         217-bib 20-bib 30         217-bib 30         217-bib 30         15-bib 000 000 00         226-bib 15         20-bib 30-bib 32-bib 40         20-bib 30-bib 30-bib 40         20-bib 30-bib 40         20-bib 30-bib 30-bib 40         20-bib 30-bib 30-bib 40         20-bib 30-bib 30-bib 30-bib 30-bib 30-bib 40         20-bib 30-bib 30-bib 30-bib 30-bib 30-bib 30-bib 30-bib 40         20-bib 30-bib 30-bi</td> <td>M.         Internacy of Street         2016/05/12 (2016/05)         29.4695         2.1780/05         29.4695         2.1780/05         29.4695         2.1780/05         29.4695         2.1780/05         29.1780/05         29.1780/05         29.1780/05         2.1780/05</td> <td>M.         1.48bc. 14         228-bbc.34         2.048 M.         2.1780 M.         2.17</td> <td>                                     </td> <td>  March   Marc</td> <td>                                     </td> <td>                                     </td> <td>  May      </td> <td>  William   19   31   19   19   19   19   19   19</td> <td>988   Hallis 13   Saciesti 1   Saciesti 2   Saciesti 2  </td> <td>                                     </td> <td>  19   19   19   19   19   19   19   19</td> <td>09. 1-140-17   27-86-16   21 15/16   27-25/16   14 15/16   22-25/16   14 25/16   22-25/16   14 25/16   22-25/16   14 25/16   22-25/1</td> <td>WM         1-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-2018         2-20-20-9         2-20-20-9         2-20-20-9         31-180-20-20-00         34-20-19-20         2-20-20-9         2-20-20-9         31-180-00-00-00         34-20-19-20         2-20-20-9         2-20-20-9         2-20-20-9         3-20-20-9         34-20-20-20         2-20-20-9         2-20-20-9         2-20-20-9         3-20-20-9         34-20-20-20-20         34-20-20-20         34-20-20-20<!--</td--><td>  March   Marc</td><td>  1985  </td><td>  March   Marc</td><td>  March   Marc</td><td>  May   1,195   2,195   3,126   2,266   3,126   2,266   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,267   3,267</td><td>  Mary   1,145/12   20,125/12</td><td>  1987   1987   1987   2087  </td><td>  March   Marc</td><td>  March   Marc</td><td>  Mary                                      </td><td>  Mary   1</td><td>  March   Marc</td><td>  Color   Colo</td><td>  March   Marc</td><td>  March   Marc</td><td>  March   Marc</td><td>  Color   Colo</td><td>                                     </td><td>  No. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,</td><td>  March   March                                      </td></td> |               |               | Wh.         Tumbri 14         30-bib 14         20-bib 14         20-bib 14         20-bib 14         20-bib 14         20-bib 14         20-bib 24         217-bib 20-bib 30         217-bib 20-bib 30         217-bib 30         217-bib 30         15-bib 000 000 00         226-bib 15         20-bib 30-bib 32-bib 40         20-bib 30-bib 30-bib 40         20-bib 30-bib 40         20-bib 30-bib 30-bib 40         20-bib 30-bib 30-bib 40         20-bib 30-bib 30-bib 30-bib 30-bib 30-bib 40         20-bib 30-bib 30-bib 30-bib 30-bib 30-bib 30-bib 30-bib 40         20-bib 30-bib 30-bi | M.         Internacy of Street         2016/05/12 (2016/05)         29.4695         2.1780/05         29.4695         2.1780/05         29.4695         2.1780/05         29.4695         2.1780/05         29.1780/05         29.1780/05         29.1780/05         2.1780/05 | M.         1.48bc. 14         228-bbc.34         2.048 M.         2.1780 M.         2.17 |               | March   Marc |               |               | May           | William   19   31   19   19   19   19   19   19 | 988   Hallis 13   Saciesti 1   Saciesti 2   Saciesti 2 |               | 19   19   19   19   19   19   19   19 | 09. 1-140-17   27-86-16   21 15/16   27-25/16   14 15/16   22-25/16   14 25/16   22-25/16   14 25/16   22-25/16   14 25/16   22-25/1 | WM         1-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-15         31-180-2018         2-20-20-9         2-20-20-9         2-20-20-9         31-180-20-20-00         34-20-19-20         2-20-20-9         2-20-20-9         31-180-00-00-00         34-20-19-20         2-20-20-9         2-20-20-9         2-20-20-9         3-20-20-9         34-20-20-20         2-20-20-9         2-20-20-9         2-20-20-9         3-20-20-9         34-20-20-20-20         34-20-20-20         34-20-20-20 </td <td>  March   Marc</td> <td>  1985  </td> <td>  March   Marc</td> <td>  March   Marc</td> <td>  May   1,195   2,195   3,126   2,266   3,126   2,266   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,267   3,267</td> <td>  Mary   1,145/12   20,125/12</td> <td>  1987   1987   1987   2087  </td> <td>  March   Marc</td> <td>  March   Marc</td> <td>  Mary                                      </td> <td>  Mary   1</td> <td>  March   Marc</td> <td>  Color   Colo</td> <td>  March   Marc</td> <td>  March   Marc</td> <td>  March   Marc</td> <td>  Color   Colo</td> <td>                                     </td> <td>  No. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,</td> <td>  March   March                                      </td> | March   Marc | 1985   1985 | March   Marc | March   Marc | May   1,195   2,195   3,126   2,266   3,126   2,266   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,266   3,267   3,267   2,267   3,267 | Mary   1,145/12   20,125/12 | 1987   1987   1987   2087 | March   Marc | March   Marc | Mary          | Mary   1      | March   Marc | Color   Colo | March   Marc | March   Marc | March   Marc | Color   Colo |               | No. 10, 10, 10, 10, 10, 10, 10, 10, 10, 10, | March   March                           |

| 15000000       |                        |      |               |                 |               |            |            |            |                   |          |  |           |             |           |       |         |
|----------------|------------------------|------|---------------|-----------------|---------------|------------|------------|------------|-------------------|----------|--|-----------|-------------|-----------|-------|---------|
|                | Ú9                     |      | ļ.            | TAL             | CAPITAL       |            |            |            |                   |          |  |           |             |           |       |         |
| 58.809.975,49  | 60                     |      | +             | TOTAL INTERESES | TAL IN        | 10         |            |            |                   |          |  |           |             |           |       |         |
| 73.809.975.49  | 58.809.975,49          | 0.00 | 58.809.975,49 | TOTAL           | B             | S          |            |            | L                 |          |  |           |             |           |       |         |
| 73 800 675 40  | 58 809 075 49          |      | 289.361,44    | 15.000.000,00   | 30            |            | 1,9291%    | 25,77%     | 1,9291%           | 25,77%   | 1,9291%                                      | 25,77%    | 31-14-21    | 1-jul-21  | 0,00% | 17,10%  |
| 73.230.796,81  | 20.230.795,81          |      | 289 817 24    | 15,000,000,00   | -             | 1.9321%    | 1,9321%    | 25,82%     | 1,9321%           |          | 1,9321%                                      | 25,82%    | 30-jun-21   | 1-Jun-21  | 0,00% | 17.21%  |
| 72 940 827, 67 | 57.940.827.67          |      | 234,027,18    | 15000,000,00    | -             | 1.9331%    | 1.9331%    | 25,83%     | 1,9331%           |          | 1,9331%                                      | 25,83%    | 31-may-21   | 1-may-21  | 0,00% | 17.22%  |
| 72,648,006,50  | 57.646.006,50          | -    | QU'7CD 287    | 15,000,000,00   | 3 8           | 4 96550    | 749596 F   | 26 31%     | 1,9655%           | 26,31%   | 1,9655%                                      | 26,31%    | 30-abr-21   | 1-abr-21  | 0.00% | 17,54%  |
| 72 353 154,42  | 57 353 154 42          |      | 294,821,18    | 15,000,000,00   | 3 6           | 1,00000 h  | 4 0400076  | 261292     | 1.9523%           |          | 1.9523%                                      | 26.12%    | 31-mar-21   | 1-mar-21  | 0,00% | 17,41%  |
| 72.058.333,24  | 57.058.333,24          |      | 291.487,22    | 15,000,000,00   | +             | 1,9432%    | 4/2CP8.1   | 20,0078    | 4 96860           | 26 34%   | 1 9655%                                      | 28.31%    | 28-feb-21   | 1-feb-21  | 0,00% | 17,54%  |
| 71,766,846,03  | 56.766.846,03          |      | 283,609,75    | 15,000,000,00   | +             | 1,9374%    | 1,3074%    | 70 UP76    | W. t. J. P. S.    | 25 989   | 1 9432%                                      | 25.98%    | 31-ene-21   | 1-ene-21  | 0,00% | 17,32%  |
| 71,473,236,2   | 56.473.236,27          |      | 293 609,75    | 15,000,000,00   | +             | 1,85/4%    | 4647081    | 20, 1978   | 04 4 7 TO 1       |          | 1 9574%                                      | 26 19%    | 31-dio-20   | 1-dic-20  | 0,00% | 17,46%  |
| 71 179 626 52  | 56 179 626,52          |      | 303.121,26    | 15.000,000,00   | +             | 2,0208%    | 2,02020    | SC 11 17   | 0.00740           |          | 1 957494                                     | 26 194    | 30-nov-20   | 1-nov-20  | 0.00% | 17,46%  |
| 70.876.505,26  | 55 676,505,26          |      | 307 027,77    | 15.000.000,00   | +             | 2,9469%    | Support of | 27 4 484   | 2.020892          | 27 4494  | 2 0208%                                      | 27 14%    | 31-oct-20   | 1-oct-20  | 0.00% | 18,09%  |
| 70.569.477.4   | 55.589.477,49          |      | 306 127,24    | 15,000,000,00   | +             | 2,9408%    | COUPLE TO  | 27 FEB. 12 | 204600/8          | 7055 26  | 2 0469%                                      | 27 53%    | 30-sep-20   | 1-sep-20  | 0,00% | 18,35%  |
| 70.263.350,25  | 55 263 350,25          |      | 303.572,57    | 15 000,000,00   | 30            | 9.8CZ0.Z   | 200000     | 27 440     | 2 040892          | 27 44%   | 2.0408%                                      | 27.44%    | 31-ago-20   | 1-ago-20  | 0,00% | 18,29%  |
| 69 959 777,6   | 54 959 777,67          |      | 303.572,57    | 15.000.000,00   | -             | 2,0238%    | 90007U     | 27 1070    |                   | 27 4894  | 2 0238%                                      | 27 18%    | 31-Jul-20   | 1-jul-20  | 0,00% | 18,12%  |
| 69.656,205,1   | 54.656.205,10          |      | 304.625,06    | 15,000,000,00   | -             | 2,0000%    | 4.00000 P  | 27 4010    | TABLEOU C         |          | 3  | 27.18%    | 30-Jun-20   | 1-jun-20  | 0,00% | 18,12%  |
| 69.351,580,03  | 54.351.580,03          |      | 312.119,78    | 15,000,000,00   | +             | 2,8080.X   | 4,0000 C   | 37 708     |                   | 27 29%   | -+   | 27 29%    | 31-may-20   | 1-may-20  | 0,00% | 18,19%  |
| 69 039 460.7   | 54.039.460,25          |      | 318.001,15    | 15,000,000,00   | 30            | 2,1067%    | 5.1001.2   | 70 04076   |                   | 28 0.497 | 2 0908%                                      | 28.04%    | 30-abr-20   | 1-abr-20  | 0,00% | 18,69%  |
| 88,723,459,1   | 53.723.459,10          |      | 296,464,01    | 15,000,000,00   | -             | 2,1176%    | 211/0%     | 4CAC'07    | 20,027 2 4,117078 | -        | 3 1  | +         | 31-mar-20   | 1-mar-20  | 0.00% | 18,95%  |
| 68.426.595,09  | 53.426.995,09          |      | 313.315,20    | 15,000,000,00   | -             | 2,0888%    | 2,0888%    | 20,10%     | 0.000079          | -        | 2 117494                                     | +         | 28-fab-20   | 1-feb-20  | 0.00% | 19,06%  |
| 68 113 679 88  | 53.113.679,88          |      | 315.404,72    | 15,000,000,00   | +             | 2,1027%    | 2,102/%    | 20,31%     |                   | 20,0775  | -+-  | +         | 31-erw-20   | 1-ene-20  | 0.00% | 18,77%  |
| 67.798.275     | 52,798,275,18          |      | 317.193.24    | 15,000,000,00   | 30            | 2,1146%    | 2,1145%    | 4,00,97    | 2,1140%           | -        | 2 4777792                                    | 28 37%    | 31-dip-19   | 1-dic-19  | 0.00% | 18,91%  |
| 67.481.081.9   | 52,481,081,92          |      | 318.235,49    | 15,000,000,00   | -             | 2,1216%    | 21216%     | 20,00%     | W.0171'7 W.Ca'07  | +        | -+-  | 76'92'8'C | 30-nov-19   | 1-nov-19  | 0.00% | 19.03%  |
| 67.162.846     | 52, 162, 846, 44       |      | 321,506,04    | 15.000.000,00   |               | 2,1434%    | 2.1434%    | 28,88%     | 2,1434%           | +        | +  | 7698 BC   | 31-00-19    | 1-oct-19  | 0.00% | 19 10%  |
| 66.841.340.40  | 51.841.340.40          |      | 321,506,04    | 15.000.000,00   | -             | 2,1434%    | 2.1434%    | 28,98%     | 2,1434%           | +        | +  | 20,0078   | Or other Of | 1-500-19  | 0.00% | 19.32%  |
| 66 519 834 35  | 51.519.834.35          |      | 320.911,97    | 15.000.000,00   | 30            | 2,1394%    | 2.1394%    | 26,92%     | 2,1394%           | 28,92%   | -  | % 78 O7   | 31.am. 10   | 1-200-10  | 0.00% | 19.32%  |
| SS 198 922     | 51 198 922 39          |      | 321.209.04    | 15.000.000.00   |               | 2,1414%    | 2,1414%    | 28,95%     | 2,1414%           | 28,95%   | +  | 28,00%    | At-uni-oc   | Gi-ting-i | 20000 | 788C 01 |
| 85 A77 713     | 50.877.713.35          |      | 321.802.98    | 15 000 000,00   | _             | -          | 2,1454%    | 1.         | 2,1454%           |          | +-   | 9610'87   | ST-ingy-19  | A lun to  | 2000  | WOL ST  |
| 00.234,404     | 50 555 010 37          |      | 321 506.04    | 15.000.000.00   | _             | $\vdash$   | 2.1434%    | 28,98%     | 28,98% 2,1434%    |          | +-   | 28,98%    | 30-abr-19   | 1-abr-19  | 0,00% | 10348   |
| 04.912.100,00  | CU,OCI 21 G OS         |      | 302 248 28    | 15 000 000 00   | _             | -          | 2 1483%    | 29,08%     | 2,1483%           |          | 2,1483%                                      | +         | 31-mar-19   | 1-mar-19  | 0,00% | 18,37%  |
| 54,585,018,89  | 49.585.018,89          |      | 27,021,877    | 15,000,000,00   | 30            | 2.1809%    | 2 1809%    | 29.55%     |                   |          | 2  | 29,55%    | 28-feb-19   | 1-feb-19  | 0,00% | 19,70%  |
| 64.265.890,67  | 49.265.890,67          |      | 342,083,43    | 15,000,000,00   |               | +          | 2 1275%    | 28 74%     |                   |          | 13   | 28,74%    | 31-ene-19   | 1-ene-19  | 0,00% | 19,16%  |
| 63.943 197,24  | 48.943.197,24          |      | 324 028,04    | 15.000.000,00   | -             | +          | 2,100423   | 20 10%     | 2 1513%           | 29.10%   | 2  | +         | 31-dic-18   | 1-dic-18  | 0,00% | 19,40%  |
| 63,619,169     | 48.619,169.20          |      | 326 101,56    | 15.000.000,00   | 30            | +          | 2,1/40%    | 20,40%     | 2,1740%           | _        | Nectors C                                    | 20 24%    | 30-nov-18   | 1-nov-18  | 0,00% | 18,49%  |
| 63,293,067     | 48.293.067,64          |      | 328 762 98    | 15.000.000.00   | -             | +          | 2,1918%    | 94.7.7.87  |                   | +        | 3 1  | +         | 31-oct-18   | 1-oct-18  | 0,00% | 19,63%  |
| 62,964,304,66  | 47.964.304,66          |      | 330.681,96    | 15.000.000,00   | -             | +          | 2,2045%    | T          | 2,2045%           | 20 7 DO  | 3 1  | 20,77%    | 30-540-16   | 1-sep-18  | 0.00% | 19,61%  |
| 62 633 622     | 47,633,622,69          |      | 332,008,95    | 15,000,000,00   | -             | $\vdash$   | 2,2134%    |            | 30,05% 2,2134%    | 30,05%   | 3 10   | +         | 31-W-15     | 1-300-18  | 0.00% | 19.94%  |
| 67 301 612 76  | 47 301 613 75          |      | 335 688,39    | 15.000.000,00   | -             | $\vdash$   | 2,2379%    | 30,42%     | 2,2379%           | 30,429   | 12   | 30,42%    | 30-Jun-18   | BI-mul-1  | 0,000 | 20,03%  |
| 61.627.887.2   | 95.027.687.21          |      | 338 038 15    | 15.000.000.00   | -             | +          | 2,2536%    |            | 30,66% 2,2536%    | -        | 12   | ٠         | 31-may-18   | 1-may-18  | 0,00% | 20,44%  |
| 61.289.262.25  | 46.289.262.25          |      | 341,300,37    | 15 000 000 00   | +             | +          | 2 2575%    | _          | 2,2575%           | 30,72%   | 12   |           | 30-abr-18   | 1-abr-18  | 0,00% | 20,48%  |
| 60.947 706,87  | 45.947.706.87          |      | 345,377,13    | 15,000,000,00   | 3 6           | 2 27000276 | 2 2770%    | 31 02%     | 31,02% 2,2770%    | 31,029   | 10   | Н         | 31-mar-18   | 1-mar-18  | 0,00% | 20,68%  |
| 60 601 329     | 45.601.329,74          |      | 341,701,73    | 15,000,000,00   | +             | +          | 2 2000 0   | _          | 2.3092%           |          | 2  | 4         | 28-feb-18   | 1-feb-18  | 0,00% | 21,01%  |
| 60.259.628,01  | 45,259,628,01          |      | 342,872,05    | 15.000.000,00   | +-            | +          | %RGGR7.7   | +          | 34 0467 2 2840 4C |          | 2 2780%                                      | +         | 31-ene-18   | 1-ene-18  | 0,00% | 20,69%  |
| 59.918.755.96  | 44.916.755,98          |      | 345.647,63    | 15,000,000,00   | +             | +          | 2,3043%    | -          | 2,3043%           |          | 3 1  | 31 150    | 31.46.17    | 1-00-17   | 0.00% | 20.77%  |
| 59 571 108 33  | 44.571.108.33          |      | 348,417,69    | 15.000,000,00   | -             | -          | +          | Т          | 2,3228%           |          | +  | +         | 3/1-001-17  | 1.000.17  | 0.00% | 20.96%  |
| 50 333 600 10  | 44 222 690 63          |      | 360.454.45    | 15.000.000,00   |               |            | 2,4030%    | 32,97%     | -                 | -        | +  | +         | 3U-sep-1/   | 1-sep-17  | 0,00% | 24 4584 |
| 50 000 101,14  | 43,862,236,18          |      | 360,454,45    | 15.000.000,00   |               | Н          | 2,4030%    | 32         | 1-                |          | 100  | 32        | 31-ago-17   | 1-390-17  | 0,00% | 24 0594 |
| 20,141,32      | 43 501 784 74          |      | 360 454 45    | 15.000.000.00   | -             |            | 2,4030%    | 32         |                   | % 32,97% | % 2,4030%                                    | 32,97%    | 31-Jul-17   | 1-Jul-17  | 0,00% | 24 080% |
| 57.775.828,04  | 42775,828,04           |      | 362 000 386   |                 | 30            | +          | -          |            |                   | -        | % 2,4367%                                    | 33        | 30-un-17    | 1-Jun-17  | 0,00% | 22,33%  |
| 57,410,328,79  | 42 410 328 79          |      | 20, 48h 00c   | 15 000 000,00   | -             | 6 2.4367%  | +          |            | -                 |          | 2  | 7 33,50%  | 31-may-1    | 1-may-17  | 0,00% | 22,33%  |
| 57,044,829,54  | 42 044 829 54          |      | 365,643,12    | 15,000,000,00   | -             | +          | 2 4367%    | +          | -1                |          | -+   | -         | 30-abr-17   | 1-abr-17  | 9,00% | 22,33%  |
| 56.679.186     | 41.679.186.42          |      | 365.643.12    | 15.000.000,00   | +             | +          | +          | _          | 2 43769           | 33.51%   | $\rightarrow$                                | +         | 31-mar-17   | 1-mar-17  | 0,00% | 22 34%  |
| 56.313.540     | 41 313 543,31          |      | 365.643,12    | 15,000,000,00   | -             | +          | 1          | 33,51%     |                   | -        | 20 20 10 10 10 10 10 10 10 10 10 10 10 10 10 | 32 54 %   | 28-feb-17   | 1-feb-17  | 7     | 22.34%  |
| 55 947 900 19  | 40.947.900.19          |      | 360.598,84    | 15,000,000,00   | % 30          | +          | 12         | +          | -                 | -        | +  | +         | 31-ano-17   | 1-909-17  | 7     | 22 34%  |
| 55 587 301 35  | 40 587 301 35          |      | 360.598.84    | 15.000.000,00   | _             | -          | 2          |            | -                 | -        | % 2,4040%                                    | 32,99     | 3U-nov-15   | 1-100-15  | 0,000 | 21 99%  |
| 24,880,103,67  | 40 226 702 61          |      | 360,596,84    | 15.000.000,00   | $\overline{}$ | -          | N          | 32         |                   | -        | % 2,4040%                                    | 5 32,99   | 31-oct-16   | 1-oct-16  | 1     | 24 00%  |
| 54.514.92      | 38.514.921.40          |      | 351 180 07    | 15,000,000,00   | % 30          | % 2,3412%  | 2.3412%    |            |                   | -        |  | 6 32.01%  | 30-sep-16   | 1-sep-16  | +     | 21,34%  |
| E VIII CO      | 101 Table 1 Table 1010 |      | 264 405 79    | 15 000 000 00   | -             | _          | 2          | 32.01%     | 6 2,3412%         | % 32,01% | % 2,3412%                                    | 6 32,01%  | 31-ago-16   | 1-ago-16  | 7     | 21,34%  |

# MARTHA ELENA ECHEVERRI

# **ABOGADA**

ENVIGADO, Calle 35Sur #43-60(201) Tel.444.40.41-3155719227

JUZGADO 20. CIVIL DEL CIRCUITO..... ENVIGADO

REF:

**HIPOTECARIO** 

DTE:

JAIRO ANTONIO PATIÑO Y OTROS

DDO:

GLORIA ANDREA LOPEZ

RAD:

2007-368

ASUNTO: LIQUIDACION CREDITO.

#### Señor Juez:

En mi calidad de mandataria Judicial en el proceso de la referencia me permito aportar la liquidación del crédito hasta la fecha. Atentamente.

Del señor Juez,

MARTHA ELENA ECHEVERRI V.

Cc. 32.490.992 DE MEDELLIN

Mathiffenatilies

T.P. 22.045 DEL C.S.J.

2007-368

CAPITAL Rdo.

INT.DE PLAZO O SANC, 20%

\$200.000.000,00

Tasa anual pactada o pedida en la demanda

maxima legal 0,00%

|                 | 19.39%            | 19,39%         | 19,39%                        | 18,63%         | 18,63%   | 18,63%                           | 17,69%         | 17,69%          | 17,69%         | 15,61%          | 1561%          | 15,61%         | 1421%          | 1421%          | 14.21%         | 94.64.64.16    | 14,94%         | 15,31%         | 15,31%            | 15,31%         | 167197         | 16,14%         | 17.28%         | 17,28%             | 17.28%         | 18.65%         | 18,65%         | 20,28%         | 20,28%         | 20,28%         | 20,47%         | 20,47%         | 21,02%         | 21,02%         | 21,51%         | 21,51%         | 21,51%            | 21,92%         | 21,92%         | 21,83%         | 21,83%         | 21,83%         | 21 28%         | 21,26%         | 19,01%         | 1901%          | 16,75%         | BARIO CTE     | TASA E         | Tasa n                         |
|-----------------|-------------------|----------------|-------------------------------|----------------|--|----------------------------------|----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|--------------------------------|
| 7600 D          | 0,00%             | 0,00%          | 0,00%                         | 0,00%          | 0,00%  | 0,00%                            | 0,00%          | 0,00%           | 0,00%          | 0,00%           | 0.00%          | 0,00%          | 0,00%          | 0.00%          | 0.00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%             | 2,000          | 2,000          | 0,00%          | 0,00%          | 0,00%              | 0,00%          | 0.00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0.00%          | 2,00%          | 0,00%          | 0,00%             | 0.00%          | 0,00%          | 0,00%          | 0,00%          | 3,000          | 0,00%          | 0.00%          | 0,00%          | 76000          | 0,00%          | CRED, ORD     | EF ANUAL       | asa mensual                    |
| 1-ene-12        | 1-dic-11          | 1-000-11       | 1-001-11                      | 1-sep-11       | 1-890-11   | 1-101-11                         | 1-Jun-11       | 1-may-11        | 1-abr-11       | 1-mar-11        | 1-feb-11       | 1-ene-11       | 1-dic-10       | 1-nov-10       | t-pep-10       | 1-000-10       | 1-111-10       | 1-jun-10       | 1-may-10          | 1-abr-10       | 01-009-1       | 1-ene-10       | 1-dio-09       | 1-nov-09           | 1-00-09        | 1-860-09       | 1-Jul-09       | 1-jun-09       | 1-may-08       | 1-abr-09       | AD-CISH-L      | 1-ene-09       | 1-dic-08       | 1-nov-08       | 1-sep-08       | 1-ago-08       | 1-jul-08          | 1-jun-08       | 1-abr-08       | 1-mar-08       | 1-feb-08       | 1-ene-08       | 1-00v-07       | 1-001-07       | 1-sep-07       | 1-300-07       | 19-jun-07      | DESDE         | VIG            |                                |
| 31_ans-12       | 31-dio-11         | 30-nov-11      | 31-oct-11                     | 30-sep-11      | 31-ago-11  | 31-111-11                        | 30-jun-11      | 31-may-11       | 30-abr-11      | 31-mar-11       | 28-feb-11      | 31-ene-11      | 31-dio-10      | 301-nov-10     | Of does do     | 31-800-10      | 31-14-10       | 30-jun-10      | 31-may-10         | 30-abr-10      | 28-leb-10      | 31-ene-10      | 31-dic-09      | 30-nov-09          | 31-oct-09      | 30-sep-06      | 31-101-09      | 30-jun-09      | 31-may-09      | 30-abr-09      | 50-day-97      | 31-ene-09      | 31-dic-08      | 30-now-08      | 30-sep-08      | 31-ago-08      | 31-jul-08         | 30-jun-08      | 30-abr-08      | 31-mar-08      | 29-feb-06      | 31-ene-08      | 30-nov-07      | 31-oct-07      | 30-sep-07      | 31,400.07      | 30-jun-07      | HASTA         | VIGENCIA       | pactada o pedida en la demanda |
| 70 88W          | 29 09%            | 29.09%         | -                             | -              | $\rightarrow$  | 27.95%                           | 26,54%         | 26.54%          | 26,54%         | 23,42%          | 23.42%         | 23.42%         | 21 32%         | 2002.00        | 200000         | 22,41%         | 22,41%         | 22.97%         | 22.97%            | 22.97%         | 24,21%         | 24,21%         | 25,82%         | 25,92%             | 25 92%         | 27 98%         | 27,98%         | 30,42%         | 30,42%         | 30,42%         | 30,71%         | 30,71%         | 31,53%         | 31.53%         | 32,27%         | 32,27%         | 32.27%            | 32 88%         | 3 23           | 32,75%         | 32,75%         | 32.75%         | 0 3            | Н              | 28,52%         | 70CS BC        | 25,13%         | ETF. ANUAL    | HOM.THI        | en la dema                     |
| Watche C        | 2 1503%           | 2 1503%        | _                             | -              | 2.0748%  | 2 0748%                          | 1,9806%        | 1880891         | 1,9806%        | 1.7686%         | 1 76999%       | 1.7696%        | 1 6232%        | 28CECB 1       | 1,059376       | 1,6993%        | 1,6993%        | 1,7377%        | 1,7377%           | 17377%         | 1,8231%        | 1,8231%        | 1,9392%        | 1,9392%            | 1.9392%        | 2,0768%        | 2,0768%        | 2,2379%        | 2,2378%        | 2,2379%        | 2,2565%        | 2,2565%        | 2,3102%        | 23102%         | 2,3577%        | 2,3577%        | 2,3577%           | 2 3973%        | 2,3973%        | 2,3886%        | 2.3886%        | 2 3886%        | 2,3335%        | 2,3335%        | 2.1126%        | 211208         | 1,8854%        | NOW MEN       | INT.MORATORIO  | anda                           |
| -               | 29.09%            | 29.09%         | -                             | -              | $\rightarrow$  | $\rightarrow$                    | 28,54%         | 26.54%          | 26.54%         | 23,42%          | 23.42%         | 23.42%         | 21.32%         | 24 250 10      | 22,41%         | 22,41%         | 22,41%         | 22,97%         | 22,97%            | 22.97%         | 24,21%         | 24,21%         | 25,92%         | 25,92%             | 25.92%         | 27,98%         | 27,98%         | 30,42%         | 30,42%         | 30,42%         | 30,71%         | 30,71%         | 31,53%         | 31.53%         | 32,27%         | 32,27%         | 32,27%            | 32 88%         | 32,88%         | 32,75%         | 32,75%         | 32.75%         | 31,89%         | 31,89%         | 28.52%         | %ZC'8Z         | 25,13%         | EF.ANUAL      | LIMITE         | 1                              |
| Page Oc. C.     | 7040346 C         | 2.1503%        | 2 1503%                       | 2.0748%        | 2.0748%  | 2.0748%                          | 1.9806%        | 1 9806%         | 1.9806%        | 1.7686%         | 4 728800       | 1.78884        | 1 623394       | 4/70701        | 1,6993%        | 1,6993%        | 1,6993%        | 1,7377%        | 1.7377%           | 4 737704       | 1,8231%        | 1,8231%        | 1,9392%        | 1,9392%            | 1 9397%        | 2,0768%        | 2,0768%        | 2,2379%        | 2,2379%        | 2,2379%        | 2,2565%        | 2,2565%        | 2,3102%        | 2.3102%        | 2,3577%        | 2,3577%        | 2,3577%           | 2 30730        | 2,3973%        | 2,3886%        | 2,3886%        | 2.3886%        | 2,3335%        | 2,3335%        | 2.1126%        | 2,1126%        | 1,8854%        | NOW WE        | USURA          |                                |
| 20,000          | 7600 50           | 29 09%         | 29 09%                        | 27 96%         | 27.95%   | 27 95%                           | 26.54%         | 28 54%          | 28 54%         | 23 42%          | 23 438         | 23 42%         | 24 32%         | 100 M          | 22,41%         | 22,41%         | 22,41%         | 22,97%         | 22.97%            | 22 97%         | 24,21%         | 24,21%         | 25,92%         | 25,92%             | 25 92%         | 27,98%         | 27,98%         | 30,42%         | 30,42%         | 30.42%         | 30,71%         | 30,71%         | 31,53%         | 31 53%         | 32.27%         | 32,27%         | 32,27%            | 76 BB CE       | 133            | 32             | 32.75%         | 37 764         | 31,89%         |                | 28 52%         | 28,52%         | 25,13%         | N EF ANU      | T. PA          | 0                              |
| a contra        | Tarion C          | 2 45034        | 2 1573%                       | 2 0748%        | 2 0748%  | 2 0748%                          | 1,9808%        | 200000          | 768085         | 1759654         | 176988         | 1 76664        | 1 67520 h      | 1,023/%        | 1,6993%        | 1,6993%        | 1,6993%        | 1,7377%        | 1,7377%           | 4 7377%        | 1,8231%        | 1,8231%        | 1,9392%        | 1,9392%            | 36CDED 1       | 2,0768%        | 2,0768%        | 2,2379%        | 2.2378%        | 2 2379%        | 2.2565%        | 2,2565%        | 2,3102%        | 23102%         | 2,3577%        | 2,3577%        | 2.3577%           | 2 30734        | 2,3973%        | 2,3886%        | 2.3886%        | 2 39999        | 2.3335%        | 2,3335%        | 2 1126%        | 2,1126%        | 1,8854%        | MEW WON       | CTADA 6 PEDIDA | 0,00%                          |
| ACCOUNTY OF     | Note of the       | 2 4503%        | 2 15035                       | 2.0748%        | 2.0748%  | 2 0748%                          | 1,9806%        | Testose t       | 7:9086 1       | 1.7688%         | TORON A        | 4 759690       | 1,0232%        | 4.25.20°L      | 1,6993%        | 1,6993%        | 1,6993%        | 1,7377%        | 1.7377%           | 07.1C70'L      | 1,8231%        | 1,8231%        | 1,9392%        | 1,9392%            | W.0010'7       | 2,0768%        | 2,0768%        | 2,2378%        | 2.2379%        | 2,2365%        | 2,2565%        | 2,2565%        | 2.3102%        | 2,3102%        | 2,3577%        | 2,3577%        | 2,3577%           | 2,3973%        | 2,3973%        | 2,3886%        | 2,3886%        | 2,333376       | 2,3335%        | 2,3335%        | 2 1126%        | 2,1126%        | 1,8854%        | 2             | TASA           |                                |
| 3 6             | 3 5               | 38             | 3 5                           | 8              | 30   | 300                              | 30             | 3 8             | 3              | 88              | 9 8            | 3 8            | 3 8            | 3 8            | 30             | 30             | 30             | 30             | 30                | 38             | 30             | 30             | .30            | 30                 | 8 8            | 30             | 30             | 30             | 30             | 30             | 30             | 30             | 30             | 3 8            | 30             | 30             | 30                | 300            | 30             | 30             | 30             | 300            | 30             | 30             | 3 8            | 30             |                | Dias          | 1              |                                |
| 200,000,000,000 |                   | 200,000,000,00 | 20,000,000,000                | 00,000,000,000 | 200,000,000,00   | SO COLORO GOLO GOL               |                | 200,000,000,000 | 00 000 000 00  | 200,000,000,000 | 00,000,000,00  | 20,000,000,00  |                | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200 000 000 00    | 200 000 000 00 | 200.000.000,00 | 200,000,000,00 | 200 000 000,00 | 200 000 000 00     | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200 000 000 00 | 200 000 000 00 | 200 000 000,00 | 200,000,000,00 | 200 000 000,00 | 200 000 000 00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00    | 200,000,000,00 | 200,000,000,00 | 200 000 000,00 | 200,000,000,00 | 00,000,000,000 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | VALOR CAPITAL | LIQ. CREDITO   |                                |
| 4,300,000,00    | 4.300.000,00      | 4,300,000,00   | 4 200 000 00<br>00 000 000 00 | 4 140 833 05   | 4 149 539 95   | 4 1 AG 22 2 G                    | 3 061 10671    | 2.001.100,71    | 3 061 40674    | 73 10C (ES E    | 3.037.031.04   | 3.597 304 64   | 3 246 404 20   | 3 246 404.20   | 3.398.652,06   | 3.398.652,06   | 3.398.652,06   | 3 475 342 65   | 3 475 342 65      |                | 3 646 230,56   |                | 3 678 402 46   | 3 678 402 46       | 4 100 622,00   | 4 153 622 53   | 4 153 622 53   | 4 475 845 18   | 4 475 845 18   | 4.513.043.80   | 4.513.043,80   | 4.513.043,80   | 4,620,306,41   | 4.620.306,41   | 4.715.349,43   | 4.715.349,43   | 4 715 349 43      | 4,794,503,92   | 4 794 503,92   | 4,777,157,36   | 4,777,157,36   | 4,686,918,76   | 4.666.918,76   | 4,656,918,76   | 4.225,270,85   | 4 225 270,85   | 1.508.329,89   | INTERESES     | VALOR          |                                |
|                 |                   |                |                               |                |  |                                  |                |                 |                |                 |                |                |                |                |                |                |                |                |                   |                |                |                |                |                    |                |                |                |                |                |                |                |                |                |                |                |                |                   |                |                |                |                |                |                |                |                |                |                |               | ABONOS         |                                |
| 225,115,549,80  | 40,090,010,045,04 | 216.514.448,23 | 414.410.097.07                | 747 749 247 97 | 18 N. E. F. C. B. C. | 20,000,000,000<br>20,000,000,000 | 10,043,000,001 | 01,200,760,161  | 107.001.000,40 | 104,394,053,75  | 180.808.772.12 | 1/1 205 450,45 | 174.023.076,28 | 170,776,672,08 | 167,530,267,88 | 164 131 615,82 | 160 732 963 76 | 157 334 311 70 | 463 888 880 SM    | 146 908 283 74 | 143 262 053 18 | 139.615.822,62 | 135,969,592,06 | 132 001 180 80     | 124,334,384,67 | 120.180.762,14 | 116.027 139,60 | 111,873,517,07 | 107 307 671 80 | 98 445 981,52  | 93,932,937,71  | 89,419,893,91  | OU 200,043,09  | 75.686.237.28  | 71.045.930,85  | 66 330 561.43  | 00 GES 515 737 00 | 52 105 378,64  | 47 310,874,72  | 42.516.370.80  | 37 7902 100,00 | 28 184 898,73  | 23.517 979,97  | 18.851.061.21  | 9.958.871,60   | 5.733.600,75   | 1,508,329,88   | INTERESES     | SALDO          |                                |
| 425,115,649,95  |                   |                |                               |                | TE RIC PRO BUT   | 70,049,407,980                   | 380,803,748,81 |                 | I              | 384,344,083,78  | 380 806,772,12 | 377 268,460,4  | 374 023 076 28 | 370,776,672,08 | 367.530.267,88 |                | 360 732 963 76 |                | AE '97G CISE CICE | 345.908.283,74 | 343 262 053 18 |                | 335 969 592 06 | 13 OS 11 15 OS CET | 324 334 384,67 |                |                | 311.873.517.07 |                | 288 445 981,52 |                | 289 419 893 91 |                |                |                | 266 330 581.43 |                   |                |                |                | 237 730 000,08 |                |                |                |                |                |                | ADEUDADO      | 94100          |                                |

| 20,96%         | 9C0017         | 21,98%         | 21,98%         | 22,33%                                       | 22,33%         | 22 34%         | 22.34%         | 22,34%         | 21,99%         | 21,99%         | 21.99%          | 2134%          | 21 34%         | 21 34%         | 20 PM          | 20,54%         | 19,68%         | 19,68%         | 19.68%         | 19.33%         | 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 19.28%         | 19,26%         | 19,26%                 | 19,37%         | 19.37%         | 76.2.41        | 19.21%         | 19,21%         | 19 17%   | 10.17%         | 10 47W         | 19,33%         | 19,33%         | 18 63%         | 19,63%         | 19,65%         | 19,65%          | 19,65%         | 19.85%         | 19,85%         | 20,34%         | 20,34%         | 20,34%         | 20.83%         | 20,63%         | 20,75%         | 20,75%         | 20.75%   | 20,89%         | 20,89%         | 20,86%         | 20,86%         | 20 BBW         | 20,52%         | 20,52%         | 19,92%         |
|----------------|----------------|----------------|----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|----------------|----------------|------------------------|----------------|----------------|----------------|----------------|----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 0,000,0        | 0,00%          | 0,00%          | 0.00%          | 0,00%  | 0.00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0.00%           | 0.00%          | 2,000          | 0.000          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0.00%                                    | 0.00%          | 0,00%          | 0,00%                  | 0,00%          | 0.00%          | 0,000          | 0,00%          | 0,00%          | 0,00%  | 0.00%          | 0,00%          | 0,00%          | 0,00%          | 0.00%          | 0,00%          | 0,00%          | 0,00%           | 0,00%          | 0.00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 2,000          | 0,00%          | 0,00%          | 0,00%          | 0,00%  | 0.00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          |
| 1-nov-17       | 1-sep-17       | 1-ago-17       | 1-Jul-17       | 1-Jun-17                                     | 1-80/-17       | 1-mar-17       | 1-feb-17       | 1-ene-17       | 1-dic-16       | 1-nov-16       | 1-001-16        | 1-500-16       | 1.200.18       | ol-tini-io     | 1-may-16       | 1-abr-16       | 1-mar-16       | 1-feb-16       | 1-ene-16       | 1-dic-15       | 1-001-15                                 | 1-88P-15       | 1-ago-15       | 1-jul-15               | 1-Jun-15       | 1-may-15       | 1-mar-15       | 1-feb-15       | 1-ene-15       | 1-dic-14   | 1-001-14       | 1-sep-14       | 1-800-14       | 1-jul-14       | 1-lun-14       | 1-abr-14       | 1-mar-14       | 1-feb-14        | 1-ene-14       | 1-dic-13       | 1-oct-13       | 1-sep-13       | 1-ago-13       | 1-141-13       | 1. Jun. 12     | 1-abr-13       | 1-mar-13       | 1-66-13        | 1-ent-13   | 1-004-12       | 1-oct-12       | 1-8ep-12       | 1-800-12       | 1-Jun-12       | 1-may-12       | 1-abr-12       | 1-mar-12       |
| 30-nov-17      | 30-sep-17      | 31-ago-17      | 31-Jul-17      | 30-Jun-17                                    | 31-may-17      | 31-mar-17      | 28-feb-17      | 31-ene-17      | 31-dio-16      | 30-mov-16      | 31-04-46        | or-oles-to     | 31-90-16       | JU-jun-16      | 31-may-16      | 30-abr-16      | 31-mar-16      | 29-feb-16      | 31-ene-16      | 31,00,15       | 31-oct-15                                | 30-sep-15      | 31-ago-15      | 31-jul-15              | 30-jun-15      | 31-may-15      | 31-mar-15      | 28-feb-15      | 31-ene-15      | 31-dio-14  | 30-nov-14      | 30-sep-14      | 31-ago-14      | 31-14-14       | 30-may-14      | 30-abr-14      | 31-mar-14      | 28-feb-14       | 31-ene-14      | St-Monte       | 31-oct-13      | 30-sep-1       | 31-ago-1       | 31-44-13       | 31-may-1       | 30-abr-1       | 31-mar-1       | 28-feb-1       | 31-ene-1   | 30-nov-1       | 31-oct-1       | 30-sep-1       | 31-ago-1       | 30-Jun-1       | 31-may-        | 30-abr-1       | 31-mar-1       |
| 31,73%         | 32.97%         | 32.97%         | 32,97%         | 33.50%                                       | 33,50%         | 33,51%         | 33,51%         | 33.51%         | 32 99%         | 32 99%         | 37.00%          | 32,01%         | 35,01%         | 30,81%         | 30,81%         | 30,81%         | 29.52%         | 29.52%         | 29.52%         | 2800,62        | 29,00%                                   | 28,89%         | 28,89%         | 28.89%                 | 29.08%         | 29.06%         | 28,82%         | 28.82%         | 28,82%         | 28.76%   | 28.78%         | 29,00%         | 29,00%         | 29,00%         | 200 40%        | 29,45%         | 29,48%         | 29,48%          | 29.48%         | 20,78%         | 29,78%         | 30,51%         | 30,51%         | 30.51%         | 31,25%         | 31,25%         | 31,13%         | 31,13%         | 31.13%   | 31,34%         | 31,34%         | 2 31,29%       | 2 31 29%       | 30,78%         | 2 30,78%       | 2 30,78%       | 2 29.88%       |
| 2,3228% 3      | 2,4030% 3      | 2,4030% 3      | 2 4030%        | 2 4367%                                      | 2.4367% 3      | 2,4376% 3      | 2,4376% 3      | 2.4376%        | 2 4040%        | 2 4040%        | 2.3412%         | 9671967        | W71967         | 2,2534%        | 2.2634%        | 2,2634%        | 2.1789%        | 2.1789%        | 2 1789%        | Wheel 7        | 2.1444%                                  | 2 1374%        | 2,1374%        | 2 1374%                | 2 1483%        | 2 1483%        | 2,1325%        | 2,1325%        | 2.1325%        | 2.1285%  | 2,1285%        | 2,1444%        | 21444%         | 2 1444%        | 2.1740%        | 2.1740%        | 2.1760%        | 2 1760%         | 21760%         | 2 1957%        | 2.1857%        | 2,2438%        | 2 2438%        | 27438%         | 2.2917%        | 2,2917%        | 2,2839%        | 2,2839%        | 2 2839%  | 2,2975%        | 2,2975%        | 2.2946%        | 2 2948%        | 2,2614%        | 2,2614%        | 2,2614%        | 2 2026%        |
| 1,73% 2,32     | 2,97% 2,40     | 2,97% 2,40     | 2,97% 2,40     | 3.50% 243                                    | 3,50%, 2,43    | 3,51% 2,43     | 3,51% 2,43     | 3.51% 2.43     | 17 60 W Can's  | 19 C 7600 CI   | 32,01% 2,34     | 5Z,01% Z,34    | 32,91% 2,3     | 30,81% 2,2     | 30,81% 2.2     | 30,81% 2,28    | 29,52% 2.1     | 29,52% 2.1     | 29 52% 2 4     | 29,00% 2,1     | 29,00% 2,1                               | 28,89% 2,1     | 28,89% 2,1     | 28,89% 2.1             | 29.06% 2.1     | 29,96% 21      | 28,82% 2,1     | 28,82% 2,1     | 28,82% 2.1     | 28 76% 21  | 28,76% 2,1     | 29,00% 2,1     | 29,00% 2       | 29,00% 2       | 29,45% 2       | 29,45% 2       | 29,48% 2       | 29,48% 2        | 29,48% 2       | 29,78% 2,      | 29,78% 2,      | 30,51% 2       | 30,51% 2       | 37,25% 2,      | 31,25% 2,      | 31,25% 2,      | 31,13% 2       | 31,13% 2       | 31 139/ 2  | 31,34% 2       | 31,34% 2       | 31,29% 2       | 31 29% 2       | 30,78% 2       | 30,78% 2       | 30,78% 2       | 29.88% 2       |
| 28% 31.7       | 30% 32.9       | 30% 32.9       | 30% 32.9       | 17 17 10 00 00 00 00 00 00 00 00 00 00 00 00 | 67% 33.5       | 76% 33,5       | 76% 33.5       | 3.75 W.O.      | 875 WANTE      | 10 PE 25 PE    | 32.0            | 12% 32.0       | 112% 32.0      | 30,8           | 30,0           | 834% 30.6      | 789% 29        | 789% 29        | 162 46.000     | 444% 29.0      | 444% 29(                                 | 374% 28.       | 374% 28.I      | 374% 28                | 481W 20        | 483% 29.       | 325% 28        | 325% 28.       | 325% 28        | BZ WCBZ  | 285% 28        | 444% 29        | 444% 29        | 444% 29        | 740% 29        | 1740% 29       | 1760% 2B       | 1760% 29        | 1760% 29       | 1957% 29       | 1957% 29       | 2438% 30       | 2438% 30       | 2917% 31       | 2917% 31       | 2917% 31       | 2839% 31       | 2839% 31       | 2970% 31   | 2975% 31       | 2975% 31       | 2948% 31       | 2946% 3        | 2614% 3        | 2614% 3        | 2614% 3        | 20000          |
| 3% 2,32289     | 7% 2,40309     | 7% 2.40309     | 7% 2.40309     | 7 4300                                       | 0% 2,4367      | 1% 2,4376      | 1% 2.4376      | 197 5 477A     | Ob00-2 828     | 2,4040         | 1% 2,3412       | 1% 23412       | 1% 2,3412      | 1% 2.2634      | 1% 2,2634      | 1% 2.2634      | 2% 2 1789      | 74780          | 2 1444         | 2 1444         | 21444                                    | 19% 2,1374     | 39% 2 1374     | 19% 21374              | 2004 2 400     | 2,1483         | 82% 2,1325     | 12% 2,1325     | 82% 2 132F     | 76% 2,128  | 76% 2,1280     | 00% 2,144      | 00% 2.144      | 00% 2144       | 45% 2,174      | 45% 2,174      | 48% 2.176      | 48% 2176        | 18% 2,195      | 78% 2.195      | 78% 2.195      | 51% 2.243      | 51% 2 243      | .25% 2.291     | 25% 2,291      | 25% 2.291      | 13% 2.283      | 13% 2.283      | 34% 2.287  | 34% 2,297      | 34% 2,297      | 200 0 200      | 29% 2.29       | ),78% 2,26     | 78% 2.26       | 178% 2.26      | UC C 7880 C    |
| 6 2,3228%      | 5 2,4030%      | 6 2,4030%      | 6 2,4030%      | 2,4307%                                      | % 2,4367%      | % 2,4376%      | % 2.4376%      | 2,4040%        | 2,4040%        | 2,4040%        | % 2,3412%       | % 2,34125      | % 2,34129      | % 2,26345      | % 2,28345      | % 2,26349      | 04 2.47899     | W0829 C 70     | % Z,14449      | % 2,14449      | % 2,14449                                | % 2,13749      | % 2.1374       | 0 2 43740<br>0 2 43740 | 2,1483         | 2,1483         | % 2,1325       | 3% 2,1325      | 2 1325         | 2,1285   | 2,1285         | 1% 2,1444      | 1% 2,1444      | 4% 2 1444      | 2,1740         | 0% 2,1740      | 0% 2.1760      | 0% 2,1780       | 7% 2,1957      | 7% 2,1957      | 7% 2,1957      | 8% 2.2438      | 8% 22438       | 7% 2,2917      | 7% 2,2917      | 7% 2,2917      | 19% 2,2839     | 10% 2.2839     | 5% 2,297   | 15% 2,297      | 75% 2.297      | 16W 2.294      | 45% 2,294      | 14% 2,261      | 14% 2.281      | 14% 2.261      | 200 C NOT      |
| 30 2           | 30 2           | 30             | 30 00          | 30   | 30             | 30             | 30             | 300            | 30             | 30             | 30              | 30             | 30             | 4 30           | 90             | 30             | 38             | 200            | 6 30           | 30             | % 30                                     | 30             | 30             | 300                    | 30             | % 30           | 30             | 30             | 30             | % 30   | % 30           | % 30           | 30             | 300            | % 30           | % 30           | 30             | 300             | 30             | % 30           | % 30           | 30             | 30             | 7% 30          | 7% 30          | 7% 30          | 30             | 30             | 9% 30  | 5% 30          | 30             | 30             | 8% 30          | 4% 30          | 4% 30          | 4% 30          | 200            |
| 00,000,000,00  | 00.000.000.00  | 00 000 000 00  | 00,000,000,00  | 00 000 000 00                                | 00,000,000,00  | 00.000.000.00  | 00.000.000.00  | 200,000,000,00 | 200,000,000,00 | 200.000.000.00 | 200,000,000,000 | 200,000,000,00 | 200,000,000,00 | 200.000.000,00 | 200,000,000,00 | 200,000,000,00 | 200 000 000 00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00                           | 200,000,000,00 | 200 000 000 00 | 200 000 000 00         | 200,000,000,00 | 200.000.000,00 | 200.000.000,00 | 200,000,000,00 | 200,000,000,00 | 200.000.000,00   | 200.000.000,00 | 200.000.000,00 | 200 000 000 00 | 200,000,000,00 | 200.000.000.00 | 200 000 000,00 | 200 000 000 00 | 200,000,000,000 | 200.000.000,00 | 200,000,000,00 | 200.000.000.00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200 000 000 00 | 200,000,000,00   | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200.000,000,00 | 200 000 000 00 | 200,000,000,00 | 200,000,000,00 |
| 4,645,589,28   | 4 806 059 33   | 4 806 069 33   | 4 8/3 323,31   | 4.873.323,31                                 | 4.873.323,31   | 4 875 241 57   | 4,070,241,07   | 4.807.984,53   | 4.807.984,53   | 4.807.984,53   | 4 582 430,29    | 4.662,430,29   | 4,682,430,29   | 4.526.729,82   | 4 526 729,82   | 4.526.729.82   | 4 35/ 884,68   | 4.357,884,89   | 4 268,726,95   | 4.288.726,95   | 4.288.726,95                             | 4 274 864 44   | 4 274 884 44   | 4.296.643,73           | 4 296 643,73   | 4 296.643,73   | 4.264.956,32   | 4 264 956 30   | 4.257.026,01   | 4.257.026,01   | 4.257.026.01   | 4 288 726 95   | 4 288 726 95   | 4.348.020,76   | 4 348 020,76   | 4.348.020,76   | 4.301.905,95   | 4.351.968.96    | 4 391 382 92   | 4.391.382,92   | 4.391,382,92   | 4 487 800 16   | 4.487,600,16   | 4.583.321,96   | 4,583,321,96   | 4,583,321,96   | 4 567 777 53   | 4.567.727.53   | 4,595,009,21   | 4 595 009,21   | 4 595 000 21   | 4,589 166,50   | 4 589 186,50   | 4 522 620,56   | 4 522 820      | 4,400,10       | 4.405.15       |
|                | -              |                |                |  |                | -              | -              |                |                |                |                 |                |                |                |                | -              |                |                |                |                |  |                | -              |                        |                |                |                |                |                | The State of the S | 1              |                |                |                |                |                |                |                 |                |                |                |                |                |                |                |                |                |                | The state of the s |                |                |                |                |                |                |                |                |
| 540 089 538,97 | 535 443 950 71 | 530 837 851,05 | 521.025.791.72 | 516 152 468 42                               | 511 279 145 11 | 508 405 601 61 | 496.655.338,67 | 491.780.097,10 | 486 972 112 57 | 482 164 126,04 | 477.356.143.51  | 472 673 713 21 | 467.991.282.92 | 463 308 852 63 | 458 782 122 A1 | 449 728 903 17 | 445.370.778,48 | 441,012,893,79 | 436.655.009,10 | 432 365 282 16 | 428 077 555 21                           | 472 788 878 77 | 415 239 099 38 | 410.984.234.94         | 406.667.591,21 | 402 370 947,47 | 398 074 303 74 | 303 800 347 43 | 385 279 434,80 | 381 022 408,79   | 376.765.382,79 | 87 BMC BCM CAL | 363,930,902,88 | 359.642 175,95 | 355,294,155,19 | 350 946 134 43 | 342 246 146,71 | 337.894.179,75  | 333.542.212.79 | 329 150 829 86 | 324 759 445 94 | 315,880,463,86 | 311,392,863,70 | 306.905.263,54 | 302.321.941.58 | 287 738 819 60 | 200 367 370 14 | 284.019.842.61 | 279.452.115.08   | 274.857,105.87 | 265 667 087,46 | 261 077 920,96 | 258 488 764,46 | 251.899.587.96 | 242 853 946 84 | 238 331 126 28 | 233.925.987.51 |
| 740 089 538,97 | -1             |                |                | -  | -              | -              | -              |                |                | -              |                 | -              | - 1            | -8             | -41            | -              | -              |                | ш              |                | -  | -              |                |                        | 100            | -              | - 1            | -10            |                | м  | - 6            | -              |                | 101            | -              | -              |                | 100             | ы              | - 1            | -              |                | 1 1            |                | - 1            |                |                |                |  |                | r              | П              | П              |                |                |                |                |

| 858 168 029,09    | es es            | ##                   | CAPITAL CAPITAL | TOTAL      |         |        |         |        |         |         |           |          |       |        |
|-------------------|------------------|----------------------|-----------------|------------|---------|--------|---------|--------|---------|---------|-----------|----------|-------|--------|
| 858 168 029 09    | 0 858,168,029,09 | 658, 168,029,09 0,00 | SUBTOTAL        | SUB        | L       |        |         | r      | r       | r       |           |          |       |        |
|                   | 658 168 029,09   | 4.177.638,05         | 200,000,000,00  | 2,0888% 30 | 2,0888% | 26,18% | 2,0888% | 28,16% | 2,0888% | 28, 16% | 31-ene-20 | 1-ene-20 | 0,00% | 18,77% |
| 853 990 493 04    | 653 990 493,04   | 4 205 395,26         | 200 000 000,00  | 2,1027% 30 | 2.1027% | 28.37% | ***     | -      | 2,1027% | 28,37%  | 31-dig-18 | 1-dic-19 | 0,00% | 18.91% |
| 849.785,096,78    | 649.785.096,78   | 4 229 243 22         | 200.000.000,00  | 2,1146% 30 | 21146%  | 28,55% | -       | 28,55% | 2.1146% | 28,55%  | 30-nov-19 | 81-yon-1 | 0,00% | 19,03% |
| 845 555.853,56    | 845 555 853,56   | 4 243 139 81         |                 | 2,1216% 30 |         | 28,65% | -       | -      | 2 1216% | 28,65%  | 31-oct-19 | 1-oct-19 | 0,00% | 19,10% |
| 841 312 713 75    | 641.312.713,75   | 4.286.747,22         | ī               | 2,1434% 30 | 21434%  | 28,96% |         | _      | 2,1434% | 28,98%  | 30-sep-19 | 1-sep-19 | 0,00% | 10,32% |
| 837.025.986,53    | 637 025 966,53   | 4 286 747,22         |                 |            | 2,1434% | 28,98% |         | -      | 2,1434% | 28,98%  | 31-ago-19 | 1-900-19 | 0,00% | 18,32% |
| 832 739 219 31    | 632 739,219,31   | 4 278 826,21         |                 |            | =       | 28,92% | -       |        | 22      | 28,92%  | 31-Jul-19 | 1-jul-19 | 0,00% | 19,28% |
| 828 460 393 10    | 628.460.393,10   | 4 282 787 14         | 200,000,000,00  | 2,1414% 30 | 2,1414% | 28,95% | 2,1414% | 28,95% | 2 1414% | 28,95%  | 30-jun-19 | 1-jun-18 | 0,00% | 19,30% |
| 824, 177, 605, 96 | 624 177,605,96   | 4 290 706 46         |                 | 2,1454% 30 | 2,1454% | 29,01% | 2,1454% | 29,01% | 2,1454% | 29,01%  | 31-may-19 | 1-may-19 | 0,00% | 19,34% |
| 819.886.899,50    | 619 886 899,50   | 4 286 747,22         |                 | 2,1434% 30 | 2,1434% | 28,98% | 2,1434% | 28,98% | 2 1434% | 28,98%  | 30-abr-19 | 1-abr-19 | 0,00% | 19,32% |
| 815.600, 152, 28  | 615,600 152,28   | 4.296.643,73         | 200,000,000,00  | 2,1483% 30 | 2,1483% | 29,06% |         | _      | 2,1483% | 29,06%  | 31-mar-19 | 1-mar-19 | 0,00% | 19,37% |
| 811.303.508,54    | 611 303 508,54   | 4 361,828,79         |                 | 2,1809% 30 | 2,1809% | 29,55% | 2,1809% | 29,55% | 2,1809% | 29,55%  | 28-feb-19 | 1-feb-19 | 0,00% | 19,70% |
| 806,941,679,75    | 605.941.679,75   | 4.255.042,90         |                 | 2,1275% 30 | =       | 28,74% | -       | _      | 2,1275% | 28,74%  | 31-ene-19 | 61-ane-1 | 0,00% | 19,16% |
| 802 686 636,85    | 602.686 636,85   | 4.302.579,11         | 200,000,000,00  | 2,1513% 30 | 2,1513% | 29,10% | ***     | _      | 2       | 29,10%  | 31-dic-18 | 1-dic-18 | 0,00% | 19,40% |
| 798.384.057,74    | 598,384,057,74   | 4,320,373,87         |                 | 2,1602% 30 | 2,1602% | 29,24% | 2,1602% | 29,24% | 2,1602% | 29,24%  | 30-nov-18 | 1-nov-18 | 0.00% | 19,49% |
| 794.063.683,88    | 594 063,683,88   | 4.348.020,76         | _               | 2,1740% 30 | 2,1740% | 29,46% | 2,1740% | 29,45% | 2,1740% | 29,45%  | 31-oct-18 | 1-oct-16 | 0.00% | 19,63% |
| 789 715 683,12    | 589.715.663,12   | 4 383 506,42         | 200,000,000,00  | 2,1918% 30 | 2.1918% | 29,72% | ****    |        |         | 29,72%  | 30-sep-18 | 1-sep-18 | 0.00% | 19,81% |
| 785.332.156,70    | 585,332,158,70   | 4,409,092,86         | _               | 2,2045% 30 | 2,2045% | 29,91% | 2,2045% | 29,91% | 2,2045% | 29,91%  | 31-ago-18 | 1-ago-18 | 0,00% | 18,84% |
| 780,923,063,84    | 580 923 063,84   | 4 426 785,94         | 200.000.000,00  | 2,2134% 30 | 2,2134% | 30,05% | 2,2134% | _      | 2.2134% | 30,05%  | 31-jul-18 | 81-INF-1 | 0,00% | 20,03% |
| 776.496.277,90    | 576.496.277.90   | 4.475.845.18         |                 | 2,2379% 30 | =       | 30,42% |         | _      |         | 30,42%  | 30-Jun-18 | 1-jun-18 | 0,00% | 20,28% |
| 772,020,432,72    | 572,020,432,72   | 4.507.175,28         | 200.000.000.00  | 2,2536% 30 | 2,2536% | 30,66% | 2,2536% | 30,66% | 2,2536% | 30,66%  | 31-may-18 | 1-may-18 | 0,00% | 20,44% |
| 767.513.257,43    | 567,513,257,43   | 4.514.898,57         | 200.000.000,00  | 2,2575% 30 | 2.2575% | 30,72% | 2,2575% | 30,72% | 2,2675% | 30,72%  | 30-abr-18 | 1-abr-18 | 0,00% | 20,48% |
| 762.998.257,86    | 562.998.257,86   | 4.554.071,67         |                 | 2,2770% 30 |         | 31,02% | -40.44  | _      |         | 31,02%  | 31-mar-18 | 1-mm-18  | 0,00% | 20,68% |
| 758 444 186,20    | 558 444 186.20   | 4.618.361,69         | _               | 2,3092% 30 | 2,3092% | 31,52% | 2,3092% | 31,52% | 2,3092% | 31,52%  | 28-feb-18 | 1-feb-18 | 0,00% | 21,01% |
| 753.825.824,50    | 553.825.824,50   | 4 556 023,12         | 200 000 000,00  | 2,2780% 30 | 2,2780% | 31,04% | 2,2780% | 31,04% | 2,2780% | 31,04%  | 31-ene-18 | 1-ene-16 | 0,00% | 20,69% |
| 749.269.801,39    | 549 269 801,38   | 4.571.627,36         | 200.000.000,00  | 2.2858% 30 | 2.2858% | 31,16% | 2,2858% | 31,16% | 2,2858% | 31,16%  | 31-dic-17 | 1-dio-17 | 0,00% | 20,77% |

# MARTHA ELENA ECHEVERRI

# ABOGADA

ENVIGADO, Calle 35Sur #43-60(201) Tel.444.40.41-3155719227

JUZGADO 20. CIVIL DEL CIRCUITO..... ENVIGADO

REF:

HIPOTECARIO

DTE:

JAIRO ANTONIO PATIÑO Y OTROS

DDO:

GLORIA ANDREA LOPEZ

RAD:

2007-368

ASUNTO:

LIQUIDACION CREDITO.

#### Señor Juez:

En mi calidad de mandataria Judicial en el proceso de la referencia me permito aportar nuevamente la liquidación del crédito hasta la fecha, ya que la anterior por error involuntario se presentó una liquidación desatualizada.

Atentamente,

Del señor Juez.

MARTHA ELENA ECHEVERRI V.

Cc, 32.490.992 DE MEDELLIN

2007-368

Rdo.

CAPITAL

INT.DE PLAZO O SANC. 20% Tasa <u>arrual</u> pactada o pedida en la demanda

\$200.000.000,00

Tasa mensual pactada o pedida en la demanda maxima legal 0,00%

| March   Marc   | 433.925.967,51 | 233,825,867,51                  |        | 4 400 100,10  | 200,000,000,00  | 30     | 2.2026%   | 2,2026%      | 29,88%             | 2,2026%     | 29,88%   | 2.2026%       | 29.88%   | 31-mar-12  | 1-mar-12  | 0,00%     | 4.767  |
|--|----------------|---------------------------------|--------|---------------|-----------------|--------|-----------|--------------|--------------------|-------------|----------|---------------|----------|------------|-----------|-----------|--------|
| CAMPA   1544.077   354.047   374.0   | 429.520.80     | 27,808,076,877                  |        | 4 405 451 70  | 200 000 000 00  | 30     | 2,2026%   | 2.2028%      | 29,88%             | 2,2026%     | 29,88%   | 2 2028%       | 29,88%   | 29-160-12  | 71-dat-1  | 87.00.0   | 1000   |
| CAMPA   Light   California   Table   California   Table   California   | 425 115.64     | 220,710,649,95                  | -      | 4 405 158 7B  | 00 000 000 00   | 30     | 2,2026%   | 2,2026%      | 29.88%             | 2,2026%     | 29,88%   | 2,2026%       | 29.88%   | 31-ene-12  | 71-000-1  | 45.00%    | 200    |
|  | 420 815 04     | 220.815.049.09                  |        | 4 300,000,00  | 200,000,000,000 | 30     | 2,1503%   | -            | 29.09%             | 2,1503%     | 29,09%   | 2.1503%       | 29,09%   | 31-dio-11  | 1-dip-11  | 0,00%     | 94.85  |
|  | 418.514.44     | 216.514.448.23                  |        | 4 300,000,00  | 200,000,000,000 | 30     | 2.1503%   | -            | 29,09%             | 2,1503%     | 29,08%   | 2 1503%       | 29,09%   | 30-nov-11  | 1-nov-11  | 0,00%     | SCAC.  |
|  | 412.213.84     | 212 213 847 37                  |        | 4 149 633 95  | 000,000         | 3 8    | 2 1503%   | 1            | 29.09%             | 2,1503%     | 29,09%   | 2,1503%       | 29,09%   | 31-oct-11  | 1-oct-11  | 0,00%     | 39%    |
|  | 408.084.21     | 208.064.213.42                  |        | 4 149 633,95  | 000.000         | 30     | 2,0748%   | 2,0740%      | 37 058             | 207489      | 27.95%   | 2.0748%       | 27.95%   | 30-sep-11  | 1-sep-11  | 0.00%     | 53%    |
|  | 403 914 57     | 203.914.579.47                  |        | 4 149 633,95  | 200.000.000.00  | 30     | 2,0748%   | 2,0748%      | 47,80%             | 2,0740%     | 27 050   | 2 0748%       | 27 95%   | 31-ago-11  | 1-ago-11  | 0,00%     | 63%    |
|  | 300 764 04     | 199 784 945 40                  |        | 3 961 196,71  | 000             | 30     | 1,9806%   | 1,9806%      | 26,54%             | 1,9806%     | 28,54%   | 7,88000%      | 27 058   | 11-101-15E | 1-10-11   | 2,00%     | 63%    |
|  | 207.042.00     | 105 807 748 84                  |        | 3.961 196.71  | 200,000,000,00  | 30     | 1,9806%   | 1,9808%      | 26,54%             | 1,9806%     | 26,54%   | 1,9806%       | 20,34%   | O Lugar    | Talina 1  | 2,000.0   | 69%    |
| Company   Comp   | 387.881.35     | 101 047 350 40                  |        | 3 961 196 71  | 200,000,000,00  | 30     | 1,9806%   | 1,9806%      |                    | 1,9806%     | 26,54%   | 1,9806%       | 28,54%   | 30-apr-11  | 1-305-11  | 0,000     | W. CO. |
|  | 384.344.06     | 184.344.063,76                  |        | 188 105 758 E | 200 000 000 00  | 30     | 1,7688%   | 1,7686%      | 23,42%             | 1,7686%     | 23,42%   | 1,7886%       | 23,42%   | 31-mar-11  | 1-7801-17 | 9,00%     | W 10'V |
| CAMPA   1-12-02   33-5-07   32-12-04   32-   | 380.806.77     | 180.806.772,12                  |        | 3 407 700 64  | 200 000 000 00  | 30     | 1.7686%   | 1,7686%      | 23,42%             | 1,7686%     | 23,42%   | 1,76885%      | 23,42%   | 28-feb-11  | 1-leb-11  | 0,00%     | 0,0176 |
|  | 377 269 48     | 177 269 480 49                  |        | 3.295.404.20  | 200,000,000,00  | 3 8    | 1.7686%   | 1.7686%      | 23,42%             | 1,7686%     | 23,42%   | 1,7686%       | 23,42%   | 31-ene-11  | 1-ene-11  | 0.00%     | 0,61%  |
| COMMAN   COLUMNO   COLUM   | 374.023.07     | 174.023.076,28                  | -      | 3 245 404, 20 | 200,000,000,000 | 3 8    | 1 6232W   | 1.6232%      | 21.32%             | 1,6232%     | 21,32%   | 1,6232%       | 21,32%   | 31-dic-10  | 1-dic-10  | 0,00%     | 1,21%  |
|  | 370.778.67     | 170.776.672,08                  |        | 3 246 404 20  | 200.000.000,00  | 30     | 4.0232%   | 1,0202%      | 24 3264            | 1.6232%     | 21.32%   | 1.6232%       | 21,329   | 30-nov-10  | 1-004-10  | 0,00%     | 21%    |
| 1000000   1010000   201000   20100000   20100000   201000000   201000000   2010000000   2010000000   2010000000   2010000000   2010000000   20100000000   20100000000   201000000000   201000000000   201000000000   201000000000   2010000000000                                    | 367 530 26     | 167.530.267.88                  |        | 3,386,652,06  | 200 000 000,00  | 30     | 7,6883%   | ALEBRIOT.    | 86.16.77           | M. Center's | 74 37W   | 1.82329       | 21 32%   | 31-oct-10  | 1-oct-10  | 0,00%     | 1,21%  |
| MARIN   PARTON   PARTON   PARTON MARIN   PARTON A PERIOD   PARTON A PERIOD A PERIOD A PERIOD   PARTON A PERIOD A PERIO   | 364 131 61     | 164 131 615 82                  |        | 3,398,652,06  | 200,000,000,00  | 30     | 1,6993%   | 1,6993%      | 22,41%             | 1,5993%     | 27 440   | A SOOM        | 22 419   | 30-sep-10  | 1-sep-10  | 0,00%     | 4,84%  |
|  | 10,000,000     | 160 730 067 061                 |        | 3.398 652,06  | 200,000,000,00  | 30     | 1,6993%   | 1,6993%      | 22,41%             | 1,6993%     | 22,41%   | 1,000/37      | 3 2      | 34 and to  | 1-00-10   | 2,00%     | 4 94%  |
|  | 200 000 000    | 167 224 211 70                  |        | 3,475,342,65  | 200,000,000,00  | 30     | 1,7377%   | 1,7377%      | 22.97%             | 1,7377%     | 72,97%   | 6 1,73779     | 3 12     | 31 -duly   | 1.11.10   | 0.00%     | 4 94%  |
| MORNEY   DESCRIPTION   DESCR   | 350.363.62     | 100 303 625,39                  |        | 3.475.342.65  | 200.000.000.00  | 30     | 1,7377%   | 1,7377%      | 22,97%             | 1,7377%     | 72,97%   | 6 1,73779     | 22       | ST-may-T   | 1 - TREAT | 0.00%     | 23196  |
|  | 346 908 28     | 146 908 283,74                  |        | 3 475 347 65  | 200,000,000,00  | 30     | 1,7377%   | 1,7377%      | 22.97%             | 1,7377%     | 22,97%   | 6 1,73779     | 222      | 30-abr-10  | 1-207-10  | 0,000,0   | 3010   |
|  | 343,262.05     | 143.262.053,18                  |        | 3,040,230,00  | 200 000 000 00  | 8      | 1.8231%   | 1,8231%      | 24,21%             | 1,8231%     | 24,21%   | 6 1,82319     | 24,219   | 31-mar-1   | 1-mar-10  | 0,00%     | 0,14%  |
|  | 339 615 82     | 139.815.822.62                  |        | 3.646,230,56  | 00,000,000,000  | 3 8    | 1 82340   | 182314       | 2421%              | 1,8231%     | 24,21%   | 6 1,82311     | 24,219   | 28-feb-10  | 1/80-10   | 0,00%     | 5,14%  |
| Cordination   Colore   Harrin   Parametric Nation   Colored   Co   | 335 969 59     | 135,969 592,08                  |        | 3.878.402.46  | 200,000,000,00  | 30     | 4778561   | 4 625000     | 2470,023           | 1.8231%     | 24.21%   | 6 1,82319     | 24       | 31-ene-1   | 1-ene-10  | 0,00%     | 6,14%  |
|  | 332 091 18     | 132 091 189 60                  |        | 3.878,402,48  | 200,000,000,00  | 30     | 1,9392%   | 1,9392%      | \$25.07<br>\$25.07 |             | 25,020   | 2 1 22020     | 25       | 31-dip-08  | 1-dic-09  | 0.00%     | 7,28%  |
| Trichesto Cord.   Cellore   Harding Varior   Cordinal   Evaluary   Cordinal   | 378 212 75     | 128 212 787 13                  |        | 3.678.402,46  | 200.000.000,00  | 30     | 1,9392%   | 1,9392%      | 25,92%             | +           | 75,82%   | 78087         | 25,00    | 30-000-0   | 1-nov-09  | 0,00%     | 7,28%  |
| Tricketh Crots   Deletic   Deletic   Tricketh Crots   Deletic   Deletic   Tricketh Crots   Deletic    | 320, 180, 76   | 120, 100, 702, 19               |        | 4.153.622.53  | 200,000,000,00  | 30     | 2,0768%   | 2,0768%      | 27,98%             | +           | 6 27,98% | # 2,076B      | QII 17 R | O-date-oc  | Andrea.   | 2,000.0   | 7 28%  |
|  | 316.027.12     | 00 48C 750 001                  |        | 4 153 622 53  | 200,000,000,00  | 30     | 2,0768%   | 2,0768%      | 27,98%             | 1           | 6 27,98% | 2,0768        | 9 27,98  | 0-00e-1c   | 1.600.00  | 0.00%     | 8.85%  |
|  | 311.873.5      | 111.873.517.07                  |        | 4 153 622 53  | 200,000,000,00  | 30     | 2,0768%   | 2.0768%      | 27,98%             |             | % 27,98% | % 2.0768°     | 27,98    | 31-111-06  | 1-jui-09  | 0,00%     | 0,00%  |
| Cordin Croto   Criscos   Hauffin   Francis     | 307.397.6      | 107.397.671.89                  |        | 81,080,016 to | 200,000,000,000 | 30     | 2.237994  | 2.2379%      | 30,42%             | 칉           | % 30,42% | % 2,2370      | 9 30,42  | 30-jun-0   | 1-jun-09  | 0,00%     | 0.20%  |
| CARDO DRISCE   HAUST   EPALUM NORMEN   EPALUM NORMEN   EPALUM NORMEN   ABORDAY   1,000 ACCOUNTY   ALLCAN   AL   | 302 921.83     | 102 921,826,70                  |        | 4.475.845.18  | 200 000 000 00  | 30     | 2,2379%   | 2.2379%      | 30.42#             |             | % 30,42% | % 2,2379      | 9 30,42  | 31-may-0   | 1-may-09  | 0,00%     | 0.28%  |
| CARDON   C   | 298,445.9      | 98,445,961,52                   |        | 4.513.043.80  | 200,000,000,000 | 3 8    | W.C.OC#'7 | 2 23700      | 30 42%             |             | % 30,42% | 2             | 10       | 30-abr-0   | 1-abr-09  | 0,00%     | 0,28%  |
| Triched Order   Desce  | 293 932 97     | 93 932 937 71                   |        | 4.513.043,80  | 200.000.000.00  | 30     | 2,2565%   | 2,2565%      | 30,71%             |             | 20.719   | % 2,2565      | 9 30.71  | 31-mar-0   | 1-mar-09  | 0,00%     | 0.47%  |
| Tel CREED CRED   DESCRE   THASTA   TH   | 289 419 8      | 89.419.893.91                   |        | 4.513.043,80  | 200.000.000.00  | 30     | 2,2565%   | 2,2565%      | 30,71%             | a N         | 30 749   | 2 2 2 5 6 5 W | 9 3071   | 28-feb-0   | 1-feb-09  | 0,00%     | 0.47%  |
| Telephoric ord   Debote   Farta   Fartality   Fartality   Californ   Telephoric     | O DOOR DOOR    | 84 906 850 10                   |        | 4.620.306.41  | 200.000.000,00  | 30     | 2,3102%   | 2,3102%      | 31,53%             | 1           | 200,10 W | 2000 C        | 200      | 31-ene-f   | f-ene-09  | 0.00%     | 0.47%  |
| Total   Cared Dries   Total    | 280 286 Z      | 80 286 543 60                   |        | 26.1          | 200.000.000,00  | 30     | 2,3102%   | 2.3102%      | 31,53%             |             | 31,539   | % 2,310Z      | 3 0      | 31-dio-0   | 1-dig-08  | 0,00%     | 1 02%  |
| Tricked ord   Desce  | 271.045.9      | GR'DEN CEO!!                    |        | D. 1.         | 200.000.000.00  | 30     | 2,3102%   | 2,3102%      | 31,53%             | 1           | % 31,539 | % 2,3102      | 3        | 31-00-0    | 1-00-00   | 0.00%     | 102%   |
| Ti CRED ORD   DESCE  | 266 330 5      | 56.330,581,43                   |        | 5 14          |                 | 30     | 2,3577%   | 2,3577%      | 32.27%             | N           | % 32,279 | % 2,3577      | 32       | 30-sup-    | 1-sep-08  | 0,00%     | 1 0296 |
| Telegration   Description   Description   Telegration      | 261.615.2      | 61,615,232,00                   |        | V 1 30        | 200,000,000,00  | 30     | 2.3577%   | 2.3577%      | 32,27%             |             | % 32,275 | % 2,3577      | 32 27    | 31-ago-l   | 1-ago-08  | 0,00%     | 1,01%  |
| Tiched order   The   T   | 256.899.8      | 56 889,882,57                   |        | lin           |                 | 3 8    | 2 3577%   | 23577%       | 32 27%             | ***         | % 32,27  | % 2,3577      | 32       | 31-jul-0   | 1-101-08  | 0,00%     | 1,51%  |
| TI CRED CRED CRED   THASTA   EF ANIJAL NOM MINE   FF ANIJAL NOM MINE     | 252 105 3      | 52 105 378,64                   |        | lin           |                 | 300    | We 186'7  | 765.40g. C.  | 33                 |             | % 32.88  | % 2,3973      | 32       |            | 1-jun-08  | 0,00%     | 1,92%  |
| TE CREED CRED   DESCRE   | 247 310 8      | 47 310 874,72                   |        | 4 794 503 92  |                 | 3 30   | 2,3873%   | 7 207 38     | 3 8                | -           | % 32.889 | 94 2 3973     | 32       | 3          | 1-may-08  | 0,00%     | 1,92%  |
| TE CREED GRED GRED   THASTA   EF ANUAL LOOM MENU   FE ANUAL   MOM MENU   MO   | 242 516 3      | 42.516.370.00                   |        | b.71          | 200.000.000,00  | 30     | 2,3886%   | 2,3886%      | 32,75%             | CARRET 6    | % 32 884 | 2 3973        | 33 12    | **         | 1-abr-08  | 0,00%     | 21,92% |
| HED. CRRD DESCRE HASTA EFFANIAL NON MENI FE FANIAL NON MENI FE FANIAL NON MENI | 2007 700       | 37 739 213 44                   |        | 5.31          | 200.000.000,00  | 30     | 2,3886%   | 2,3686%      | 32,75%             | % Z,38887   | 17.70 m  | 2000,7 900    | 3 00     |            | 1-mar-08  | 0,00%     | 1,839  |
| EED. CRED   DESCRE   | 3 1941 877     | 80 880 088 03<br>0 7 080 80 100 |        | 200 E         |                 | 30     | 2,3886%   | 2,3886%      | 6 32,75%           | 6 2,38869   | 32,75    | 2,3886        | 3 2      | 20         | 1.fab.08  | 0.00%     | 1 839  |
| EED. CRED.   DESCRE   HASTA   EFFANIJAL   NORMEN EF ANIJAL   NORMEN   EFANIJAL   EFANIJAL   NORMEN   EFA   | 223 517 9      | 23.517.979.97                   |        | 0.00          | 8               | 30     | 2,3335%   | 2,3335%      | ω                  |             | 31,89    | 3% 2,3336     | 31.8     | 3          | 1-dic-07  | 0,00%     | 21 207 |
| EED. CRRD   DESCRE   | 218.851.0      | 18.851.081.21                   |        | 1980          | 200,000,000,000 | 3 8    | 2.3335%   | 2.3335%      | 31                 |             | 31,89    | 9% 2,333      | 31       | 30 nov-    | 1-nov-07  | 0,00%     | 21,263 |
| IED. CRED   DESCRE   HASTA   EFFANUAL NOM MEN   EF ANUAL NOM MEN   APILICADA   Des VALOR CAPITAL   INTERESES   ANUAL NOM MEN   EF ANUAL NOM MEN   APILICADA   Des VALOR CAPITAL   INTERESES   ANUAL NOM MEN   EF ANUAL NOM MEN   APILICADA   Des VALOR CAPITAL   INTERESES   ANUAL NOM MEN   EF ANUAL NOM MEN   APILICADA   Des VALOR CAPITAL   INTERESES   ANUAL NOM MEN   APILICADA   APILICADA   APILICADA   DES VALOR CAPITAL   INTERESES   ANUAL NOM MEN   APILICADA     | 214.184        | 14,184,142,45                   |        | 1100          | 200,000,000,00  | 3 2    | COLL'S    | WOSELE C     | 31                 | -           | 31,89    | 3% 2.333      | 07 31,8  | 31-oct-    | 1-001-07  | 0,00%     | 21,269 |
| HED. CRED. DESCRE. HASTA EFFANUAL NOM MEN EF ANUAL NOM MEN EF ANUAL NOM MEN ANUAL N | 209 958 1      | 9.958.871.60                    |        | 270           | 200,000,000,00  | 30     | 2,11265   | 2,1720%      | N.70'07 W          | 2 1126      | 28.50    | 2 1 1 2       | O7 28.5  | 30         | 1-sep-07  | 0,00%     | 19,019 |
| HED. CRED. DESCRE. HASTA EFFANUAL NOM MEN EF ANUAL NOM MEN APUCADA DES VALOR CAPITAL INTERESES AN INTERESES AN INTERESES AN INTERESES AN INTERESES AND INTERESES AN | 205.733        | 5.733 600,75                    |        | 270           | 200,000,000,00  | 30     | 2,11269   | 2,1126%      | 28,52%             | 2,1120      | 20,02    | 201 2 112     | 07 28.5  | 31         | 1-ago-07  | 0,00%     | 19,019 |
| TASA  LIQ GREDITO VALOR ABONOS SALDO  NTERESES  NTERESES  NTERESES  NTERESES   | DOE FOR        | 1.50R 309.80                    |        |               | 200.000.000,00  | 6 12   | 1,88545   | 1,8854%      | % 25,13%           | % 1,8854    | 4% 25,13 | 3% 1,885      | 77 25,1  | 31,4,4,6   | 1-141-07  | 0,00%     | 19 019 |
| TASA LIQ CREDITO VALOR ABONOS SALTO  | ADELDA         | INTERESES                       |        | INTERESES     | VALOR CAPITAL   | A Dias | APLICAD   | NEW WON TH   | THE ANU            | 9~          | 45       | NOW INCH      | N. EF-A  | iow.       | to un or  | 2000      | 18.754 |
| THE PARTY OF THE P | 24.00          | 20000                           | ABONOS | VALOR         | LIQ. CREDITO    |        |           | ADA 6 PEDIDA |                    | TE UBURA    | -        | MONOTON       | -        | HAST HAST  | Deso      | E CRED OR | PIOC   |
|  |                |                                 |        |               |                 |        |           |              |                    |             |          |               |          |            |           |           |        |

| 20,96%         | 21, 1076       | 21,95%                                   | 21,98%          | 4,000  | 1800 FC        | 42,3378         | 22,33%         | 22,34%          | 26, OK 70       | 10 mc 779      | 7876. C.C.     | 21.99%         | 21,98%         | 21,99%           | 21,3476        | 20,000          | 24 3 484       | 21 34%   | 20,54%         | 20,54%         | 20,54%         | 19,66%          | 19,68%         | 19,58%         | 18.33%         | 18,3378        | 10,33%          | 800 Os          | 10,000                                  | 763C OF        | 789C 61           | 19.37%         | 19.37%         | 10.37%         | 19.21%            | 19.21%         | 19.21%            | 19 17%         | 19 17%         | 19 17%         | MEE 51         | 19.8.61        | 70 23W         | TACO BY        | 10 E S C C C C C C C C C C C C C C C C C C | 1800 A         | #CD,81         | 18,00%         | 19,85%                       | 19,85%         | 19,85%         | 20,34%         | 20,34%         | 20,34%         | 20,83%         | 20,83%         | 20.83%         | 20.75%           | 20.75%         | WS2.00         | ACCOUNT         | ACAD'AC         | 20,00%                                  | 20,66%          | 20,86%            | 20,52%         | 20,52%         | 20,52%         |
|----------------|----------------|--|-----------------|--|----------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------|----------------|--|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|---|----------------|-------------------|----------------|----------------|----------------|-------------------|----------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|----------------|----------------|----------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|-----------------|-----------------|---|-----------------|-------------------|----------------|----------------|----------------|
| 0,00%          | 0,00%          | 0,00%                                    | 9,00%           | 0,0076   | 90,000         | 0,00%           | 0,00%          | 0,00%           | 0,00,0          | 0,000          | NOO O          | 0,00%          | 0,00%          | 0,00%            | 0,00%          | 2000            | 2000           | 0.00%  | 0,00%          | 0,00%          | 0,00%          | 0,00%           | 0,00%          | 0,00%          | 0,00%          | 0.00%          | 0,00%           | 0,000           | 0,000                                   | 2000           | 20000             | 0.00%          | 0.00%          | 0.00%          | 0,00%             | 0.00%          | 0.00%             | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%          | 0,00%          | 0,000                                      | 0,00%          | 0,00%          | 0,00%          | 0,00%                        | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0.00%          | 0.00%            | 0.00%          | 2000           | 20000           | 0,00%           | 0,00%                                   | 0,00%           | 0,00%             | 0,00%          | 0,00%          | 0,00%          |
| 1-dic-17       | 11-100-1       | 1-90D-17                                 | 1-000-1/        | 11-1015-1  | 1 11 11 11     | 1-may-11        | 1-8DF-17       | 21-3mm-1        | 11-030-1        | 11-2112-1      | 1 000 17       | 1-dio-16       | 1-nov-16       | 1-oct-16         | C1-das-L       | of Addition     | 1.000.16       | 1-141-16   | 1-jun-16       | 1-may-16       | 1-abr-16       | 1-mar-16        | 1-feb-16       | 1-800-16       | C1-01D-1       | C1-AOU-L       | 1-001-10        | C1-dbe-1        | 1 200 45                                | 1.000.15       | 1404-15           | 1-jun-15       | 1-may-15       | 1-abr-15       | 1-mar-15          | 1-feb-15       | 1-ene-15          | 1-dic-14       | 1-hov-14       | 1-001-14       | 1-860-14       | 1-800-14       |                | 1 Jun 14       | # 1-20m-1                                  | 1-1Mm-1-1      | 1-C081-1       | 1-ene-14       | 1-00-13                      | 1-nov-13       | 1-oct-13       | 1-sep-13       | 1-ago-13       | 1-141-13       | 1-Jun-13       |                | 1-abr-13       | 1-mar-13         | 1-feb-13       | El-acert       | 1.40-12         | 1-001-12        | 71-dibs-1                               | 1-ago-12        | 1-44-12           | 1-jun-12       | 1-may-12       | 1-abr-12       |
| 31-00-17       | 31-100-15      | 30-900-17                                | 31-820-17       | of the state of th | OF INTERPO     | 21-Yan-17       | 30-801-17      | 31-1141-17      | 11-704-07       | O Company      | 34 ans 17      | 31-dic-16      | 30-nov-16      | 31-out-16        | 30-8ep-10      | OF SERVICE      | 31.000.16      | 31-Jul-16  | 30-jun-16      | 31-may-16      | 30-abr-16      | 31-mar-16       | 29-teb-16      | 31-ene-16      | CI-OID-LE      | CI+AGII-PC     | 31-001-13       | OF THE PARTY OF | 20 000 45                               | 31,300,15      | 31-IIII-15        | 30-Jun-15      | 31-may-15      | 30-abr-15      | 31-mar-15         | 28-feb-15      | 31-ene-15         | 31-dio-14      | 30-nov-14      | 31-oct-14      | 30-sep-14      | 31-800-14      | PETITION OF    | 30,110,14      | 30-801-14                                  | 31-mar-14      | 41-day-97      | 31-ene-14      | 31-dio-13                    | 30-nov-13      | 31-oct-13      | 30-sep-13      | 31-ago-13      | 31-jul-13      | 30-jun-13      | 31-may-13      | 30-abr-13      | 31-mar-13        | 28-feb-13      | 31.404.13      | 31-401-12       | 31-001-12       | 30-sep-12                               | 31-ago-12       | 31-jul-12         | 30-Jun-12      | 31-may-12      | 30-abr-12      |
| 31 16%         | 01.1079        | 78CA. 1C                                 | 32,87%          | 20000  | 37.078         | 30,00%          | 33,00%         | 33,01%          | 300000          | SO MARK        | AS MIR.        | 32,99%         | 32,99%         | 32,99%           | 32,0176        | 2000            | 20 D48C        | 32.01%   | 30.81%         | 30,81%         | 30,81%         | 29.52%          | 29,52%         | 29.02%         | 28,00%         | 4700,00        | 400,000         | acao.oz         | 78 200.70                               | DR RDW         | 28.89%            | 29,06%         | 29,06%         | 29,06%         | 28,82%            | 28.82%         | 28,82%            | 28,76%         | 28,76%         | 28.76%         | 29.00%         | 29.00%         | 20000          | 20 458         | 20 45%                                     | ACD+ R7        | 20402          | 204 AZ         | 29.78%                       | 29,78%         | 29,78%         | 30,51%         | 30,51%         | 30,51%         | 31,25%         | 31,25%         | 31,25%         | 31,13%           | 31 13%         | 20,010         | 31344           | 34 3 AR         | 0,47716                                 | 37,28%          | 31,29%            | 30,78%         | 30,76%         | 30,76%         |
| 2 2868%        | 82.0770°P      | 10 00 00 00 00 00 00 00 00 00 00 00 00 0 | 2 403074        | 0. 1000 to   | WUTCH'S        | 7 4207 W        | 2,430/%        | 43/078          | 43700           | 2 43700        | 2 4376W        | 2.4040%        | 2,4040%        | 2,4040%          | 2,341678       | 200000          | Sector C       | 2.3412%  | 2,2634%        | 2.2634%        | 2.2634%        | 2,1789%         | 2,1769%        | 6,1/59%        | 4Lbbb1.7       | Of behalo ( 77 | B. total. 7     | 24444           | 747774                                  | 2 43744        | 2 1374%           | 2.1483%        | 2 1483%        | 2.1483%        | 2.1325%           | 2 1325%        | 2.1325%           | 2.1285%        | 2 1285%        | 2 1285%        | 2 1444%        | 2 1444%        | 2 1444%        | 24740%         | 20174094                                   | 2 1/00/76      | 20071.7        | 7.1/50%        | 218578                       | 2 1957%        | 2,1957%        | 2.2438%        | 2 2438%        | 2 2438%        | 2.2917%        | 2 2917%        | 2 2917%        | 2.2839%          | 2 2839%        | 7,000,000      | 220758          | WELDE C         | W.Chec.                                 | W.Cherry        | 2 2946%           | 2,2814%        | 2,2614%        | 2,2614%        |
| 31,44% 2       | Nevite         | 7 96.18.70                               | 20,000 2        | 0 00 00 00   | 99 07070 4     | 30,00%          | +              | t               | *               | 30             | C 7013 EA      | 32,99% 2       | 32,99% 2       | 32,99% 2         | 2 10,20        | +               |                |  | 30,81% 2       | 30,81% 2       | 30,81% 2       | 29,52% 2        | 29,52% 2       | 20,02% 2       | 7 900,07       | 2 9,00,03      | 7 64.00,67      | 2 00 000 00 V   | 28 888 2                                | 28 89% 2       | 36                | 29.06% 2       | 29,06% 2       | 29,06% 2       | 2                 | 28,82% 2       |                   | 28,76% 2       | 28,76% 2       | 28.76% 2       | 29.00% 2       | 29.00% 2       | 29.00% 2       | 29 459 2       | 29 45% 2                                   | 2 6.04'67      | 20,40% 2       | 29,48% 2       | 29,78% 2                     | 29,78% 2       | 29,78% 2       | 30,51% 2       |                | 30,51% 2       | 31,25% 2       | 31,25% 2       | 31,25% 2       | 31.13% 2         | 31.13% 2       | 31 434 2       | 34 344 2        | 7 4/10/10       | 37,20% 6                                | 2 4,67,16       | 31,29% 2          | 30,78% 2       | 30,78% 2       | 30,78% 2       |
| 2848%          | 0.0770         | WOCCE.                                   | 97.0000         | Of Goods   | WOULD IN       | 490707          | 96.100 b       | 2,4370%         | Dr. p. 10 to "  | 000000         | 74BELT         | 4040%          | 4040%          | 4040%            | 47.91.80       | 70000           | 7061875. C     | 2.3412%  | 2,2834%        | 2,2634%        | 2634%          | 1789%           | 4.6811         | 9C.0071        | W. bebl.       | W. behalf      | 02. detects 1.* | 0.404.00        | 49740                                   | 2 4374%        | 2.1374%           | 1483%          | 1483%          | 1483%          | 1325%             | 1325%          | 2,1325%           | 1285%          | 1285%          | 1285%          | 1444%          | 1444%          | 2 1444%        | 2 4740%        | 760921                                     | 1740076        | 4K.00.1L*      | 1700%          | 1957%                        | 1957%          | 1957%          | 2438%          | 2,2438%        | 2438%          | 2917%          | 2917%          | 2917%          | 2839%            | 2839%          | 2839%          | 29754           | W.C.JET         | N. OBGZ                                 | 2946%           | 2946%             | 2614%          | 2614%          | 2614%          |
| 31 18%         | 21,1278        | 19 L / R 75                              | 18 AC OCE       | 19 CO 10   | 37 07/4        | 30,00%          | 33,00%         | 33,0178         | 20,010          | SO REEL        | 30 618         | 32,99%         | 32,99%         | 32,99%           | 36,1178        | 2000            | 2000           | 32.01%   | 30,81%         | 30,81%         | 30,81%         | 29,52%          | 29,52%         | 29,02%         | #COO'67        | W/W/87         | W.OV107         | 2000 OF         | 29 2000                                 | 79 80%         | 28.89%            | 29,06%         | 29.06%         | 29.08%         | 28.82%            | 28.82%         | 28.82%            | 28,76%         | 28,76%         | 28 76%         | 29.00%         | 29 00%         | 29 00%         | 20,45%         | 7657 DC                                    | 20,40%         | 28,40%         | 29.40%         | 28/18%                       | 29.78%         | 29,78%         | 30.51%         | 30,51%         | 30.51%         | 31,25%         | 31,25%         | 31,25%         | 31.13%           | 31.13%         | 31 13%         | 31344           | 34 34 34 35     | 31,288                                  | 31,28%          | 31,29%            | 30,78%         | 30,78%         | 30,78%         |
| 358886 C       | MANAGE S       | PARCEE C                                 | 2 40204         | WOODE C  | SCHOOL S       | 7 4307 M        | 04.70C672      | 2,43/078        | ATTEN O         | DATES OF       | 2 437894       | 2,4040%        | 2,4040%        | 2,4040%          | 100110         | 300000          | 2344254        | 2.3412%  | 2.2634%        | 2.2634%        | 2.2634%        | 2.1789%         | 21789%         | 2,1(0)%        | Webbi 7        | C 1-4-4-10     | W. bebbl 7      | Sanate St.      | 242748                                  | 2 1374%        | 21374%            | 2.1483%        | 2,1483%        | 2.1483%        | 2,1325%           | 2.1325%        | 2,1325%           | 2,1285%        | 2,1285%        | 2 1285%        | 2 1444%        | 2.1444%        | 2 1444%        | 2 1740%        | 2 1740%                                    | 2 4740078      | 2 4780W        | 2,1/00%        | 2,1007%                      | 2,1857%        | 2,1957%        | 2.2438%        | 2,2438%        | 2,2438%        | 2,2917%        | 2,2917%        | 2,2917%        | 2.2839%          | 2.2839%        | 2.2B39%        | 2 2075%         | 2 20750         | 200000000000000000000000000000000000000 | PERMIT T        | 2.2946%           | 2,2614%        | 2,2514%        | 2.2614%        |
| 2.2858%        | 0.0070070      | Walcek 6                                 | 2,000076        | MODOL C  | 2 ADDON        | 2 10Ch'7        | 2/1007/2       | 0.01000         | 2 49700         | POSTER OF      | 2 437604       | 2,4040%        | 2,4040%        | 2,4040%          | C 2100/2       | OCEAN CO.       | 2924290        | 2,3412%  | 2,2834%        | 2,2634%        | 2,2634%        | 2,1789%         | 2,1789%        | 4.801L'Z       | St been 7      | El behelt 'T   | C, 1000 70      | SPEND C         | DATES C                                 | 2 4374%        | 2.1374%           | 2,1483%        | 2,1483%        | 2,1483%        | 2,1325%           | 2,1325%        | 2,1325%           | 2,1285%        | 2.1285%        | 2.1285%        | 2 1444%        | 2.1444%        | 2 1444%        | 2 1740%        | 2 1740%                                    | 2,170076       | 2,1700776      | 2,7700%        | W.JCR1.2                     | 2,1957%        | 2,1957%        | 2,2438%        | 2,2438%        | 2,2438%        | 2,2917%        | 2,2917%        | 2,2917%        | 2,2839%          | 2,2839%        | 2.2839%        | 2 2975%         | 7034.96 C       | WH4.96.6                                | 1,006272        | 2,2946%           | 2,2614%        | 2,2814%        | 2,2614%        |
| 00 000 000 000 | 200,000,000,00 | 00,000,000,000                           | 200,000,000,000 | 200,000,000,000  | 20,000,000,000 | 200,000,000,000 | 200,000,000,00 | 200,000,000,000 | 200,000,000,000 | 30,000,000,000 | 00 000 000 00  | 200,000,000,00 | 200,000,000,00 | 200,000,000,000  | 200,000,000,00 | 200000000       | 00 000 000 000 | 200,000,000,00   | 200.000.000.00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00  | 200,000,000,00 | 200 000 000 00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,000 | 20,000,000,000  | 200000000000000000000000000000000000000 | 200 000 000 00 | 200,000,000,00    | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00    | 200,000,000,00 | 200,000,000,00    | 200.000.000.00 | 200.000.000,00 | 200.000.000.00 | 200.000.000.00 | 200,000,000,00 | 290,000,000,00 | 200,000,000,00 | 200 000 000 00                             | 200,000,000,00 | 00,000,000,000 | 200,000,000,00 | 200.000.000.00               | 200 000 000 00 | 200.000.000.00 | 200,000,000,00 | 200.000.000.00 | 200,000,000,00 | 200,000,000,00 | 200,000,000,00 | 200.000.000,00 | 200.000.000,00   | 200,000,000,00 | 200,000,000,00 | 200,000,000,000 | 200,000,000,000 | SO CONTROLINA DA                        | 200,000,000,00  | 200,000,000,00    | 200.000.000,00 | 200,000,000,00 | 200,000,000,00 |
| 4 571 627 36   | NO SES HOLE A  | 4 645 560 56                             | 2 030 000 P     | 4 8080 900 93  | 4 808 080 20   | 4 672 555 54    | 4.070.000.01   | 10/0 C41/0/     | 4 975 344 57    | A 876 344 K7   | 4 875 241 57   | 4,807,984,53   | 4.807.984,53   | 4.807.364,03     | 4 004 300 50   | 05. OLY 1989 V  | 4 682 430 29   | 4 682 430 28   | 4 526 729,82   | 4 526 729 82   | 4.526.729,82   | 4.357,684,69    | 4 307,004,08   | 9,307,004,00   | 4,400,140,00   | 100,000,000    | 4 300 736 08    | 4 788 775 08    | 4 774 884 44                            | 4 274 864 44   | 4 274 864 44      | 4 296 643,73   | 4 296 643,73   | 4 296 643,73   | 4 284 956,32      | 4.264.956,32   | 4.264,956,32      | 4.257.026.01   | 4.257,026,01   | 4.257.026.01   | 4.288.726.95   | 4.286.726.95   | 4 288 726 95   | 4 348 020 76   | 4 348 020 76                               | 4 348 020 76   | 4 340 000 000  | 4.301.900,30   | 4 381 300 00<br>38 700 180 W | 4 391 382,92   | 4 391 382 92   | 4 487, 600, 16 | 4 487,600,16   | 4.487.600,16   | 4.583,321,96   | 4.583, 321, 96 | 4.583.321.96   | 4.567.727.53     | 4.567 727 53   | 4 567 727 53   | 4 595 009 21    | 4.080,000.01    | 4.005.000.00                            | 4.000 400 500 M | 4.589,166,50      | 4.522.820,56   | 4,022,820,00   | 4.522.820,56   |
|                | -              | -  | -               | -  | -              | -               |                | -               | -               | -              |                |                |                |                  |                |                 |                | The same of the sa |                |                |                |                 |                |                |                | -              |                 | -               |   |                |                   |                |                |                | The second second |                | The second second |                |                |                |                |                |                |                | -  | -              | -              | -              | -                            |                |                |                |                |                |                |                |                |                  | 6              |                |                 |                 |   |                 |                   |                |                |                |
| 549 269 801 39 | EAA 809 174 00 | 540 089 538 97                           | 535 443 989 74  | 100 COT 000 38   | 525 831 851 05 | 574 075 704 77  | 546 457 ASS AT | E44 370 44E 44  | ADE ADE ADE AT  | PC USS USS 105 | 498 655 338 67 | 491.780.097.10 | 486.972,112,57 | 407.041.700.04   | 400 404 400 04 | 12 EVI 1935 44P | 472 673 713 21 | 407.991.282.92   | 463,308,652,63 | 458 782 122,81 | 454.255.382,99 | 449 728 663 17  | 440 370 770,40 | 10 100 210 100 | AA4 049 808 70 | 01 300 330 0CA | B1 CRC 808 CEA  | 428 077 BSS 21  | 423 788 828 27                          | 419 513 963 82 | 415.239.099.38    | 410.964.234,94 | 406,687,591,21 | 402.370,947,47 | 398 074.303,74    | 393,809,347,43 | 389.544.391,11    | 385.279,434,80 | 381,022,408,79 | 376,765,362,79 | 372,508,356,78 | 368 219 629 84 | 363,930,902,89 | 359.642 176.95 | 355 294 155 19                             | 350 946 134 43 | 346 508 113 57 | 201 241 MG 710 | 207 DOL 170 78               | 329 150 829,86 | 324.759.446.94 | 320 368 064 02 | 315.880.463.86 | 311.392.863.70 | 306.905.263,54 | 302.321.941.58 | 297.738.618.62 | 293,155,297,66   | 288 587 570 14 | 284.019.842.61 | 279 452 115 08  | 274 857 105 87  | 270 262 066 67                          | 285,867,067,46  | 256, 488, 754, 46 | 251,899,587,96 | 247.370.707.40 | 242,653,940,64 |
| 749.269.801.39 | 744 ROB 174 00 | 740 089 538 97                           | 735 443 900 74  | NC DIG 229 OCT   | 725 831 851 05 | 724 025 701 72  | 748 482 ARR 42 | 744 270 145 14  | 779 406 821 81  | VC USE USE 102 | 696 655 336 67 | 691,780.097,10 | 686.972 112.57 | 002, 104, 120,04 | PU 4C+ PB) C62 | 12 LP1 UNE LLS  | 672 673 713 21 | 667.991 282.92   | 663 308 852 63 | 658,782,122,81 | 68 785 007 909 | 649 / 28,663,17 | 040.3/0.7/0.40 | D41.VIE.000,19 | 641 013 803 70 | 000 000 000    | 21 CRC 200 CES  | 828 077 555, 21 | 673 788 828 27                          | 619 513 963 82 | 615, 239, 099, 38 | 610.964,234,94 | 606.667.591,21 | 602.370.947,47 | 598 074 303 74    | 593,809,347,43 | 589.544,391,11    | 585 279 434,80 | 581,022,408,79 | 576.765.382,79 | 572 508 356 78 | 568 219 629 84 | 563,930,902,89 | 559 642 175.95 | 555 294 155 19                             | 550 946 134 43 | 548 508 113 87 | 542 248 148 71 | 27 20 La Polita 252          | 029,100,828,00 | 524 759 445 94 | 520,368,064,02 | 515.880.463.86 | 511:392.863,70 | 506.905.263.54 | 502 321 941,68 | 497.738.619.62 | 483, 155 297, 66 | 488 567 570 14 | 484,019,842,61 | 479 452 115.08  | 474 857 105 87  | 470 262 096 67                          | 485 867 097 48  | 450,488,754,48    | 451,899,587,96 | 447.370.707.40 | 442 853 945 B4 |

# MARTHA ELENA ECHEVERRI

# **ABOGADA**

ENVIGADO, Calle 35Sur #43-60(201) Tel.444.40.41-3155719227

JUZGADO 20. CIVIL DEL CIRCUITO..... ENVIGADO

REF:

HIPOTECARIO

DTE:

JESUS HERNANDO OSORIO Y OTROS

DDO:

WILLIAM ALBERTO SOTO

RAD:

2007-280

ASUNTO: LIQUIDACION CREDITO.

# Señor Juez:

En mi calidad de mandataria Judicial en el proceso de la referencia me permito aportar la liquidación del crédito hasta la fecha.

Atentamente,

Del señor Juez,

MARTHA ELENA ECHEVERRI V.

Cc. 32.490.992 DE MEDELLIN

T.P. 22.045 DEL C.S.J.

151 (38 976) 151 (38 976) 153 885 (36) 157 (384 048 4 157 (394 048 4

53,371,964,7

455.390

SALDO

INT.DE PLAZO O SANC. 20%

\$150,000,000,00

\$0,00

Tasa mensual pactada o pedida en la demanda Tasa anual pactada o pedida en la demanda INT.MORATORIO 25,13%, 18854%, 221,25%, 21126%, 225,25%, 21126%, 22132%, 21126%, 22132%, 2327%, 2335%, 32,27%, 2357%, 32,27%, 2357%, 32,27%, 2357%, 32,27%, 2357%, 32,27%, 2357%, 32,27%, 2357%, 32,27%, 2357%, 32,27%, 2357%, 34,27%, 22,237%, 34,27%, 22,2379%, 34,27%, 22,2379%, 34,27%, 22,2379%, 34,27%, 22,2379%, 34,27%, 22,2379%, 34,27%, 22,2379%, 34,27%, 22,2379%, 34,27%, 22,2379%, 34,27%, 22,2379%, 34,27%, 22,2379%, 34,27%, 22,2379%, 32,27%, 1,23 T. PACTADA 6 PEDIDA maxima legal 0.00% 1,9392% 153,000,000,00 153,000,000,00 153,000,000,00 153,000,000,00 153,000,000,00 153,000,000,00 VALOR CAPITAL 153,000,000,00 153,000,000,00 151,000,000,00 000,000,00 VALOR NTERESES ABONOS 125.832.559.80 128.381.548.84 130.816.351.69 133.251.156.16 135.685.958.30 138.338.927.02 140.991.895,75 120.734.581,70 98 883 438 28 101 802 240 13 104 711 041 98 107 445 714 90 110 180 387 82 112 915 080 73 115 521 587 72 69,798,788,34 73,183,551,22 76,598,334,0 79,925,217,9 83,282,101,8 86,638,985,7 89,754,202,6 INTERESES SALDO 41.812.881.9 45.408.759.8 95 984 636,44 52.481.784

> 219 798 788 223 183 551 226 598 334 229 925 217 233 282 101 236 638 695 242 965 419 245 984 638

138 217 003 191 812 881 196 408 759 198 945 271 202 481 784 206 018 298

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257 445,714,9 250,180,367,8 265,915,080,7 265,521,567,4 270,734,581 275,283,570,275,832,559

| 21,98%         | 21,98%         | 21,98%         | 22.33%         | 277328           | 22,34%         | 22,34%                                  | 22,34%         | 21,99%         | 21.99%         | 21,99%         | 21.34%         | 21.34%           | 21.34%            | 20.54%         | 20,5492        | 18 00 BIL      | 19,68%         | 19.68%         | 19.33%         | 19,33%         | 19.33%                                 | 19.26%         | 19294          | W.V.F.G.L      | 19,3/%         | 19,37%         | 19,21%         | 19,21%         | 1921%          | 19,17%         | 19.17%         | 19,33%         | 19.33%         | MEE 51             | 19.63%         | 19,83%         | 19.65%         | 19.65%         | 19,85%         | 19,85%         | 19,85%          | 20,34%         | 20,2494        | 20,83%         | 20,83%         | 20,83%         | 20,75%         | 20,75%         | 20,89%         | 20,89%         | 20,86%         | 20,86%         | 20,86%          | 20,52%         | 20.52%         | 18,92%         | 10,000                                  |
|----------------|----------------|----------------|----------------|------------------|----------------|---|----------------|----------------|----------------|----------------|----------------|------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|---|
| 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%            | 0,00%          | 0,00%                                   | 0,00%          | 0,00%          | 0.00%          | 0.00%          | 0.00%          | 0.00%            | 0.00%             | 0.00%          | 0.0000         | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0.00%                                  | 0.00%          | 0.00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0.00%          | 0.00%          | 0,09%          | 0,00%          | 0,00%          | 0,00%          | 2,00%              | 0,00%          | 0,00%          | 0,00%          | 0.00%          | 0,00%          | 0,00%          | 0,00%           | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0,00%          | 0.00%          | 0,00%          | 0,00%          | 0,00%           | 0,00%          | 0,00%          | 0,00%          | D DAME                                  |
| 1-8ep-17       | 1-ago-17       | 1-jul-17       | 1-Jun-17       | 1-00(-1/         | 1-mar-17       | 1-feb-17                                | 1-ene-17       | 1-dic-16       | 1-hov-16       | 1-001-16       | 1-sep.18       | 1-800-18         | 1-111-18          | 1-0009-10      | 1-807-10       | 1-mar-16       | 1-feb-16       | 1-ene-16       | 1-dip-15       | 1-nov-15       | 1-001-15                               | 1-sep-15       | SI-MILE        | 1-Jul-15       | 1-may-15       | 1-abr-15       | 1-mar-15       | 1-feb-15       | 1-010-14       | 1-nov-14       | 1-001-14       | 1-sep-14       | 1-ago-14       | 1-Jun-14           | 1-may-14       | 1-abr-14       | 1-mar-14       | 1-feb-14       |                | 1-nov-13       | 1-oct-13        | 1-sep-13       | 1-44-13        | 1-Jun-13       | 1-may-13       | 1-abr-13       | 1-feb-13       | 1-ene-13       | 1-dic-12       | 1-001-12       | 1-sep-12       | 1-000-12       | 1-Jun-32        | 1-may-12       | 1-abr-12       | 1-mar-12       | Co die                                  |
| 30-sep-17      | 31-ago-17      | 31-Jul-17      | 30-lun-17      | 30-8br-17        | 31-mar-17      | 28-feb-17                               | 31-ene-17      | 31-dio-16      | 30-nov-16      | 31-oct-16      | 30 and 16      | 31-800-16        | Stanford Stanford | 30 in 18       | 30-apr-10      | 31-mar-16      | 29-feb-16      | 31-ene-16      | 31-dic-15      | 30-nov-15      | 31-001-15                              | 30-860-15      | GI-IN-IE       | 30-Jun-15      | 31-may-15      | 30-abr-15      | 31-mar-15      | 28-feb-15      | 31-ene-15      | 30-nov-14      | 31-00(-14      | 30-eep-14      | 31-800-14      | 30-jun-14          | 31-may-14      | 30-abr-14      | 31-mar-14      | 31-ene-14      | 31-dio-13      | 30-nov-13      | 31-oct-13       | 30-960-13      | 31-1413        | 30-jun-13      | 31-may-13      | 30-abr-13      | 28-feb-13      | 31-ene-13      | 31-dic-12      | 31-00t-12      | 30-sep-12      | 31-ago-12      | 30-Jul-12       | 31-may-12      | 30-abr-12      | 31-mar-12      | The state of the                        |
| 32,87%         | 32,97%         | 32.97%         | 33.50%         | 33,50%           | 33,51%         | 33,51%                                  | 33.51%         | 32 98%         | 7600 CE        | 3/10/20        | 20 CE 10 CE    | 30,01%           | 2000              | WEEGOC         | 30.61%         | 29,52%         | 29,52%         | 29.52%         | 29 00%         | 29.00%         | 3,000 60                               | 78 ROW         | 20,037%        | 29,08%         | 29,06%         | 29,06%         | 28,82%         | 28.82%         | 28,76%         | 28,76%         | 28,76%         | 29,00%         | 25 00%         | 29,45%             | 29,45%         | 29,45%         | 29,48%         | 29,48%         | 29,78%         | 29,78%         | 29.78%          | 30.51%         | 30,51%         | 31,25%         | 31.25%         | 31,25%         | 31,13%         | 31,13%         | 31,34%         | 31,34%         | 31,29%         | 31,29%         | 30,78%          | 30,78%         | 30,78%         | 29,00%         | an owner or                             |
| 2,4030%        | 2,4030%        | 2.4030%        | 2 4367%        | 2.4367%          | 2.4376%        | 2,4376%                                 | 2.4376%        | 2 4040%        | 3 4040%        | 2 ACM C 2      | 2 21 to 27     | 70C+70C C        | 2 HC1PE C         | 200000 C       | 2,2034%        | 2,1789%        | 2 1789%        | 2,1789%        | 2.1444%        | 2 1444%        | DANAPP C                               | 2 1374%        | 2,13/4%        | 2,1483%        | 2,1483%        | 2,1483%        | 2 1325%        | 2 1325%        | 2,1285%        | 2,1285%        | 2,1285%        | 2 1444%        | 2 1444470      | 2,1740%            | 2,1740%        | 2,1740%        | 2.1760%        | 2.1/60%        | 2.1857%        | 2,1957%        | 2.1957%         | 2 2438%        | 2 2438%        | 2.2917%        | 2.2917%        | 2 2917%        | 2.2839%        | 2,2839%        | 2,2975%        | 2 2975%        | 2,2946%        | 2.2946%        | 2,2614%         | 2,2614%        | 2,2614%        | 2 20202 c      | - Duning                                |
| 32,07% 2       | 32.97 % 2      | 32.97% 2       | 33,50% 2       | 33,50% 2         | 33,51% 2       | 33.51% 2                                | 33.51% 2       | 32 99 % 2      | 32 00 U 2      | 32 90 12 2     | 2 1410/20      | 32,01% 2         | 30,81% 2          | 30,87% 2       | 30,81% 2       | 29,52 % 2      | 29,52 % 2      | 29,52% 2       | 29,00% 2       | 29.00% 2       | 29 00 4 2                              | 28 86 K 2      | 28,88% 2       | 29,06% 2       | 29,06% 2       | 29,06% 2       | 28,82% 2       | 28.82%         | 28,76% 2       | 28,76% 2       | 28,76 % 2      | 29,00%         | 29,00%         | 29,45%             | 29,45%         | 29,45%         | 29.48%         | 29,48%         | 29,78 %        | 29,78 %        | 29,78 %         | 30.51%         | 30,51%         | 31,25 %        | 31,25%         | 34.24%         | 31,13%         | 31,13%         | 31,34%         | 31,34%         | 31,29%         | 31,29%         | 30,78%          | 30,78%         | 30.78%         | 29,88 K        | 1                                       |
| 4030%          | 4030%          | 4030%          | 2,4367%        | 2,4367%          | 2,4376%        | 2,4376%                                 | 2.4376%        | 2 4040%        | ADADO A        | 391276         | W.716C         | 3472%            | 2634%             | 2634%          | 2834%          | 2,1789%        | 2,1789%        | 2,1789%        | 1444%          | 1444%          | DAAAAU N                               | 478476         | 1374%          | 1483%          | 1483%          | 1483%          | 1325%          | 13255          | 1285%          | 1285%          | 1285%          | 1444%          | 7,1444777      | 1740%              | 2,1740%        | 2,1740%        | 2,1760%        | 2,1760%        | 2,1957%        | 2,1957%        | 2.1957%         | 2.2438%        | 2,2438%        | 2,2917%        | 2.2917%        | 2 2847%        | 2,2839%        | 2,2839%        | 2.2975%        | 2,2975%        | 2,2946%        | 2,2946%        | 2,2814%         | 2,2614%        | 2,2614%        | 2,2026%        | -                                       |
| 32,97%         | 32.97%         | 32 97%         | 33,50%         | 33,50%           | 33,51%         | 33.51%                                  | 3351%          | 1900 CE        | 35 000 %       | 32,01%         | 32,01%         | 32,01%           | 30,81%            | 30,81%         | 30,81%         | 29,52%         | 29,52%         | 29,52%         | 29,00%         | 29 00%         | W.400'07                               | 20,097         | 28,89%         | 29,05%         | 29,08%         | 29,06%         | 28,82%         | 29.00.00       | 28,76%         | 28,76%         | 28,76%         | 29,00%         | 9600,62        | 29,45%             | 29.45%         | 29,45%         | 29.46%         | 28.48%         | 29,78%         | 28,78%         | 29.78%          | 30.51%         | 30,51%         | 31,25%         | 31 25%         | 31,13%         | 31,13%         | 31,13%         | 31,34%         | 31,34%         | 31,29%         | 31,29%         | 30,78%          | 30,78%         | 30,78%         | 29,68%         | -                                       |
| 4030%          | 4030%          | 4000%          | 4357%          | 4367%            | 4378%          | 4376%                                   | 4376%          | 4040%          | ACORON.        | 3412%          | 3412%          | 3412%            | 2634%             | 2634%          | 2634%          | 2,1789%        | 1789%          | 1789%          | 1444%          | OC SAME L      | 10 10 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 13/4%          | 1374%          | 1483%          | 2 1483%        | 1,1483%        | 2 1325%        | PACOPOL TO     | 1285%          | 3 1285%        | 2 1285%        | 2 1444%        | 1444%          | 1740%              | 1740%          | 2 1740%        | 2 1760%        | 1760%          | 1957%          | 1957%          | 1957%           | 2438%          | 2438%          | 2917%          | 2917%          | 72839%         | 2839%          | 2839%          | 12975%         | 2975%          | 22948%         | 72946%         | 2614%           | 2614%          | 2814%          | 7.2026%        | the Personal Person                     |
| 2,4030%        | 2,4030%        | 2.4030%        | 2,4367%        | 2,4367%          | 2,4376%        | 2.4376%                                 | 2 4378%        | 2,4040%        | 2,4040%        | 2,3412%        | 2,3412%        | 2,3412%          | 2,2634%           | 2,2634%        | 2,2634%        | 2,1789%        | 2,1789%        | 2,1789%        | 2.1444%        | 7,4444.7       | 2,13/4%                                | 2,13/4%        | 2,1374%        | 2,1483%        | 2,1483%        | 2,1483%        | 2.4325%        | W.CZCL'Z       | 2,1285%        | 2,1285%        | 2.1285%        | 2.1444%        | 2,1444%        | 2,1740%            | 2,1740%        | 2.1740%        | 2,1760%        | 2,1760%        | 2,1957%        | 2.1957%        | 2 4957%         | 2,2438%        | 2,2438%        | 2,2917%        | 2 29479        | 2,2839%        | 2,2839%        | 2,2839%        | 2.29759        | 2,29759        | 2,29469        | 2,29469        | 2,26143         | 2,26145        | 2,20207        | 2,20269        |   |
| 30             | 30             | 38             | 38             | 30               | 8              | 30                                      | 3 8            | 3 8            | 300            | 30             | 30             | 30               | 38                | 30             | 30             | 30             | 30             | 30             | 30             | 3 8            | 3 8                                    | 3 8            | 30             | 30             | 130            | 30             | 30             | 3 8            | 38             | 30             | 30             | 30             | 30             | 30                 | 30             | 30             | 30             | 38             | 30             | 30             | 300             | 30             | 30             | 8              | 3 8            | 30             | 30             | 30             | 3 8            | 30             | 30             | 30             | 30              | 6 30           | 8 8            | 30             |   |
| 150,000,000,00 | 150 000 000 00 | 150,000,000,00 | 150,000,000,00 | 150,000,000,00   | 150,000,000,00 | 150 000 000 00                          | 150 000 000 00 | 150,000,000,00 | 150,000,000,00 | 150 000 000,00 | 150,000,000,00 | 150,000,000,00   | 150,000,000,00    | 150,000,000,00 | 150,000,000,00 | 150,000,000,00 | 150.000,000,00 | 150,000,000,00 | 150 000 000 00 | 150,000,000,00 | 150.000.000,00                         | 150.000.000,00 | 150,000,000,00 | 150,000,000,00 | 150 000 000,00 | 150 000 000 00 | 150 000 000 00 | 150,000,000,00 | 150 000 000,00 | 150,000,000,00 | 150,000,000,00 | 150 000 000 00 | 150,000,000,00 | 150,000,000,00     | 150,000,000,00 | 150 000 000 00 | 150,000,000,00 | 150 000 000 00 | 150,000,000,00 | 150,000,000,00 | 100,000,000,000 | 150.000.000.00 | 150,000,000,00 | 150,000,000,00 | 150,000,000,00 | 150,000,000,00 | 150,000,000,00 | 150,000,000,00 | 150,000,000,00 | 150,000,000,00 | 150,000,000,00 | 150,000,000,00 | 150,000,000,00  | 150,000,000,00 | 150,000,000,00 | 150.000.000,00 |   |
| 3,634,544,50   | 3 6 2 544 50   | 3.05)4.992.48  | 3,654,992,48   | 3.654.992,48     | 3,656,431,16   | 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 3.070 988,40   | 3,675,988,40   | 3.615,988,40   | 3.5 11.822,72  | 3.51 1.822,72  | . 3.5   1.822,72 | 3.315.047,38      | 3.315.047,38   | 3.305.047,36   | 3.298.413,52   | 3 298 413 52   | 3 298 413.52   | 3 2 18 545 21  | 3.216.045,21   | 3.206.148.33                           | 3.200 148.33   | 3.208.148,33   | 3 2 2 482 80   | 3.2:2:482.80   | 32240280       | 2.177.771 E    | 3.198.717.24   | 3 192 769,50   | 3.192.769,50   | 3.192 769 50   | 3.2 (0.045,21  | 3.2 (6.545,21  | 3.291.015.57       | 3.281.015.57   | 3 241 015 57   | 3.2/13.975,22  | 3.2/3.975,22   | 3.213.537.19   | 3 213 537 19   | 3.300.700.12    | 3.3/5.700,12   | 3.3 5,700,12   | 3 4 17 491 47  | 3 4 17 401 47  | 3,4,15,795,66  | 3,4,5,795,65   | 3.415,785,65   | 3.446.256.91   | 3.446.256,91   | 3,441,874,88   | 3.411.874.88   | 3 3 3 2 115, 42 | 3312.115,42    | 3,303,869,08   | 3 3/3 869 08   | 0.0000000000000000000000000000000000000 |
|                |                |                |                |                  |                |   |                |                |                |                |                |                  |                   |                |                |                |                |                |                |                |  |                |                |                |                |                | -              |                |                |                |                |                |                | Salar of the salar |                |                |                |                |                |                |                 |                |                |                |                |                |                |                |                |                |                | DE LIBERTO     |                 |                |                |                |   |
| 404 316 825 3  | CORC CAL DOP   | 393,503,191,   | 389,848,199,2  | 386, 193, 206, 7 | 382,538,214,2  | 370.240.301                             | 371,568,920    | 367.962.932    | 384,356,943,1  | 360.750.956    | 357, 239, 132, | 353 727 310      | 350 215 487       | 346 820 440    | 343 425 392,   | 340 030 345    | 336.761.931    | WIN 1607 1815  | 327.008.009.   | 323,792,014    | 320,575,469,                           | 317.369.320.   | 314.163.172    | 310.857.024,   | 307 734 541    | 304.512.058    | 298,090,658    | 294 892 141    | 291,693,424    | 288 500 654    | 285 207 895    | 278,898,570    | 275 682 025    | 272.485.479        | 269 204 464    | 262,662,433    | 259.418.457    | 256 154 482    | 262.890.507,52 | 240,303,433    | 243,009,895     | 239,844,195    | 236,278,485    | 232.912.795    | 226.037.812    | 222,600.321    | 219 174 525    | 215.748.729    | 208.878.677,34 | 205.430,420    | 201,984,163    | 185 100 413    | 191.656.538     | 188 286 423 48 | 181,482,192    | 178 178 323    | 174,074,404                             |
| Ţ              | Ţ              |                |                |                  | 4              | F                                       |                |                |                |                |                |                  |                   |                |                |                | -              | ŀ              |                |                |  | -              | Н              | Н              | 4              | 1              | 1              | П              | Н              |                | 1              | +              | Н              |                    | -              | 1              | F              | Н              |                | +              |                 |                | н              | 1              | Н              | Н              | Н              |                |                | Н              |                |                | П               |                | Į.             |                | ľ                                       |
| 554 316 825 21 | 747 700 77     | 503 191,73     | 848 199,21     | 193 206 77       | 538 214 2      | R. LCC C777                             | 568.920,7      | 962 932 3      | 356,943,9      | 750.955,5      | 239 132 8      | 727.310,1        | 215,487,4         | 820 440,0      | 425 392,6      | 030 345 3      | 761 931 7      | 1 MOI C77      | 008 559 5      | 792.014,2      | 575,489,1                              | 369 320,8      | 163 172,4      | 957,024        | 734 541        | 512 058        | 090 858        | 882 141        | 693,424        | 500.654        | 110 110,       | 898.570        | 682 025        | 465.479            | 204 464        | 2,682,433      | 409,418,457,98 | 154 482        | 890 507        | 5.303.433      | 3.009.895       | 9.644.195      | 5.278.495      | 1 912 795      | 6.037.812      | 2,600,321      | 9,174 525      | 5 748 729      | 8.876.677      | 5,430,420      | 1.984 183      | 5 100 413      | 1.656.536       | 338 286 423 48 | 1,482 192      | 8.178.323      | STATE OF THE PERSON                     |

TOTAL: INTERESES+CAPITAL TOTAL INTERESES CAPITAL 646,3(-9.869,7% 150,000,000,00 496.31.9.869,71

0.00% 0.00% 0.00% 0.00% 0.00% 0,00% 1-mar-19 1-may-19 1-may-19 1-jun-19 1-jun-19 1-up-19 1-eep-19 1-eep-19 1-do-19 1-do-19 30-jutr-18 31-jutr-18 31-jutr-18 31-jutr-18 31-jutr-18 31-jutr-19 043% 31,44% 2,3043% 31,44% 2,3043% 2,23988% 30 150,000,000,00
6803% 31,45% 2,2368% 31,16% 2,22898% 30 150,000,000,00
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## MARTHA ELENA ECHEVERRI

### ABOGADA

ENVIGADO, Calle 35Sur #43-60(201) Tel.444.40.41-3155719227

JUZGADO 20. CIVIL DEL CIRCUITO..... ENVIGADO

REF:

**HIPOTECARIO** 

DTE:

JESUS HERNANDO CARDONA Y OTROS

DDO:

WILLIAM ALBERTO SOTO

RAD:

2007-280

ASUNTO:

LIQUIDACION CREDITO.

## Señor Juez:

En mi calidad de mandataria Judicial en el proceso de la referencia me permito aportar nuevamente la liquidación del crédito hasta la fecha, ya que la anterior por error involuntario se presentó una liquidación desactualizada.

Atentamente.

Del señor Juez,

MARTHA ELENA ECHEVERRI V.

Cc. 32,490.992 DE MEDELLIN

T.P. 22.045 DEL C.S.J.

LIQUIDACION DEL CREDITO

CAPITAL Rdo.

Tasa mensual pactada o pedida en la demanda Tasa <u>anual</u> pactada o pedida en la demanda

\$150,000,000,00

maxima legal 0,00%

| Color   Colo   | 308 782 008<br>311 894 233<br>315 119 684<br>318 345 134 | 168 345 134,75  |        | The land of the land of the    |                 | - Col. 10 10 10 10 10 10 10 10 10 10 10 10 10 |  |  |             |            |             |  |                 |                      | A DAM     | MUL DI   |
|--|--|-----------------|--------|--------------------------------|-----------------|---|--|--|-------------|------------|-------------|--|-----------------|----------------------|-----------|----------|
| STENCIAN   | 311.894.233  |                 |        | 3 225 450 66                   | 150,000,000,00  | Je 702  | 03% 2.150                                | 28,09% 2,18  | 2,1503%     | 29.09%     | 2.1503%     | 29,09%                                     | 30-nov-11       | 1-nov-11             | 0,00%     | 19,39%   |
| Destriction  | 308 782 008  | 165 119 684 10  |        | 3 225 450 65                   | 150,000,000,00  | 3% 30   | 03% 2,150                                | 29,09% 2,16  | 2,1503%     | 29,09%     | 2,1503%     | 29,09%                                     | 31-oct-11       | 1-oct-11             | 0,00%     | 19,39%   |
| Delington   Deli   | BOT CRT BLY  | 161 894 233 46  |        | 3 112 225 48                   | 150.000.000.00  | 8% 30   | 48% 2.074                                | 27.95% 2.0   | 2,0748%     | 27.95%     | 2,0748%     | 27,95%                                     | 30-sep-11       | 1-sep-11             | 0,00%     | 10,63%   |
| Detailor   Detail  |  | 158 782 008 00  |        | 3 112 225 46                   |                 | 8% 30   |  | 2  | 2.0748%     | 27,95%     | 2.0748%     | 27.95%                                     | 31-ago-11       | 1-ago-11             | 0,00%     | 18,63%   |
| STRENCIAN   STREET ST   | CBC CBB 505  | 165 ASD 787 531 |        | 3 112 225 46                   | 150 000 000 00  | 30  |  | 2  | 2.0748%     | 27,95%     | 2.0746%     | 27.95%                                     | 31-Jul-11       | 1-301-11             | 0,00%     | 18,63%   |
| Particle   Part   Par   | AND 452 COE.   | 157 557 557 07  |        | 2 970 897 53                   | 150 000 000 00  | 8% 30   | 1.98                                     | 26.54% 1.9   | 1,9808%     | 26.54%     | 1,9808%     | 28.54%                                     | 30-Jun-11       | 1-jun-11             | 0,00%     | 17 69%   |
| PRINCIAN   SPETAMORATORIO   LAMITE GUARMA   E-MACTANA MERGINA   TAMAN   LIACA DEGRES   LIACADE NO   LIACADE   | 2010 000   | 1000000000000   |        | 3 070 807 53                   | 00,000,000,000  | OR NEW  | 1 987                                    | 28 54%   | 7.8086      | 26 54%     | 1 9806%     | 28 54%                                     | 31-may-11       | 1-may-11             | 0.00%     | 17.69%   |
| Patrick   Patr   | 293,044,004  | 143 S45 753 D4  |        | 2 020 807 83                   | 3 8             | 20 20   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1    | 26.54% 10  | 7,8086 1    | 26 54%     | 763086 p    | 26 54%                                     | 30-abr-11       | 1-abr-11             | 0.00%     | 17 69%   |
| PARENCAN   | 290 991,890  | 140.991.890,75  |        | 2002 2007 3                    | 3 8             | 200   | 100 A 100 A                              | 20 42 W 110  | 1,70007, 1  | 20 APR PEC | 1 7/19/00/2 | MCV EC                                     | Stanier 11      | 1.0000.11            | 0.00%     | 5550     |
| PARTINA  | 726.000.007  | 20,720,000,001  |        | 2 CE3 COS 300 CA               | 100,000,000,00  | 200   | MAK P 70502                              | TO ASSESS OF THE PERSON OF THE | TABBUT !    | Mer Le     | 4 7699994   | 22 428                                     | 29.5wh-11       | 1.feb.11             | 0.00%     | 15 E194  |
| DIRNAN   Family (County   Family (County (Family    | 285,685,958  | 135,685,958,30  |        | 2 439 803,15                   | 150,000,000,00  | 30 30   | 7,02                                     | 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0. 1.0.  | 7,020276    | 29 4294    | 176968V     | 78CP 5C                                    | 31.400-11       | 1-990-10             | 0.00%     | 15.61%   |
| PARTAIN.   SWALL POWER   CHAPTE (USBAN,   T. PARTAINA SPEND),   TARA   USBAN   SWALL POWER   A CREATED   WITE BERSEN   T. PARTAIN   SWALL POWER   T. PARTAIN   SWALL POWER   T. PARTAIN     | 283 251, 150   | 133,251,156,16  |        | 2 434 833, 15                  | 150,000,000,00  | 30  | 1,02%                                    | 27,3276 1,0  | W.2520'L    | 4 3C/12    | 9.7070'L    | 2000                                       | OI -ADI-DE      | 1 40 40              | 2000      | 2012     |
| DIANAN   | 280,816,351  | 130.816.351,99  |        | 2 434,803,15                   |                 | 30  | 7.52% 1,62                               | 27,3276 7,6  | 1,023276    | 21,32%     | 1,0232%     | 4,7517                                     | 20-100-10       | 11-120-1             | 1000 M    | 0412190  |
| Delino/Line   Part Model   Charter   Guille   Team   Tea   | 278 381 548  | 128.381.548,84  |        | 2 548 989 05                   | 150,000,000,00  | 33% 30  | 1,696                                    | 22,41% 1,6   | 1,6993%     | 22,41%     | 1,0993%     | 22,41%                                     | 30-sep-10       | 1-das-10             | 0,00%     | SCEED TO |
| Delicition   Principal   Californ   Califo   | 275.832 559  | 125.832.559.80  |        | 2.548.989,05                   | 150,000,000,00  | 30%   | 983% 1,696                               | 22,41% 1,6   | 1,6993%     | 22,41%     | 1,5993%     | 22,41%                                     | 31-ago-10       | 1-090-10             | 0,00%     | 14,94%   |
| CHANAN   RITAMPAN/PORD   LIMITE USIAN   T. PACATANA A PRIDADA   TANA   LIACO CREATION   CALLON CONTROL   C   | 273 283 570  | 123.283.570,75  |        | 2 548 989,05                   | 150,000,000,00  | 30% 30  | 1,696                                    | 22,41% 1,6   | 1,6993%     | 22,41%     | 1,6993%     | 22,41%                                     | 31-441-10       | 1-101-10             | 0,00%     | 14,94%   |
| Patrick   Patr   | 270,734,581  | 120,734,581,70  |        | 2 606 506,99                   | 150,000,000,00  | 77% 30  | 377% 1,730                               | 22,97% 1,7   | 1,7377%     | 22,97%     | 1,7377%     | 22,97%                                     | 30-Jun-10       | 1-Jun-10             | 0,00%     | 15,31%   |
| CHONCIAN   INTERPRENENT   CHANNEL INCOMENTE   CHANNEL INCOMENTAL   CHA   | 268,128,074,   | 118 128 074 71  |        | 2.806.506.99                   | 150,000,000,00  | 77% 30  | 377% 1,730                               | 22,97% 1,7   | 1,7377%     | 22,97%     | 1,7377%     | 22,97%                                     | 31-may-10       | 1-may-10             | 0,00%     | 15,31%   |
| ERICIAN.    INTERPRESES   STATING   C. MITTER (MULINA)   T. PANALIA OR MULINA ATTORNAL PRIMARY   T. PANALIA I CONTROLLER   T. PANALIA OR MULINA PRIMARY   T | 265.521.587  | 115 521 567,72  |        | 2.606.506,99                   | 150,000,000,00  | 77% 30  | 377% 1.73                                | 22,97% 1,7   | 1,7377%     | 22,97%     | 1,7377%     | 22,97%                                     | 30-sbr-10       | 1-abr-10             | 0,00%     | 15,31%   |
| ESPICIAL INTERPRETATION CALLINETE GUILLA I. EXACTIONA APRILADA COMPANIANO CALLIDO CRESIOTO VALO COMPANIANO CALLIDO CRESTORIA CONTRATA DE PRANCIA CALLIDO CRESTORIA CONTRATA DE PRANCIA CALLIDO CRESTORIA CONTRATA DE PRANCIA CALLIDO CONTRATA DE PRANCIA CALLIDO CALLI | 262.915.060  | 112.915.060,73  |        | 2 734 672 92                   | 150,000,000,00  | 31% 30  | 231% 1,82                                | 24,21% 1,8   | 1,8231%     | 24,21%     | 1,8231%     | 24,21%                                     | 31-mar-10       | 1-mar-10             | 0,00%     | 16,14%   |
| CHANCIA   INTENDENT CRIPTO   LIMITE USURA   T. PACTAGA & PERDINA   ALLGO CREDITO   VALOR CAPATRAL   INTERESES      | 260 180 387  | 110 180 387 82  |        | 2.734.672.92                   | 150,000,000,00  | 31% 30  | 231% 1,82                                | 24,21% 1,8   | 1,8231%     | 24.21%     | 1.8231%     | 24,21%                                     | 28-feb-10       | 1-feb-10             | 0,00%     | 16.14%   |
| Colorado   Parametrico   Limitar Usularia   Francisco entition   TASA   LIQ CREDITO   WITERSESS   WI   | 257 445 714  | 107 445 714 90  |        | 2734 672 92                    | 150.000.000.00  | 31% 30  | 231% 1.82                                | 24.21% 1.B   | 1,8231%     | 24,21%     | 1.8231%     | 24,21%                                     | 31-ene-10       | 1-ene-10             | 0,00%     | 16,14%   |
| CENCIA   INT_MORATORIO   LIMITE UBJUSA   T. PACITANA SERDINO   TASA   CONTROL   INTERESES   TARRA   CONTROL   INTERESES   I    | 254 711 041  | 104 711 041 98  |        | 2 908 801 85                   | 150,000,000,00  | 30  | 392% 1.93                                | 25,92% 1,9   | 1.9392%     | 25,92%     | 1,9392%     | 25,92%                                     | 31-dic-08       | 1-dic-09             | 0,00%     | 17,28%   |
| HIT MORPATORIO LIMITE USURA T. PARCITANA 6 PREDION   TASA   LIO. CREDITO   VALOR   WITEREBES   WITER   | 261 802 240  | 101 000 000 13  |        | 2.908.801.85                   | 150 000 000 00  | 30  | 192% 1.938                               | 25.92% 1.9   | 1.9392%     | 25.92%     | 1,9392%     | 25.92%                                     | 30-704-09       | 1-may-09             | 0.00%     | 17,28%   |
| PINCIA   INTERPANDI   LIMITE USURA   T.PACTADA 6 PRIDIDA   TASA   LIQ.CREDITO   VALOR   ABONOS   SALDO   | 248 892 438  | 8C 8CF 508 9D   |        | 2 909 901 95                   | 150,000,000,00  | 30 %24  | 392% 1.83                                | 25 92% 1.9   | 1.9392%     | 25.92%     | 1 9392%     | 25.92%                                     | 31-oct-09       | 1-oct-09             | 0,00%     | 17,28%   |
| HIT MODATORIO   LIMITE USURA   T. PACTADA A PREDIDA   TASA   LIG.GREDITO   VALOR CAPITAL   INTERESES   NALDO   MARCHA PARAMA, INDIA MININE FANAMA, INDIA MEN   FRAMAMA   HOM MEN   FRAMAMA   FRAMAMA   HOM MEN   HOM MEN   FRAMAMA   HOM MEN   HOM M   | SCS FOO SFC  | 06 000 9 10,000 |        | 3 146 346 00                   | 100,000,000,000 | 20 200  | 7000 2000                                | 27 98% 20  | 2 0768%     | 27 98%     | 2 0768%     | 27 98%                                     | 30-sep-09       | 1-sep-09             | 0.00%     | 18 659%  |
| PINCIA   INTLACATORIO   LIMITE UBURA   T.PACTADA 6 PEDIDA   TASA   LIG.GREDITO   VALOR CAPITAL   INTERESES   NITERESES   NIT   | 200 PC/ BC2  | 02 017 028 00   |        | 3 115 215 200                  | 150,000,000,00  | 30  | 768% 2.07                                | 27.98% 20  | 2.0768%     | 27.98%     | 2 0768%     | 27.98%                                     | 31-ago-09       | 1-ago-09             | 0.00%     | 18.65%   |
| Colora   International   Int   | 230 030 900  | 00 030 900, 73  |        | 3.300.003,08                   | 100,000,000,000 | 200 200                                       | Cars 02000                               | 37 000 30  | 20788970    | 27 280 70  | 2 07AA94    | 27 00%                                     | OCHINATE OF     | 5.hih.75             | 0.00%     | 18 85%   |
| Post      | 233 262 101  | 00,707,000      | -      | 3,300,003,09                   | 150,000,000,00  | 10c //c/                                      | 270AL 270AL                              | 20,45% 25  | Sections of | 30 420     | 2 2370%     | 70CP UE                                    | Sounds of       | talunda<br>Variation | 0.00%     | 20 28%   |
| DGENCIA   INT.MODATORIO   LINITE USURA   T. PACTADA 6 PEDIDIA   TASA   LIQ. CREDITO   VALOR   ABONOS   SALDO   | 775 628 825  | OG 717 C18 87   |        | 3 300 003 00<br>00 000 000 000 | 150,000,000,00  | 200 200                                       | 200 AUGUS                                | 30 4784 3.5  | 760456 6    | 30 42%     | 2 237594    | 35 A5R                                     | 31.may-00       | t-may-09             | 0.00%     | 20 28%   |
| Colora   Hatta   Hatta   Usura   Traca   April   Traca   Tra   | 226,568,334  | 76.568.334,07   |        | 3.384,762,85                   | 150,000,000,00  | 90% 30  | C7'Z W.000                               | 30,1136  | W.C007'7    | 1411100    | 2,32708     | MCF 08                                     | de la constante | d'atro               | 0,000     | MEG DG   |
| DEINCIA   INT.MODATORIO   LIMITE USURA   T. PACTADA 6 PEDIDIA   TASA   LIQ. CREDITO   VALOR   ABONOS   SALDO   | 223 183 551  | 73 183 551,22   |        | 3.384.782.85                   | 150,000,000,00  | 00 %  | 2,20                                     | 27 4417 72   | W.COC2*2    | 30,77%     | M.COCO.     | 30,718                                     | SCHOOL OF       | ap-day-i             | 0.000     | 20 47%   |
| Color   Colo   | 219.798.768  | 69 798 768 36   |        | 3.384 782,65                   | 150.000.000.00  | 95% 30  | 2,25                                     | 30,77% 2,2   | W.COC2'2    | 30,7176    | WCOC7'7     | 30,712                                     | Se se se        | SO SOS               | 2000      | 10 /4 OC |
| CENCIA   INT.MORATORIO   LIMITE USURA   T. PACTADA 6 PEDIDA   TASA   LIQ.CREDITO   VALOR   ABONO   SALDO   | 216 413 986  | 86.413.985.51   |        | 3,465,229,81                   | 150.000.000,00  | 02% 30  | 102% 2,31                                | 31,53% 2,3   | 2,3102%     | 31,33%     | 2,3102%     | 31,53%                                     | 31-0i0-08       | 1-010-00             | 0,000     | 47.00    |
| GÉNICIA         INT,MORATORIO         LIBITE USURA         T. PACTADA 6 PEDIDA         TASA         LIO, CREDITO         VALOR CAPITAL         INTERESES         ABONOS         SALDO           HASTA         EF, ANIVAL HJOM MEN         EF, ANIVAL HJOM MEN         EF, ANIVAL HJOM MEN         EF, ANIVAL HJOM MEN         FRANIVAL HJOM MEN         HYERESES         J. 1005 676,00           30-JIHINO/OT         25,13%         1,8854%         25,13%         1,8854%         25,13%         1,8854%         25,13%         1,8854%         21,128%         2,812%         1,1289         30,1400         2,822%         2,1128%         28,52%         2,1128%         30,1500,000,00         3,168,653,14         7,034,048,49           31-JULIOT         28,52%         2,1128%         28,52%         2,1128%         2,1128%         30,1500,000,00         3,168,653,14         7,034,048,49           31-JULIOT         31,89%         2,3335%         31,89%         2,3335%         31,89%         2,3335%         31,89%         2,3335%         31,89%         2,3335%         31,89%         2,3335%         31,89%         2,3335%         31,89%         2,3335%         31,89%         2,3335%         31,89%         2,3335%         31,89%         2,3335%         31,89%         2,3335%         31,89%         2,3335%<   | 212 948 755  | 62 948 755,70   |        | 3.485.229.81                   | 150,000,000,00  | 02% 30  | 102% 2,31                                | 31,53% 2,3   | 2,3102%     | 31,53%     | 2,3102%     | 31,53%                                     | 30-NON-08       | SO-von-              | 0,00%     | 84.70 LZ |
| CENCIA   HATMORATORIO   LIMITE USURA   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR CAPITAL   INTERESES   HATER   HASTA   EF-ANIJAL   HOM MEN   EF-ANIJAL   HOM MEN   EF-ANIJAL   HOM MEN   APLICADA   DINN   VALOR CAPITAL   INTERESES   HATERSES   H   | 209,483,525  | 59 483 525 89   |        | 3.465.229,81                   | 150,000,000,00  | 02% 30  | 102% 2,31                                | 31,53% 2.3   | 2,3102%     | 31,53%     | 2.3102%     | 31,53%                                     | 31-oct-08       | 1-oct-08             | 0,00%     | 21,02%   |
| Colorida   Internation   Colorida   Colori   | 206.018.296  | 56.018.296,08   |        | 3.536.512,07                   | 150 000 000,00  | 77% 30  | 577% 2,35                                | 32,27% 2,3   | 2,3577%     | 32,27%     | 2.3577%     | 32,27%                                     | 30-sep-08       | 1-sep-08             | 0,00%     | 21,51%   |
| CENCIA   INT.MORATORIO   LIMITE USURA   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR CAPITAL   INTERESES   INTERESES   T. SHATAL   HOM MEN   EF ANIJAL   HOM MEN   APLICADA   DIRIG CONDO, CO. 1 (26) ST6, 80    | 202 481 784  | 52 481 784.01   |        | 3.536.512,07                   | 150,000,000,00  | 77% 30  | 577% 2,35                                | 32 27% 2.3   | 2,3577%     | 32,27%     | 2,3577%     | 32,27%                                     | 31-ago-08       | 1-ago-08             | 0,00%     | 21,51%   |
| Color   Colo   | 198 945 271  | 48 945 271 93   |        | 3.536.512.07                   | 150 000 000 00  | 77% 30  | 577% 2.35                                | 32.27% 2.3   | 2,3577%     | 32,27%     | 2,3577%     | 32,27%                                     | 31-jui-08       | 1-Jul-08             | 0,00%     | 21,51%   |
| GENCIA   INT.MORATORIO   LIMITE USURA   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR CAPITAL   INTERESES   INTERESES   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR CAPITAL   INTERESES   INTERESES   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR CAPITAL   INTERESES   INTERESES   INTERESES   T. PACTADA 6 PEDIDA   T. PACTADA 6 PEDIDA   | 100 710 IRI  | 41 012 001,32   |        | 3 505 577 04                   | 150,000,000,00  | 00 MEL  | 2 30                                     | 32 88% 23  | 2.3873%     | 32.88%     | 2 3973%     | 32.88%                                     | 30-lun-08       | 1-lun-08             | 0,00%     | 21,92%   |
| GENCIA   INT.MORATORIO   LIMITE USURA   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR   ABONOS   SALDO   TASA   HASTA   EF.ANIJAL HOM MEH   FF.ANIJAL HOM MEH   APALICADA   DINIP   VALOR CAPITAL   INTERESES   MITERESES   MITERESE   | 188 217 003  | 76,630,717.06   |        | 3.080.07.34                    | 40,000,000,00   | OC MCT  | 20 0 10 10 10 10 10 10 10 10 10 10 10 10 | 22 3698 CE   | Jarran C    | W 00'70    | 2927029     | Week CE.                                   | St.man.DR       | Tunaville            | 0.00%     | 21 92%   |
| GENCIA   INT.MORATORIO   LIMITE USURA   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR   ABONOS   SALDO   TASA   HASTA   EF.ANIJAL HADM MEN   FF.ANIJAL HADM MEN   APLICADA   DINIS   TOUR 076,80   1.036,976   | 184 621 126  | 34 621 126,03   |        | 3.582.868.02                   | 150 000 000,00  | 30%   | 07294 2,38                               | 32 (C) 36  | W.B886'7    | 7688 CE    | 2 20728     | 10 MBB CE.                                 | SULVANIUS.      | 1-abrus              | 0.0000    | 24 9294  |
| GENCIA   INT.MORATORIO   LIMITE USURA   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR CAPITAL   INTERESES   INTERESES   T. 31-mby-07   25,13%   1,8854%   25,13%   1,8854%   25,13%   1,8854%   25,13%   1,8854%   25,13%   1,8854%   25,13%   1,8854%   25,13%   1,8854%   25,13%   1,8854%   25,13%   1,8854%   25,13%   1,8854%   25,13%   1,8854%   25,13%   1,8854%   25,13%   1,8854%   25,13%   1,8854%   25,13%   1,8854%   25,13%   1,8854%   23,125%   2,1125%   28,52%   2,1125%   28,52%   2,1125%   28,52%   2,1125%   28,52%   2,1125%   28,52%   2,1125%   28,52%   2,1125%   28,52%   2,1125%   28,52%   2,1125%   28,52%   2,1125%   23,135%   2,1125%   23,135%   2,1125%   23,135%   2,1125%   23,135%   2,1125%      | 181.038.256  | 31,038,258,01   |        | 3.582.868,02                   | 150,000,000,00  | 88% 30  | 885% 2,38                                | 32,75% 2,3   | 2,3886%     | 32,75%     | 2 3886%     | 32,75%                                     | 90-del-62       | BD-dat-1             | 0,00%     | 27,03%   |
| GENCIA   INT.MORATORIO   LIMITE USURA   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR CAPITAL   INTERESES   INTERESES   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR CAPITAL   INTERESES   T. PACTADA 6 PEDIDA   TASA   T. PACTADA 6 PEDIDA   T. PACTADA 6 PEDIDA 6 PE   | 177.455.390  | 27 455 390,00   |        | 3.582.868,02                   | 150,000,000,00  | 88% 30  | 886% 2,38                                | 3275% 2.3  | 2,3886%     | 32,75%     | 2,3886%     | 32,75%                                     | 31-ene-08       | 1-ene-08             | 0,00%     | 21,83%   |
| GENCIA   INT.MORATORIO   LIMITE USURA   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR CAPITAL   INTERESES   INTERESES   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR CAPITAL   INTERESES   VALOR CAPITAL   VALOR CAPITAL   INTERESES   VALOR CAPITAL   VALOR CAPITA   | 173.872.521  | 23.872.521.98   |        | 3.500 189.07                   | 150,000,000,00  | 35% 30  | 335% 2,33                                | 31,89% 2,3   | 2,3335%     | 31,89%     | 2.3335%     | 31,89%                                     | 31-dic-07       | 1-dio-07             | 0,00%     | 21.26%   |
| GENCIA   INT.MORATORIO   LIMITE USURA   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR   ABONOS   SALDO   INTERESES   ABONOS   INTERESES   INT   | 170 372 330  | 20,372,332,91   |        | 3,500,189,07                   | 150,000,000,00  | 35% 30  | 335% 2,33                                | 31.89% 2.3   | 2,3335%     | 31,89%     | 2.3335%     | 31,89%                                     | 30-nov-07       | 1-1104-07            | 0,00%     | 21,26%   |
| GENCIA   INT.MORATORIO   LIMITE USURA   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR   ABONOS   SALDO   TASA   LIQ. CREDITO   VALOR CAPITAL   HOM MEN   PEANUAL HOM MEN   EF ANUAL HOM MEN   APLICADA   DINS   VALOR CAPITAL   INTERESES   VALOR CAPITAL   VALOR CAPITAL   INTERESES   VALOR CAPITAL   VALOR CA   | 166.872.143  | 16.872 143.84   |        | 3.500 189.07                   | 150,000,000,00  | 35% 30  | 335% 2,33                                | 31.89% 2,3   | 2,3335%     | 31,89%     | 2,3335%     | 31,89%                                     | 31-oct-07       | 1-oct-07             | 0,00%     | 21,26%   |
| GENCIA   INT.MORATORIO   LIMITE USURA   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR   ABONOS   SALDO   TASA   LIQ. CREDITO   VALOR CAPITAL   INTERESES   ABONOS   T. 31-mpy-07   25,13%   1,854%   25,13%   1,854%   25,13%   1,854%   25,13%   1,855%   25,13%   1,855%   25,13%   1,855%   25,13%   1,855%   25,13%   1,855%   25,13%   1,855%   25,13%   1,855%   25,13%   1,855%   25,13%   1,855%   25,13%   1,855%   25,13%   1,855%   25,13%   1,855%   25,13%   1,855%   25,13%   1,855%   25,13%   2,135%    | 183 371 05   | 13 371 954 77   |        | 3 188 953 14                   | 150 000 000 00  | 26% 30  | 126% 2.11                                | 28.52% 2.1   | 2,1126%     | 28.52%     | 2,1126%     | 28.52%                                     | 30-sap-07       | 1-sep-07             | 0,00%     | 19,01%   |
| GENCIA   INT.MORATORIO   LIMITE USURA   T. PACTADA 6 PEDIDA   TASA   LIQ. CREDITO   VALOR   ABONOS   SALDO   TASA   LIQ. CREDITO   VALOR CAPITAL   INTERESES   A   TENENTA   EF. ANIJAL   NON. MEH   APLICADA   DIBB   VALOR CAPITAL   INTERESES   A   TENENTA   | SOUTH COLUMN   | 40 303 004 63   |        | 3 150 053 14                   | 150 000 000 00  | 30  | 125% 244                                 | 28 52% 2   | 2.1126%     | 28.52%     | 2 1126%     | 28.52%                                     | 31-200-07       | 1-900-07             | 0.00%     | 19.01%   |
| GENCIA INT.MORATORIO LIMITE USURA T. PACTADA 6 PEDIDA TASA HASTA EF. ANUAL HOM MEN EF ANUAL | 103,000,00   | 3 000,040,35    |        | 2,020,110,00                   | 100,000,000,00  | 30  | 00,1 MGC                                 | 01.1 MC1 BC  | WHOSE C     | 765 BC     | 20HC11 C    | No. 19 19 19 19 19 19 19 19 19 19 19 19 19 | 31-111-07       | 1-101-07             | 0.00%     | 19.01%   |
| GENCIA INT.MORATORIO LIMITE USURA T.PACTADA 8 PEDIDA TASA LIQ. CREDITO VALOR ABONOS SALDO S HASTA EF.ANUAL HOMMEN EF.ANUAL NOM. MEN EF. ANUAL NOM. MEN APUCADA DIIIS VALOR CAPITAL INTERESES MITERESES AI  | 151 036 97   | 1.036.976,80    |        | 1.036.976,80                   | 150,000,000,00  | 34%   | 1,80                                     | 1,0  | 1,8854%     | 70 13 W    | Wender !    | 26,1378                                    | TO-VOID-10      | 1 Jun 07             | 0.00%     | 16.75%   |
| INT.MORATORIO LIMITE USURA T. PACTADA Ó PEDIDA TASA LIQ. CREDITO VALOR ABONOS SALDO  | VALCONNO   | COCONDIN        |        | THE STREET                     | THE TANK STORES | THE PERSON                                    | DE ANT A GAR                             | 2E 4500 4 E  | 4 000 407   | Mer Me     | 4 0000.462  | ME+ MC                                     | 34 may 07       | 70.may.07            | 7000 U    | 16.76%   |
| INTERPORTORIO CONTROLLA CO | SALDO  | SALDO           | ABONOS | VALOR                          | LIQ. CREDITO    | AN DIE  | EDIDA IA                                 | E PACIADA O P  | MON MEN     | FE ANUAL   | MOW MEN     | EF ANUAL                                   | HASTA           | DESDE                | CRED ORD  | VRIO CTE |
|  |  |                 | 250000 | 200                            |                 |   |  | -  |             | SAJERI I   | PATORIO     | TOW THE                                    | NO.             | VICE                 | IN INA SE | TASA     |

| 21,98%       | 21,98%  | 7452 CC  | 22,33%  | 22.34%   | 22 34%   | 27.34%   | ALEGE 1.7   | 21,98%  | 21,34%   | 21 34%  | 21,34%   | 20.54%   | 20.54%   | 96.99 GC  | 19,68%  | 19,68%   | 18.33%   | 18.33%  | 19.26%   | 19,26%   | 19,26%   | 19,37%  | 19.37%  | 19.37%  | 19,21%  | 19.21%  | 19.17%  | 19 17%       | 19,33%  | 19.33%   | 19.33%       | 10.63%   | 19,63%   | 19,65%   | 10.65%       | 19,85%  | 19,85%   | 19.85%   | 20,34%       | 20,34%   | 20,83%  | 20,0279      | 20,75%        | 20,75%        | 20,75%      | 20,09%        | 20,89%   | 20,86%       | 20,88%        | 20 Base 00  | 20,52%        | 20,52%        | 19,92%        | 10 020                                  |
|--------------|---|--|---|--|--|--|---|---|--|---|--|--|--|---|---|--|--|---|--|--|--|---|---|---|---|---|---|--------------|---|--|--------------|--|--|--|--------------|---|--|--|--------------|--|---|--------------|---------------|---------------|-------------|---------------|--|--------------|---------------|---|---------------|---------------|---------------|---|
| 0,00%        | 0,00%   | 20000  | 0,00%   | 0,00%  | 0.00%  | 0,00%  | 0,00%   | 0,00%   | 0,00%  | 0,00%   | 0,00%  | 0,00%  | 0.00%  | 0,00%   | 0,00%   | 0,00%  | 0.00%  | 0.00%   | 0,00%  | 0,00%  | 0,00%  | 0,00%   | 0.00%   | 0.00%   | 0,00%   | 0,00%   | 0,00%   | 0.00%        | 0,00%   | 0,00%  | 0,00%        | 0,000,0  | 0,00%  | 0,00%  | 0,00%        | 0,00%   | 0,00%  | 0.00%  | 0,00%        | 0,00%  | 0,00%   | 0,000        | 0,00%         | 0,00%         | 0,00%       | 0,000,0       | 0,00%  | 0,00%        | 0,00%         | 0,00%   | 0,00%         | 0,00%         | 0,00%         | 2000                                    |
| 1-ago-17     | 1-101-17  | 1-may-17   | 1-abr-17  | 1-mar-17   | 1-feb-17   | 1-dio-10   | 1-004-16  | 1-001-16  | 1-sep-16   | 1-ago-16  | 1-Jul-16   | 1-lun-16   |  | 1-mar-16  | 1-feb-16  |  |  | 1-004-15  | 1-sep-15   | 1-ago-15   | 1-jul-15   | 1-jun-15  | 1-may-15  | 1-144-15  | 1-feb-15  | 1-ene-15  | 1-dig-14  | 1-000-14     | 1-88p-14  | 1-ago-14   | 1-14-14      | 1-may-14   | 1-457-14   |  |              | 1-dic-13  | 1-00/-13   | 1-004-13   | 1-ago-13     | 1-jul-13   | 1-Jun-13  | 1-801-13     | 1-mar-13      | 1-feb-13      | 1-ene-13    | 1-dip-12      | 1-oct-12   | 1-sep-12     | 1-ago-12      | 7-Jul-12  | 1-may-12      | 1-abr-12      | 1-mar-12      | 1 544 17                                |
| 31-ago-17    | 31-14-17  | 31-may-1/  | 30-abr-17   | 31-mar-17  | 28-feb-17  | 31-00-15   | 30-nov-16   | 31-oot-16   | 30-sep-16  | 31-ago-16   | 31-Jul-16  | 30-jun-16  | 31-may-16  | 31-mar-16   | 29-feb-16   | 31-ene-16  | 31-dio-15  | 30-nov-15   | 30-sep-15  | 31-ago-15  | 31-jul-15  | 30-Jun-15   | 31-may-15   | 30.48-15<br>Ci-mar-15   | 28-feb-15   | 31-ene-15   | 31-dlo-14   | 30-000-14    | 30-8sp-14   | 31-800-14  | 31-10-14     | 31-may-14  | 30-abr-14  | 31-mar-14  | 31-ene-14    | 31-dio-13   | 30-nov-13  | 31-oct-13  | 31-900-13    | 31-Jul-13  | 30-jun-13   | 30-apr-13    | 31-mar-13     | 28-feb-13     | 31-ene-13   | 31-dic-12     | 31-oct-12  | 30-sep-12    | 31-ago-12     | 30-Jun-12   | 31-may-12     | 30-abr-12     | 31-mar-12     | 20 100 12                               |
| 32,97% 2     | 32.97% 2  | 33,00% 2   | 33,50% 2  | 33.51% 2   | 3351% 2  | 32.50% 2   | 22 8686 75  | 32,99% 2  | 32.01% 2   | 32,01% 2  | 32,01% 2   | 30.81% 2   | 30,81% 2   | 29,52% 2  | 28,52% 2  | 29.52% 2   | 29.00% 2   | 29 00%  | 28,89% 2   | 28,89% 2   | 28,89% 2   | 29.06% 2  | 29.08%  | 7884 BC   | 28.82%  | 28,82% 2  | 28.76% 2  | 28 788 2     | 29,00%  | 29.00%   | 29,00%       | 29,45%   | 29.45%   | 29.48%   | 28 48%       | 29.78%  | 29.78%   | 29 78%   | 30,51%       | 30,51%   | 31,25%  | 31,20%       | 31,13%        | 31,13%        | 31,13%      | 31 34%        | 31,34%   | 31,29%       | 31,29%        | 30,78%  | 30,78%        | 30.78%        | 29,88%        | 200000                                  |
| 4030% 3      | 4030%   | 430/% 3  | 4357% 3   | 4376% 3  | 4376% 3  | 49764 3  | 4040% 3   | 4040% 3   | 3412% 3  | 3412% 3   | 3412% 3  | 2634% 3  | 269484 3<br>6 1/2 6CGZ   | 1788% 2   | 1789% 2   | 1789% 2  | 1444% 2  | 14449 2   | 1374% 2  | 1374% 2  | 1374% 2  | 1483% 2   | 1483% 2   | 1325% 2   | 1325% 2   | 1325% 2   | 1285%   | S SECOND     | 1444% 2   | 1444% 2  | 1444% 2      | 1740% 2  | 1740% 2  | 1760% 2  | 1760%        | 1957% 2   | 1957%  | 1057%  | 2438%        | 2438% 3  | 2917%   | 1007118      | 2,2839%       | 2,2839%       | 2839%       | 20754         | 2.2975%  | 2.2946%      | 2.2946%       | 2,2614%   | 2 2614%       | 2,2614%       | 2 2026%       | Mileson                                 |
| 2,87% 2.4    | 2.97% 2.4   | 3,50% 2,4  | 3,50% 2,4   | 3,51% 2,4  | 3.51% 2.4  | 2,99% 2,4  | 2,99% 2,4   | 1/2   | 2,01% 2,3  | 2,01% 2,3   | 2,01% 2,3  | 0.81% 2.2  | 0,81% 2.2  | 9,52% 2.1   | 9,52% 2.1   | 9,52% 2,1  | 9,00% 2.1  | 9,00% 24  | 8,89% 2,1  | 8,89% 2,1  |  | 9.06% 2.1   | 9.06% 21  | 8,82% 2,1   | 8,82% 2,1   | 8,82% 2,1   | -   | -            | -   | 9,00% 2,1  | 9,00% 2,1    | 9,45% 2,1  | 45%  | 48%  | -            | 1-1   | 9.78% 2.1  | 9 78% 2,2  | 0,51% 2.7    | 2  | 2 1   | 2 2          | 11,13% 2,3    | 11,13% 2,2    | 11,13% 2.7  | 34% 2,3       | 11,34% 2,  | 31,29% 2,    | \$1,29% 2.    | 30,78% 2,1  | 30,78% 2,     | 30,78% 2,     | 29.88% 2.     | C lane or                               |
| 030% 32      | 030% 32   | 36/% 33  |   |  |  |  | 040% 32   | 040% 32   | 412% 32  | 412% 32   | 412% 32  | 37 W PEB   | TE NEWER   | 789% 2  | 789% 25   | 789% 25  | 444% X   | 76777   | 374% 25  | 374% 28  | 374% 25  | 483% 20   | 483% 20   | 325% 2  | 325% 2  | 325% 2  | 285% 2  | 2 %CRZ       | 444% 2  | 444% 23  | 444% 2       | 740% 2   | 740% 2   | 2 3  | 2 32         | *   | 957% 2   | 957%   | M38% 3       | 255  | 2917% 3   | 2917% 3      | 7839% 3       | 2839% 3       | 2839% 3     | 2975% 3       | 2975% 3  | 2946% 3      | 2946% 3       | 2614% 3   | 2614% 3       | 2614% 3       | 2026% 2       | January 5                               |
| 97% 2        | 97%   | 3,50%  | 3,50%   | 3,51%  | 5196   | 2,89%  | 2,99%   | 3,99%   | 2,01% 2  | 2,01%   | 201%   | ) B194   | 181%   | 9.52%   | 9.52%   | 9.52%  | 3,000 6  | 3000  | 8,89%  | 1,468 B  | 8,89%  | 9.06%   | 0.00%   | 8.82%   | 8,82%   | 8.82%   | 8.76%   | B 76%        | 9,00%   | 9,00%  | \$600 8      | 9.45%  | 9.45%  | 9.48%  | 9.48%        | 9.78%   | 9.78%  | 0.78%  | 0.51%        | 0,51%  | 1.25%   | 1,25%        | 1,13%         | 1,13%         | 1,13%       | 1,34%         | 1,34%  | 11,28%       | 1 28%         | 10,78%  | 10,78%        | 0,78%         | 988%          | TOTAL PROPERTY.                         |
| 4030%        | 4030%   | 4367%  | 4367%   | 4376%  | 437696   | 4040%  | 4040%   | 4040%   | 3412%  | 3412%   | 3412%  | 2834%  | \$4.55.97  | 2 1789%   | 2.1789%   | 2 1789%  | 1444%  | W. Debt.  | 2.1374%  | 2 1374%  | 2 1374%  | 1483%   | 1483%   | 2 1325%   | 2,1325%   | 2,1325%   | 1285%   | 2,1280%      | 2 1444%   | 2,1444%  | 2 1444%      | 2,1740%  | 2,1740%  | 2.1760%  | 2,1760%      | 2,1957%   | 2 1957%  | 22438%   | 2,2438%      | 2.2438%  | 2.2917%   | 3,787.2      | 2,2639%       | 2 2839%       | 2.2839%     | 2 2975%       | 2.2975%  | 2.2946%      | 2 2946%       | 2.2614%   | 2,2614%       | 2.2814%       | 2 2026%       | TREATURE OF                             |
| 2,4030%      | 2,4030%   | 2,4367%  | 2,4367%   | 2,4376%  | 2.4378%  | 2,4040%  | 2,4040%   | 2,4040%   | 2,3412%  | 2,3412%   | 2.3412%  | 2 24349  | 2.2634%  | 2,1789%   | 2,1789%   | 2,1789%  | 2.1444%  | Separt's  | 2,1374%  | 2.1374%  | 2,1374%  | 2 1483%   | 2 1483%   | 2,1325%   | 2,1325%   | 2,1325%   | 2.1285%   | 2,1285%      | 2,1444%   | 2,1444%  | 2,1444%      | 2.1740%  | 2,1740%  | 2.1760%  | 2,1760%      | 2,1957%   | 2,1957%  | 2,2438%  | 2,2438%      | 2,2438%  | 2,2917%   | 2,2917%      | 2,2839%       | 2,2839%       | 2,2839%     | 2,2975%       | 2,2975%  | 2,2948%      | 2.2946%       | 2,2614%   | 2,2814%       | 2,2814%       | 2.2026%       | A COLUMN                                |
| 30           | 36 15   | 30 15  | 30 15   | 30 15  | 30 00  | 30 15  | 30 15   | 30 15   | 30 15  | 30 15   | 30 15  | 30 00  | 30   | 30 15   | 30 15   | 30 15  | 30 15  | 30 00   | 30 15  | 30 15  | 30 16  | 30  | 30 00   | 30  | 30  | 30  | 30  | 30           | 30 10   | 30 15  | 30           | 30 10  | 30 15  | 38   | 30           | 30 15   | 30 10  | 30   | 30 16        | 30 15  | 30 50   | 30           | 30            | 30 10         | 30 5        | 30            | 30 1   | 30 1         | 30            | 30  | 30 1          | 30            | 30 50         | 200                                     |
| 0,000,000,00 | 0.000.000.00  | 0.000.000.00   | 0,000,000,00  | 0 000 000 00   | 0.000.000.00   | 0000000000   | 0.000.000,00  | 0.000.000.00  | 0 000 000,00   | 0 000 000,00  | 0.000.000.00   | 0.000.000.00   | 0.000.000.00   | 0.000,000,00  | 00,000,000,00   | 0 000 000 00   | 000000000000000000000000000000000000000  | 0.000.000.00  | 0.000,000,00   | 0.000.000,00   | 0.000.000,00   | 000000000000000000000000000000000000000   | 0.000.000.00  | 0.000,000,00  | 0.000,000,00  | 0.000.000.00  | 0 000 000 00  | 000000000    | 0.000.000,00  | 0.000.000,00   | 0.000,000,00 | 0.000,000,00   | 0.000.000,00   | 0 000 000,00   | 0.000,000,00 | 00,000,000,00   | 000000000000000000000000000000000000000  | 00.000.000.00  | 0.000,000,00 | 50.000.000.00  | 0.000.000.00  | 0.000.000.00 | 00,000,000,00 | 00 000 000 00 | 00,000,000  | 50 000 000,00 | 00,000,000,00  | 0.000 000 00 | 90 000 000 00 | 50,000,000,00   | 50,000,000,00 | 00 000 000 00 | 50,000,000,00 | מינים משיים מינים                       |
| 3 604 544 50 | 3 804 544 50  | 3 654 992 48   | 3 854 992,48  | 3.656.431,16   | 3.000.431.10   | 3 605 968,40   | 3.605.988,40  | 3.605.988,40  | 3.511.822,72   | 3.514.822,72  | 3.511.822.72   | 3 3 SA CAT 195 E   | 3,395,047,36   | 3 268 413,52  | 3 268 413,52  | 3.268.413.52   | 321654524  | 3.210.045,23  | 3,206 148,33   | 3.206 148,33   | 3.205 148,33   | 3 222 482 80  | 3,222,482,00  | 3 186 717,24  | 3.198.717.24  | 3.186.717.24  | 3 190 769 50  | 3.192,769,50 | 3.216.545,21  | 3.216,545,21   | 3.216.545.21 | 3 261 015 57   | 3 261 015,57   | 3.263.975.22   | 3.263.975.22 | 3,293 537,19  | 3 293 537 19   | 3.365,700,12   | 3.365 700,12 | 3,365,700,12   | 3.437.491.47  | 3.437.491.47 | 3.425.785.65  | 79            | 2 6         | 3.446.256.91  | 3 446 256 91   | 3.441.874.88 | 3 441 874 88  | 3.392 115.42  | 3 392 115,42  | 3 392 115.42  | 3.303.809.08  | THE PART WATER                          |
|              |   |  |   |  |  |  |   |   | The state of the s |   |  |  |  |   |   |  |  |   |  |  |  |   |   |   |   |   |   |              |   | III III THE THE REAL PROPERTY.   |              |  |  |  |              |   |  |  |              |  |   |              |               |               |             |               |  |              |               |   |               |               |               |   |
| 400 712 280  | 393,503,191   | 389.848 199  | 386 183 206   | 382 538 214  | 278 884 789  | 371 568 920  | 367 962 932   | 364,356,943   | 360.750.955  | 357 239 132   | 353 727 340  | 345,020,440  | 343 425 392  | 340,030,345   | 336.761.931   | 333,493,518  | NOT SEC USE  | 323 792 014   | 320.575.469  | 317 369 320  | 314 163 172  | 310 957 024   | 907 710 PUE   | 301 289 575   | 298,090,658   | 294 892 141   | 291 893 424   | 285.307.885  | 282 115 115   | 278.898.570  | 275 682 025  | 269 204 484  | 265.943.448  | 262 682 433  | 256 154 462  | 252,890,507   | 240 590 970  | 243.009.895  | 239 644 195  | 236.278.495  | 232 912 795   | 226.037 812  | 222 600 321   | 219.174.525   | 215.748.729 | 208.676.677   | 205,430,420  | 201.984.163  | 190, 100, 413 | 191,658,538   | 188 286 423   | 184 874 308   | 178 178 323   | 100000000000000000000000000000000000000 |
| 1            | 1   |  |   | -  | 1  |  |   |   |  | -   | -  | 1  | H  |   | Н   | 4  | H  | 1   | H  |  | -  | +   | 1   | 1   | H   |   | +   | H            | Н   | Н  |              | H  | Н  | 1  | H            | Н   | 1  | 1  | Н            |  | r   | 1            | Н             |               | 1           | r             | Н  |              |               | П   |               | 1             | 1             | ı                                       |
| 50 712 280   | 47 107 734  | 39 848 199   | 36 193 206  | 32 538 214   | 1CE C77 C74  | 21.568.920   | 117, 962, 932   | 14 355 943  | 10.750.955   | 07 239 132  | 03 727 310   | NO 348 487   | 193 425 392  | 90 030 345  | 86.761 931  | 83 493 518   | MULTIC DON 1/16  | 73 792 014  | 170 575,460  | 67 369 320   | 64 163 172   | BD 957 036  | 954 512 UD  | 151 289 578   | 448 090 858   | 44 892 141  | 41 693 474  | 135 307 886  | 132,115,116   | 128.898.570  | 25 682 025   | 419 204 464  | 115,943,446  | 112 682 433  | 406 154 482  | 102 890 507   | 389 586 970  | 393 000 894  | 389,644,195  | 386 278 496  | 379 475 30  | 376.037.61;  | 372,600,321   | 369, 174 525  | 365 748 796 | 358 878 67    | 355, 430, 420  | 351,984,160  | 345, 100, 41, | 341,858.53  | 338 266 42    | 334 874 308   | 328 178 32    |   |
|              | 6 1-ago-17 31-ago-17 32-97% 2,4030% 32,97% 2,4030% 32,97% 2,4030% 2,4030% 30 150,000,000 3604,544.50 400,712.250.75 | 5. 1-III-17 33-III-17 33-II-17 33-III-17 33-III-17 33-III-17 33-III-17 33-II-17 33-II-17 33-II-17 33-II-17 33-II-17 33-II-17 33-II-17 33-II-17 33-II-17 33-I | 56 1-IIII-17 33-90% 2.4957% 33.50% 2.4957% 33.50% 2.4957% 33.50% 2.4957% 30.000.000.00 3.664.692.46 32.465 | 6. 1-abr-17 30-abr-17 33.50% 2,4367% | k         1-mair-17         31-mair-17         33.51%         2,4378%         33.51%         2,4378%         33.51%         2,4378%         33.51%         2,4378%         33.51%         2,4378%         33.51%         2,4378%         33.50%         2,4387%         30.000.000.000         30.000.000.000         3.664.631.16         382.568.2.48         38.96%         2,4387%         33.50%         2,4387%         2,4387%         30.000,000,000         3.644.622.48         40.248         39.350%         2,4387%         2,4387%         30.000,000,000         3.644.622.48         40.248         40.248         40.248         40.248         40.248 | 6         1-leb-17         23-bits 17         33-57%         2,4376%         33-576%         2,4376%         33-576%         2,4376%         33-576%         2,4376%         33-576%         2,4376%         33-576%         2,4376%         33-576%         2,4376% </td <td>A         1-Inch: 10         31-Inc: 10         32,50%; 2,4040%; 32,89%; 2,44376%; 33,51%; 2,4376%; 33,50%; 2,4376%; 2,4376%; 33,50%; 2,4376%;</td> <td>6         1-Intox-10         33-John-10         32-John-10         32-John-10</td> <td>4         1-oct-16         31-oct-16         32-99%         2,4404%         32,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4376%         33,51%         2,4376%         33,51%         2,4376%         33,51%         2,4376%         33,51%         2,4376%         33,51%         2,4376%</td> <td>k         1-ssp-16         30-sep-16         32,01%         2,341%         2,341%         32,01%         2,341%         32,01%         2,341%         32,01%         2,341%         30,01%         2,341%         30,01%         2,341%         30,01%         2,341%         30,000,000         351,000,000         361,588         40         368,43,96         32,00%         2,4040%         32,99%         2,4040%         32,99%         2,4040%         32,99%         2,4040%         32,99%         2,4040%         32,99%         2,4040%         32,99%         2,4040%         32,99%         2,4040%         32,99%         2,4040%         30,000,000         305,888,40         365,888,40         367,988,243,96           k         1-spr.17         31-spr.17         33,51%         2,4379%         33,51%         2,4379%         33,51%         2,4379%         33,51%         2,4379%         33,51%         2,4379%         33,51%         2,4379%         33,51%         2,4379%         30,000,000         3,668,431,18         376,881,783,11         376,881,783,11         32,51%         2,4379%         33,51%         2,4379%         30,000,000         3,668,431,18         376,881,783,11         376,881,783,11         376,881,783,11         33,51%         2,4379%         2,4379%         30,000,000</td> <td>8.         1-ago-16         31-ago-16         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         3,3412%         32,01%         2,3412%         32,01%         3,3412%         3,2412%         3,2412%         3,2412%         3,2412%         3,2412%         3,2412%         3,2412%         3,3412%         3,2412%</td> <td>K         1-Jul-16         31-Jul-16         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         30,11%         2,3412%         2,3412%         2,3412%         2,3412%         2,3412%</td> <td>6.         1-Jun-16         30-Jun-16         32-Jun-18         32-Jun</td> <td>K         1-may-10         30-cm/16         30</td> <td>K         1-main-16         23 - 1/main-16         30 - 1/main-17         30 - 1/main-17</td> <td>K         1-leb-16         28-bib-16         28-52%         2,1789%         29,52%         2,1789%         29,52%         2,1789%         29,52%         2,1789%         29,52%         2,1789%         29,52%         2,1789%         2,1789%         30         150,000,000,00         3,268,413,52         340,000,346,37           K         1-labr-16         30-abr-16         30-abr-17         30-abr-18         2,4abr-18         30-abr-18         2,4abr-18         30-abr-17         30-abr-17         30-abr-17         30-abr-17         30-abr-17         30-abr-17         30-abr-17</td> <td>66         1-lene-16         23-lene-18         29.52%         21789%         29.52%         21789%         29.52%         21789%         29.52%         21789%         29.52%         21789%         29.52%         21789%         21789%         21789%         21789%         21789%         21789%         21789%         20.000.000.00         3268.413.52         328.435.52         328.719.9179           66         1-man-16         39.61%         2.2894%         30.81%         3.2894%         30.91%         2.3412%         30.91%<td>K         1-dio-15         31-dio-16         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1488%         30.150,000,000         3,268,413,52         30.255,163,76           K         1-min-16         31-min-16         30.61%         2,2789%         29.52%         2,1789%         29.52%         2,1789%         30.150,000,000         3,268,413,52         30.978,637,76           K         1-min-16         30.61%         2,2854%         30.81%         2,2854%         30.81%         2,2854%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%</td><td>M.         1-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         3-216-64-5.21         327 (206-88-21)         320 (206-81)</td><td>M.         Headp-15         30-bep-15         30-byM         2.1974%         28.896         2.1974%         28.996         2.1974%         28.996         2.1974%         28.996         2.1974%         28.996         2.1974%         2.1974</td><td>K         Huggo-15         31-ago-15         23-89M; 2-1374K; 28-89K; 2-1374K; 28-89K; 2-1374K; 28-89K; 2-1374K; 28-89K; 2-1374K; 28-89K; 2-1344K; 29-00K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-14</td><td>M.         1-191-15         31-191-15         28,089K         21374K         20,089K         21374K         20,089K         21374K         20,089K         21374K         20,089K         21374K         20,090K         21374K         20,000K         21374K         20,000K         3,000 (00,000)         3,000 (48,33)         30,000 (30,00)           M.         1-1401-15         30-041-15         20,000K         2,1444K         20,000K         2,1444K         20,000K         2,1444K         20,000K         2,1444K         30,000K         2,1444K         20,000K         2,1444K         2,1444K</td><td>8.         1-jun.15         30-jun.16         20.08%         2.1483%         20.08%         2.1483%         20.08%         2.1483%         30.150,000,000         30.000,000         30.000,000         30.000,000         30.000,000         30.000,000         30.000,000,000         30.000,000,000         30.000,000,000         30.000,000,000         30.000,000,000         30.000,000,000         30.000,414,633         31.468,372,474           8.         1-100-15         3.1400-15         20.08%         2.1374%         2.889%         2.1374%         2.100,000,000,00         3.000 148,33         37.700,935,23,30           8.         1-100-15         3.1446%         20.00%         2.1444%         20.00%         2.1444%         30.150,000,000,00         3.206,448,33         327,72,274,43           8.         1-100-15         3.1446%         20.00%         2.1444%         20.00%         2.1444%         30.150,000,000,00         3.206,448,31         327,72,274,43           8.         1-100-15         3.1446%         20.00%         2.1444%         20.00%         2.1444%         30.150,000,000,00         3.266,443,52         32.00,43,43           8.         1-100-15         3.1446%         20.00%         2.1789%         2.1789%         2.1789%         30.150,000,000,00         3.266,443,52&lt;</td><td>K         Hambur 15         3 Hambur 16         3 Hambur 16         2 Hambur 16         3 Ham</td><td>No.         Actuant 15         Colonia 2, 148200         2,148200</td><td>H. Habbi 15         22-Bab 15         20.02% 2 (21.05% BAZW 2 (21.05% 2 (21</td><td>K         Hembs:15         31-lembs:15         21-lembs:15         21-lembs:16         21-lembs:16         21-lembs:16         21-lembs:16         21-lembs:16         21-lembs:16         21-lembs:17         22-lembs:17         22-lembs:18         22-lembs:18         21-lembs:18         21-lembs:18         21-lembs:18         21-lembs:18         21-lembs:18         21-lem</td><td>                                     </td><td>6.         1-100-14         3-100-14         3-100-14         3-100-14         3-100-14         3-100-14         3-100-14         3-100-14         3-100-10         2-100-10         2-100-10         2-100-10         2-100-10         2-100-10         3</td><td>K.         Leaphyl.         30-bashyl.         2-1444W, 2000W, 2-1444W, 200W, 2-1444W, 200W, 2-1444W, 200W, 2-1444W, 200W, 2-1445W, 2-14</td><td>  M.                                    </td><td>  1,125-14   31-155-14   25-2004   1,144-15   25-20</td><td>N. Humbrid         Stramprid         Stramprid         Statutid         Stramprid         Statutid         Statutid</td><td>M.         Columbir 44         Statistics 14         Statistics 14</td><td>                                     </td><td>Home H.         Stember H.</td><td>M.         Harder I.S.         Johnson I.S.         20 (No. 2, 1657M.)         A (1989).         C (1989).</td><td>  March   Marc</td><td>  Tento</td><td>  Handrid Standard St</td><td>N.         1.10.11         2.10.11         2.10.11         2.10.11         2.20.20         M. M. BARNE, D. O. O. N. B. 2.20.20         M. SARNE, D. O. O. D. D. C. 20.20         C. 20.</td><td>  Name</td><td>                                     </td><td>                                     </td><td>  No.                                      </td><td>                                     </td><td>  Note   19   Note</td><td>                                     </td><td>  No.                                      </td><td>  Mart   Mart  </td><td>                                     </td><td>  No.                                      </td><td>  No.                                      </td><td>                                     </td></td> | A         1-Inch: 10         31-Inc: 10         32,50%; 2,4040%; 32,89%; 2,44376%; 33,51%; 2,4376%; 33,50%; 2,4376%; 2,4376%; 33,50%; 2,4376%; | 6         1-Intox-10         33-John-10         32-John-10         32-John-10 | 4         1-oct-16         31-oct-16         32-99%         2,4404%         32,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4404%         30,99%         2,4376%         33,51%         2,4376%         33,51%         2,4376%         33,51%         2,4376%         33,51%         2,4376%         33,51%         2,4376%   | k         1-ssp-16         30-sep-16         32,01%         2,341%         2,341%         32,01%         2,341%         32,01%         2,341%         32,01%         2,341%         30,01%         2,341%         30,01%         2,341%         30,01%         2,341%         30,000,000         351,000,000         361,588         40         368,43,96         32,00%         2,4040%         32,99%         2,4040%         32,99%         2,4040%         32,99%         2,4040%         32,99%         2,4040%         32,99%         2,4040%         32,99%         2,4040%         32,99%         2,4040%         32,99%         2,4040%         30,000,000         305,888,40         365,888,40         367,988,243,96           k         1-spr.17         31-spr.17         33,51%         2,4379%         33,51%         2,4379%         33,51%         2,4379%         33,51%         2,4379%         33,51%         2,4379%         33,51%         2,4379%         33,51%         2,4379%         30,000,000         3,668,431,18         376,881,783,11         376,881,783,11         32,51%         2,4379%         33,51%         2,4379%         30,000,000         3,668,431,18         376,881,783,11         376,881,783,11         376,881,783,11         33,51%         2,4379%         2,4379%         30,000,000 | 8.         1-ago-16         31-ago-16         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         3,3412%         32,01%         2,3412%         32,01%         3,3412%         3,2412%         3,2412%         3,2412%         3,2412%         3,2412%         3,2412%         3,2412%         3,3412%         3,2412% | K         1-Jul-16         31-Jul-16         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         32,01%         2,3412%         30,11%         2,3412%         2,3412%         2,3412%         2,3412%         2,3412% | 6.         1-Jun-16         30-Jun-16         32-Jun-18         32-Jun | K         1-may-10         30-cm/16         30 | K         1-main-16         23 - 1/main-16         30 - 1/main-17         30 - 1/main-17 | K         1-leb-16         28-bib-16         28-52%         2,1789%         29,52%         2,1789%         29,52%         2,1789%         29,52%         2,1789%         29,52%         2,1789%         29,52%         2,1789%         2,1789%         30         150,000,000,00         3,268,413,52         340,000,346,37           K         1-labr-16         30-abr-16         30-abr-17         30-abr-18         2,4abr-18         30-abr-18         2,4abr-18         30-abr-17         30-abr-17         30-abr-17         30-abr-17         30-abr-17         30-abr-17         30-abr-17 | 66         1-lene-16         23-lene-18         29.52%         21789%         29.52%         21789%         29.52%         21789%         29.52%         21789%         29.52%         21789%         29.52%         21789%         21789%         21789%         21789%         21789%         21789%         21789%         20.000.000.00         3268.413.52         328.435.52         328.719.9179           66         1-man-16         39.61%         2.2894%         30.81%         3.2894%         30.91%         2.3412%         30.91% <td>K         1-dio-15         31-dio-16         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1488%         30.150,000,000         3,268,413,52         30.255,163,76           K         1-min-16         31-min-16         30.61%         2,2789%         29.52%         2,1789%         29.52%         2,1789%         30.150,000,000         3,268,413,52         30.978,637,76           K         1-min-16         30.61%         2,2854%         30.81%         2,2854%         30.81%         2,2854%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%</td> <td>M.         1-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         3-216-64-5.21         327 (206-88-21)         320 (206-81)</td> <td>M.         Headp-15         30-bep-15         30-byM         2.1974%         28.896         2.1974%         28.996         2.1974%         28.996         2.1974%         28.996         2.1974%         28.996         2.1974%         2.1974</td> <td>K         Huggo-15         31-ago-15         23-89M; 2-1374K; 28-89K; 2-1374K; 28-89K; 2-1374K; 28-89K; 2-1374K; 28-89K; 2-1374K; 28-89K; 2-1344K; 29-00K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-14</td> <td>M.         1-191-15         31-191-15         28,089K         21374K         20,089K         21374K         20,089K         21374K         20,089K         21374K         20,089K         21374K         20,090K         21374K         20,000K         21374K         20,000K         3,000 (00,000)         3,000 (48,33)         30,000 (30,00)           M.         1-1401-15         30-041-15         20,000K         2,1444K         20,000K         2,1444K         20,000K         2,1444K         20,000K         2,1444K         30,000K         2,1444K         20,000K         2,1444K         2,1444K</td> <td>8.         1-jun.15         30-jun.16         20.08%         2.1483%         20.08%         2.1483%         20.08%         2.1483%         30.150,000,000         30.000,000         30.000,000         30.000,000         30.000,000         30.000,000         30.000,000,000         30.000,000,000         30.000,000,000         30.000,000,000         30.000,000,000         30.000,000,000         30.000,414,633         31.468,372,474           8.         1-100-15         3.1400-15         20.08%         2.1374%         2.889%         2.1374%         2.100,000,000,00         3.000 148,33         37.700,935,23,30           8.         1-100-15         3.1446%         20.00%         2.1444%         20.00%         2.1444%         30.150,000,000,00         3.206,448,33         327,72,274,43           8.         1-100-15         3.1446%         20.00%         2.1444%         20.00%         2.1444%         30.150,000,000,00         3.206,448,31         327,72,274,43           8.         1-100-15         3.1446%         20.00%         2.1444%         20.00%         2.1444%         30.150,000,000,00         3.266,443,52         32.00,43,43           8.         1-100-15         3.1446%         20.00%         2.1789%         2.1789%         2.1789%         30.150,000,000,00         3.266,443,52&lt;</td> <td>K         Hambur 15         3 Hambur 16         3 Hambur 16         2 Hambur 16         3 Ham</td> <td>No.         Actuant 15         Colonia 2, 148200         2,148200</td> <td>H. Habbi 15         22-Bab 15         20.02% 2 (21.05% BAZW 2 (21.05% 2 (21</td> <td>K         Hembs:15         31-lembs:15         21-lembs:15         21-lembs:16         21-lembs:16         21-lembs:16         21-lembs:16         21-lembs:16         21-lembs:16         21-lembs:17         22-lembs:17         22-lembs:18         22-lembs:18         21-lembs:18         21-lembs:18         21-lembs:18         21-lembs:18         21-lembs:18         21-lem</td> <td>                                     </td> <td>6.         1-100-14         3-100-14         3-100-14         3-100-14         3-100-14         3-100-14         3-100-14         3-100-14         3-100-10         2-100-10         2-100-10         2-100-10         2-100-10         2-100-10         3</td> <td>K.         Leaphyl.         30-bashyl.         2-1444W, 2000W, 2-1444W, 200W, 2-1444W, 200W, 2-1444W, 200W, 2-1444W, 200W, 2-1445W, 2-14</td> <td>  M.                                    </td> <td>  1,125-14   31-155-14   25-2004   1,144-15   25-20</td> <td>N. Humbrid         Stramprid         Stramprid         Statutid         Stramprid         Statutid         Statutid</td> <td>M.         Columbir 44         Statistics 14         Statistics 14</td> <td>                                     </td> <td>Home H.         Stember H.</td> <td>M.         Harder I.S.         Johnson I.S.         20 (No. 2, 1657M.)         A (1989).         C (1989).</td> <td>  March   Marc</td> <td>  Tento</td> <td>  Handrid Standard St</td> <td>N.         1.10.11         2.10.11         2.10.11         2.10.11         2.20.20         M. M. BARNE, D. O. O. N. B. 2.20.20         M. SARNE, D. O. O. D. D. C. 20.20         C. 20.</td> <td>  Name</td> <td>                                     </td> <td>                                     </td> <td>  No.                                      </td> <td>                                     </td> <td>  Note   19   Note</td> <td>                                     </td> <td>  No.                                      </td> <td>  Mart   Mart  </td> <td>                                     </td> <td>  No.                                      </td> <td>  No.                                      </td> <td>                                     </td> | K         1-dio-15         31-dio-16         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1444%         29.00%         2,1488%         30.150,000,000         3,268,413,52         30.255,163,76           K         1-min-16         31-min-16         30.61%         2,2789%         29.52%         2,1789%         29.52%         2,1789%         30.150,000,000         3,268,413,52         30.978,637,76           K         1-min-16         30.61%         2,2854%         30.81%         2,2854%         30.81%         2,2854%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2834%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412%         30.16%         2,2412% | M.         1-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         2-1000-10         3-216-64-5.21         327 (206-88-21)         320 (206-81) | M.         Headp-15         30-bep-15         30-byM         2.1974%         28.896         2.1974%         28.996         2.1974%         28.996         2.1974%         28.996         2.1974%         28.996         2.1974%         2.1974 | K         Huggo-15         31-ago-15         23-89M; 2-1374K; 28-89K; 2-1374K; 28-89K; 2-1374K; 28-89K; 2-1374K; 28-89K; 2-1374K; 28-89K; 2-1344K; 29-00K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-1444K; 29-00K; 2-1444K; 2-1444K; 29-00K; 2-14 | M.         1-191-15         31-191-15         28,089K         21374K         20,089K         21374K         20,089K         21374K         20,089K         21374K         20,089K         21374K         20,090K         21374K         20,000K         21374K         20,000K         3,000 (00,000)         3,000 (48,33)         30,000 (30,00)           M.         1-1401-15         30-041-15         20,000K         2,1444K         20,000K         2,1444K         20,000K         2,1444K         20,000K         2,1444K         30,000K         2,1444K         20,000K         2,1444K         2,1444K | 8.         1-jun.15         30-jun.16         20.08%         2.1483%         20.08%         2.1483%         20.08%         2.1483%         30.150,000,000         30.000,000         30.000,000         30.000,000         30.000,000         30.000,000         30.000,000,000         30.000,000,000         30.000,000,000         30.000,000,000         30.000,000,000         30.000,000,000         30.000,414,633         31.468,372,474           8.         1-100-15         3.1400-15         20.08%         2.1374%         2.889%         2.1374%         2.100,000,000,00         3.000 148,33         37.700,935,23,30           8.         1-100-15         3.1446%         20.00%         2.1444%         20.00%         2.1444%         30.150,000,000,00         3.206,448,33         327,72,274,43           8.         1-100-15         3.1446%         20.00%         2.1444%         20.00%         2.1444%         30.150,000,000,00         3.206,448,31         327,72,274,43           8.         1-100-15         3.1446%         20.00%         2.1444%         20.00%         2.1444%         30.150,000,000,00         3.266,443,52         32.00,43,43           8.         1-100-15         3.1446%         20.00%         2.1789%         2.1789%         2.1789%         30.150,000,000,00         3.266,443,52< | K         Hambur 15         3 Hambur 16         3 Hambur 16         2 Hambur 16         3 Ham | No.         Actuant 15         Colonia 2, 148200         2,148200 | H. Habbi 15         22-Bab 15         20.02% 2 (21.05% BAZW 2 (21.05% 2 (21 | K         Hembs:15         31-lembs:15         21-lembs:15         21-lembs:16         21-lembs:16         21-lembs:16         21-lembs:16         21-lembs:16         21-lembs:16         21-lembs:17         22-lembs:17         22-lembs:18         22-lembs:18         21-lembs:18         21-lembs:18         21-lembs:18         21-lembs:18         21-lembs:18         21-lem |              | 6.         1-100-14         3-100-14         3-100-14         3-100-14         3-100-14         3-100-14         3-100-14         3-100-14         3-100-10         2-100-10         2-100-10         2-100-10         2-100-10         2-100-10         3 | K.         Leaphyl.         30-bashyl.         2-1444W, 2000W, 2-1444W, 200W, 2-1444W, 200W, 2-1444W, 200W, 2-1444W, 200W, 2-1445W, 2-14 | M.           | 1,125-14   31-155-14   25-2004   1,144-15   25-20 | N. Humbrid         Stramprid         Stramprid         Statutid         Stramprid         Statutid         Statutid | M.         Columbir 44         Statistics 14         Statistics 14 |              | Home H.         Stember H. | M.         Harder I.S.         Johnson I.S.         20 (No. 2, 1657M.)         A (1989).         C (1989). | March   Marc | Tento        | Handrid Standard St | N.         1.10.11         2.10.11         2.10.11         2.10.11         2.20.20         M. M. BARNE, D. O. O. N. B. 2.20.20         M. SARNE, D. O. O. D. D. C. 20.20         C. 20. | Name         |               |               | No.         |               | Note   19   Note |              | No.           | Mart   Mart |               | No.           | No.           |   |

### JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD

## LIQUIDACIÓN DE CRÉDITO radicado 05266 31 03 002 2018 00148 00

#### ENVIGADO

La abogada apoderada de la demandante procede a efectuar la liquidación del crédito, conforme a lo dispuestoart. 446 del C.G.P. y con aplicación de los Arts. 111 de la Ley 510/99 y 305 del C. P.

| Plazo TEA    | pactada, a men   | sual >>> |           |             | Plazo Hasta      |                |   |          |  |  |
|--------------|------------------|----------|-----------|-------------|------------------|----------------|---|----------|--|--|
| Tasa mens    | ual pactada      | >>>      |           |             |                  |                |   |          |  |  |
| Resultado ta | asa pactada o pe | edida >> | Máxima    |             |                  |                |   | 1-ene-07 |  |  |
| Mora TEA p   | actada, a mens   | sual >>> |           |             | Mora Hasta (Hoy) | 18-ago-21      |   | 4-ene-07 |  |  |
| Tasa mens    | ual pactada      | >>>      |           |             |                  | Comercial      | Х |          |  |  |
| Resultado ta | asa pactada o pe | edida >> | Máxima    |             |                  | Consumo        |   |          |  |  |
|              |                  | Saldo    | de capita | al, Fol. >> |                  | Microc u Otros |   |          |  |  |
| Intereses er | n sentencia o li | quidació | n anterio | or, Fol. >> |                  |                |   |          |  |  |
|              |                  |          |           |             |                  |                |   |          |  |  |

| Vige      | encia     | Brio.<br>Cte.  | Máxima<br>Mensu<br>al | Tasa      | Inserte en esta<br>columna |                    |      | LIQUIDA       | ACIÓN DE CRÉ | ÉDITO              |                                   |
|-----------|-----------|----------------|-----------------------|-----------|----------------------------|--------------------|------|---------------|--------------|--------------------|-----------------------------------|
| Desde     | Hasta     | Efec.<br>Anual | Autoriz<br>ada        | Aplicable | capitales, cuotas u otros  | Capital Liquidable | días | Liq Intereses | Abonos       | Saldo de Intereses | Saldo de Capital<br>más Intereses |
| 14-nov-16 | 30-nov-16 |                |                       |           |                            | 0,00               |      | 0,00          | Valor        | 0,00               | 0,00                              |
| 14-nov-16 | 30-nov-16 |                |                       | 2,404%    | 200.000.000,00             | 200.000.000,00     | 17   | 2.724.524,57  |              | 2.724.524,57       | 202.724.524,57                    |
| 1-dic-16  | 31-dic-16 | ,              | ,                     | 2,404%    |                            | 200.000.000,00     |      | 4.807.984,53  |              | 7.532.509,10       | 207.532.509,10                    |
| 1-ene-17  | 31-ene-17 | 22,34%         | 2,44%                 | 2,438%    |                            | 200.000.000,00     | 30   | 4.875.241,57  |              | 12.407.750,67      | 212.407.750,67                    |
| 1-feb-17  | 28-feb-17 | 22,34%         | 2,44%                 | 2,438%    |                            | 200.000.000,00     | 30   | 4.875.241,57  |              | 17.282.992,24      | 217.282.992,24                    |
| 1-mar-17  | 31-mar-17 | 22,34%         | 2,44%                 | 2,438%    |                            | 200.000.000,00     | 30   | 4.875.241,57  |              | 22.158.233,80      | 222.158.233,80                    |
| 1-abr-17  | 30-abr-17 | 22,33%         | 2,44%                 | 2,437%    |                            | 200.000.000,00     | 30   | 4.873.323,31  |              | 27.031.557,11      | 227.031.557,11                    |
| 1-may-17  | 31-may-17 | 22,33%         | 2,44%                 | 2,437%    |                            | 200.000.000,00     | 30   | 4.873.323,31  |              | 31.904.880,42      | 231.904.880,42                    |
| 1-jun-17  | 30-jun-17 | 22,33%         | 2,44%                 | 2,437%    |                            | 200.000.000,00     | 30   | 4.873.323,31  |              | 36.778.203,72      | 236.778.203,72                    |
| 1-jul-17  | 31-jul-17 | 21,98%         | 2,40%                 | 2,403%    |                            | 200.000.000,00     | 30   | 4.806.059,33  |              | 41.584.263,05      | 241.584.263,05                    |
| 1-ago-17  | 31-ago-17 | 21,98%         | 2,40%                 | 2,403%    |                            | 200.000.000,00     | 30   | 4.806.059,33  |              | 46.390.322,38      | 246.390.322,38                    |
| 1-sep-17  | 30-sep-17 | 21,48%         | 2,35%                 | 2,355%    |                            | 200.000.000,00     | 30   | 4.709.544,40  |              | 51.099.866,78      | 251.099.866,78                    |
| 1-oct-17  | 31-oct-17 | 21,15%         | 2,32%                 | 2,323%    |                            | 200.000.000,00     | 30   | 4.645.569,26  |              | 55.745.436,04      | 255.745.436,04                    |
| 1-nov-17  | 30-nov-17 | 20,96%         | 2,30%                 | 2,304%    |                            | 200.000.000,00     | 30   | 4.608.635,05  |              | 60.354.071,10      | 260.354.071,10                    |
| 1-dic-17  | 31-dic-17 | 20,77%         | 2,29%                 | 2,286%    |                            | 200.000.000,00     | 30   | 4.571.627,36  |              | 64.925.698,46      | 264.925.698,46                    |
| 1-ene-18  | 31-ene-18 | 20,69%         | 2,28%                 | 2,278%    |                            | 200.000.000,00     | 30   | 4.556.023,12  |              | 69.481.721,58      | 269.481.721,58                    |
| 1-feb-18  | 28-feb-18 | 21,01%         | 2,31%                 | 2,309%    |                            | 200.000.000,00     | 30   | 4.618.361,69  |              | 74.100.083,27      | 274.100.083,27                    |
| 1-mar-18  | 31-mar-18 | 20,68%         | 2,28%                 | 2,277%    |                            | 200.000.000,00     | 30   | 4.554.071,67  |              | 78.654.154,94      | 278.654.154,94                    |
| 1-abr-18  | 30-abr-18 | 20,48%         | 2,26%                 | 2,257%    |                            | 200.000.000,00     | 30   | 4.514.999,57  |              | 83.169.154,51      | 283.169.154,51                    |
| 1-may-18  | 31-may-18 | 20,44%         | 2,25%                 | 2,254%    |                            | 200.000.000,00     | 30   | 4.507.175,28  |              | 87.676.329,79      | 287.676.329,79                    |
| 1-jun-18  | 30-jun-18 | 20,28%         | 2,24%                 | 2,238%    |                            | 200.000.000,00     | 30   | 4.475.845,18  |              | 92.152.174,97      | 292.152.174,97                    |
| 1-jul-18  | 31-jul-18 | 20,03%         | 2,21%                 | 2,213%    |                            | 200.000.000,00     | 30   | 4.426.785,94  |              | 96.578.960,91      | 296.578.960,91                    |
| 1-ago-18  | 31-ago-18 | 19,94%         | 2,20%                 | 2,205%    |                            | 200.000.000,00     | 30   | 4.409.092,86  |              | 100.988.053,78     | 300.988.053,78                    |
| 1-sep-18  | 30-sep-18 | 19,81%         | 2,19%                 | 2,192%    |                            | 200.000.000,00     | 30   | 4.383.506,42  |              | 105.371.560,19     | 305.371.560,19                    |
| 1-oct-18  | 31-oct-18 | 19,63%         | 2,17%                 | 2,174%    |                            | 200.000.000,00     | 30   | 4.348.020,76  |              | 109.719.580,95     | 309.719.580,95                    |
| 1-nov-18  | 30-nov-18 | 19,49%         | 2,16%                 | 2,160%    |                            | 200.000.000,00     | 30   | 4.320.373,87  |              | 114.039.954,82     | 314.039.954,82                    |
| 1-dic-18  | 31-dic-18 |                |                       | 2,151%    |                            | 200.000.000,00     | 30   | 4.302.579,11  |              | 118.342.533,93     | 318.342.533,93                    |
| 1-ene-19  | 31-ene-19 | 19,16%         | 2,13%                 | 2,128%    |                            | 200.000.000,00     | 30   | 4.255.042,90  |              | 122.597.576,83     | 322.597.576,83                    |
| 1-feb-19  | 28-feb-19 | 19,70%         | 2,18%                 | 2,181%    |                            | 200.000.000,00     | 30   | 4.361.828,79  |              | 126.959.405,62     | 326.959.405,62                    |

| Vige     | encia         | Brio.<br>Cte.  | Máxima<br>Mensu<br>al | Tasa      | Inserte en esta<br>columna   |                    |      | LIQUID        | ACIÓN DE CRÉ | EDITO                 |                                   |
|----------|---------------|----------------|-----------------------|-----------|------------------------------|--------------------|------|---------------|--------------|-----------------------|-----------------------------------|
| Desde    | Hasta         | Efec.<br>Anual | Autoriz<br>ada        | Aplicable | capitales, cuotas u<br>otros | Capital Liquidable | días | Liq Intereses | Abonos       | Saldo de Intereses    | Saldo de Capital<br>más Intereses |
| 1-mar-19 | 31-mar-19     |                | 2,15%                 | 2,148%    |                              | 200.000.000,00     | 30   | 4.296.643,73  |              | 131.256.049,35        | 331.256.049,35                    |
| 1-abr-19 | 30-abr-19     | 19,32%         | 2,14%                 | 2,143%    |                              | 200.000.000,00     | 30   | 4.286.747,22  |              | 135.542.796,57        | 335.542.796,57                    |
| 1-may-19 | 31-may-19     |                | 2,15%                 | 2,145%    |                              | 200.000.000,00     | 30   |               |              | 139.833.503,03        | 339.833.503,03                    |
| 1-jun-19 | 30-jun-19     | 19,30%         | 2,14%                 | 2,141%    |                              | 200.000.000,00     | 30   | 4.282.787,14  |              | 144.116.290,17        | 344.116.290,17                    |
| 1-jul-19 | 31-jul-19     | 19,28%         | 2,14%                 | 2,139%    |                              | 200.000.000,00     | 30   | 4.278.826,21  |              | 148.395.116,38        | 348.395.116,38                    |
| 1-ago-19 | 31-ago-19     | 19,32%         | 2,14%                 | 2,143%    |                              | 200.000.000,00     | 30   |               |              | 152.681.863,61        | 352.681.863,61                    |
| 1-sep-19 | 30-sep-19     |                | 2,14%                 | 2,143%    |                              | 200.000.000,00     | 30   | 4.286.747,22  |              | 156.968.610,83        | 356.968.610,83                    |
| 1-oct-19 | 31-oct-19     | 19,10%         | 2,12%                 | 2,122%    |                              | 200.000.000,00     | 30   | 4.243.139,81  |              | 161.211.750,63        | 361.211.750,63                    |
| 1-nov-19 | 30-nov-19     | 19,03%         | 2,11%                 | 2,115%    |                              | 200.000.000,00     | 30   | 4.229.243,22  |              | 165.440.993,85        | 365.440.993,85                    |
| 1-dic-19 | 31-dic-19     |                | 2,10%                 | 2,103%    |                              | 200.000.000,00     | 30   |               |              | 169.646.390,12        | 369.646.390,12                    |
| 1-ene-20 | 31-ene-20     |                | 2,09%                 | 2,089%    |                              | 200.000.000,00     | 30   |               |              | 173.823.926,16        | 373.823.926,16                    |
| 1-feb-20 | 29-feb-20     |                | 2,12%                 | 2,118%    |                              | 200.000.000,00     | 30   |               |              | 178.059.126,34        | 378.059.126,34                    |
| 1-mar-20 | 31-mar-20     | 18,95%         | 2,11%                 | 2,107%    |                              | 200.000.000,00     | 30   | 4.213.348,65  |              | 182.272.474,99        | 382.272.474,99                    |
| 1-abr-20 | 30-abr-20     | 18,69%         | 2,08%                 | 2,081%    |                              | 200.000.000,00     | 30   |               |              | 186.434.072,12        | 386.434.072,12                    |
| 1-may-20 | 31-may-20     | 18,19%         | 2,03%                 | 2,031%    |                              | 200.000.000,00     | 30   |               |              | 190.495.739,64        | 390.495.739,64                    |
| 1-jun-20 | 30-jun-20     |                | 2,02%                 | 2,024%    |                              | 200.000.000,00     | 30   | 4.047.634,33  |              | 194.543.373,97        | 394.543.373,97                    |
| 1-jul-20 | 31-jul-20     |                | 2,02%                 | 2,024%    |                              | 200.000.000,00     | 30   | 4.047.634,33  |              | 198.591.008,30        | 398.591.008,30                    |
| 1-ago-20 | 31-ago-20     | 18,29%         | 2,04%                 | 2,041%    |                              | 200.000.000,00     | 30   | 4.081.696,55  |              | 202.672.704,85        | 402.672.704,85                    |
| 1-sep-20 | 30-sep-20     | 18,35%         | 2,05%                 | 2,047%    |                              | 200.000.000,00     | 30   | 4.093.703,59  |              | 206.766.408,43        | 406.766.408,43                    |
| 1-oct-20 | 31-oct-20     | 18,09%         | 2,02%                 | 2,021%    |                              | 200.000.000,00     | 30   | 4.041.616,85  |              | 210.808.025,29        | 410.808.025,29                    |
| 1-nov-20 | 30-nov-20     | 17,84%         | 2,00%                 | 1,996%    |                              | 200.000.000,00     | 30   | 3.991.395,14  |              | 214.799.420,43        | 414.799.420,43                    |
| 1-dic-20 | 31-dic-20     | 17,46%         | 1,96%                 | 1,957%    |                              | 200.000.000,00     | 30   | 3.914.796,70  |              | 218.714.217,13        | 418.714.217,13                    |
| 1-ene-21 | 31-ene-21     | 17,32%         | 1,94%                 | 1,943%    |                              | 200.000.000,00     | 30   | 3.886.496,25  |              | 222.600.713,38        | 422.600.713,38                    |
| 1-feb-21 | 28-feb-21     | 17,54%         | 1,97%                 | 1,965%    |                              | 200.000.000,00     | 30   | 3.930.949,01  |              | 226.531.662,38        | 426.531.662,38                    |
| 1-mar-21 | 31-mar-21     | 17,41%         | 1,95%                 | 1,952%    |                              | 200.000.000,00     | 30   | 3.904.694,35  |              | 230.436.356,74        | 430.436.356,74                    |
| 1-abr-21 | 30-abr-21     | 17,31%         | 1,94%                 | 1,942%    |                              | 200.000.000,00     | 30   | 3.884.473,13  |              | 234.320.829,87        | 434.320.829,87                    |
| 1-may-21 | 31-may-21     | 17,22%         | 1,93%                 | 1,933%    |                              | 200.000.000,00     | 30   | 3.866.255,15  |              | 238.187.085,03        | 438.187.085,03                    |
| 1-jun-21 | 30-jun-21     | 17,21%         | 1,93%                 | 1,932%    |                              | 200.000.000,00     | 30   | 3.864.229,83  |              | 242.051.314,85        | 442.051.314,85                    |
| 1-jul-21 | 31-jul-21     | 17,18%         | 1,93%                 | 1,929%    |                              | 200.000.000,00     | 30   | 3.858.152,52  |              | 245.909.467,38        | 445.909.467,38                    |
| 1-ago-21 | 18-ago-21     | 17,24%         | 1,94%                 | 1,935%    |                              | 200.000.000,00     | 18   | 2.322.183,09  |              | 248.231.650,46        | 448.231.650,46                    |
|          |               |                |                       |           |                              |                    |      | Resultados >> | 0,00         | 248.231.650,46        | 448.231.650,46                    |
|          |               |                |                       |           |                              |                    |      |               |              |                       |                                   |
|          |               |                |                       |           |                              |                    |      |               |              | interes de mora desde | 14-nov-16                         |
|          |               |                |                       |           |                              |                    |      |               |              | SALDO DE CAPITAL      | 200.000.000,00                    |
|          | Dra. Gladis F |                |                       | arra      |                              |                    |      |               |              | LDO DE INTERESES      | 248.231.650,46                    |
|          | Abogada parte | demanda        | nte                   |           |                              |                    |      | TOTAL CAPI    | TAL MÁS INTE | RESES ADEUDADOS       | 448.231.650,46                    |

# JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD DE ENVIGADO Rdo. 2016-00456-00 LIQUIDA CION DEL CREDITO OBLIGACIÓN NOR. 506130000625

**CAPITAL** \$178.754.891,00 VT. DE PLAZO 6 SANC 205 \$0,00

| Tasa <u>mer</u> | <u>nsual</u> pacta | ıda o pedid <b>a</b> |          | 0,00 | )%             |              |        |                |                |
|-----------------|--------------------|----------------------|----------|------|----------------|--------------|--------|----------------|----------------|
| TASA EF         | VIGEN              | NCIA INT.MOR: DA     |          |      | LIQ. CREDITO   | VALOR        | ABONOS | SALDO          | SALDO          |
| B/RIO.CTE       | DESDE              | HASTA IN.            | APLICADA | Dias | VALOR CAPITAL  | INTERESES    | ABUNUS | INTERESES      | ADEUDADO       |
| 0,00%           |                    |                      | 0,0000%  | 0    | 178.754.891,00 | 0,00         |        | 0,00           | 178.754.891,00 |
| 21,34%          | 22-jul-16          | 30-jul-16            | 2,3412%  | 9    | 178.754.891,00 | 1.255.510,98 |        | 1.255.510,98   | 180.010.401,98 |
| 21,34%          | 1-ago-16           | 31-ago-16            | 2,3412%  | 30   | 178.754.891,00 | 4.185.036,58 |        | 5.440.547,56   | 184.195.438,56 |
| 21,34%          | 1-sep-16           | 30-sep-16            | 2,3412%  | 30   | 178.754.891,00 | 4.185.036,58 |        | 9.625.584,14   | 188.380.475,14 |
| 21,99%          | 1-oct-16           | 31-oct-16            | ,        | 30   | 178.754.891,00 | 4.297.253,75 |        | 13.922.837,90  | 192.677.728,90 |
| 21,99%          | 1-nov-16           | 30-nov-16            | ,        | 30   | 178.754.891,00 | 4.297.253,75 |        | 18.220.091,65  | 196.974.982,65 |
| 21,99%          | 1-dic-16           | 31-dic-16            | 2,4040%  | 30   | 178.754.891,00 | 4.297.253,75 |        | 22.517.345,40  | 201.272.236,40 |
| 22,34%          | 1-ene-17           | 31-ene-17            | 2,4376%  | 30   | 178.754.891,00 | 4.357.366,38 |        | 26.874.711,78  | 205.629.602,78 |
| 22,34%          | 1-feb-17           | 28-feb-17            | 2,4376%  | 30   | 178.754.891,00 | 4.357.366,38 |        | 31.232.078,16  | 209.986.969,16 |
| 22,34%          | 1-mar-17           | 31-mar-17            | 2,4376%  | 30   | 178.754.891,00 | 4.357.366,38 |        | 35.589.444,53  | 214.344.335,53 |
| 22,33%          | 1-abr-17           | 30-abr-17            | 2,4367%  | 30   | 178.754.891,00 | 4.355.651,88 |        | 39.945.096,41  | 218.699.987,41 |
| 22,33%          | 1-may-17           | 31-may-17            | 2,4367%  | 30   | 178.754.891,00 | 4.355.651,88 |        | 44.300.748,30  | 223.055.639,30 |
| 22,33%          | 1-jun-17           | 30-jun-17            | ,        | 30   | 178.754.891,00 | 4.355.651,88 |        | 48.656.400,18  | 227.411.291,18 |
| 21,98%          | 1-jul-17           | 31-jul-17            | 2,4030%  | 30   | 178.754.891,00 | 4.295.533,06 |        | 52.951.933,23  | 231.706.824,23 |
| 21,98%          | 1-ago-17           | 31-ago-17            |          | 30   | 178.754.891,00 | 4.295.533,06 |        | 57.247.466,29  | 236.002.357,29 |
| 21,48%          | 1-sep-17           | 30-sep-17            |          | 30   | 178.754.891,00 | 4.209.270,48 |        | 61.456.736,77  | 240.211.627,77 |
| 21,15%          | 1-oct-17           | 31-oct-17            | 2,3228%  | 30   | 178.754.891,00 | 4.152.091,14 |        | 65.608.827,91  | 244.363.718,91 |
| 20,96%          | 1-nov-17           | 30-nov-17            | 2,3043%  | 30   | 178.754.891,00 | 4.119.080,28 |        | 69.727.908,19  | 248.482.799,19 |
| 20,77%          | 1-dic-17           | 31-dic-17            | 2,2858%  | 30   | 178.754.891,00 | 4.086.003,75 |        | 73.813.911,95  | 252.568.802,95 |
| 20,69%          | 1-ene-18           | 31-ene-18            | 2,2780%  | 30   | 178.754.891,00 | 4.072.057,08 |        | 77.885.969,02  | 256.640.860,02 |
| 21,01%          | 1-feb-18           | 28-feb-18            | 2,3092%  | 30   | 178.754.891,00 | 4.127.773,71 |        | 82.013.742,73  | 260.768.633,73 |
| 20,68%          | 1-mar-18           | 31-mar-18            | 2,2770%  | 30   | 178.754.891,00 | 4.070.312,92 |        | 86.084.055,65  | 264.838.946,65 |
| 20,48%          | 1-abr-18           | 30-abr-18            |          | 30   | 178.754.891,00 | 4.035.391,28 |        | 90.119.446,93  | 268.874.337,93 |
| 20,44%          | 1-may-18           | 31-may-18            |          | 30   | 178.754.891,00 | 4.028.398,13 |        | 94.147.845,06  | 272.902.736,06 |
| 20,28%          | 1-jun-18           | 30-jun-18            |          | 30   | 178.754.891,00 | 4.000.396,09 |        | 98.148.241,15  | 276.903.132,15 |
| 20,03%          | 1-jul-18           | 31-jul-18            | -,-:-:   | 30   | 178.754.891,00 | 3.956.548,19 |        | 102.104.789,34 | 280.859.680,34 |
| 19,94%          | 1-ago-18           | 31-ago-18            |          | 30   | 178.754.891,00 | 3.940.734,57 |        | 106.045.523,91 | 284.800.414,91 |
| 19,81%          | 1-sep-18           | 30-sep-18            |          | 30   | 178.754.891,00 | 3.917.866,06 |        | 109.963.389,97 | 288.718.280,97 |
| 19,63%          | 1-oct-18           | 31-oct-18            | 2,1740%  | 30   | 178.754.891,00 | 3.886.149,89 |        | 113.849.539,86 | 292.604.430,86 |
| 19,49%          | 1-nov-18           | 30-nov-18            | 2,1602%  | 30   | 178.754.891,00 | 3.861.439,80 |        | 117.710.979,66 | 296.465.870,66 |
| 19,40%          | 1-dic-18           | 31-dic-18            | 2,1513%  | 30   | 178.754.891,00 | 3.845.535,30 |        | 121.556.514,95 | 300.311.405,95 |
| 19,16%          | 1-ene-19           | 31-ene-19            | 2,1275%  | 30   | 178.754.891,00 | 3.803.048,65 |        | 125.359.563,60 | 304.114.454,60 |
| 19,70%          | 1-feb-19           | 28-feb-19            | 2,1809%  | 30   | 178.754.891,00 | 3.898.491,15 |        | 129.258.054,75 | 308.012.945,75 |
| 19,37%          | 1-mar-19           | 31-mar-19            |          | 30   | 178.754.891,00 | 3.840.230,41 |        | 133.098.285,16 | 311.853.176,16 |
| 19,32%          | 1-abr-19           | 30-abr-19            | ,        | 30   | 178.754.891,00 | 3.831.385,16 |        | 136.929.670,32 | 315.684.561,32 |
| 19,34%          | 1-may-19           | 31-may-19            |          | 30   | 178.754.891,00 | 3.834.923,83 |        | 140.764.594,15 | 319.519.485,15 |
| 19,30%          | 1-jun-19           | 30-jun-19            | 2,1414%  | 30   | 178.754.891,00 | 3.827.845,74 |        | 144.592.439,89 | 323.347.330,89 |
| 19,28%          | 1-jul-19           | 31-jul-19            | 2,1394%  | 30   | 178.754.891,00 | 3.824.305,57 |        | 148.416.745,46 | 327.171.636,46 |
| 19,32%          | 1-ago-19           | 31-ago-19            | 2,1434%  | 30   | 178.754.891,00 | 3.831.385,16 |        | 152.248.130,62 | 331.003.021,62 |
| 19,32%          | 1-sep-19           | 30-sep-19            | 2,1434%  | 30   | 178.754.891,00 | 3.831.385,16 |        | 156.079.515,78 | 334.834.406,78 |
| 19,10%          | 1-oct-19           | 31-oct-19            | 2,1216%  | 30   | 178.754.891,00 | 3.792.409,97 |        | 159.871.925,75 | 338.626.816,75 |
| 19,03%          | 1-nov-19           | 30-nov-19            | 2,1146%  | 30   | 178.754.891,00 | 3.779.989,55 |        | 163.651.915,30 | 342.406.806,30 |
| 18,91%          | 1-dic-19           | 31-dic-19            | 2,1027%  | 30   | 178.754.891,00 | 3.758.675,75 |        | 167.410.591,06 | 346.165.482,06 |
| 18,77%          | 1-ene-20           | 31-ene-20            | 2,0888%  | 30   | 178.754.891,00 | 3.733.775,00 |        | 171.144.366,06 | 349.899.257,06 |

| 19,06% | 1-feb-20 | 29-feb-20 |   |         | 30  | 178.754.891,00 | 3.785.313,73   |      | 174.929.679,79 | 353.684.570,79 |
|--------|----------|-----------|---|---------|-----|----------------|----------------|------|----------------|----------------|
| 18,95% | 1-mar-20 | 31-mar-20 |   |         | 30  | 178.754.891,00 | 3.765.783,40   |      | 178.695.463,18 | 357.450.354,18 |
| 18,69% | 1-abr-20 | 30-abr-20 |   |         | 30  | 178.754.891,00 | 3.719.529,21   |      | 182.414.992,39 | 361.169.883,39 |
| 18,19% | 1-may-20 | 31-may-20 |   | 2,0308% | 30  | 178.754.891,00 | 3.630.214,68   |      | 186.045.207,07 | 364.800.098,07 |
| 18,12% | 1-jun-20 | 30-jun-20 |   | 2,0238% | 30  | 178.754.891,00 | 3.617.672,17   |      | 189.662.879,23 | 368.417.770,23 |
| 18,12% | 1-jul-20 |           | Ш |         | 30  | 178.754.891,00 | 3.617.672,17   |      | 193.280.551,40 | 372.035.442,40 |
| 18,29% | 1-ago-20 | 31-ago-20 |   | 2,0408% | 30  | 178.754.891,00 | 3.648.116,11   |      | 196.928.667,51 | 375.683.558,51 |
| 18,35% | 1-sep-20 | 30-sep-20 |   | 2,0469% | 30  | 178.754.891,00 | 3.658.847,69   |      | 200.587.515,20 | 379.342.406,20 |
| 18,09% | 1-oct-20 | 31-oct-20 |   | 2,0208% | 30  | 178.754.891,00 | 3.612.293,90   |      | 204.199.809,10 | 382.954.700,10 |
| 17,84% | 1-nov-20 | 30-nov-20 | Ш | 1,9957% | 30  | 178.754.891,00 | 3.567.407,02   |      | 207.767.216,12 | 386.522.107,12 |
| 17,46% | 1-dic-20 | 31-dic-20 | Ш | 1,9574% | 30  | 178.754.891,00 | 3.498.945,29   |      | 211.266.161,40 | 390.021.052,40 |
| 17,32% | 1-ene-21 | 31-ene-21 |   |         | 30  | 178.754.891,00 | 3.473.651,07   |      | 214.739.812,47 | 393.494.703,47 |
| 17,54% | 1-feb-21 | 28-feb-21 |   |         | 30  | 178.754.891,00 | 3.513.381,81   |      | 218.253.194,28 | 397.008.085,28 |
| 17,41% | 1-mar-21 | 31-mar-21 |   | 1,9523% | 30  | 178.754.891,00 | 3.489.916,07   |      | 221.743.110,34 | 400.498.001,34 |
| 17,31% | 1-abr-21 | 30-abr-21 |   |         | 30  | 178.754.891,00 | 3.471.842,86   |      | 225.214.953,20 | 403.969.844,20 |
| 17,22% | 1-may-21 | 31-may-21 |   |         | 30  | 178.754.891,00 | 3.455.560,09   |      | 228.670.513,30 | 407.425.404,30 |
| 17,21% | 1-jun-21 | 30-jun-21 | Ш | 1,9321% | 30  | 178.754.891,00 | 3.453.749,91   |      | 232.124.263,21 | 410.879.154,21 |
| 17,18% | 1-jul-21 | 31-jul-21 | Ш | 1,9291% | 30  | 178.754.891,00 | 3.448.318,17   |      | 235.572.581,37 | 414.327.472,37 |
| 17,24% | 1-ago-21 | 26-ago-21 | Ш | 1,9352% | 26  | 178.754.891,00 | 2.997.955,89   |      | 238.570.537,26 | 417.325.428,26 |
| 0,00%  |          |           | Ш | 0,0000% | 0   | 178.754.891,00 | 0,00           |      | 238.570.537,26 | 417.325.428,26 |
|        |          |           |   | S       | JBT | OTAL           | 238.570.537,26 | 0,00 | 238.570.537,26 | 417.325.428,26 |

|                          | <b></b> |                |
|--------------------------|---------|----------------|
| TOTAL INTERESES          | \$      | 238.570.537,26 |
| CAPITAL                  | \$      | 178.754.891,00 |
| TOTAL: INTERESES+CAPITAL | \$      | 417.325.428,26 |

# JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD DE ENVIGADO Rdo. 2016-00456-00 LIQUIDACION DEL CREDITO OBLIGACIÓN NRO. 14000006973

**CAPITAL** \$24.531.971,72 VT. DE PLAZO 6 SANC 209 \$0,00

| TASA EF   | VIGEN     | NCIA INT.MOR |     | TASA     |      | LIQ. CREDITO  | VALOR      | ABONOS      | SALDO         | SALDO         |
|-----------|-----------|--------------|-----|----------|------|---------------|------------|-------------|---------------|---------------|
| B/RIO.CTE | DESDE     |              | N.A | APLICADA | Dias | VALOR CAPITAL | INTERESES  | Y B O M O 2 | INTERESES     | ADEUDADO      |
| 0,00%     |           |              |     | 0,0000%  | 0    | 24.531.971,72 | 0,00       |             | 0,00          | 24.531.971,72 |
| 21,34%    | 31-ago-16 | 31-ago-16    |     | 2,3412%  | 1    | 24.531.971,72 | 19.144,87  |             | 19.144,87     | 24.551.116,59 |
| 21,34%    | 1-sep-16  | 30-sep-16    | Ш   | 2,3412%  | 30   | 24.531.971,72 | 574.346,24 |             | 593.491,11    | 25.125.462,83 |
| 21,99%    | 1-oct-16  | 31-oct-16    | Ш   | 2,4040%  | 30   | 24.531.971,72 | 589.746,70 |             | 1.183.237,82  | 25.715.209,54 |
| 21,99%    | 1-nov-16  | 30-nov-16    | Ш   | 2,4040%  | 30   | 24.531.971,72 | 589.746,70 |             | 1.772.984,52  | 26.304.956,24 |
| 21,99%    | 1-dic-16  | 31-dic-16    |     | 2,4040%  | 30   | 24.531.971,72 | 589.746,70 |             | 2.362.731,22  | 26.894.702,94 |
| 22,34%    | 1-ene-17  | 31-ene-17    |     | 2,4376%  | 30   | 24.531.971,72 | 597.996,44 |             | 2.960.727,66  | 27.492.699,38 |
| 22,34%    | 1-feb-17  |              | Ш   | 2,4376%  | 30   | 24.531.971,72 | 597.996,44 |             | 3.558.724,10  | 28.090.695,82 |
| 22,34%    | 1-mar-17  | 31-mar-17    | Ш   | 2,4376%  | 30   | 24.531.971,72 | 597.996,44 |             | 4.156.720,54  | 28.688.692,26 |
| 22,33%    | 1-abr-17  | 30-abr-17    |     | 2,4367%  | 30   | 24.531.971,72 | 597.761,15 |             | 4.754.481,69  | 29.286.453,41 |
| 22,33%    | 1-may-17  | 31-may-17    |     | 2,4367%  | 30   | 24.531.971,72 | 597.761,15 |             | 5.352.242,84  | 29.884.214,56 |
| 22,33%    | 1-jun-17  | 30-jun-17    |     | 2,4367%  | 30   | 24.531.971,72 | 597.761,15 |             | 5.950.003,99  | 30.481.975,71 |
| 21,98%    | 1-jul-17  |              | Ш   | 2,4030%  | 30   | 24.531.971,72 | 589.510,56 |             | 6.539.514,55  | 31.071.486,27 |
| 21,98%    | 1-ago-17  | 31-ago-17    |     | 2,4030%  | 30   | 24.531.971,72 | 589.510,56 |             | 7.129.025,10  | 31.660.996,82 |
| 21,48%    | 1-sep-17  | 30-sep-17    |     | 2,3548%  | 30   | 24.531.971,72 | 577.672,05 |             | 7.706.697,15  | 32.238.668,87 |
| 21,15%    | 1-oct-17  | 31-oct-17    |     | 2,3228%  | 30   | 24.531.971,72 | 569.824,87 |             | 8.276.522,02  | 32.808.493,74 |
| 20,96%    | 1-nov-17  | 30-nov-17    | Ш   | 2,3043%  | 30   | 24.531.971,72 | 565.294,52 |             | 8.841.816,55  | 33.373.788,27 |
| 20,77%    | 1-dic-17  |              | Ш   | 2,2858%  | 30   | 24.531.971,72 | 560.755,17 |             | 9.402.571,71  | 33.934.543,43 |
| 20,69%    | 1-ene-18  | 31-ene-18    |     | 2,2780%  | 30   | 24.531.971,72 | 558.841,15 |             | 9.961.412,86  | 34.493.384,58 |
| 21,01%    | 1-feb-18  | 28-feb-18    | Ш   | 2,3092%  | 30   | 24.531.971,72 | 566.487,59 |             | 10.527.900,46 | 35.059.872,18 |
| 20,68%    | 1-mar-18  | 31-mar-18    |     | 2,2770%  | 30   | 24.531.971,72 | 558.601,79 |             | 11.086.502,24 | 35.618.473,96 |
| 20,48%    | 1-abr-18  | 30-abr-18    |     | 2,2575%  | 30   | 24.531.971,72 | 553.809,21 |             | 11.640.311,45 | 36.172.283,17 |
| 20,44%    | 1-may-18  | 31-may-18    |     | 2,2536%  | 30   | 24.531.971,72 | 552.849,48 |             | 12.193.160,93 | 36.725.132,65 |
| 20,28%    | 1-jun-18  | 30-jun-18    |     | 2,2379%  | 30   | 24.531.971,72 | 549.006,54 |             | 12.742.167,47 | 37.274.139,19 |
| 20,03%    | 1-jul-18  | 31-jul-18    |     | 2,2134%  | 30   | 24.531.971,72 | 542.988,94 |             | 13.285.156,41 | 37.817.128,13 |
| 19,94%    | 1-ago-18  | 31-ago-18    |     | 2,2045%  | 30   | 24.531.971,72 | 540.818,71 |             | 13.825.975,12 | 38.357.946,84 |
| 19,81%    | 1-sep-18  | 30-sep-18    |     | 2,1918%  | 30   | 24.531.971,72 | 537.680,28 |             | 14.363.655,39 | 38.895.627,11 |
| 19,63%    | 1-oct-18  | 31-oct-18    |     | 2,1740%  | 30   | 24.531.971,72 | 533.327,61 |             | 14.896.983,00 | 39.428.954,72 |
| 19,49%    | 1-nov-18  | 30-nov-18    |     | 2,1602%  | 30   | 24.531.971,72 | 529.936,45 |             | 15.426.919,45 | 39.958.891,17 |
| 19,40%    | 1-dic-18  | 31-dic-18    |     | 2,1513%  | 30   | 24.531.971,72 | 527.753,75 |             | 15.954.673,20 | 40.486.644,92 |
| 19,16%    | 1-ene-19  | 31-ene-19    |     | 2,1275%  | 30   | 24.531.971,72 | 521.922,96 |             | 16.476.596,16 | 41.008.567,88 |
| 19,70%    | 1-feb-19  | 28-feb-19    |     | 2,1809%  | 30   | 24.531.971,72 | 535.021,30 |             | 17.011.617,46 | 41.543.589,18 |
| 19,37%    | 1-mar-19  | 31-mar-19    | Ш   | 2,1483%  | 30   | 24.531.971,72 | 527.025,71 |             | 17.538.643,17 | 42.070.614,89 |
| 19,32%    | 1-abr-19  | 30-abr-19    |     | 2,1434%  | 30   | 24.531.971,72 | 525.811,81 |             | 18.064.454,98 | 42.596.426,70 |
| 19,34%    | 1-may-19  | 31-may-19    |     | 2,1454%  | 30   | 24.531.971,72 | 526.297,45 |             | 18.590.752,43 | 43.122.724,15 |
| 19,30%    | 1-jun-19  | 30-jun-19    |     | 2,1414%  | 30   | 24.531.971,72 | 525.326,06 |             | 19.116.078,49 | 43.648.050,21 |
| 19,28%    | 1-jul-19  |              | Ш   | 2,1394%  | 30   | 24.531.971,72 | 524.840,22 |             | 19.640.918,71 | 44.172.890,43 |
| 19,32%    | 1-ago-19  | 31-ago-19    | Ш   | 2,1434%  | 30   | 24.531.971,72 | 525.811,81 |             | 20.166.730,52 | 44.698.702,24 |
| 19,32%    | 1-sep-19  | 30-sep-19    | Ш   | 2,1434%  | 30   | 24.531.971,72 | 525.811,81 |             | 20.692.542,33 | 45.224.514,05 |
| 19,10%    | 1-oct-19  | 31-oct-19    | Ш   | 2,1216%  | 30   | 24.531.971,72 | 520.462,93 |             | 21.213.005,26 | 45.744.976,98 |
| 19,03%    | 1-nov-19  | 30-nov-19    |     | 2,1146%  | 30   | 24.531.971,72 | 518.758,38 |             | 21.731.763,63 | 46.263.735,35 |
| 18,91%    | 1-dic-19  | 31-dic-19    |     | 2,1027%  | 30   | 24.531.971,72 | 515.833,31 |             | 22.247.596,94 | 46.779.568,66 |
| 18,77%    | 1-ene-20  | 31-ene-20    |     | 2,0888%  | 30   | 24.531.971,72 | 512.415,98 |             | 22.760.012,92 | 47.291.984,64 |
| 19,06%    | 1-feb-20  | 29-feb-20    | Ш   | 2,1176%  | 30   | 24.531.971,72 | 519.489,05 |             | 23.279.501,98 | 47.811.473,70 |

|        |          |           |   | S       | JBT | OTAL          | 32.013.448,82 | 0,00 | 32.013.448,82 | 56.545.420,54 |
|--------|----------|-----------|---|---------|-----|---------------|---------------|------|---------------|---------------|
| 0,00%  |          |           | Ш | 0,0000% | 0   | 24.531.971,72 | 0,00          |      | 32.013.448,82 | 56.545.420,54 |
| 17,24% | 1-ago-21 | 26-ago-21 | Ш | 1,9352% | 26  | 24.531.971,72 | 411.433,60    |      | 32.013.448,82 | 56.545.420,54 |
| 17,18% | 1-jul-21 | 31-jul-21 | Ш | 1,9291% | 30  | 24.531.971,72 | 473.240,44    |      | 31.602.015,22 | 56.133.986,94 |
| 17,21% | 1-jun-21 | 30-jun-21 | Ш | 1,9321% | 30  | 24.531.971,72 | 473.985,88    |      | 31.128.774,77 | 55.660.746,49 |
| 17,22% | 1-may-21 | 31-may-21 | Ш | 1,9331% | 30  | 24.531.971,72 | 474.234,31    |      | 30.654.788,89 | 55.186.760,61 |
| 17,31% | 1-abr-21 | 30-abr-21 | Ш | 1,9422% | 30  | 24.531.971,72 | 476.468,93    |      | 30.180.554,58 | 54.712.526,30 |
| 17,41% | 1-mar-21 | 31-mar-21 | Ш | 1,9523% | 30  | 24.531.971,72 | 478.949,26    |      | 29.704.085,65 | 54.236.057,37 |
| 17,54% | 1-feb-21 | 28-feb-21 | Ш | 1,9655% | 30  | 24.531.971,72 | 482.169,65    |      | 29.225.136,40 | 53.757.108,12 |
| 17,32% | 1-ene-21 | 31-ene-21 | Ш | 1,9432% | 30  | 24.531.971,72 | 476.717,08    |      | 28.742.966,75 | 53.274.938,47 |
| 17,46% | 1-dic-20 | 31-dic-20 |   |         | 30  | 24.531.971,72 | 480.188,41    |      | 28.266.249,67 | 52.798.221,39 |
| 17,84% | 1-nov-20 | 30-nov-20 | Ш | 1,9957% | 30  | 24.531.971,72 | 489.583,96    |      | 27.786.061,26 | 52.318.032,98 |
| 18,09% | 1-oct-20 | 31-oct-20 | Ш | 2,0208% | 30  | 24.531.971,72 | 495.744,15    |      | 27.296.477,29 | 51.828.449,01 |
| 18,35% | 1-sep-20 | 30-sep-20 | Ш | 2,0469% | 30  | 24.531.971,72 | 502.133,10    |      | 26.800.733,14 | 51.332.704,86 |
| 18,29% | 1-ago-20 | 31-ago-20 | Ш | 2,0408% | 30  | 24.531.971,72 | 500.660,32    |      | 26.298.600,04 | 50.830.571,76 |
| 18,12% | 1-jul-20 |           | Ш |         | 30  | 24.531.971,72 | 496.482,25    |      | 25.797.939,72 | 50.329.911,44 |
| 18,12% | 1-jun-20 | 30-jun-20 | Ш | 2,0238% | 30  | 24.531.971,72 | 496.482,25    |      | 25.301.457,46 | 49.833.429,18 |
| 18,19% | 1-may-20 | 31-may-20 |   |         | 30  | 24.531.971,72 | 498.203,56    |      | 24.804.975,21 | 49.336.946,93 |
| 18,69% | 1-abr-20 | 30-abr-20 |   |         | 30  | 24.531.971,72 | 510.460,92    |      | 24.306.771,64 | 48.838.743,36 |
| 18,95% | 1-mar-20 | 31-mar-20 |   |         | 30  | 24.531.971,72 | 516.808,75    |      | 23.796.310,73 | 48.328.282,45 |

|                          | <b>→</b>        |               |
|--------------------------|-----------------|---------------|
| TOTAL INTERESES          | \$              | 32.013.448,82 |
| CAPITAL                  | \$              | 24.531.971,72 |
| TOTAL: INTERESES+CAPITAL | <del>-</del> \$ | 56.545.420,54 |

#### JUZGADO SEGUNDO CIVIL MUNICIPAL DE ORALIDAD DE ENVIGADO

DEMANDANTE: BANCO BBVA COLOMBIA S.A.
DEMANDADO: HUMBERTO ANTONIO CORTEZ
RADICADO: 05266 3103 002 2016 00403 00
ASUNTO: LIQUIDACIÓN DEL CRÉDITO



| Plazo TEA pactada, a mensual >>>   |            |            | Plazo Hasta      |                |   |           |
|------------------------------------|------------|------------|------------------|----------------|---|-----------|
| Tasa mensual pactada >>>           |            |            | _                |                |   |           |
| Resultado tasa pactada o pedida >> | Máxima     |            |                  |                |   |           |
|                                    |            |            | Mora Hasta (Hoy) |                |   |           |
| Mora TEA pactada, a mensual >>>    |            |            |                  | 14-sep-21      |   | 04-ene-07 |
| Tasa mensual pactada >>>           |            |            | _                | Comercial      | Х |           |
| Resultado tasa pactada o pedida >> | Máxima     |            |                  | Consumo        |   |           |
| Saldo                              | de capita  | I, Fol. >> |                  | Microc u Otros |   |           |
| Intereses en sentencia o liquidaci | ón anterio | r, Fol. >> |                  |                |   | -         |

| Vigencia  |           | Brio. Cte.  | Máxima   | Tasa      | Inserte en esta   | LIQUIDACIÓN DE CRÉDITO |      |                       |         |               |                      |  |  |
|-----------|-----------|-------------|----------|-----------|-------------------|------------------------|------|-----------------------|---------|---------------|----------------------|--|--|
| Vigo      | illicia   | Bilo. Cle.  | Mensual  | Tasa      | columna           |                        |      | ENGINATION DE CREDITO |         |               |                      |  |  |
| Desde     | Hasta     | Efec. Anua  | Autoriza | Aplicable | capitales, cuotas | Capital Liquidable     | díae | Lig Intereses         | Abonos  | Saldo de      | Saldo de Capital más |  |  |
| Desde     | Hasta     | Liec. Allue | da       | Apricable | u otros           | Capital Elquidable     | uias | Liq ilitereses        | Abolios | Intereses     | Intereses            |  |  |
| 01-sep-15 | 30-sep-15 |             | 1,5      |           |                   | 82.494.273,00          |      | 0,00                  | Valor F | Folio 0,00    | 82.494.273,00        |  |  |
| 01-sep-15 | 30-sep-15 | 19,26%      | 2,14%    | 2,137%    |                   | 82.494.273,00          | 30   | 1.763.259,17          |         | 1.763.259,17  | 84.257.532,17        |  |  |
| 01-oct-15 | 31-oct-15 | 19,33%      | 2,14%    | 2,144%    |                   | 82.494.273,00          | 30   | 1.768.977,06          |         | 3.532.236,23  | 86.026.509,23        |  |  |
| 01-nov-15 | 30-nov-15 | 19,33%      | 2,14%    | 2,144%    |                   | 82.494.273,00          | 30   | 1.768.977,06          |         | 5.301.213,29  | 87.795.486,29        |  |  |
| 01-dic-15 | 31-dic-15 | 19,33%      | 2,14%    | 2,144%    |                   | 82.494.273,00          | 30   | 1.768.977,06          |         | 7.070.190,34  | 89.564.463,34        |  |  |
| 01-ene-16 | 31-ene-16 | 19,68%      | 2,18%    | 2,179%    |                   | 82.494.273,00          | 30   | 1.797.502,65          |         | 8.867.692,99  | 91.361.965,99        |  |  |
| 01-feb-16 | 29-feb-16 | 19,68%      | 2,18%    | 2,179%    |                   | 82.494.273,00          | 30   | 1.797.502,65          |         | 10.665.195,63 | 93.159.468,63        |  |  |
| 01-mar-16 | 31-mar-16 | 19,68%      | 2,18%    | 2,179%    |                   | 82.494.273,00          | 30   | 1.797.502,65          |         | 12.462.698,28 | 94.956.971,28        |  |  |
| 01-abr-16 | 30-abr-16 | 20,54%      | 2,26%    | 2,263%    |                   | 82.494.273,00          | 30   | 1.867.146,43          |         | 14.329.844,71 | 96.824.117,71        |  |  |
| 01-may-16 | 31-may-16 | 20,54%      | 2,26%    | 2,263%    |                   | 82.494.273,00          | 30   | 1.867.146,43          |         | 16.196.991,14 | 98.691.264,14        |  |  |
| 01-jun-16 | 30-jun-16 | 20,54%      | 2,26%    | 2,263%    |                   | 82.494.273,00          | 30   | 1.867.146,43          |         | 18.064.137,56 | 100.558.410,56       |  |  |
| 01-jul-16 | 31-jul-16 | 21,34%      | 2,34%    | 2,341%    |                   | 82.494.273,00          | 30   | 1.931.368,41          |         | 19.995.505,98 | 102.489.778,98       |  |  |
| 01-ago-16 | 31-ago-16 | 21,34%      | 2,34%    | 2,341%    |                   | 82.494.273,00          | 30   | 1.931.368,41          |         | 21.926.874,39 | 104.421.147,39       |  |  |
| 01-sep-16 | 30-sep-16 | 21,34%      | 2,34%    | 2,341%    |                   | 82.494.273,00          | 30   | 1.931.368,41          |         | 23.858.242,81 | 106.352.515,81       |  |  |

| 01-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 82.494.273,00 | 30 | 1.983.155,94 | 25.841.398,75 | 108.335.671,75 |
|-----------|-----------|--------|-------|--------|---------------|----|--------------|---------------|----------------|
| 01-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 82.494.273,00 | 30 | 1.983.155,94 | 27.824.554,69 | 110.318.827,69 |
| 01-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 82.494.273,00 | 30 | 1.983.155,94 | 29.807.710,64 | 112.301.983,64 |
| 01-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 82.494.273,00 | 30 | 2.010.897,54 | 31.818.608,18 | 114.312.881,18 |
| 01-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 82.494.273,00 | 30 | 2.010.897,54 | 33.829.505,72 | 116.323.778,72 |
| 01-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 82.494.273,00 | 30 | 2.010.897,54 | 35.840.403,27 | 118.334.676,27 |
| 01-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 82.494.273,00 | 30 | 2.010.106,32 | 37.850.509,58 | 120.344.782,58 |
| 01-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 82.494.273,00 | 30 | 2.010.106,32 | 39.860.615,90 | 122.354.888,90 |
| 01-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 82.494.273,00 | 30 | 2.010.106,32 | 41.870.722,22 | 124.364.995,22 |
| 01-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 82.494.273,00 | 30 | 1.982.361,85 | 43.853.084,07 | 126.347.357,07 |
| 01-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 82.494.273,00 | 30 | 1.982.361,85 | 45.835.445,92 | 128.329.718,92 |
| 01-sep-17 | 30-sep-17 | 21,48% | 2,35% | 2,355% | 82.494.273,00 | 30 | 1.942.552,21 | 47.777.998,13 | 130.272.271,13 |
| 01-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 82.494.273,00 | 30 | 1.916.164,30 | 49.694.162,42 | 132.188.435,42 |
| 01-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 82.494.273,00 | 30 | 1.900.929,99 | 51.595.092,41 | 134.089.365,41 |
| 01-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 82.494.273,00 | 30 | 1.885.665,38 | 53.480.757,79 | 135.975.030,79 |
| 01-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 82.494.273,00 | 30 | 1.879.229,07 | 55.359.986,87 | 137.854.259,87 |
| 01-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 82.494.273,00 | 30 | 1.904.941,95 | 57.264.928,82 | 139.759.201,82 |
| 01-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 82.494.273,00 | 30 | 1.878.424,16 | 59.143.352,98 | 141.637.625,98 |
| 01-abr-18 | 30-abr-18 | 20,48% | 2,26% |        | 82.494.273,00 | 30 | 1.862.308,03 | 61.005.661,01 | 143.499.934,01 |
| 01-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 82.494.273,00 | 30 | 1.859.080,74 | 62.864.741,75 | 145.359.014,75 |
| 01-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 82.494.273,00 | 30 | 1.846.157,97 | 64.710.899,72 | 147.205.172,72 |
| 01-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 82.494.273,00 | 30 | 1.825.922,44 | 66.536.822,16 | 149.031.095,16 |
| 01-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 82.494.273,00 | 30 | 1.818.624,55 | 68.355.446,71 | 150.849.719,71 |
| 01-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 82.494.273,00 | 30 | 1.808.070,87 | 70.163.517,59 | 152.657.790,59 |
| 01-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 82.494.273,00 | 30 | 1.793.434,06 | 71.956.951,65 | 154.451.224,65 |
| 01-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 82.494.273,00 | 30 | 1.782.030,51 | 73.738.982,15 | 156.233.255,15 |
| 01-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 82.494.273,00 | 30 | 1.774.690,68 | 75.513.672,83 | 158.007.945,83 |
| 01-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 82.494.273,00 | 30 | 1.755.083,35 | 77.268.756,18 | 159.763.029,18 |
| 01-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 82.494.273,00 | 30 | 1.799.129,48 | 79.067.885,66 | 161.562.158,66 |
| 01-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 82.494.273,00 | 30 | 1.772.242,51 | 80.840.128,17 | 163.334.401,17 |
| 01-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 82.494.273,00 | 30 | 1.768.160,48 | 82.608.288,64 | 165.102.561,64 |
| 01-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 82.494.273,00 | 30 | 1.769.793,55 | 84.378.082,19 | 166.872.355,19 |
| 01-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 82.494.273,00 | 30 | 1.766.527,06 | 86.144.609,25 | 168.638.882,25 |
| 01-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 82.494.273,00 | 30 | 1.764.893,29 | 87.909.502,54 | 170.403.775,54 |
| 01-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 82.494.273,00 | 30 | 1.768.160,48 | 89.677.663,02 | 172.171.936,02 |
| 01-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 82.494.273,00 | 30 | 1.768.160,48 | 91.445.823,50 | 173.940.096,50 |
| 01-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 82.494.273,00 | 30 | 1.750.173,67 | 93.195.997,16 | 175.690.270,16 |
| 01-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 82.494.273,00 | 30 | 1.744.441,72 | 94.940.438,89 | 177.434.711,89 |
|           |           |        |       |        | -             |    |              |               |                |

|           |           |        | -     |        |               |    | Resultados >> | 0,00 | 130.470.802,83 | 212.965.075,83 |
|-----------|-----------|--------|-------|--------|---------------|----|---------------|------|----------------|----------------|
| 01-sep-21 | 14-sep-21 | 17,19% | 1,93% | 1,930% | 82.494.273,00 | 14 | 743.032,78    |      | 130.470.802,83 | 212.965.075,83 |
| 01-ago-21 | 31-ago-21 | 17,24% | 1,94% | 1,935% | 82.494.273,00 | 30 | 1.596.390,05  |      | 129.727.770,05 | 212.222.043,05 |
| 01-jul-21 | 31-jul-21 | 17,18% | 1,93% | 1,929% | 82.494.273,00 | 30 | 1.591.377,44  |      | 128.131.380,00 | 210.625.653,00 |
| 01-jun-21 | 30-jun-21 | 17,21% | 1,93% | 1,932% | 82.494.273,00 | 30 | 1.593.884,15  |      | 126.540.002,56 | 209.034.275,56 |
| 01-may-21 | 31-may-21 | 17,22% | 1,93% | 1,933% | 82.494.273,00 | 30 | 1.594.719,54  |      | 124.946.118,41 | 207.440.391,41 |
| 01-abr-21 | 30-abr-21 | 17,31% | 1,94% | 1,942% | 82.494.273,00 | 30 | 1.602.233,94  |      | 123.351.398,87 | 205.845.671,87 |
| 01-mar-21 | 31-mar-21 | 17,41% | 1,95% | 1,952% | 82.494.273,00 | 30 | 1.610.574,61  |      | 121.749.164,93 | 204.243.437,93 |
| 01-feb-21 | 28-feb-21 | 17,54% | 1,97% | 1,965% | 82.494.273,00 | 30 | 1.621.403,90  |      | 120.138.590,32 | 202.632.863,32 |
| 01-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | 82.494.273,00 | 30 | 1.603.068,41  |      | 118.517.186,42 | 201.011.459,42 |
| 01-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | 82.494.273,00 | 30 | 1.614.741,54  |      | 116.914.118,01 | 199.408.391,01 |
| 01-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | 82.494.273,00 | 30 | 1.646.336,20  |      | 115.299.376,47 | 197.793.649,47 |
| 01-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | 82.494.273,00 | 30 | 1.667.051,22  |      | 113.653.040,27 | 196.147.313,27 |
| 01-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | 82.494.273,00 | 30 | 1.688.535,51  |      | 111.985.989,05 | 194.480.262,05 |
| 01-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | 82.494.273,00 | 30 | 1.683.582,95  |      | 110.297.453,54 | 192.791.726,54 |
| 01-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 82.494.273,00 | 30 | 1.669.533,26  |      | 108.613.870,60 | 191.108.143,60 |
| 01-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 82.494.273,00 | 30 | 1.669.533,26  |      | 106.944.337,34 | 189.438.610,34 |
| 01-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 82.494.273,00 | 30 | 1.675.321,55  |      | 105.274.804,08 | 187.769.077,08 |
| 01-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 82.494.273,00 | 30 | 1.716.539,65  |      | 103.599.482,53 | 186.093.755,53 |
| 01-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 82.494.273,00 | 30 | 1.737.885,67  |      | 101.882.942,89 | 184.377.215,89 |
| 01-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 82.494.273,00 | 30 | 1.746.898,80  |      | 100.145.057,22 | 182.639.330,22 |
| 01-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 82.494.273,00 | 30 | 1.723.114,00  |      | 98.398.158,42  | 180.892.431,42 |
| 01-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 82.494.273,00 | 30 | 1.734.605,54  |      | 96.675.044,42  | 179.169.317,42 |

 SALDO DE CAPITAL
 82.494.273,00

 SALDO DE INTERESES
 130.470.802,83

 TOTAL CAPITAL MÁS INTERESES ADEUDADOS
 212.965.075,83

ALBERTO CUARTAS ARIAS

C.C.:71,582,368 TP: 89623 DEL C.S.J.

## JUZGADO SEGUNDO CIVIL CIRCUITO ENVIGADO LIQUIDACIÓN DE CRÉDITO 20756113780

Medellín, 14 de septiembre de 2021

| Plazo TEA pactada, a mensual >>>   |              |             | Plazo Hasta      |                |   |              |
|------------------------------------|--------------|-------------|------------------|----------------|---|--------------|
| Tasa mensual pactada >>>           |              |             |                  |                | - |              |
| Resultado tasa pactada o pedida >> | Máxima       |             |                  |                | _ |              |
| Mora TEA pactada, a mensual >>>    |              |             | Mora Hasta (Hoy) | 14-sep-21      |   | 04-ene-07    |
| Tasa mensual pactada >>>           |              |             |                  | Comercial      | Х |              |
| Resultado tasa pactada o pedida >> | Máxima       |             |                  | Consumo        |   |              |
| Sal                                | do de capit  | al, Fol. >> | \$131.655.192,23 | Microc u Otros |   |              |
| Intereses en sentencia o liquida   | ción anterio | or, Fol. >> | \$28.992.985,14  |                |   | <del>-</del> |

| Vige      | encia     | Brio. Cte.  | Máxima<br>Mensual | Tasa      | Inserte en esta columna      | LIQUIDACIÓN DE CRÉDITO |      |                                  |              |       |                       |                                   |
|-----------|-----------|-------------|-------------------|-----------|------------------------------|------------------------|------|----------------------------------|--------------|-------|-----------------------|-----------------------------------|
| Desde     | Hasta     | Efec. Anual | Autorizada        | Aplicable | capitales, cuotas<br>u otros | Capital Liquidable     | días | Intereses en esta<br>Liquidación | Abonos       |       | Saldo de<br>Intereses | Saldo de Capital más<br>Intereses |
| 09-jul-21 | 09-jul-21 |             | 1,5               |           |                              | 131.655.192,23         |      |                                  |              | Folio | 28.992.985,14         | 160.648.177,37                    |
| 09-jul-21 | 09-jul-21 | 17,18%      | 1,93%             | 1,929%    | -                            | 131.655.192,23         | 1    | 84.657,64                        |              |       | 29.077.642,78         | 160.732.835,01                    |
| 10-jul-21 | 03-ago-21 | 17,18%      | 1,93%             | 1,929%    |                              | 131.655.192,23         | 24   | 2.031.783,25                     |              |       | 31.109.426,02         | 162.764.618,25                    |
| 04-ago-21 | 04-ago-21 | 17,18%      | 1,93%             | 1,929%    |                              | 131.655.192,23         | 1    | 84.657,64                        | 1.000.000,00 |       | 30.194.083,66         | 161.849.275,89                    |
| 05-ago-21 | 05-ago-21 | 17,18%      | 1,93%             | 1,929%    |                              | 131.655.192,23         | 1    | 84.657,64                        |              |       | 30.278.741,29         | 161.933.933,52                    |
| 06-ago-21 | 31-ago-21 | 17,18%      | 1,93%             | 1,929%    |                              | 131.655.192,23         | 25   | 2.116.440,88                     |              |       | 32.395.182,18         | 164.050.374,41                    |
| 01-sep-21 | 14-sep-21 | 17,18%      | 1,93%             | 1,929%    |                              | 131.655.192,23         | 14   | 1.185.206,89                     |              |       | 33.580.389,07         | 165.235.581,30                    |
|           |           |             |                   |           |                              |                        |      | 5.587.403,93                     | 1.000.000,00 |       | 33.580.389,07         | 165.235.581,30                    |

 SALDO DE CAPITAL
 131.655.192,23

 SALDO DE INTERESES
 33.580.389,07

 TOTAL CAPITAL MÁS INTERESES ADEUDADOS
 165.235.581,30