

Doctor

Total Folios 13

**HERNANDO ANTONIO BUSTAMANTE TRIVIÑO**

JUEZ TERCERO CIVIL DEL CIRCUITO DE ORALIDAD DE ENVIGADO  
E.S.D

|              |                                        |
|--------------|----------------------------------------|
| ASUNTO:      | ALLEGA LIQUIDACIÓN DE CRÉDITO          |
| PROCESO:     | Ejecutivo con garantía hipotecaria     |
| RADICADO:    | 0526631030032020180022300              |
| DEMANDANTE:  | Francisco Javier Zuluaga Gómez y otros |
| DEMANDANDOS: | Jorge Iván Jaramillo Cárdenas y Otro   |

Luz Bibiana Hurtado Usma identificada con la cédula de ciudadanía 21.527.663, portadora de la tarjeta profesional 212788 del C.S.J actuando en calidad de apoderada de la parte demandante en el proceso de la referencia, respetuosamente presento la liquidación del crédito conforme al Auto de fecha 893 del 25 de septiembre de 2018.

1. DEMANDANTE: Francisco Javier Zuluaga Gómez

Capital-----\$510.000.000

Interés ----- \$596.088.773

2. DEMADANTE Juan Carlos Gómez Aristizábal

Capital-----\$130.000.000

Interés ----- \$ 153.015.955

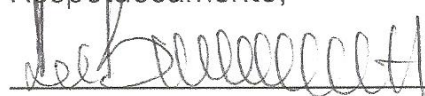
3. DEMANDANTE Manel tiberio Zuluaga Gómez

Capital-----\$120.000.000

Interés ----- \$ 141.461.155

Del señor Juez,

Respetuosamente,



Luz Bibiana Hurtado Usma

C.C. N°21.527.663 de Envigado

T.P. N° 212788 del Consejo Superior de la Judicatura

Carrera 48 N° 61 Sur 115/Int 120 Sohaneta Colombia

Capital = \$50000.00  
 Intereses = \$596.08871  
 2

| GEOVANY GONZALEZ / JORGE JARAMILLO<br>ACREEDOR: JAVIER ZULUAGA |            |                  |      |                  |              |               |                |
|----------------------------------------------------------------|------------|------------------|------|------------------|--------------|---------------|----------------|
| VIGENCIA                                                       |            | TASA<br>APLICADA | DIAS | \$ 20.000.000    | VALOR<br>INT | SALDO<br>INT  | SALDO<br>TOTAL |
| DESDE                                                          | HASTA      |                  |      | SALDO<br>CAPITAL |              |               |                |
| 03-feb-16                                                      | 29-feb-16  | 2,179%           | 28   | \$ 20.000.000    | \$ 406.736   | \$ 406.736    | \$ 20.406.736  |
| 01-mar-16                                                      | 31-mar-16  | 2,179%           | 30   |                  | \$ 435.788   | \$ 842.524    | \$ 20.842.524  |
| 01-abr-16                                                      | 30-abr-16  | 2,263%           | 30   |                  | \$ 452.673   | \$ 1.295.197  | \$ 21.295.197  |
| 01-may-16                                                      | 31-may-16  | 2,263%           | 30   |                  | \$ 452.673   | \$ 1.747.870  | \$ 21.747.870  |
| 01-jun-16                                                      | 30-jun-16  | 2,263%           | 30   |                  | \$ 452.673   | \$ 2.200.543  | \$ 22.200.543  |
| 01-jul-16                                                      | 31-jul-16  | 2,341%           | 30   |                  | \$ 468.243   | \$ 2.668.786  | \$ 22.668.786  |
| 01-ago-16                                                      | 31-ago-16  | 2,341%           | 30   |                  | \$ 468.243   | \$ 3.137.029  | \$ 23.137.029  |
| 01-sep-16                                                      | 30-sep-16  | 2,341%           | 30   |                  | \$ 468.243   | \$ 3.605.272  | \$ 23.605.272  |
| 01-oct-16                                                      | 31-oct-16  | 2,404%           | 30   |                  | \$ 480.798   | \$ 4.086.070  | \$ 24.086.070  |
| 01-nov-16                                                      | 30-nov-16  | 2,404%           | 30   |                  | \$ 480.798   | \$ 4.566.868  | \$ 24.566.868  |
| 01-dic-16                                                      | 31-dic-16  | 2,404%           | 30   |                  | \$ 480.798   | \$ 5.047.666  | \$ 25.047.666  |
| 01-ene-17                                                      | 31-ene-17  | 2,438%           | 30   |                  | \$ 487.524   | \$ 5.535.190  | \$ 25.535.190  |
| 01-feb-17                                                      | 28-feb-17  | 2,438%           | 30   |                  | \$ 487.524   | \$ 6.022.714  | \$ 26.022.714  |
| 01-mar-17                                                      | 31-mar-17  | 2,438%           | 30   |                  | \$ 487.524   | \$ 6.510.238  | \$ 26.510.238  |
| 01-abr-17                                                      | 30-abr-17  | 2,437%           | 30   |                  | \$ 487.332   | \$ 6.997.570  | \$ 26.997.570  |
| 01-may-17                                                      | 31-may-17  | 2,437%           | 30   |                  | \$ 487.332   | \$ 7.484.902  | \$ 27.484.902  |
| 01-jun-17                                                      | 30-jun-17  | 2,437%           | 30   |                  | \$ 487.332   | \$ 7.972.234  | \$ 27.972.234  |
| 01-jul-17                                                      | 31-jul-17  | 2,403%           | 30   |                  | \$ 480.606   | \$ 8.452.840  | \$ 28.452.840  |
| 01-ago-17                                                      | 31-ago-17  | 2,403%           | 30   |                  | \$ 480.606   | \$ 8.933.446  | \$ 28.933.446  |
| 01-sep-17                                                      | 30-sep-17  | 2,355%           | 30   |                  | \$ 470.954   | \$ 9.404.400  | \$ 29.404.400  |
| 01-oct-17                                                      | 31-oct-17  | 2,323%           | 30   |                  | \$ 464.557   | \$ 9.868.957  | \$ 29.868.957  |
| 01-nov-17                                                      | 30-nov-17  | 2,304%           | 30   |                  | \$ 460.864   | \$ 10.329.821 | \$ 30.329.821  |
| 01-dic-17                                                      | 31-dic-17  | 2,286%           | 30   |                  | \$ 457.163   | \$ 10.786.984 | \$ 30.786.984  |
| 01-ene-18                                                      | 31-ene-18  | 2,278%           | 30   |                  | \$ 455.602   | \$ 11.242.586 | \$ 31.242.586  |
| 01-feb-18                                                      | 28-feb-18  | 2,309%           | 30   |                  | \$ 461.836   | \$ 11.704.422 | \$ 31.704.422  |
| 01-mar-18                                                      | 31-mar-18  | 2,277%           | 30   |                  | \$ 455.407   | \$ 12.159.829 | \$ 32.159.829  |
| 01-abr-18                                                      | 30-abr-18  | 2,257%           | 30   |                  | \$ 451.500   | \$ 12.611.329 | \$ 32.611.329  |
| 01-may-18                                                      | 31-may-18  | 2,254%           | 30   |                  | \$ 450.718   | \$ 13.062.047 | \$ 33.062.047  |
| 01-jun-18                                                      | 30-jun-18  | 2,238%           | 30   |                  | \$ 447.585   | \$ 13.509.632 | \$ 33.509.632  |
| 01-jul-18                                                      | 31-jul-18  | 2,213%           | 30   |                  | \$ 442.679   | \$ 13.952.311 | \$ 33.952.311  |
| 01-ago-18                                                      | 31-ago-18  | 2,205%           | 30   |                  | \$ 440.909   | \$ 14.393.220 | \$ 34.393.220  |
| 01-sep-18                                                      | 30-sep-18  | 2,192%           | 30   |                  | \$ 438.351   | \$ 14.831.571 | \$ 34.831.571  |
| 01-oct-18                                                      | 31-oct-18  | 2,174%           | 30   |                  | \$ 434.802   | \$ 15.266.373 | \$ 35.266.373  |
| 01-nov-18                                                      | 30-nov-18  | 2,160%           | 30   |                  | \$ 432.037   | \$ 15.698.410 | \$ 35.698.410  |
| 01-dic-18                                                      | 31-dic-18  | 2,151%           | 30   |                  | \$ 430.258   | \$ 16.128.668 | \$ 36.128.668  |
| 01-ene-19                                                      | 31-ene-19  | 2,128%           | 30   |                  | \$ 425.504   | \$ 16.554.172 | \$ 36.554.172  |
| 01-feb-19                                                      | 28-feb-19  | 2,181%           | 30   |                  | \$ 436.183   | \$ 16.990.355 | \$ 36.990.355  |
| 01-mar-19                                                      | 31-mar-19  | 2,148%           | 30   |                  | \$ 429.664   | \$ 17.420.019 | \$ 37.420.019  |
| 01-abr-19                                                      | 30-abr-19  | 2,143%           | 30   |                  | \$ 428.675   | \$ 17.848.694 | \$ 37.848.694  |
| 01-may-19                                                      | 31-may-19  | 2,145%           | 30   |                  | \$ 429.071   | \$ 18.277.765 | \$ 38.277.765  |
| 01-jun-19                                                      | 30-jun-19  | 2,141%           | 30   |                  | \$ 428.279   | \$ 18.706.044 | \$ 38.706.044  |
| 01-jul-19                                                      | 31-jul-19  | 2,139%           | 30   |                  | \$ 427.883   | \$ 19.133.927 | \$ 39.133.927  |
| 01-ago-19                                                      | 31-ago-19  | 2,143%           | 30   |                  | \$ 428.675   | \$ 19.562.602 | \$ 39.562.602  |
| 01-sep-19                                                      | 30-sep-19  | 2,143%           | 30   |                  | \$ 428.675   | \$ 19.991.277 | \$ 39.991.277  |
| 01-oct-19                                                      | 31-oct-19  | 2,122%           | 30   |                  | \$ 424.314   | \$ 20.415.591 | \$ 40.415.591  |
| 01-nov-19                                                      | 30-nov-19  | 2,115%           | 30   |                  | \$ 422.924   | \$ 20.838.515 | \$ 40.838.515  |
| 01-dic-19                                                      | 31-dic-19  | 2,103%           | 30   |                  | \$ 420.540   | \$ 21.259.055 | \$ 41.259.055  |
| 01/01/2020                                                     | 31/01/2020 | 2,089%           | 30   |                  | \$ 417.754   | \$ 21.676.809 | \$ 41.676.809  |
| 01/02/2020                                                     | 29/02/2020 | 2,118%           | 30   |                  | \$ 423.520   | \$ 22.100.329 | \$ 42.100.329  |
| 01/03/2020                                                     | 31/03/2020 | 2,107%           | 30   |                  | \$ 421.335   | \$ 22.521.664 | \$ 42.521.664  |
| 01/04/2020                                                     | 30/04/2020 | 2,081%           | 30   |                  | \$ 416.160   | \$ 22.937.824 | \$ 42.937.824  |
| 01/05/2020                                                     | 31/05/2020 | 2,031%           | 30   |                  | \$ 406.167   | \$ 23.343.991 | \$ 43.343.991  |
| 01/06/2020                                                     | 30/06/2020 | 2,024%           | 30   |                  | \$ 404.763   | \$ 23.748.754 | \$ 43.748.754  |

\$ 23.748.754

| RESUMEN   |               |
|-----------|---------------|
| CAPITAL   | \$ 20.000.000 |
| INTERESES | \$ 23.748.754 |
| TOTAL     | \$ 43.748.754 |

| GEOVANY GONZALEZ / JORGE JARAMILLO |            |               |      |               |            |               |               |
|------------------------------------|------------|---------------|------|---------------|------------|---------------|---------------|
| ACREEDOR: JAVIER ZULUAGA           |            |               |      |               |            |               |               |
| VIGENCIA                           |            | TASA APLICADA | DIAS | \$ 20.000.000 | VALOR INT  | SALDO INT     | SALDO TOTAL   |
| DESDE                              | HASTA      |               |      | SALDO CAPITAL |            |               |               |
| 05-feb-16                          | 29-feb-16  | 2,179%        | 26   | \$ 20.000.000 | \$ 377.683 | \$ 377.683    | \$ 20.377.683 |
| 01-mar-16                          | 31-mar-16  | 2,179%        | 30   |               | \$ 435.788 | \$ 813.471    | \$ 20.813.471 |
| 01-abr-16                          | 30-abr-16  | 2,263%        | 30   |               | \$ 452.673 | \$ 1.266.144  | \$ 21.266.144 |
| 01-may-16                          | 31-may-16  | 2,263%        | 30   |               | \$ 452.673 | \$ 1.718.817  | \$ 21.718.817 |
| 01-jun-16                          | 30-jun-16  | 2,263%        | 30   |               | \$ 452.673 | \$ 2.171.490  | \$ 22.171.490 |
| 01-jul-16                          | 31-jul-16  | 2,341%        | 30   |               | \$ 468.243 | \$ 2.639.733  | \$ 22.639.733 |
| 01-ago-16                          | 31-ago-16  | 2,341%        | 30   |               | \$ 468.243 | \$ 3.107.976  | \$ 23.107.976 |
| 01-sep-16                          | 30-sep-16  | 2,341%        | 30   |               | \$ 468.243 | \$ 3.576.219  | \$ 23.576.219 |
| 01-oct-16                          | 31-oct-16  | 2,404%        | 30   |               | \$ 480.798 | \$ 4.057.017  | \$ 24.057.017 |
| 01-nov-16                          | 30-nov-16  | 2,404%        | 30   |               | \$ 480.798 | \$ 4.537.815  | \$ 24.537.815 |
| 01-dic-16                          | 31-dic-16  | 2,404%        | 30   |               | \$ 480.798 | \$ 5.018.613  | \$ 25.018.613 |
| 01-ene-17                          | 31-ene-17  | 2,438%        | 30   |               | \$ 487.524 | \$ 5.506.137  | \$ 25.506.137 |
| 01-feb-17                          | 28-feb-17  | 2,438%        | 30   |               | \$ 487.524 | \$ 5.993.661  | \$ 25.993.661 |
| 01-mar-17                          | 31-mar-17  | 2,438%        | 30   |               | \$ 487.524 | \$ 6.481.185  | \$ 26.481.185 |
| 01-abr-17                          | 30-abr-17  | 2,437%        | 30   |               | \$ 487.332 | \$ 6.968.517  | \$ 26.968.517 |
| 01-may-17                          | 31-may-17  | 2,437%        | 30   |               | \$ 487.332 | \$ 7.455.849  | \$ 27.455.849 |
| 01-jun-17                          | 30-jun-17  | 2,437%        | 30   |               | \$ 487.332 | \$ 7.943.181  | \$ 27.943.181 |
| 01-jul-17                          | 31-jul-17  | 2,403%        | 30   |               | \$ 480.606 | \$ 8.423.787  | \$ 28.423.787 |
| 01-ago-17                          | 31-ago-17  | 2,403%        | 30   |               | \$ 480.606 | \$ 8.904.393  | \$ 28.904.393 |
| 01-sep-17                          | 30-sep-17  | 2,355%        | 30   |               | \$ 470.954 | \$ 9.375.347  | \$ 29.375.347 |
| 01-oct-17                          | 31-oct-17  | 2,323%        | 30   |               | \$ 464.557 | \$ 9.839.904  | \$ 29.839.904 |
| 01-nov-17                          | 30-nov-17  | 2,304%        | 30   |               | \$ 460.864 | \$ 10.300.768 | \$ 30.300.768 |
| 01-dic-17                          | 31-dic-17  | 2,286%        | 30   |               | \$ 457.163 | \$ 10.757.931 | \$ 30.757.931 |
| 01-ene-18                          | 31-ene-18  | 2,278%        | 30   |               | \$ 455.602 | \$ 11.213.533 | \$ 31.213.533 |
| 01-feb-18                          | 28-feb-18  | 2,309%        | 30   |               | \$ 461.836 | \$ 11.675.369 | \$ 31.675.369 |
| 01-mar-18                          | 31-mar-18  | 2,277%        | 30   |               | \$ 455.407 | \$ 12.130.776 | \$ 32.130.776 |
| 01-abr-18                          | 30-abr-18  | 2,257%        | 30   |               | \$ 451.500 | \$ 12.582.276 | \$ 32.582.276 |
| 01-may-18                          | 31-may-18  | 2,254%        | 30   |               | \$ 450.718 | \$ 13.032.994 | \$ 33.032.994 |
| 01-jun-18                          | 30-jun-18  | 2,238%        | 30   |               | \$ 447.585 | \$ 13.480.579 | \$ 33.480.579 |
| 01-jul-18                          | 31-jul-18  | 2,213%        | 30   |               | \$ 442.679 | \$ 13.923.258 | \$ 33.923.258 |
| 01-ago-18                          | 31-ago-18  | 2,205%        | 30   |               | \$ 440.909 | \$ 14.364.167 | \$ 34.364.167 |
| 01-sep-18                          | 30-sep-18  | 2,192%        | 30   |               | \$ 438.351 | \$ 14.802.518 | \$ 34.802.518 |
| 01-oct-18                          | 31-oct-18  | 2,174%        | 30   |               | \$ 434.802 | \$ 15.237.320 | \$ 35.237.320 |
| 01-nov-18                          | 30-nov-18  | 2,160%        | 30   |               | \$ 432.037 | \$ 15.669.357 | \$ 35.669.357 |
| 01-dic-18                          | 31-dic-18  | 2,151%        | 30   |               | \$ 430.258 | \$ 16.099.615 | \$ 36.099.615 |
| 01-ene-19                          | 31-ene-19  | 2,128%        | 30   |               | \$ 425.504 | \$ 16.525.119 | \$ 36.525.119 |
| 01-feb-19                          | 28-feb-19  | 2,181%        | 30   |               | \$ 436.183 | \$ 16.961.302 | \$ 36.961.302 |
| 01-mar-19                          | 31-mar-19  | 2,148%        | 30   |               | \$ 429.664 | \$ 17.390.966 | \$ 37.390.966 |
| 01-abr-19                          | 30-abr-19  | 2,143%        | 30   |               | \$ 428.675 | \$ 17.819.641 | \$ 37.819.641 |
| 01-may-19                          | 31-may-19  | 2,145%        | 30   |               | \$ 429.071 | \$ 18.248.712 | \$ 38.248.712 |
| 01-jun-19                          | 30-jun-19  | 2,141%        | 30   |               | \$ 428.279 | \$ 18.676.991 | \$ 38.676.991 |
| 01-jul-19                          | 31-jul-19  | 2,139%        | 30   |               | \$ 427.883 | \$ 19.104.874 | \$ 39.104.874 |
| 01-ago-19                          | 31-ago-19  | 2,143%        | 30   |               | \$ 428.675 | \$ 19.533.549 | \$ 39.533.549 |
| 01-sep-19                          | 30-sep-19  | 2,143%        | 30   |               | \$ 428.675 | \$ 19.962.224 | \$ 39.962.224 |
| 01-oct-19                          | 31-oct-19  | 2,122%        | 30   |               | \$ 424.314 | \$ 20.386.538 | \$ 40.386.538 |
| 01-nov-19                          | 30-nov-19  | 2,115%        | 30   |               | \$ 422.924 | \$ 20.809.462 | \$ 40.809.462 |
| 01-dic-19                          | 31-dic-19  | 2,103%        | 30   |               | \$ 420.540 | \$ 21.230.002 | \$ 41.230.002 |
| 01/01/2020                         | 31/01/2020 | 2,089%        | 30   |               | \$ 417.754 | \$ 21.647.756 | \$ 41.647.756 |
| 01/02/2020                         | 29/02/2020 | 2,118%        | 30   |               | \$ 423.520 | \$ 22.071.276 | \$ 42.071.276 |
| 01/03/2020                         | 31/03/2020 | 2,107%        | 30   |               | \$ 421.335 | \$ 22.492.611 | \$ 42.492.611 |
| 01/04/2020                         | 30/04/2020 | 2,081%        | 30   |               | \$ 416.160 | \$ 22.908.771 | \$ 42.908.771 |
| 01/05/2020                         | 31/05/2020 | 2,031%        | 30   |               | \$ 406.167 | \$ 23.314.938 | \$ 43.314.938 |
| 01/06/2020                         | 30/06/2020 | 2,024%        | 30   |               | \$ 404.763 | \$ 23.719.701 | \$ 43.719.701 |

\$ 23.719.701

| RESUMEN   |               |
|-----------|---------------|
| CAPITAL   | \$ 20.000.000 |
| INTERESES | \$ 23.719.701 |
| TOTAL     | \$ 43.719.701 |

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| GEOVANY GONZALEZ / JORGE JARAMILLO<br>ACREEDOR: JAVIER ZULUAGA |            |                  |      |                  |              |               |                |
|----------------------------------------------------------------|------------|------------------|------|------------------|--------------|---------------|----------------|
| VIGENCIA                                                       |            | TASA<br>APLICADA | DIAS | \$ 50.000.000    | VALOR<br>INT | SALDO<br>INT  | SALDO<br>TOTAL |
| DESDE                                                          | HASTA      |                  |      | SALDO<br>CAPITAL |              |               |                |
| 19-feb-16                                                      | 29-feb-16  | 2,179%           | 12   | \$ 50.000.000    | \$ 435.788   | \$ 435.788    | \$ 50.435.788  |
| 01-mar-16                                                      | 31-mar-16  | 2,179%           | 30   |                  | \$ 1.089.471 | \$ 1.525.259  | \$ 51.525.259  |
| 01-abr-16                                                      | 30-abr-16  | 2,263%           | 30   |                  | \$ 1.131.682 | \$ 2.656.941  | \$ 52.656.941  |
| 01-may-16                                                      | 31-may-16  | 2,263%           | 30   |                  | \$ 1.131.682 | \$ 3.788.623  | \$ 53.788.623  |
| 01-jun-16                                                      | 30-jun-16  | 2,263%           | 30   |                  | \$ 1.131.682 | \$ 4.920.305  | \$ 54.920.305  |
| 01-jul-16                                                      | 31-jul-16  | 2,341%           | 30   |                  | \$ 1.170.608 | \$ 6.090.913  | \$ 56.090.913  |
| 01-ago-16                                                      | 31-ago-16  | 2,341%           | 30   |                  | \$ 1.170.608 | \$ 7.261.521  | \$ 57.261.521  |
| 01-sep-16                                                      | 30-sep-16  | 2,341%           | 30   |                  | \$ 1.170.608 | \$ 8.432.129  | \$ 58.432.129  |
| 01-oct-16                                                      | 31-oct-16  | 2,404%           | 30   |                  | \$ 1.201.996 | \$ 9.634.125  | \$ 59.634.125  |
| 01-nov-16                                                      | 30-nov-16  | 2,404%           | 30   |                  | \$ 1.201.996 | \$ 10.836.121 | \$ 60.836.121  |
| 01-dic-16                                                      | 31-dic-16  | 2,404%           | 30   |                  | \$ 1.201.996 | \$ 12.038.117 | \$ 62.038.117  |
| 01-ene-17                                                      | 31-ene-17  | 2,438%           | 30   |                  | \$ 1.218.810 | \$ 13.256.927 | \$ 63.256.927  |
| 01-feb-17                                                      | 28-feb-17  | 2,438%           | 30   |                  | \$ 1.218.810 | \$ 14.475.737 | \$ 64.475.737  |
| 01-mar-17                                                      | 31-mar-17  | 2,438%           | 30   |                  | \$ 1.218.810 | \$ 15.694.547 | \$ 65.694.547  |
| 01-abr-17                                                      | 30-abr-17  | 2,437%           | 30   |                  | \$ 1.218.331 | \$ 16.912.878 | \$ 66.912.878  |
| 01-may-17                                                      | 31-may-17  | 2,437%           | 30   |                  | \$ 1.218.331 | \$ 18.131.209 | \$ 68.131.209  |
| 01-jun-17                                                      | 30-jun-17  | 2,437%           | 30   |                  | \$ 1.218.331 | \$ 19.349.540 | \$ 69.349.540  |
| 01-jul-17                                                      | 31-jul-17  | 2,403%           | 30   |                  | \$ 1.201.515 | \$ 20.551.055 | \$ 70.551.055  |
| 01-ago-17                                                      | 31-ago-17  | 2,403%           | 30   |                  | \$ 1.201.515 | \$ 21.752.570 | \$ 71.752.570  |
| 01-sep-17                                                      | 30-sep-17  | 2,355%           | 30   |                  | \$ 1.177.386 | \$ 22.929.956 | \$ 72.929.956  |
| 01-oct-17                                                      | 31-oct-17  | 2,323%           | 30   |                  | \$ 1.161.392 | \$ 24.091.348 | \$ 74.091.348  |
| 01-nov-17                                                      | 30-nov-17  | 2,304%           | 30   |                  | \$ 1.152.159 | \$ 25.243.507 | \$ 75.243.507  |
| 01-dic-17                                                      | 31-dic-17  | 2,286%           | 30   |                  | \$ 1.142.907 | \$ 26.386.414 | \$ 76.386.414  |
| 01-ene-18                                                      | 31-ene-18  | 2,278%           | 30   |                  | \$ 1.139.006 | \$ 27.525.420 | \$ 77.525.420  |
| 01-feb-18                                                      | 28-feb-18  | 2,309%           | 30   |                  | \$ 1.154.590 | \$ 28.680.010 | \$ 78.680.010  |
| 01-mar-18                                                      | 31-mar-18  | 2,277%           | 30   |                  | \$ 1.138.518 | \$ 29.818.528 | \$ 79.818.528  |
| 01-abr-18                                                      | 30-abr-18  | 2,257%           | 30   |                  | \$ 1.128.750 | \$ 30.947.278 | \$ 80.947.278  |
| 01-may-18                                                      | 31-may-18  | 2,254%           | 30   |                  | \$ 1.126.794 | \$ 32.074.072 | \$ 82.074.072  |
| 01-jun-18                                                      | 30-jun-18  | 2,238%           | 30   |                  | \$ 1.118.961 | \$ 33.193.033 | \$ 83.193.033  |
| 01-jul-18                                                      | 31-jul-18  | 2,213%           | 30   |                  | \$ 1.106.696 | \$ 34.299.729 | \$ 84.299.729  |
| 01-ago-18                                                      | 31-ago-18  | 2,205%           | 30   |                  | \$ 1.102.273 | \$ 35.402.002 | \$ 85.402.002  |
| 01-sep-18                                                      | 30-sep-18  | 2,192%           | 30   |                  | \$ 1.095.877 | \$ 36.497.879 | \$ 86.497.879  |
| 01-oct-18                                                      | 31-oct-18  | 2,174%           | 30   |                  | \$ 1.087.005 | \$ 37.584.884 | \$ 87.584.884  |
| 01-nov-18                                                      | 30-nov-18  | 2,160%           | 30   |                  | \$ 1.080.093 | \$ 38.664.977 | \$ 88.664.977  |
| 01-dic-18                                                      | 31-dic-18  | 2,151%           | 30   |                  | \$ 1.075.645 | \$ 39.740.622 | \$ 89.740.622  |
| 01-ene-19                                                      | 31-ene-19  | 2,128%           | 30   |                  | \$ 1.063.761 | \$ 40.804.383 | \$ 90.804.383  |
| 01-feb-19                                                      | 28-feb-19  | 2,181%           | 30   |                  | \$ 1.090.457 | \$ 41.894.840 | \$ 91.894.840  |
| 01-mar-19                                                      | 31-mar-19  | 2,148%           | 30   |                  | \$ 1.074.161 | \$ 42.969.001 | \$ 92.969.001  |
| 01-abr-19                                                      | 30-abr-19  | 2,143%           | 30   |                  | \$ 1.071.687 | \$ 44.040.688 | \$ 94.040.688  |
| 01-may-19                                                      | 31-may-19  | 2,145%           | 30   |                  | \$ 1.072.677 | \$ 45.113.365 | \$ 95.113.365  |
| 01-jun-19                                                      | 30-jun-19  | 2,141%           | 30   |                  | \$ 1.070.697 | \$ 46.184.062 | \$ 96.184.062  |
| 01-jul-19                                                      | 31-jul-19  | 2,139%           | 30   |                  | \$ 1.069.707 | \$ 47.253.769 | \$ 97.253.769  |
| 01-ago-19                                                      | 31-ago-19  | 2,143%           | 30   |                  | \$ 1.071.687 | \$ 48.325.456 | \$ 98.325.456  |
| 01-sep-19                                                      | 30-sep-19  | 2,143%           | 30   |                  | \$ 1.071.687 | \$ 49.397.143 | \$ 99.397.143  |
| 01-oct-19                                                      | 31-oct-19  | 2,122%           | 30   |                  | \$ 1.060.785 | \$ 50.457.928 | \$ 100.457.928 |
| 01-nov-19                                                      | 30-nov-19  | 2,115%           | 30   |                  | \$ 1.057.311 | \$ 51.515.239 | \$ 101.515.239 |
| 01-dic-19                                                      | 31-dic-19  | 2,103%           | 30   |                  | \$ 1.051.349 | \$ 52.566.588 | \$ 102.566.588 |
| 01/01/2020                                                     | 31/01/2020 | 2,089%           | 30   |                  | \$ 1.044.384 | \$ 53.610.972 | \$ 103.610.972 |
| 01/02/2020                                                     | 29/02/2020 | 2,118%           | 30   |                  | \$ 1.058.800 | \$ 54.669.772 | \$ 104.669.772 |
| 01/03/2020                                                     | 31/03/2020 | 2,107%           | 30   |                  | \$ 1.053.337 | \$ 55.723.109 | \$ 105.723.109 |
| 01/04/2020                                                     | 30/04/2020 | 2,081%           | 30   |                  | \$ 1.040.399 | \$ 56.763.508 | \$ 106.763.508 |
| 01/05/2020                                                     | 31/05/2020 | 2,031%           | 30   |                  | \$ 1.015.417 | \$ 57.778.925 | \$ 107.778.925 |
| 01/06/2020                                                     | 30/06/2020 | 2,024%           | 30   |                  | \$ 1.011.909 | \$ 58.790.834 | \$ 108.790.834 |

\$ 58.790.834

| RESUMEN   |                |
|-----------|----------------|
| CAPITAL   | \$ 50.000.000  |
| INTERESES | \$ 58.790.834  |
| TOTAL     | \$ 108.790.834 |

| GEOVANY GONZALEZ / JORGE JARAMILLO<br>ACREEDOR: JAVIER ZULUAGA |            |                  |      |                  |              |               |                |
|----------------------------------------------------------------|------------|------------------|------|------------------|--------------|---------------|----------------|
| VIGENCIA                                                       |            | TASA<br>APLICADA | DIAS | \$ 50.000.000    | VALOR<br>INT | SALDO<br>INT  | SALDO<br>TOTAL |
| DESDE                                                          | HASTA      |                  |      | SALDO<br>CAPITAL |              |               |                |
| 09-may-16                                                      | 31-may-16  | 2,263%           | 22   | \$ 50.000.000    | \$ 829.900   | \$ 829.900    | \$ 50.829.900  |
| 01-jun-16                                                      | 30-jun-16  | 2,263%           | 30   |                  | \$ 1.131.682 | \$ 1.961.582  | \$ 51.961.582  |
| 01-jul-16                                                      | 31-jul-16  | 2,341%           | 30   |                  | \$ 1.170.608 | \$ 3.132.190  | \$ 53.132.190  |
| 01-ago-16                                                      | 31-ago-16  | 2,341%           | 30   |                  | \$ 1.170.608 | \$ 4.302.798  | \$ 54.302.798  |
| 01-sep-16                                                      | 30-sep-16  | 2,341%           | 30   |                  | \$ 1.170.608 | \$ 5.473.406  | \$ 55.473.406  |
| 01-oct-16                                                      | 31-oct-16  | 2,404%           | 30   |                  | \$ 1.201.996 | \$ 6.675.402  | \$ 56.675.402  |
| 01-nov-16                                                      | 30-nov-16  | 2,404%           | 30   |                  | \$ 1.201.996 | \$ 7.877.398  | \$ 57.877.398  |
| 01-dic-16                                                      | 31-dic-16  | 2,404%           | 30   |                  | \$ 1.201.996 | \$ 9.079.394  | \$ 59.079.394  |
| 01-ene-17                                                      | 31-ene-17  | 2,438%           | 30   |                  | \$ 1.218.810 | \$ 10.298.204 | \$ 60.298.204  |
| 01-feb-17                                                      | 28-feb-17  | 2,438%           | 30   |                  | \$ 1.218.810 | \$ 11.517.014 | \$ 61.517.014  |
| 01-mar-17                                                      | 31-mar-17  | 2,438%           | 30   |                  | \$ 1.218.810 | \$ 12.735.824 | \$ 62.735.824  |
| 01-abr-17                                                      | 30-abr-17  | 2,437%           | 30   |                  | \$ 1.218.331 | \$ 13.954.155 | \$ 63.954.155  |
| 01-may-17                                                      | 31-may-17  | 2,437%           | 30   |                  | \$ 1.218.331 | \$ 15.172.486 | \$ 65.172.486  |
| 01-jun-17                                                      | 30-jun-17  | 2,437%           | 30   |                  | \$ 1.218.331 | \$ 16.390.817 | \$ 66.390.817  |
| 01-jul-17                                                      | 31-jul-17  | 2,403%           | 30   |                  | \$ 1.201.515 | \$ 17.592.332 | \$ 67.592.332  |
| 01-ago-17                                                      | 31-ago-17  | 2,403%           | 30   |                  | \$ 1.201.515 | \$ 18.793.847 | \$ 68.793.847  |
| 01-sep-17                                                      | 30-sep-17  | 2,355%           | 30   |                  | \$ 1.177.386 | \$ 19.971.233 | \$ 69.971.233  |
| 01-oct-17                                                      | 31-oct-17  | 2,323%           | 30   |                  | \$ 1.161.392 | \$ 21.132.625 | \$ 71.132.625  |
| 01-nov-17                                                      | 30-nov-17  | 2,304%           | 30   |                  | \$ 1.152.159 | \$ 22.284.784 | \$ 72.284.784  |
| 01-dic-17                                                      | 31-dic-17  | 2,286%           | 30   |                  | \$ 1.142.907 | \$ 23.427.691 | \$ 73.427.691  |
| 01-ene-18                                                      | 31-ene-18  | 2,278%           | 30   |                  | \$ 1.139.006 | \$ 24.566.697 | \$ 74.566.697  |
| 01-feb-18                                                      | 28-feb-18  | 2,309%           | 30   |                  | \$ 1.154.590 | \$ 25.721.287 | \$ 75.721.287  |
| 01-mar-18                                                      | 31-mar-18  | 2,277%           | 30   |                  | \$ 1.138.518 | \$ 26.859.805 | \$ 76.859.805  |
| 01-abr-18                                                      | 30-abr-18  | 2,257%           | 30   |                  | \$ 1.128.750 | \$ 27.988.555 | \$ 77.988.555  |
| 01-may-18                                                      | 31-may-18  | 2,254%           | 30   |                  | \$ 1.126.794 | \$ 29.115.349 | \$ 79.115.349  |
| 01-jun-18                                                      | 30-jun-18  | 2,238%           | 30   |                  | \$ 1.118.961 | \$ 30.234.310 | \$ 80.234.310  |
| 01-jul-18                                                      | 31-jul-18  | 2,213%           | 30   |                  | \$ 1.106.696 | \$ 31.341.006 | \$ 81.341.006  |
| 01-ago-18                                                      | 31-ago-18  | 2,205%           | 30   |                  | \$ 1.102.273 | \$ 32.443.279 | \$ 82.443.279  |
| 01-sep-18                                                      | 30-sep-18  | 2,192%           | 30   |                  | \$ 1.095.877 | \$ 33.539.156 | \$ 83.539.156  |
| 01-oct-18                                                      | 31-oct-18  | 2,174%           | 30   |                  | \$ 1.087.005 | \$ 34.626.161 | \$ 84.626.161  |
| 01-nov-18                                                      | 30-nov-18  | 2,160%           | 30   |                  | \$ 1.080.093 | \$ 35.706.254 | \$ 85.706.254  |
| 01-dic-18                                                      | 31-dic-18  | 2,151%           | 30   |                  | \$ 1.075.645 | \$ 36.781.899 | \$ 86.781.899  |
| 01-ene-19                                                      | 31-ene-19  | 2,128%           | 30   |                  | \$ 1.063.761 | \$ 37.845.660 | \$ 87.845.660  |
| 01-feb-19                                                      | 28-feb-19  | 2,181%           | 30   |                  | \$ 1.090.457 | \$ 38.936.117 | \$ 88.936.117  |
| 01-mar-19                                                      | 31-mar-19  | 2,148%           | 30   |                  | \$ 1.074.161 | \$ 40.010.278 | \$ 90.010.278  |
| 01-abr-19                                                      | 30-abr-19  | 2,143%           | 30   |                  | \$ 1.071.687 | \$ 41.081.965 | \$ 91.081.965  |
| 01-may-19                                                      | 31-may-19  | 2,145%           | 30   |                  | \$ 1.072.677 | \$ 42.154.642 | \$ 92.154.642  |
| 01-jun-19                                                      | 30-jun-19  | 2,141%           | 30   |                  | \$ 1.070.697 | \$ 43.225.339 | \$ 93.225.339  |
| 01-jul-19                                                      | 31-jul-19  | 2,139%           | 30   |                  | \$ 1.069.707 | \$ 44.295.046 | \$ 94.295.046  |
| 01-ago-19                                                      | 31-ago-19  | 2,143%           | 30   |                  | \$ 1.071.687 | \$ 45.366.733 | \$ 95.366.733  |
| 01-sep-19                                                      | 30-sep-19  | 2,143%           | 30   |                  | \$ 1.071.687 | \$ 46.438.420 | \$ 96.438.420  |
| 01-oct-19                                                      | 31-oct-19  | 2,122%           | 30   |                  | \$ 1.060.785 | \$ 47.499.205 | \$ 97.499.205  |
| 01-nov-19                                                      | 30-nov-19  | 2,115%           | 30   |                  | \$ 1.057.311 | \$ 48.556.516 | \$ 98.556.516  |
| 01-dic-19                                                      | 31-dic-19  | 2,103%           | 30   |                  | \$ 1.051.349 | \$ 49.607.865 | \$ 99.607.865  |
| 01/01/2020                                                     | 31/01/2020 | 2,089%           | 30   |                  | \$ 1.044.384 | \$ 50.652.249 | \$ 100.652.249 |
| 01/02/2020                                                     | 29/02/2020 | 2,118%           | 30   |                  | \$ 1.058.800 | \$ 51.711.049 | \$ 101.711.049 |
| 01/03/2020                                                     | 31/03/2020 | 2,107%           | 30   |                  | \$ 1.053.337 | \$ 52.764.386 | \$ 102.764.386 |
| 01/04/2020                                                     | 30/04/2020 | 2,081%           | 30   |                  | \$ 1.040.399 | \$ 53.804.785 | \$ 103.804.785 |
| 01/05/2020                                                     | 31/05/2020 | 2,031%           | 30   |                  | \$ 1.015.417 | \$ 54.820.202 | \$ 104.820.202 |
| 01/06/2020                                                     | 30/06/2020 | 2,024%           | 30   |                  | \$ 1.011.909 | \$ 55.832.111 | \$ 105.832.111 |

\$ 55.832.111

| RESUMEN   |                |
|-----------|----------------|
| CAPITAL   | \$ 50.000.000  |
| INTERESES | \$ 55.832.111  |
| TOTAL     | \$ 105.832.111 |

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| GEOVANY GONZALEZ / JORGE JARAMILLO<br>ACREEDOR: JAVIER ZULUAGA |            |                  |      |                  |              |                |                |
|----------------------------------------------------------------|------------|------------------|------|------------------|--------------|----------------|----------------|
| VIGENCIA                                                       |            | TASA<br>APLICADA | DIAS | \$ 100.000.000   | VALOR<br>INT | SALDO<br>INT   | SALDO<br>TOTAL |
| DESDE                                                          | HASTA      |                  |      | SALDO<br>CAPITAL |              |                |                |
| 08-feb-16                                                      | 29-feb-16  | 2,179%           | 23   | \$ 100.000.000   | \$ 1.670.522 | \$ 1.670.522   | \$ 101.670.522 |
| 01-mar-16                                                      | 31-mar-16  | 2,179%           | 30   |                  | \$ 2.178.942 | \$ 3.849.464   | \$ 103.849.464 |
| 01-abr-16                                                      | 30-abr-16  | 2,263%           | 30   |                  | \$ 2.263.365 | \$ 6.112.829   | \$ 106.112.829 |
| 01-may-16                                                      | 31-may-16  | 2,263%           | 30   |                  | \$ 2.263.365 | \$ 8.376.194   | \$ 108.376.194 |
| 01-jun-16                                                      | 30-jun-16  | 2,263%           | 30   |                  | \$ 2.263.365 | \$ 10.639.559  | \$ 110.639.559 |
| 01-jul-16                                                      | 31-jul-16  | 2,341%           | 30   |                  | \$ 2.341.215 | \$ 12.980.774  | \$ 112.980.774 |
| 01-ago-16                                                      | 31-ago-16  | 2,341%           | 30   |                  | \$ 2.341.215 | \$ 15.321.989  | \$ 115.321.989 |
| 01-sep-16                                                      | 30-sep-16  | 2,341%           | 30   |                  | \$ 2.341.215 | \$ 17.663.204  | \$ 117.663.204 |
| 01-oct-16                                                      | 31-oct-16  | 2,404%           | 30   |                  | \$ 2.403.992 | \$ 20.067.196  | \$ 120.067.196 |
| 01-nov-16                                                      | 30-nov-16  | 2,404%           | 30   |                  | \$ 2.403.992 | \$ 22.471.188  | \$ 122.471.188 |
| 01-dic-16                                                      | 31-dic-16  | 2,404%           | 30   |                  | \$ 2.403.992 | \$ 24.875.180  | \$ 124.875.180 |
| 01-ene-17                                                      | 31-ene-17  | 2,438%           | 30   |                  | \$ 2.437.621 | \$ 27.312.801  | \$ 127.312.801 |
| 01-feb-17                                                      | 28-feb-17  | 2,438%           | 30   |                  | \$ 2.437.621 | \$ 29.750.422  | \$ 129.750.422 |
| 01-mar-17                                                      | 31-mar-17  | 2,438%           | 30   |                  | \$ 2.437.621 | \$ 32.188.043  | \$ 132.188.043 |
| 01-abr-17                                                      | 30-abr-17  | 2,437%           | 30   |                  | \$ 2.436.662 | \$ 34.624.705  | \$ 134.624.705 |
| 01-may-17                                                      | 31-may-17  | 2,437%           | 30   |                  | \$ 2.436.662 | \$ 37.061.367  | \$ 137.061.367 |
| 01-jun-17                                                      | 30-jun-17  | 2,437%           | 30   |                  | \$ 2.436.662 | \$ 39.498.029  | \$ 139.498.029 |
| 01-jul-17                                                      | 31-jul-17  | 2,403%           | 30   |                  | \$ 2.403.030 | \$ 41.901.059  | \$ 141.901.059 |
| 01-ago-17                                                      | 31-ago-17  | 2,403%           | 30   |                  | \$ 2.403.030 | \$ 44.304.089  | \$ 144.304.089 |
| 01-sep-17                                                      | 30-sep-17  | 2,355%           | 30   |                  | \$ 2.354.772 | \$ 46.658.861  | \$ 146.658.861 |
| 01-oct-17                                                      | 31-oct-17  | 2,323%           | 30   |                  | \$ 2.322.785 | \$ 48.981.646  | \$ 148.981.646 |
| 01-nov-17                                                      | 30-nov-17  | 2,304%           | 30   |                  | \$ 2.304.318 | \$ 51.285.964  | \$ 151.285.964 |
| 01-dic-17                                                      | 31-dic-17  | 2,286%           | 30   |                  | \$ 2.285.814 | \$ 53.571.778  | \$ 153.571.778 |
| 01-ene-18                                                      | 31-ene-18  | 2,278%           | 30   |                  | \$ 2.278.012 | \$ 55.849.790  | \$ 155.849.790 |
| 01-feb-18                                                      | 28-feb-18  | 2,309%           | 30   |                  | \$ 2.309.181 | \$ 58.158.971  | \$ 158.158.971 |
| 01-mar-18                                                      | 31-mar-18  | 2,277%           | 30   |                  | \$ 2.277.036 | \$ 60.436.007  | \$ 160.436.007 |
| 01-abr-18                                                      | 30-abr-18  | 2,257%           | 30   |                  | \$ 2.257.500 | \$ 62.693.507  | \$ 162.693.507 |
| 01-may-18                                                      | 31-may-18  | 2,254%           | 30   |                  | \$ 2.253.588 | \$ 64.947.095  | \$ 164.947.095 |
| 01-jun-18                                                      | 30-jun-18  | 2,238%           | 30   |                  | \$ 2.237.923 | \$ 67.185.018  | \$ 167.185.018 |
| 01-jul-18                                                      | 31-jul-18  | 2,213%           | 30   |                  | \$ 2.213.393 | \$ 69.398.411  | \$ 169.398.411 |
| 01-ago-18                                                      | 31-ago-18  | 2,205%           | 30   |                  | \$ 2.204.546 | \$ 71.602.957  | \$ 171.602.957 |
| 01-sep-18                                                      | 30-sep-18  | 2,192%           | 30   |                  | \$ 2.191.753 | \$ 73.794.710  | \$ 173.794.710 |
| 01-oct-18                                                      | 31-oct-18  | 2,174%           | 30   |                  | \$ 2.174.010 | \$ 75.968.720  | \$ 175.968.720 |
| 01-nov-18                                                      | 30-nov-18  | 2,160%           | 30   |                  | \$ 2.160.187 | \$ 78.128.907  | \$ 178.128.907 |
| 01-dic-18                                                      | 31-dic-18  | 2,151%           | 30   |                  | \$ 2.151.290 | \$ 80.280.197  | \$ 180.280.197 |
| 01-ene-19                                                      | 31-ene-19  | 2,128%           | 30   |                  | \$ 2.127.521 | \$ 82.407.718  | \$ 182.407.718 |
| 01-feb-19                                                      | 28-feb-19  | 2,181%           | 30   |                  | \$ 2.180.914 | \$ 84.588.632  | \$ 184.588.632 |
| 01-mar-19                                                      | 31-mar-19  | 2,148%           | 30   |                  | \$ 2.148.322 | \$ 86.736.954  | \$ 186.736.954 |
| 01-abr-19                                                      | 30-abr-19  | 2,143%           | 30   |                  | \$ 2.143.374 | \$ 88.880.328  | \$ 188.880.328 |
| 01-may-19                                                      | 31-may-19  | 2,145%           | 30   |                  | \$ 2.145.353 | \$ 91.025.681  | \$ 191.025.681 |
| 01-jun-19                                                      | 30-jun-19  | 2,141%           | 30   |                  | \$ 2.141.394 | \$ 93.167.075  | \$ 193.167.075 |
| 01-jul-19                                                      | 31-jul-19  | 2,139%           | 30   |                  | \$ 2.139.413 | \$ 95.306.488  | \$ 195.306.488 |
| 01-ago-19                                                      | 31-ago-19  | 2,143%           | 30   |                  | \$ 2.143.374 | \$ 97.449.862  | \$ 197.449.862 |
| 01-sep-19                                                      | 30-sep-19  | 2,143%           | 30   |                  | \$ 2.143.374 | \$ 99.593.236  | \$ 199.593.236 |
| 01-oct-19                                                      | 31-oct-19  | 2,122%           | 30   |                  | \$ 2.121.570 | \$ 101.714.806 | \$ 201.714.806 |
| 01-nov-19                                                      | 30-nov-19  | 2,115%           | 30   |                  | \$ 2.114.622 | \$ 103.829.428 | \$ 203.829.428 |
| 01-dic-19                                                      | 31-dic-19  | 2,103%           | 30   |                  | \$ 2.102.698 | \$ 105.932.126 | \$ 205.932.126 |
| 01/01/2020                                                     | 31/01/2020 | 2,089%           | 30   |                  | \$ 2.088.768 | \$ 108.020.894 | \$ 208.020.894 |
| 01/02/2020                                                     | 29/02/2020 | 2,118%           | 30   |                  | \$ 2.117.600 | \$ 110.138.494 | \$ 210.138.494 |
| 01/03/2020                                                     | 31/03/2020 | 2,107%           | 30   |                  | \$ 2.106.674 | \$ 112.245.168 | \$ 212.245.168 |
| 01/04/2020                                                     | 30/04/2020 | 2,081%           | 30   |                  | \$ 2.080.799 | \$ 114.325.967 | \$ 214.325.967 |
| 01/05/2020                                                     | 31/05/2020 | 2,031%           | 30   |                  | \$ 2.030.834 | \$ 116.356.801 | \$ 216.356.801 |
| 01/06/2020                                                     | 30/06/2020 | 2,024%           | 30   |                  | \$ 2.023.817 | \$ 118.380.618 | \$ 218.380.618 |

\$ 118.380.618

| RESUMEN   |                |
|-----------|----------------|
| CAPITAL   | \$ 100.000.000 |
| INTERESES | \$ 118.380.618 |
| TOTAL     | \$ 218.380.618 |

| GEOVANY GONZALEZ / JORGE JARAMILLO<br>ACREEDOR: JAVIER ZULUAGA |            |                  |      |                  |              |                |                |
|----------------------------------------------------------------|------------|------------------|------|------------------|--------------|----------------|----------------|
| VIGENCIA                                                       |            | TASA<br>APLICADA | DIAS | \$ 100.000.000   | VALOR<br>INT | SALDO<br>INT   | SALDO<br>TOTAL |
| DESDE                                                          | HASTA      |                  |      | SALDO<br>CAPITAL |              |                |                |
| 21-feb-16                                                      | 29-feb-16  | 2,179%           | 10   | \$ 100.000.000   | \$ 726.314   | \$ 726.314     | \$ 100.726.314 |
| 01-mar-16                                                      | 31-mar-16  | 2,179%           | 30   |                  | \$ 2.178.942 | \$ 2.905.256   | \$ 102.905.256 |
| 01-abr-16                                                      | 30-abr-16  | 2,263%           | 30   |                  | \$ 2.263.365 | \$ 5.168.621   | \$ 105.168.621 |
| 01-may-16                                                      | 31-may-16  | 2,263%           | 30   |                  | \$ 2.263.365 | \$ 7.431.986   | \$ 107.431.986 |
| 01-jun-16                                                      | 30-jun-16  | 2,263%           | 30   |                  | \$ 2.263.365 | \$ 9.695.351   | \$ 109.695.351 |
| 01-jul-16                                                      | 31-jul-16  | 2,341%           | 30   |                  | \$ 2.341.215 | \$ 12.036.566  | \$ 112.036.566 |
| 01-ago-16                                                      | 31-ago-16  | 2,341%           | 30   |                  | \$ 2.341.215 | \$ 14.377.781  | \$ 114.377.781 |
| 01-sep-16                                                      | 30-sep-16  | 2,341%           | 30   |                  | \$ 2.341.215 | \$ 16.718.996  | \$ 116.718.996 |
| 01-oct-16                                                      | 31-oct-16  | 2,404%           | 30   |                  | \$ 2.403.992 | \$ 19.122.988  | \$ 119.122.988 |
| 01-nov-16                                                      | 30-nov-16  | 2,404%           | 30   |                  | \$ 2.403.992 | \$ 21.526.980  | \$ 121.526.980 |
| 01-dic-16                                                      | 31-dic-16  | 2,404%           | 30   |                  | \$ 2.403.992 | \$ 23.930.972  | \$ 123.930.972 |
| 01-ene-17                                                      | 31-ene-17  | 2,438%           | 30   |                  | \$ 2.437.621 | \$ 26.368.593  | \$ 126.368.593 |
| 01-feb-17                                                      | 28-feb-17  | 2,438%           | 30   |                  | \$ 2.437.621 | \$ 28.806.214  | \$ 128.806.214 |
| 01-mar-17                                                      | 31-mar-17  | 2,438%           | 30   |                  | \$ 2.437.621 | \$ 31.243.835  | \$ 131.243.835 |
| 01-abr-17                                                      | 30-abr-17  | 2,437%           | 30   |                  | \$ 2.436.662 | \$ 33.680.497  | \$ 133.680.497 |
| 01-may-17                                                      | 31-may-17  | 2,437%           | 30   |                  | \$ 2.436.662 | \$ 36.117.159  | \$ 136.117.159 |
| 01-jun-17                                                      | 30-jun-17  | 2,437%           | 30   |                  | \$ 2.436.662 | \$ 38.553.821  | \$ 138.553.821 |
| 01-jul-17                                                      | 31-jul-17  | 2,403%           | 30   |                  | \$ 2.403.030 | \$ 40.956.851  | \$ 140.956.851 |
| 01-ago-17                                                      | 31-ago-17  | 2,403%           | 30   |                  | \$ 2.403.030 | \$ 43.359.881  | \$ 143.359.881 |
| 01-sep-17                                                      | 30-sep-17  | 2,355%           | 30   |                  | \$ 2.354.772 | \$ 45.714.653  | \$ 145.714.653 |
| 01-oct-17                                                      | 31-oct-17  | 2,323%           | 30   |                  | \$ 2.322.785 | \$ 48.037.438  | \$ 148.037.438 |
| 01-nov-17                                                      | 30-nov-17  | 2,304%           | 30   |                  | \$ 2.304.318 | \$ 50.341.756  | \$ 150.341.756 |
| 01-dic-17                                                      | 31-dic-17  | 2,286%           | 30   |                  | \$ 2.285.814 | \$ 52.627.570  | \$ 152.627.570 |
| 01-ene-18                                                      | 31-ene-18  | 2,278%           | 30   |                  | \$ 2.278.012 | \$ 54.905.582  | \$ 154.905.582 |
| 01-feb-18                                                      | 28-feb-18  | 2,309%           | 30   |                  | \$ 2.309.181 | \$ 57.214.763  | \$ 157.214.763 |
| 01-mar-18                                                      | 31-mar-18  | 2,277%           | 30   |                  | \$ 2.277.036 | \$ 59.491.799  | \$ 159.491.799 |
| 01-abr-18                                                      | 30-abr-18  | 2,257%           | 30   |                  | \$ 2.257.500 | \$ 61.749.299  | \$ 161.749.299 |
| 01-may-18                                                      | 31-may-18  | 2,254%           | 30   |                  | \$ 2.253.588 | \$ 64.002.887  | \$ 164.002.887 |
| 01-jun-18                                                      | 30-jun-18  | 2,238%           | 30   |                  | \$ 2.237.923 | \$ 66.240.810  | \$ 166.240.810 |
| 01-jul-18                                                      | 31-jul-18  | 2,213%           | 30   |                  | \$ 2.213.393 | \$ 68.454.203  | \$ 168.454.203 |
| 01-ago-18                                                      | 31-ago-18  | 2,205%           | 30   |                  | \$ 2.204.546 | \$ 70.658.749  | \$ 170.658.749 |
| 01-sep-18                                                      | 30-sep-18  | 2,192%           | 30   |                  | \$ 2.191.753 | \$ 72.850.502  | \$ 172.850.502 |
| 01-oct-18                                                      | 31-oct-18  | 2,174%           | 30   |                  | \$ 2.174.010 | \$ 75.024.512  | \$ 175.024.512 |
| 01-nov-18                                                      | 30-nov-18  | 2,160%           | 30   |                  | \$ 2.160.187 | \$ 77.184.699  | \$ 177.184.699 |
| 01-dic-18                                                      | 31-dic-18  | 2,151%           | 30   |                  | \$ 2.151.290 | \$ 79.335.989  | \$ 179.335.989 |
| 01-ene-19                                                      | 31-ene-19  | 2,128%           | 30   |                  | \$ 2.127.521 | \$ 81.463.510  | \$ 181.463.510 |
| 01-feb-19                                                      | 28-feb-19  | 2,181%           | 30   |                  | \$ 2.180.914 | \$ 83.644.424  | \$ 183.644.424 |
| 01-mar-19                                                      | 31-mar-19  | 2,148%           | 30   |                  | \$ 2.148.322 | \$ 85.792.746  | \$ 185.792.746 |
| 01-abr-19                                                      | 30-abr-19  | 2,143%           | 30   |                  | \$ 2.143.374 | \$ 87.936.120  | \$ 187.936.120 |
| 01-may-19                                                      | 31-may-19  | 2,145%           | 30   |                  | \$ 2.145.353 | \$ 90.081.473  | \$ 190.081.473 |
| 01-jun-19                                                      | 30-jun-19  | 2,141%           | 30   |                  | \$ 2.141.394 | \$ 92.222.867  | \$ 192.222.867 |
| 01-jul-19                                                      | 31-jul-19  | 2,139%           | 30   |                  | \$ 2.139.413 | \$ 94.362.280  | \$ 194.362.280 |
| 01-ago-19                                                      | 31-ago-19  | 2,143%           | 30   |                  | \$ 2.143.374 | \$ 96.505.654  | \$ 196.505.654 |
| 01-sep-19                                                      | 30-sep-19  | 2,143%           | 30   |                  | \$ 2.143.374 | \$ 98.649.028  | \$ 198.649.028 |
| 01-oct-19                                                      | 31-oct-19  | 2,122%           | 30   |                  | \$ 2.121.570 | \$ 100.770.598 | \$ 200.770.598 |
| 01-nov-19                                                      | 30-nov-19  | 2,115%           | 30   |                  | \$ 2.114.622 | \$ 102.885.220 | \$ 202.885.220 |
| 01-dic-19                                                      | 31-dic-19  | 2,103%           | 30   |                  | \$ 2.102.698 | \$ 104.987.918 | \$ 204.987.918 |
| 01/01/2020                                                     | 31/01/2020 | 2,089%           | 30   |                  | \$ 2.088.768 | \$ 107.076.686 | \$ 207.076.686 |
| 01/02/2020                                                     | 29/02/2020 | 2,118%           | 30   |                  | \$ 2.117.600 | \$ 109.194.286 | \$ 209.194.286 |
| 01/03/2020                                                     | 31/03/2020 | 2,107%           | 30   |                  | \$ 2.106.674 | \$ 111.300.960 | \$ 211.300.960 |
| 01/04/2020                                                     | 30/04/2020 | 2,081%           | 30   |                  | \$ 2.080.799 | \$ 113.381.759 | \$ 213.381.759 |
| 01/05/2020                                                     | 31/05/2020 | 2,031%           | 30   |                  | \$ 2.030.834 | \$ 115.412.593 | \$ 215.412.593 |
| 01/06/2020                                                     | 30/06/2020 | 2,024%           | 30   |                  | \$ 2.023.817 | \$ 117.436.410 | \$ 217.436.410 |

\$ 117.436.410

| RESUMEN   |                |
|-----------|----------------|
| CAPITAL   | \$ 100.000.000 |
| INTERESES | \$ 117.436.410 |
| TOTAL     | \$ 217.436.410 |

| GEOVANY GONZALEZ / JORGE JARAMILLO<br>ACREEDOR: JAVIER ZULUAGA |            |                  |      |                  |              |                |                |
|----------------------------------------------------------------|------------|------------------|------|------------------|--------------|----------------|----------------|
| VIGENCIA                                                       |            | TASA<br>APLICADA | DIAS | \$ 170.000.000   | VALOR<br>INT | SALDO<br>INT   | SALDO<br>TOTAL |
| DESDE                                                          | HASTA      |                  |      | SALDO<br>CAPITAL |              |                |                |
| 14-feb-16                                                      | 29-feb-16  | 2,179%           | 17   | \$ 170.000.000   | \$ 2.099.048 | \$ 2.099.048   | \$ 172.099.048 |
| 01-mar-16                                                      | 31-mar-16  | 2,179%           | 30   |                  | \$ 3.704.202 | \$ 5.803.250   | \$ 175.803.250 |
| 01-abr-16                                                      | 30-abr-16  | 2,263%           | 30   |                  | \$ 3.847.720 | \$ 9.650.970   | \$ 179.650.970 |
| 01-may-16                                                      | 31-may-16  | 2,263%           | 30   |                  | \$ 3.847.720 | \$ 13.498.690  | \$ 183.498.690 |
| 01-jun-16                                                      | 30-jun-16  | 2,263%           | 30   |                  | \$ 3.847.720 | \$ 17.346.410  | \$ 187.346.410 |
| 01-jul-16                                                      | 31-jul-16  | 2,341%           | 30   |                  | \$ 3.980.066 | \$ 21.326.476  | \$ 191.326.476 |
| 01-ago-16                                                      | 31-ago-16  | 2,341%           | 30   |                  | \$ 3.980.066 | \$ 25.306.542  | \$ 195.306.542 |
| 01-sep-16                                                      | 30-sep-16  | 2,341%           | 30   |                  | \$ 3.980.066 | \$ 29.286.608  | \$ 199.286.608 |
| 01-oct-16                                                      | 31-oct-16  | 2,404%           | 30   |                  | \$ 4.086.787 | \$ 33.373.395  | \$ 203.373.395 |
| 01-nov-16                                                      | 30-nov-16  | 2,404%           | 30   |                  | \$ 4.086.787 | \$ 37.460.182  | \$ 207.460.182 |
| 01-dic-16                                                      | 31-dic-16  | 2,404%           | 30   |                  | \$ 4.086.787 | \$ 41.546.969  | \$ 211.546.969 |
| 01-ene-17                                                      | 31-ene-17  | 2,438%           | 30   |                  | \$ 4.143.955 | \$ 45.690.924  | \$ 215.690.924 |
| 01-feb-17                                                      | 28-feb-17  | 2,438%           | 30   |                  | \$ 4.143.955 | \$ 49.834.879  | \$ 219.834.879 |
| 01-mar-17                                                      | 31-mar-17  | 2,438%           | 30   |                  | \$ 4.143.955 | \$ 53.978.834  | \$ 223.978.834 |
| 01-abr-17                                                      | 30-abr-17  | 2,437%           | 30   |                  | \$ 4.142.325 | \$ 58.121.159  | \$ 228.121.159 |
| 01-may-17                                                      | 31-may-17  | 2,437%           | 30   |                  | \$ 4.142.325 | \$ 62.263.484  | \$ 232.263.484 |
| 01-jun-17                                                      | 30-jun-17  | 2,437%           | 30   |                  | \$ 4.142.325 | \$ 66.405.809  | \$ 236.405.809 |
| 01-jul-17                                                      | 31-jul-17  | 2,403%           | 30   |                  | \$ 4.085.150 | \$ 70.490.959  | \$ 240.490.959 |
| 01-ago-17                                                      | 31-ago-17  | 2,403%           | 30   |                  | \$ 4.085.150 | \$ 74.576.109  | \$ 244.576.109 |
| 01-sep-17                                                      | 30-sep-17  | 2,355%           | 30   |                  | \$ 4.003.113 | \$ 78.579.222  | \$ 248.579.222 |
| 01-oct-17                                                      | 31-oct-17  | 2,323%           | 30   |                  | \$ 3.948.734 | \$ 82.527.956  | \$ 252.527.956 |
| 01-nov-17                                                      | 30-nov-17  | 2,304%           | 30   |                  | \$ 3.917.340 | \$ 86.445.296  | \$ 256.445.296 |
| 01-dic-17                                                      | 31-dic-17  | 2,286%           | 30   |                  | \$ 3.885.883 | \$ 90.331.179  | \$ 260.331.179 |
| 01-ene-18                                                      | 31-ene-18  | 2,278%           | 30   |                  | \$ 3.872.620 | \$ 94.203.799  | \$ 264.203.799 |
| 01-feb-18                                                      | 28-feb-18  | 2,309%           | 30   |                  | \$ 3.925.607 | \$ 98.129.406  | \$ 268.129.406 |
| 01-mar-18                                                      | 31-mar-18  | 2,277%           | 30   |                  | \$ 3.870.961 | \$ 102.000.367 | \$ 272.000.367 |
| 01-abr-18                                                      | 30-abr-18  | 2,257%           | 30   |                  | \$ 3.837.750 | \$ 105.838.117 | \$ 275.838.117 |
| 01-may-18                                                      | 31-may-18  | 2,254%           | 30   |                  | \$ 3.831.099 | \$ 109.669.216 | \$ 279.669.216 |
| 01-jun-18                                                      | 30-jun-18  | 2,238%           | 30   |                  | \$ 3.804.488 | \$ 113.473.684 | \$ 283.473.684 |
| 01-jul-18                                                      | 31-jul-18  | 2,213%           | 30   |                  | \$ 3.762.768 | \$ 117.236.452 | \$ 287.236.452 |
| 01-ago-18                                                      | 31-ago-18  | 2,205%           | 30   |                  | \$ 3.747.729 | \$ 120.984.181 | \$ 290.984.181 |
| 01-sep-18                                                      | 30-sep-18  | 2,192%           | 30   |                  | \$ 3.725.980 | \$ 124.710.161 | \$ 294.710.161 |
| 01-oct-18                                                      | 31-oct-18  | 2,174%           | 30   |                  | \$ 3.695.818 | \$ 128.405.979 | \$ 298.405.979 |
| 01-nov-18                                                      | 30-nov-18  | 2,160%           | 30   |                  | \$ 3.672.318 | \$ 132.078.297 | \$ 302.078.297 |
| 01-dic-18                                                      | 31-dic-18  | 2,151%           | 30   |                  | \$ 3.657.192 | \$ 135.735.489 | \$ 305.735.489 |
| 01-ene-19                                                      | 31-ene-19  | 2,128%           | 30   |                  | \$ 3.616.786 | \$ 139.352.275 | \$ 309.352.275 |
| 01-feb-19                                                      | 28-feb-19  | 2,181%           | 30   |                  | \$ 3.707.554 | \$ 143.059.829 | \$ 313.059.829 |
| 01-mar-19                                                      | 31-mar-19  | 2,148%           | 30   |                  | \$ 3.652.147 | \$ 146.711.976 | \$ 316.711.976 |
| 01-abr-19                                                      | 30-abr-19  | 2,143%           | 30   |                  | \$ 3.643.735 | \$ 150.355.711 | \$ 320.355.711 |
| 01-may-19                                                      | 31-may-19  | 2,145%           | 30   |                  | \$ 3.647.100 | \$ 154.002.811 | \$ 324.002.811 |
| 01-jun-19                                                      | 30-jun-19  | 2,141%           | 30   |                  | \$ 3.640.369 | \$ 157.643.180 | \$ 327.643.180 |
| 01-jul-19                                                      | 31-jul-19  | 2,139%           | 30   |                  | \$ 3.637.002 | \$ 161.280.182 | \$ 331.280.182 |
| 01-ago-19                                                      | 31-ago-19  | 2,143%           | 30   |                  | \$ 3.643.735 | \$ 164.923.917 | \$ 334.923.917 |
| 01-sep-19                                                      | 30-sep-19  | 2,143%           | 30   |                  | \$ 3.643.735 | \$ 168.567.652 | \$ 338.567.652 |
| 01-oct-19                                                      | 31-oct-19  | 2,122%           | 30   |                  | \$ 3.606.669 | \$ 172.174.321 | \$ 342.174.321 |
| 01-nov-19                                                      | 30-nov-19  | 2,115%           | 30   |                  | \$ 3.594.857 | \$ 175.769.178 | \$ 345.769.178 |
| 01-dic-19                                                      | 31-dic-19  | 2,103%           | 30   |                  | \$ 3.574.587 | \$ 179.343.765 | \$ 349.343.765 |
| 01/01/2020                                                     | 31/01/2020 | 2,089%           | 30   |                  | \$ 3.550.906 | \$ 182.894.671 | \$ 352.894.671 |
| 01/02/2020                                                     | 29/02/2020 | 2,118%           | 30   |                  | \$ 3.599.920 | \$ 186.494.591 | \$ 356.494.591 |
| 01/03/2020                                                     | 31/03/2020 | 2,107%           | 30   |                  | \$ 3.581.346 | \$ 190.075.937 | \$ 360.075.937 |
| 01/04/2020                                                     | 30/04/2020 | 2,081%           | 30   |                  | \$ 3.537.358 | \$ 193.613.295 | \$ 363.613.295 |
| 01/05/2020                                                     | 31/05/2020 | 2,031%           | 30   |                  | \$ 3.452.417 | \$ 197.065.712 | \$ 367.065.712 |
| 01/06/2020                                                     | 30/06/2020 | 2,024%           | 30   |                  | \$ 3.440.489 | \$ 200.506.201 | \$ 370.506.201 |

\$ 200.506.201

| RESUMEN   |                |
|-----------|----------------|
| CAPITAL   | \$ 170.000.000 |
| INTERESES | \$ 200.506.201 |
| TOTAL     | \$ 370.506.201 |

Capital = \$120.000.000  
Intereses = \$191.461.155

| DEUDOR: GEOVANY GONZALEZ / JORGE JARAMILLO |            |                |      |              |                |                |
|--------------------------------------------|------------|----------------|------|--------------|----------------|----------------|
| ACREEDOR: MANUEL ZULUAGA / DIANA CADAVID   |            |                |      |              |                |                |
| MAYO 15-2015                               |            | \$ 110.000.000 |      |              |                |                |
| VIGENCIA                                   | TASA       |                |      |              |                |                |
| DESDE                                      | HASTA      | APLICADA       | DIAS | VALOR INT    | SALDO INT      | SALDO TOTAL    |
| 14-feb-16                                  | 29-feb-16  | 2,179%         | 17   | \$ 1.358.207 | \$ 1.358.207   | \$ 111.358.207 |
| 01-mar-16                                  | 31-mar-16  | 2,179%         | 30   | \$ 2.396.837 | \$ 3.755.044   | \$ 113.755.044 |
| 01-abr-16                                  | 30-abr-16  | 2,263%         | 30   | \$ 2.468.701 | \$ 6.244.745   | \$ 116.244.745 |
| 01-may-16                                  | 31-may-16  | 2,263%         | 30   | \$ 2.468.701 | \$ 8.734.446   | \$ 118.734.446 |
| 01-jun-16                                  | 30-jun-16  | 2,263%         | 30   | \$ 2.468.701 | \$ 11.224.147  | \$ 121.224.147 |
| 01-jul-16                                  | 31-jul-16  | 2,341%         | 30   | \$ 2.575.337 | \$ 13.799.464  | \$ 123.799.464 |
| 01-ago-16                                  | 31-ago-16  | 2,341%         | 30   | \$ 2.575.337 | \$ 16.374.821  | \$ 126.374.821 |
| 01-sep-16                                  | 30-sep-16  | 2,341%         | 30   | \$ 2.575.337 | \$ 18.950.158  | \$ 128.950.158 |
| 01-oct-16                                  | 31-oct-16  | 2,404%         | 30   | \$ 2.644.391 | \$ 21.594.549  | \$ 131.594.549 |
| 01-nov-16                                  | 30-nov-16  | 2,404%         | 30   | \$ 2.644.391 | \$ 24.238.940  | \$ 134.238.940 |
| 01-dic-16                                  | 31-dic-16  | 2,404%         | 30   | \$ 2.644.391 | \$ 26.883.331  | \$ 136.883.331 |
| 01-ene-17                                  | 31-ene-17  | 2,438%         | 30   | \$ 2.681.383 | \$ 29.564.714  | \$ 139.564.714 |
| 01-feb-17                                  | 28-feb-17  | 2,438%         | 30   | \$ 2.681.383 | \$ 32.246.097  | \$ 142.246.097 |
| 01-mar-17                                  | 31-mar-17  | 2,438%         | 30   | \$ 2.681.383 | \$ 34.927.480  | \$ 144.927.480 |
| 01-abr-17                                  | 30-abr-17  | 2,437%         | 30   | \$ 2.660.328 | \$ 37.607.808  | \$ 147.607.808 |
| 01-may-17                                  | 31-may-17  | 2,437%         | 30   | \$ 2.680.328 | \$ 40.288.136  | \$ 150.288.136 |
| 01-jun-17                                  | 30-jun-17  | 2,437%         | 30   | \$ 2.680.328 | \$ 42.968.464  | \$ 152.968.464 |
| 01-jul-17                                  | 31-jul-17  | 2,403%         | 30   | \$ 2.643.333 | \$ 45.611.797  | \$ 155.611.797 |
| 01-ago-17                                  | 31-ago-17  | 2,403%         | 30   | \$ 2.643.333 | \$ 48.255.130  | \$ 158.255.130 |
| 01-sep-17                                  | 30-sep-17  | 2,355%         | 30   | \$ 2.590.249 | \$ 50.845.379  | \$ 160.845.379 |
| 01-oct-17                                  | 31-oct-17  | 2,323%         | 30   | \$ 2.555.063 | \$ 53.400.442  | \$ 163.400.442 |
| 01-nov-17                                  | 30-nov-17  | 2,304%         | 30   | \$ 2.534.749 | \$ 55.935.191  | \$ 165.935.191 |
| 01-dic-17                                  | 31-dic-17  | 2,286%         | 30   | \$ 2.514.395 | \$ 58.449.586  | \$ 168.449.586 |
| 01-ene-18                                  | 31-ene-18  | 2,278%         | 30   | \$ 2.505.813 | \$ 60.955.399  | \$ 170.955.399 |
| 01-feb-18                                  | 28-feb-18  | 2,309%         | 30   | \$ 2.540.099 | \$ 63.495.498  | \$ 173.495.498 |
| 01-mar-18                                  | 31-mar-18  | 2,277%         | 30   | \$ 2.504.739 | \$ 66.000.237  | \$ 176.000.237 |
| 01-abr-18                                  | 30-abr-18  | 2,257%         | 30   | \$ 2.483.260 | \$ 68.483.487  | \$ 178.483.487 |
| 01-may-18                                  | 31-may-18  | 2,254%         | 30   | \$ 2.478.946 | \$ 70.962.433  | \$ 180.962.433 |
| 01-jun-18                                  | 30-jun-18  | 2,238%         | 30   | \$ 2.461.715 | \$ 73.424.148  | \$ 183.424.148 |
| 01-jul-18                                  | 31-jul-18  | 2,213%         | 30   | \$ 2.434.732 | \$ 75.858.880  | \$ 185.858.880 |
| 01-ago-18                                  | 31-ago-18  | 2,205%         | 30   | \$ 2.425.001 | \$ 78.283.881  | \$ 188.283.881 |
| 01-sep-18                                  | 30-sep-18  | 2,192%         | 30   | \$ 2.410.929 | \$ 80.694.810  | \$ 190.694.810 |
| 01-oct-18                                  | 31-oct-18  | 2,174%         | 30   | \$ 2.391.411 | \$ 83.086.221  | \$ 193.086.221 |
| 01-nov-18                                  | 30-nov-18  | 2,160%         | 30   | \$ 2.376.206 | \$ 85.462.427  | \$ 195.462.427 |
| 01-dic-18                                  | 31-dic-18  | 2,151%         | 30   | \$ 2.366.419 | \$ 87.828.846  | \$ 197.828.846 |
| 01-ene-19                                  | 31-ene-19  | 2,128%         | 30   | \$ 2.340.274 | \$ 90.169.120  | \$ 200.169.120 |
| 01-feb-19                                  | 28-feb-19  | 2,181%         | 30   | \$ 2.399.006 | \$ 92.568.126  | \$ 202.568.126 |
| 01-mar-19                                  | 31-mar-19  | 2,148%         | 30   | \$ 2.363.154 | \$ 94.931.280  | \$ 204.931.280 |
| 01-abr-19                                  | 30-abr-19  | 2,143%         | 30   | \$ 2.357.711 | \$ 97.288.991  | \$ 207.288.991 |
| 01-may-19                                  | 31-may-19  | 2,145%         | 30   | \$ 2.359.889 | \$ 99.648.880  | \$ 209.648.880 |
| 01-jun-19                                  | 30-jun-19  | 2,141%         | 30   | \$ 2.355.533 | \$ 102.004.413 | \$ 212.004.413 |
| 01-jul-19                                  | 31-jul-19  | 2,139%         | 30   | \$ 2.353.354 | \$ 104.357.767 | \$ 214.357.767 |
| 01-ago-19                                  | 31-ago-19  | 2,143%         | 30   | \$ 2.357.711 | \$ 106.715.478 | \$ 216.715.478 |
| 01-sep-19                                  | 30-sep-19  | 2,143%         | 30   | \$ 2.357.711 | \$ 109.073.189 | \$ 219.073.189 |
| 01-oct-19                                  | 31-oct-19  | 2,122%         | 30   | \$ 2.333.727 | \$ 111.406.916 | \$ 221.406.916 |
| 01-nov-19                                  | 30-nov-19  | 2,115%         | 30   | \$ 2.326.084 | \$ 113.733.000 | \$ 223.733.000 |
| 01-dic-19                                  | 31-dic-19  | 2,103%         | 30   | \$ 2.312.968 | \$ 116.045.968 | \$ 226.045.968 |
| 01/01/2020                                 | 31/01/2020 | 2,089%         | 30   | \$ 2.297.645 | \$ 118.343.613 | \$ 228.343.613 |
| 01/02/2020                                 | 29/02/2020 | 2,118%         | 30   | \$ 2.329.360 | \$ 120.672.973 | \$ 230.672.973 |
| 01/03/2020                                 | 31/03/2020 | 2,107%         | 30   | \$ 2.317.342 | \$ 122.990.315 | \$ 232.990.315 |
| 01/04/2020                                 | 30/04/2020 | 2,081%         | 30   | \$ 2.288.878 | \$ 125.279.193 | \$ 235.279.193 |
| 01/05/2020                                 | 31/05/2020 | 2,031%         | 30   | \$ 2.233.917 | \$ 127.513.110 | \$ 237.513.110 |
| 01/06/2020                                 | 30/06/2020 | 2,024%         | 30   | \$ 2.228.199 | \$ 129.739.308 | \$ 239.739.308 |

\$ 129.739.309

| RESUMEN   |                |
|-----------|----------------|
| CAPITAL   | \$ 110.000.000 |
| INTERESES | \$ 129.739.308 |
| TOTAL     | \$ 239.739.309 |

| DEUDOR: GEOVANY GONZALEZ / JORGE JARAMILLO<br>ACREEDOR: MANUEL ZULUAGA / DIANA CADAVID |            |                  |      |              |               |                |
|----------------------------------------------------------------------------------------|------------|------------------|------|--------------|---------------|----------------|
| AGOSTO 25-2015 \$ 10.000.000                                                           |            |                  |      |              |               |                |
| VIGENCIA<br>DESDE                                                                      | HASTA      | TASA<br>APLICADA | DIAS | VALOR<br>INT | SALDO<br>INT  | SALDO<br>TOTAL |
| 24-feb-16                                                                              | 29-feb-16  | 2,179%           | 7    | \$ 50.842    | \$ 50.842     | \$ 10.050.842  |
| 01-mar-16                                                                              | 31-mar-16  | 2,179%           | 30   | \$ 217.894   | \$ 268.736    | \$ 10.268.736  |
| 01-abr-16                                                                              | 30-abr-16  | 2,263%           | 30   | \$ 226.336   | \$ 495.072    | \$ 10.495.072  |
| 01-may-16                                                                              | 31-may-16  | 2,263%           | 30   | \$ 226.336   | \$ 721.408    | \$ 10.721.408  |
| 01-jun-16                                                                              | 30-jun-16  | 2,263%           | 30   | \$ 226.336   | \$ 947.744    | \$ 10.947.744  |
| 01-jul-16                                                                              | 31-jul-16  | 2,341%           | 30   | \$ 234.122   | \$ 1.181.866  | \$ 11.181.866  |
| 01-ago-16                                                                              | 31-ago-16  | 2,341%           | 30   | \$ 234.122   | \$ 1.415.988  | \$ 11.415.988  |
| 01-sep-16                                                                              | 30-sep-16  | 2,341%           | 30   | \$ 234.122   | \$ 1.650.110  | \$ 11.650.110  |
| 01-oct-16                                                                              | 31-oct-16  | 2,404%           | 30   | \$ 240.399   | \$ 1.890.509  | \$ 11.890.509  |
| 01-nov-16                                                                              | 30-nov-16  | 2,404%           | 30   | \$ 240.399   | \$ 2.130.908  | \$ 12.130.908  |
| 01-dic-16                                                                              | 31-dic-16  | 2,404%           | 30   | \$ 240.399   | \$ 2.371.307  | \$ 12.371.307  |
| 01-ene-17                                                                              | 31-ene-17  | 2,438%           | 30   | \$ 243.762   | \$ 2.615.069  | \$ 12.615.069  |
| 01-feb-17                                                                              | 28-feb-17  | 2,438%           | 30   | \$ 243.762   | \$ 2.858.831  | \$ 12.858.831  |
| 01-mar-17                                                                              | 31-mar-17  | 2,438%           | 30   | \$ 243.762   | \$ 3.102.593  | \$ 13.102.593  |
| 01-abr-17                                                                              | 30-abr-17  | 2,437%           | 30   | \$ 243.666   | \$ 3.346.259  | \$ 13.346.259  |
| 01-may-17                                                                              | 31-may-17  | 2,437%           | 30   | \$ 243.666   | \$ 3.589.925  | \$ 13.589.925  |
| 01-jun-17                                                                              | 30-jun-17  | 2,437%           | 30   | \$ 243.666   | \$ 3.833.591  | \$ 13.833.591  |
| 01-jul-17                                                                              | 31-jul-17  | 2,403%           | 30   | \$ 240.303   | \$ 4.073.894  | \$ 14.073.894  |
| 01-ago-17                                                                              | 31-ago-17  | 2,403%           | 30   | \$ 240.303   | \$ 4.314.197  | \$ 14.314.197  |
| 01-sep-17                                                                              | 30-sep-17  | 2,355%           | 30   | \$ 235.477   | \$ 4.549.674  | \$ 14.549.674  |
| 01-oct-17                                                                              | 31-oct-17  | 2,323%           | 30   | \$ 232.278   | \$ 4.781.952  | \$ 14.781.952  |
| 01-nov-17                                                                              | 30-nov-17  | 2,304%           | 30   | \$ 230.432   | \$ 5.012.384  | \$ 15.012.384  |
| 01-dic-17                                                                              | 31-dic-17  | 2,286%           | 30   | \$ 228.581   | \$ 5.240.965  | \$ 15.240.965  |
| 01-ene-18                                                                              | 31-ene-18  | 2,278%           | 30   | \$ 227.801   | \$ 5.468.766  | \$ 15.468.766  |
| 01-feb-18                                                                              | 28-feb-18  | 2,309%           | 30   | \$ 230.918   | \$ 5.699.684  | \$ 15.699.684  |
| 01-mar-18                                                                              | 31-mar-18  | 2,277%           | 30   | \$ 227.704   | \$ 5.927.388  | \$ 15.927.388  |
| 01-abr-18                                                                              | 30-abr-18  | 2,257%           | 30   | \$ 225.750   | \$ 6.153.138  | \$ 16.153.138  |
| 01-may-18                                                                              | 31-may-18  | 2,254%           | 30   | \$ 225.359   | \$ 6.378.497  | \$ 16.378.497  |
| 01-jun-18                                                                              | 30-jun-18  | 2,238%           | 30   | \$ 223.792   | \$ 6.602.289  | \$ 16.602.289  |
| 01-jul-18                                                                              | 31-jul-18  | 2,213%           | 30   | \$ 221.339   | \$ 6.823.628  | \$ 16.823.628  |
| 01-ago-18                                                                              | 31-ago-18  | 2,205%           | 30   | \$ 220.455   | \$ 7.044.083  | \$ 17.044.083  |
| 01-sep-18                                                                              | 30-sep-18  | 2,192%           | 30   | \$ 219.175   | \$ 7.263.258  | \$ 17.263.258  |
| 01-oct-18                                                                              | 31-oct-18  | 2,174%           | 30   | \$ 217.401   | \$ 7.480.659  | \$ 17.480.659  |
| 01-nov-18                                                                              | 30-nov-18  | 2,160%           | 30   | \$ 216.019   | \$ 7.696.678  | \$ 17.696.678  |
| 01-dic-18                                                                              | 31-dic-18  | 2,151%           | 30   | \$ 215.129   | \$ 7.911.807  | \$ 17.911.807  |
| 01-ene-19                                                                              | 31-ene-19  | 2,128%           | 30   | \$ 212.752   | \$ 8.124.559  | \$ 18.124.559  |
| 01-feb-19                                                                              | 28-feb-19  | 2,181%           | 30   | \$ 218.091   | \$ 8.342.650  | \$ 18.342.650  |
| 01-mar-19                                                                              | 31-mar-19  | 2,146%           | 30   | \$ 214.632   | \$ 8.557.482  | \$ 18.557.482  |
| 01-abr-19                                                                              | 30-abr-19  | 2,143%           | 30   | \$ 214.337   | \$ 8.771.819  | \$ 18.771.819  |
| 01-may-19                                                                              | 31-may-19  | 2,145%           | 30   | \$ 214.535   | \$ 8.986.354  | \$ 18.986.354  |
| 01-jun-19                                                                              | 30-jun-19  | 2,141%           | 30   | \$ 214.139   | \$ 9.200.493  | \$ 19.200.493  |
| 01-jul-19                                                                              | 31-jul-19  | 2,139%           | 30   | \$ 213.941   | \$ 9.414.434  | \$ 19.414.434  |
| 01-ago-19                                                                              | 31-ago-19  | 2,143%           | 30   | \$ 214.337   | \$ 9.628.771  | \$ 19.628.771  |
| 01-sep-19                                                                              | 30-sep-19  | 2,143%           | 30   | \$ 214.337   | \$ 9.843.108  | \$ 19.843.108  |
| 01-oct-19                                                                              | 31-oct-19  | 2,122%           | 30   | \$ 212.157   | \$ 10.055.265 | \$ 20.055.265  |
| 01-nov-19                                                                              | 30-nov-19  | 2,115%           | 30   | \$ 211.462   | \$ 10.266.727 | \$ 20.266.727  |
| 01-dic-19                                                                              | 31-dic-19  | 2,103%           | 30   | \$ 210.270   | \$ 10.476.997 | \$ 20.476.997  |
| 01/01/2020                                                                             | 31/01/2020 | 2,089%           | 30   | \$ 208.877   | \$ 10.685.874 | \$ 20.685.874  |
| 01/02/2020                                                                             | 29/02/2020 | 2,118%           | 30   | \$ 211.760   | \$ 10.897.634 | \$ 20.897.634  |
| 01/03/2020                                                                             | 31/03/2020 | 2,107%           | 30   | \$ 210.667   | \$ 11.108.301 | \$ 21.108.301  |
| 01/04/2020                                                                             | 30/04/2020 | 2,081%           | 30   | \$ 208.080   | \$ 11.316.381 | \$ 21.316.381  |
| 01/05/2020                                                                             | 31/05/2020 | 2,031%           | 30   | \$ 203.083   | \$ 11.519.464 | \$ 21.519.464  |
| 01/06/2020                                                                             | 30/06/2020 | 2,024%           | 30   | \$ 202.382   | \$ 11.721.846 | \$ 21.721.846  |

\$ 11.721.846

| RESUMEN   |               |
|-----------|---------------|
| CAPITAL   | \$ 10.000.000 |
| INTERESES | \$ 11.721.846 |
| TOTAL     | \$ 21.721.846 |

Capital \$130.000.000  
Intereses \$153.015.955

| DEUDOR: GEOVANY GONZALEZ / JORGE JARAMILLO<br>ACREDEDOR: JUAN CARLOS GOMEZ / ADRIANA URIBE |            |          |          |               |              |               |                |
|--------------------------------------------------------------------------------------------|------------|----------|----------|---------------|--------------|---------------|----------------|
| MAYO 15-2015                                                                               |            |          |          | \$ 50.000.000 |              |               |                |
| VIGENCIA                                                                                   |            | TASA EFE | TASA     | DIAS          | VALOR        | SALDO         | SALDO          |
| DESDE                                                                                      | HASTA      | BRIO CTE | APLICADA |               | INT          | INT           | TOTAL          |
| 14-feb-16                                                                                  | 29-feb-16  | 19,68%   | 2,179%   | 17            | \$ 617.367   | \$ 617.367    | \$ 50.617.367  |
| 01-mar-16                                                                                  | 31-mar-16  | 19,68%   | 2,179%   | 30            | \$ 1.089.471 | \$ 1.706.838  | \$ 51.706.838  |
| 01-abr-16                                                                                  | 30-abr-16  | 20,54%   | 2,263%   | 30            | \$ 1.131.682 | \$ 2.838.520  | \$ 52.838.520  |
| 01-may-16                                                                                  | 31-may-16  | 20,54%   | 2,263%   | 30            | \$ 1.131.682 | \$ 3.970.202  | \$ 53.970.202  |
| 01-jun-16                                                                                  | 30-jun-16  | 20,54%   | 2,263%   | 30            | \$ 1.131.682 | \$ 5.101.884  | \$ 55.101.884  |
| 01-jul-16                                                                                  | 31-jul-16  | 21,34%   | 2,341%   | 30            | \$ 1.170.608 | \$ 6.272.492  | \$ 56.272.492  |
| 01-ago-16                                                                                  | 31-ago-16  | 21,34%   | 2,341%   | 30            | \$ 1.170.608 | \$ 7.443.100  | \$ 57.443.100  |
| 01-sep-16                                                                                  | 30-sep-16  | 21,34%   | 2,341%   | 30            | \$ 1.170.608 | \$ 8.613.708  | \$ 58.613.708  |
| 01-oct-16                                                                                  | 31-oct-16  | 21,99%   | 2,404%   | 30            | \$ 1.201.996 | \$ 9.815.704  | \$ 59.815.704  |
| 01-nov-16                                                                                  | 30-nov-16  | 21,99%   | 2,404%   | 30            | \$ 1.201.996 | \$ 11.017.700 | \$ 61.017.700  |
| 01-dic-16                                                                                  | 31-dic-16  | 21,99%   | 2,404%   | 30            | \$ 1.201.996 | \$ 12.219.696 | \$ 62.219.696  |
| 01-ene-17                                                                                  | 31-ene-17  | 22,34%   | 2,438%   | 30            | \$ 1.218.810 | \$ 13.438.506 | \$ 63.438.506  |
| 01-feb-17                                                                                  | 28-feb-17  | 22,34%   | 2,438%   | 30            | \$ 1.218.810 | \$ 14.657.316 | \$ 64.657.316  |
| 01-mar-17                                                                                  | 31-mar-17  | 22,34%   | 2,438%   | 30            | \$ 1.218.810 | \$ 15.876.126 | \$ 65.876.126  |
| 01-abr-17                                                                                  | 30-abr-17  | 22,33%   | 2,437%   | 30            | \$ 1.218.331 | \$ 17.094.457 | \$ 67.094.457  |
| 01-may-17                                                                                  | 31-may-17  | 22,33%   | 2,437%   | 30            | \$ 1.218.331 | \$ 18.312.788 | \$ 68.312.788  |
| 01-jun-17                                                                                  | 30-jun-17  | 22,33%   | 2,437%   | 30            | \$ 1.218.331 | \$ 19.531.119 | \$ 69.531.119  |
| 01-jul-17                                                                                  | 31-jul-17  | 21,98%   | 2,403%   | 30            | \$ 1.201.515 | \$ 20.732.634 | \$ 70.732.634  |
| 01-ago-17                                                                                  | 31-ago-17  | 21,98%   | 2,403%   | 30            | \$ 1.201.515 | \$ 21.934.149 | \$ 71.934.149  |
| 01-sep-17                                                                                  | 30-sep-17  | 21,48%   | 2,355%   | 30            | \$ 1.177.386 | \$ 23.111.535 | \$ 73.111.535  |
| 01-oct-17                                                                                  | 31-oct-17  | 21,15%   | 2,323%   | 30            | \$ 1.161.392 | \$ 24.272.927 | \$ 74.272.927  |
| 01-nov-17                                                                                  | 30-nov-17  | 20,96%   | 2,304%   | 30            | \$ 1.152.159 | \$ 25.425.086 | \$ 75.425.086  |
| 01-dic-17                                                                                  | 31-dic-17  | 20,77%   | 2,286%   | 30            | \$ 1.142.907 | \$ 26.567.993 | \$ 76.567.993  |
| 01-ene-18                                                                                  | 31-ene-18  | 20,69%   | 2,278%   | 30            | \$ 1.139.006 | \$ 27.706.999 | \$ 77.706.999  |
| 01-feb-18                                                                                  | 28-feb-18  | 21,01%   | 2,309%   | 30            | \$ 1.154.590 | \$ 28.861.589 | \$ 78.861.589  |
| 01-mar-18                                                                                  | 31-mar-18  | 20,68%   | 2,277%   | 30            | \$ 1.138.516 | \$ 30.000.107 | \$ 80.000.107  |
| 01-abr-18                                                                                  | 30-abr-18  | 20,48%   | 2,257%   | 30            | \$ 1.128.750 | \$ 31.128.857 | \$ 81.128.857  |
| 01-may-18                                                                                  | 31-may-18  | 20,44%   | 2,254%   | 30            | \$ 1.126.794 | \$ 32.255.651 | \$ 82.255.651  |
| 01-jun-18                                                                                  | 30-jun-18  | 20,28%   | 2,238%   | 30            | \$ 1.118.961 | \$ 33.374.612 | \$ 83.374.612  |
| 01-jul-18                                                                                  | 31-jul-18  | 20,03%   | 2,213%   | 30            | \$ 1.106.696 | \$ 34.481.308 | \$ 84.481.308  |
| 01-ago-18                                                                                  | 31-ago-18  | 19,94%   | 2,205%   | 30            | \$ 1.102.273 | \$ 35.583.581 | \$ 85.583.581  |
| 01-sep-18                                                                                  | 30-sep-18  | 19,81%   | 2,192%   | 30            | \$ 1.095.877 | \$ 36.679.458 | \$ 86.679.458  |
| 01-oct-18                                                                                  | 31-oct-18  | 19,63%   | 2,174%   | 30            | \$ 1.087.005 | \$ 37.766.463 | \$ 87.766.463  |
| 01-nov-18                                                                                  | 30-nov-18  | 19,49%   | 2,160%   | 30            | \$ 1.080.093 | \$ 38.846.556 | \$ 88.846.556  |
| 01-dic-18                                                                                  | 31-dic-18  | 19,40%   | 2,151%   | 30            | \$ 1.075.645 | \$ 39.922.201 | \$ 89.922.201  |
| 01-ene-19                                                                                  | 31-ene-19  | 19,16%   | 2,128%   | 30            | \$ 1.063.761 | \$ 40.985.962 | \$ 90.985.962  |
| 01-feb-19                                                                                  | 28-feb-19  | 19,70%   | 2,181%   | 30            | \$ 1.090.457 | \$ 42.076.419 | \$ 92.076.419  |
| 01-mar-19                                                                                  | 31-mar-19  | 19,37%   | 2,148%   | 30            | \$ 1.074.161 | \$ 43.150.580 | \$ 93.150.580  |
| 01-abr-19                                                                                  | 30-abr-19  | 19,32%   | 2,143%   | 30            | \$ 1.071.687 | \$ 44.222.267 | \$ 94.222.267  |
| 01-may-19                                                                                  | 31-may-19  | 19,34%   | 2,145%   | 30            | \$ 1.072.677 | \$ 45.294.944 | \$ 95.294.944  |
| 01-jun-19                                                                                  | 30-jun-19  | 19,30%   | 2,141%   | 30            | \$ 1.070.697 | \$ 46.365.641 | \$ 96.365.641  |
| 01-jul-19                                                                                  | 31-jul-19  | 19,28%   | 2,139%   | 30            | \$ 1.069.707 | \$ 47.435.348 | \$ 97.435.348  |
| 01-ago-19                                                                                  | 31-ago-19  | 19,32%   | 2,143%   | 30            | \$ 1.071.687 | \$ 48.507.035 | \$ 98.507.035  |
| 01-sep-19                                                                                  | 30-sep-19  | 19,32%   | 2,143%   | 30            | \$ 1.071.687 | \$ 49.578.722 | \$ 99.578.722  |
| 01-oct-19                                                                                  | 31-oct-19  | 19,10%   | 2,122%   | 30            | \$ 1.060.785 | \$ 50.639.507 | \$ 100.639.507 |
| 01-nov-19                                                                                  | 30-nov-19  | 19,03%   | 2,115%   | 30            | \$ 1.057.311 | \$ 51.696.818 | \$ 101.696.818 |
| 01-dic-19                                                                                  | 31-dic-19  | 18,91%   | 2,103%   | 30            | \$ 1.051.349 | \$ 52.748.167 | \$ 102.748.167 |
| 01/01/2020                                                                                 | 31/01/2020 | 18,77%   | 2,089%   | 30            | \$ 1.044.384 | \$ 53.792.551 | \$ 103.792.551 |
| 01/02/2020                                                                                 | 29/02/2020 | 19,06%   | 2,116%   | 30            | \$ 1.058.800 | \$ 54.851.351 | \$ 104.851.351 |
| 01/03/2020                                                                                 | 31/03/2020 | 18,95%   | 2,107%   | 30            | \$ 1.053.337 | \$ 55.904.688 | \$ 105.904.688 |
| 01/04/2020                                                                                 | 30/04/2020 | 18,69%   | 2,081%   | 30            | \$ 1.040.399 | \$ 56.945.087 | \$ 106.945.087 |
| 01/05/2020                                                                                 | 31/05/2020 | 18,19%   | 2,031%   | 30            | \$ 1.015.417 | \$ 57.960.504 | \$ 107.960.504 |
| 01/06/2020                                                                                 | 30/06/2020 | 18,12%   | 2,024%   | 30            | \$ 1.011.909 | \$ 58.972.413 | \$ 108.972.413 |

\$ 58.972.413

| RESUMEN   |    |             |
|-----------|----|-------------|
| CAPITAL   | \$ | 50.000.000  |
| INTERESES | \$ | 58.972.413  |
| TOTAL     | \$ | 108.972.413 |

| DEUDOR: GEOVANY GONZALEZ / JORGE JARAMILLO  |            |               |      |            |               |               |
|---------------------------------------------|------------|---------------|------|------------|---------------|---------------|
| ACREEDOR: JUAN CARLOS GOMEZ / ADRIANA URIBE |            |               |      |            |               |               |
| AGOSTO 11-2015                              |            | \$ 30.000.000 |      |            |               |               |
| VIGENCIA                                    |            | TASA          | DIAS | VALOR      | SALDO         | SALDO         |
| DESDE                                       | HASTA      | APLICADA      |      | INT        | INT           | TOTAL         |
| 10-feb-16                                   | 29-feb-16  | 2,179%        | 21   | \$ 457.578 | \$ 457.578    | \$ 30.457.578 |
| 01-mar-16                                   | 31-mar-16  | 2,179%        | 30   | \$ 653.683 | \$ 1.111.261  | \$ 31.111.261 |
| 01-abr-16                                   | 30-abr-16  | 2,263%        | 30   | \$ 679.009 | \$ 1.790.270  | \$ 31.790.270 |
| 01-may-16                                   | 31-may-16  | 2,263%        | 30   | \$ 679.009 | \$ 2.469.279  | \$ 32.469.279 |
| 01-jun-16                                   | 30-jun-16  | 2,263%        | 30   | \$ 679.009 | \$ 3.148.288  | \$ 33.148.288 |
| 01-jul-16                                   | 31-jul-16  | 2,341%        | 30   | \$ 702.365 | \$ 3.850.653  | \$ 33.850.653 |
| 01-ago-16                                   | 31-ago-16  | 2,341%        | 30   | \$ 702.365 | \$ 4.553.018  | \$ 34.553.018 |
| 01-sep-16                                   | 30-sep-16  | 2,341%        | 30   | \$ 702.365 | \$ 5.255.383  | \$ 35.255.383 |
| 01-oct-16                                   | 31-oct-16  | 2,404%        | 30   | \$ 721.198 | \$ 5.976.581  | \$ 35.976.581 |
| 01-nov-16                                   | 30-nov-16  | 2,404%        | 30   | \$ 721.198 | \$ 6.697.779  | \$ 36.697.779 |
| 01-dic-16                                   | 31-dic-16  | 2,404%        | 30   | \$ 721.198 | \$ 7.418.977  | \$ 37.418.977 |
| 01-ene-17                                   | 31-ene-17  | 2,438%        | 30   | \$ 731.286 | \$ 8.150.263  | \$ 38.150.263 |
| 01-feb-17                                   | 28-feb-17  | 2,438%        | 30   | \$ 731.286 | \$ 8.881.549  | \$ 38.881.549 |
| 01-mar-17                                   | 31-mar-17  | 2,438%        | 30   | \$ 731.286 | \$ 9.612.835  | \$ 39.612.835 |
| 01-abr-17                                   | 30-abr-17  | 2,437%        | 30   | \$ 730.998 | \$ 10.343.833 | \$ 40.343.833 |
| 01-may-17                                   | 31-may-17  | 2,437%        | 30   | \$ 730.998 | \$ 11.074.831 | \$ 41.074.831 |
| 01-jun-17                                   | 30-jun-17  | 2,437%        | 30   | \$ 730.998 | \$ 11.805.829 | \$ 41.805.829 |
| 01-jul-17                                   | 31-jul-17  | 2,403%        | 30   | \$ 720.909 | \$ 12.526.738 | \$ 42.526.738 |
| 01-ago-17                                   | 31-ago-17  | 2,403%        | 30   | \$ 720.909 | \$ 13.247.647 | \$ 43.247.647 |
| 01-sep-17                                   | 30-sep-17  | 2,355%        | 30   | \$ 706.432 | \$ 13.954.079 | \$ 43.954.079 |
| 01-oct-17                                   | 31-oct-17  | 2,323%        | 30   | \$ 696.835 | \$ 14.650.914 | \$ 44.650.914 |
| 01-nov-17                                   | 30-nov-17  | 2,304%        | 30   | \$ 691.295 | \$ 15.342.209 | \$ 45.342.209 |
| 01-dic-17                                   | 31-dic-17  | 2,286%        | 30   | \$ 685.744 | \$ 16.027.953 | \$ 46.027.953 |
| 01-ene-18                                   | 31-ene-18  | 2,278%        | 30   | \$ 683.403 | \$ 16.711.356 | \$ 46.711.356 |
| 01-feb-18                                   | 28-feb-18  | 2,309%        | 30   | \$ 692.754 | \$ 17.404.110 | \$ 47.404.110 |
| 01-mar-18                                   | 31-mar-18  | 2,277%        | 30   | \$ 683.111 | \$ 18.087.221 | \$ 48.087.221 |
| 01-abr-18                                   | 30-abr-18  | 2,257%        | 30   | \$ 677.250 | \$ 18.764.471 | \$ 48.764.471 |
| 01-may-18                                   | 31-may-18  | 2,254%        | 30   | \$ 676.076 | \$ 19.440.547 | \$ 49.440.547 |
| 01-jun-18                                   | 30-jun-18  | 2,238%        | 30   | \$ 671.377 | \$ 20.111.924 | \$ 50.111.924 |
| 01-jul-18                                   | 31-jul-18  | 2,213%        | 30   | \$ 664.018 | \$ 20.775.942 | \$ 50.775.942 |
| 01-ago-18                                   | 31-ago-18  | 2,205%        | 30   | \$ 661.364 | \$ 21.437.306 | \$ 51.437.306 |
| 01-sep-18                                   | 30-sep-18  | 2,192%        | 30   | \$ 657.526 | \$ 22.094.832 | \$ 52.094.832 |
| 01-oct-18                                   | 31-oct-18  | 2,174%        | 30   | \$ 652.203 | \$ 22.747.035 | \$ 52.747.035 |
| 01-nov-18                                   | 30-nov-18  | 2,160%        | 30   | \$ 648.056 | \$ 23.395.091 | \$ 53.395.091 |
| 01-dic-18                                   | 31-dic-18  | 2,151%        | 30   | \$ 645.387 | \$ 24.040.478 | \$ 54.040.478 |
| 01-ene-19                                   | 31-ene-19  | 2,128%        | 30   | \$ 638.256 | \$ 24.678.734 | \$ 54.678.734 |
| 01-feb-19                                   | 28-feb-19  | 2,181%        | 30   | \$ 654.274 | \$ 25.333.008 | \$ 55.333.008 |
| 01-mar-19                                   | 31-mar-19  | 2,148%        | 30   | \$ 644.497 | \$ 25.977.505 | \$ 55.977.505 |
| 01-abr-19                                   | 30-abr-19  | 2,143%        | 30   | \$ 643.012 | \$ 26.620.517 | \$ 56.620.517 |
| 01-may-19                                   | 31-may-19  | 2,145%        | 30   | \$ 643.606 | \$ 27.264.123 | \$ 57.264.123 |
| 01-jun-19                                   | 30-jun-19  | 2,141%        | 30   | \$ 642.418 | \$ 27.906.541 | \$ 57.906.541 |
| 01-jul-19                                   | 31-jul-19  | 2,139%        | 30   | \$ 641.824 | \$ 28.548.365 | \$ 58.548.365 |
| 01-ago-19                                   | 31-ago-19  | 2,143%        | 30   | \$ 643.012 | \$ 29.191.377 | \$ 59.191.377 |
| 01-sep-19                                   | 30-sep-19  | 2,143%        | 30   | \$ 643.012 | \$ 29.834.389 | \$ 59.834.389 |
| 01-oct-19                                   | 31-oct-19  | 2,122%        | 30   | \$ 636.471 | \$ 30.470.860 | \$ 60.470.860 |
| 01-nov-19                                   | 30-nov-19  | 2,115%        | 30   | \$ 634.386 | \$ 31.105.246 | \$ 61.105.246 |
| 01-dic-19                                   | 31-dic-19  | 2,103%        | 30   | \$ 630.809 | \$ 31.736.055 | \$ 61.736.055 |
| 01/01/2020                                  | 31/01/2020 | 2,089%        | 30   | \$ 626.630 | \$ 32.362.685 | \$ 62.362.685 |
| 01/02/2020                                  | 29/02/2020 | 2,118%        | 30   | \$ 635.280 | \$ 32.997.965 | \$ 62.997.965 |
| 01/03/2020                                  | 31/03/2020 | 2,107%        | 30   | \$ 632.002 | \$ 33.629.967 | \$ 63.629.967 |
| 01/04/2020                                  | 30/04/2020 | 2,081%        | 30   | \$ 624.240 | \$ 34.254.207 | \$ 64.254.207 |
| 01/05/2020                                  | 31/05/2020 | 2,031%        | 30   | \$ 609.250 | \$ 34.863.457 | \$ 64.863.457 |
| 01/06/2020                                  | 30/06/2020 | 2,024%        | 30   | \$ 607.145 | \$ 35.470.602 | \$ 65.470.602 |

\$ 35.470.602

| RESUMEN   |               |
|-----------|---------------|
| CAPITAL   | \$ 30.000.000 |
| INTERESES | \$ 35.470.602 |
| TOTAL     | \$ 65.470.602 |

| DEUDOR: GEOVANY GONZALEZ / JORGE JARAMILLO<br>ACREEDOR: JUAN CARLOS GOMEZ / ADRIANA URIBE |            |                  |      |              |               |                |
|-------------------------------------------------------------------------------------------|------------|------------------|------|--------------|---------------|----------------|
| JUNIO 26-2015                                                                             |            | \$ 50.000.000    |      |              |               |                |
| VIGENCIA                                                                                  |            | TASA<br>APLICADA | DIAS | VALOR<br>INT | SALDO<br>INT  | SALDO<br>TOTAL |
| DESDE                                                                                     | HASTA      |                  |      |              |               |                |
| 25-feb-16                                                                                 | 29-feb-16  | 2,179%           | 6    | \$ 217.894   | \$ 217.894    | \$ 50.217.894  |
| 01-mar-16                                                                                 | 31-mar-16  | 2,179%           | 30   | \$ 1.089.471 | \$ 1.307.365  | \$ 51.307.365  |
| 01-abr-16                                                                                 | 30-abr-16  | 2,263%           | 30   | \$ 1.131.682 | \$ 2.439.047  | \$ 52.439.047  |
| 01-may-16                                                                                 | 31-may-16  | 2,263%           | 30   | \$ 1.131.682 | \$ 3.570.729  | \$ 53.570.729  |
| 01-jun-16                                                                                 | 30-jun-16  | 2,263%           | 30   | \$ 1.131.682 | \$ 4.702.411  | \$ 54.702.411  |
| 01-jul-16                                                                                 | 31-jul-16  | 2,341%           | 30   | \$ 1.170.608 | \$ 5.873.019  | \$ 55.873.019  |
| 01-ago-16                                                                                 | 31-ago-16  | 2,341%           | 30   | \$ 1.170.608 | \$ 7.043.627  | \$ 57.043.627  |
| 01-sep-16                                                                                 | 30-sep-16  | 2,341%           | 30   | \$ 1.170.608 | \$ 8.214.235  | \$ 58.214.235  |
| 01-oct-16                                                                                 | 31-oct-16  | 2,404%           | 30   | \$ 1.201.996 | \$ 9.416.231  | \$ 59.416.231  |
| 01-nov-16                                                                                 | 30-nov-16  | 2,404%           | 30   | \$ 1.201.996 | \$ 10.618.227 | \$ 60.618.227  |
| 01-dic-16                                                                                 | 31-dic-16  | 2,404%           | 30   | \$ 1.201.996 | \$ 11.820.223 | \$ 61.820.223  |
| 01-ene-17                                                                                 | 31-ene-17  | 2,438%           | 30   | \$ 1.218.810 | \$ 13.039.033 | \$ 63.039.033  |
| 01-feb-17                                                                                 | 28-feb-17  | 2,438%           | 30   | \$ 1.218.810 | \$ 14.257.843 | \$ 64.257.843  |
| 01-mar-17                                                                                 | 31-mar-17  | 2,438%           | 30   | \$ 1.218.810 | \$ 15.476.653 | \$ 65.476.653  |
| 01-abr-17                                                                                 | 30-abr-17  | 2,437%           | 30   | \$ 1.218.331 | \$ 16.694.984 | \$ 66.694.984  |
| 01-may-17                                                                                 | 31-may-17  | 2,437%           | 30   | \$ 1.218.331 | \$ 17.913.315 | \$ 67.913.315  |
| 01-jun-17                                                                                 | 30-jun-17  | 2,437%           | 30   | \$ 1.218.331 | \$ 19.131.646 | \$ 69.131.646  |
| 01-jul-17                                                                                 | 31-jul-17  | 2,403%           | 30   | \$ 1.201.515 | \$ 20.333.161 | \$ 70.333.161  |
| 01-ago-17                                                                                 | 31-ago-17  | 2,403%           | 30   | \$ 1.201.515 | \$ 21.534.676 | \$ 71.534.676  |
| 01-sep-17                                                                                 | 30-sep-17  | 2,355%           | 30   | \$ 1.177.386 | \$ 22.712.062 | \$ 72.712.062  |
| 01-oct-17                                                                                 | 31-oct-17  | 2,323%           | 30   | \$ 1.161.392 | \$ 23.873.454 | \$ 73.873.454  |
| 01-nov-17                                                                                 | 30-nov-17  | 2,304%           | 30   | \$ 1.152.159 | \$ 25.025.613 | \$ 75.025.613  |
| 01-dic-17                                                                                 | 31-dic-17  | 2,286%           | 30   | \$ 1.142.907 | \$ 26.168.520 | \$ 76.168.520  |
| 01-ene-18                                                                                 | 31-ene-18  | 2,278%           | 30   | \$ 1.139.006 | \$ 27.307.526 | \$ 77.307.526  |
| 01-feb-18                                                                                 | 28-feb-18  | 2,309%           | 30   | \$ 1.154.590 | \$ 28.462.116 | \$ 78.462.116  |
| 01-mar-18                                                                                 | 31-mar-18  | 2,277%           | 30   | \$ 1.138.518 | \$ 29.600.634 | \$ 79.600.634  |
| 01-abr-18                                                                                 | 30-abr-18  | 2,257%           | 30   | \$ 1.128.750 | \$ 30.729.384 | \$ 80.729.384  |
| 01-may-18                                                                                 | 31-may-18  | 2,254%           | 30   | \$ 1.126.794 | \$ 31.856.178 | \$ 81.856.178  |
| 01-jun-18                                                                                 | 30-jun-18  | 2,238%           | 30   | \$ 1.118.961 | \$ 32.975.139 | \$ 82.975.139  |
| 01-jul-18                                                                                 | 31-jul-18  | 2,213%           | 30   | \$ 1.106.896 | \$ 34.081.835 | \$ 84.081.835  |
| 01-ago-18                                                                                 | 31-ago-18  | 2,205%           | 30   | \$ 1.102.273 | \$ 35.184.108 | \$ 85.184.108  |
| 01-sep-18                                                                                 | 30-sep-18  | 2,192%           | 30   | \$ 1.095.877 | \$ 36.279.985 | \$ 86.279.985  |
| 01-oct-18                                                                                 | 31-oct-18  | 2,174%           | 30   | \$ 1.087.005 | \$ 37.366.990 | \$ 87.366.990  |
| 01-nov-18                                                                                 | 30-nov-18  | 2,160%           | 30   | \$ 1.080.093 | \$ 38.447.083 | \$ 88.447.083  |
| 01-dic-18                                                                                 | 31-dic-18  | 2,151%           | 30   | \$ 1.075.645 | \$ 39.522.728 | \$ 89.522.728  |
| 01-ene-19                                                                                 | 31-ene-19  | 2,128%           | 30   | \$ 1.063.761 | \$ 40.586.489 | \$ 90.586.489  |
| 01-feb-19                                                                                 | 28-feb-19  | 2,181%           | 30   | \$ 1.090.457 | \$ 41.676.946 | \$ 91.676.946  |
| 01-mar-19                                                                                 | 31-mar-19  | 2,148%           | 30   | \$ 1.074.161 | \$ 42.751.107 | \$ 92.751.107  |
| 01-abr-19                                                                                 | 30-abr-19  | 2,143%           | 30   | \$ 1.071.687 | \$ 43.822.794 | \$ 93.822.794  |
| 01-may-19                                                                                 | 31-may-19  | 2,145%           | 30   | \$ 1.072.677 | \$ 44.895.471 | \$ 94.895.471  |
| 01-jun-19                                                                                 | 30-jun-19  | 2,141%           | 30   | \$ 1.070.697 | \$ 45.966.168 | \$ 95.966.168  |
| 01-jul-19                                                                                 | 31-jul-19  | 2,139%           | 30   | \$ 1.069.707 | \$ 47.035.875 | \$ 97.035.875  |
| 01-ago-19                                                                                 | 31-ago-19  | 2,143%           | 30   | \$ 1.071.687 | \$ 48.107.562 | \$ 98.107.562  |
| 01-sep-19                                                                                 | 30-sep-19  | 2,143%           | 30   | \$ 1.071.687 | \$ 49.179.249 | \$ 99.179.249  |
| 01-oct-19                                                                                 | 31-oct-19  | 2,122%           | 30   | \$ 1.060.705 | \$ 50.240.034 | \$ 100.240.034 |
| 01-nov-19                                                                                 | 30-nov-19  | 2,115%           | 30   | \$ 1.057.311 | \$ 51.297.345 | \$ 101.297.345 |
| 01-dic-19                                                                                 | 31-dic-19  | 2,103%           | 30   | \$ 1.051.349 | \$ 52.348.694 | \$ 102.348.694 |
| 01/01/2020                                                                                | 31/01/2020 | 2,089%           | 30   | \$ 1.044.384 | \$ 53.393.078 | \$ 103.393.078 |
| 01/02/2020                                                                                | 29/02/2020 | 2,118%           | 30   | \$ 1.058.800 | \$ 54.451.878 | \$ 104.451.878 |
| 01/03/2020                                                                                | 31/03/2020 | 2,107%           | 30   | \$ 1.053.337 | \$ 55.505.215 | \$ 105.505.215 |
| 01/04/2020                                                                                | 30/04/2020 | 2,081%           | 30   | \$ 1.040.399 | \$ 56.545.614 | \$ 106.545.614 |
| 01/05/2020                                                                                | 31/05/2020 | 2,031%           | 30   | \$ 1.015.417 | \$ 57.561.031 | \$ 107.561.031 |
| 01/06/2020                                                                                | 30/06/2020 | 2,024%           | 30   | \$ 1.011.909 | \$ 58.572.940 | \$ 108.572.940 |

1386 \$ 58.572.940

| RESUMEN   |                |
|-----------|----------------|
| CAPITAL   | \$ 50.000.000  |
| INTERESES | \$ 58.572.940  |
| TOTAL     | \$ 108.572.940 |