

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-04-01	2017-04-01	0	33.49	0	0	0	0	1,086,100	1,086,100	0
2017-04-02	2017-06-30	90	33.49	80,179	0	0	0	1,166,279	1,086,100	80,179
2017-07-01	2017-09-30	92	32.97	80,878	0	0	0	1,247,156	1,086,100	161,056
2017-10-01	2017-12-31	92	31.72	78,103	0	0	0	1,325,259	1,086,100	239,159
2018-01-01	2018-01-31	31	31.04	25,225	0	0	0	1,350,484	1,086,100	264,384
2018-02-01	2018-02-28	28	31.52	23,070	0	0	0	1,373,554	1,086,100	287,454
2018-03-01	2018-03-31	31	31.02	25,211	0	0	0	1,398,764	1,086,100	312,664
2018-04-01	2018-04-30	30	30.72	24,179	0	0	0	1,422,943	1,086,100	336,843
2018-05-01	2018-05-31	31	30.66	24,951	0	0	0	1,447,894	1,086,100	361,794
2018-06-01	2018-06-30	30	30.42	23,969	0	0	0	1,471,864	1,086,100	385,764
2018-07-01	2018-08-31	62	30.05	49,572	0	0	0	1,521,436	1,086,100	435,336
2018-09-01	2018-09-30	30	29.71	23,472	0	0	0	1,544,908	1,086,100	458,808
2018-10-01	2018-10-31	31	29.45	24,073	0	0	0	1,568,981	1,086,100	482,881
2018-11-01	2018-11-30	30	29.23	23,133	0	0	0	1,592,114	1,086,100	506,014
2018-12-01	2018-12-31	31	29.10	23,818	0	0	0	1,615,933	1,086,100	529,833
2019-01-01	2019-03-31	90	28.74	69,806	0	0	0	1,685,738	1,086,100	599,638
2019-04-01	2019-04-30	30	28.98	22,957	0	0	0	1,708,695	1,086,100	622,595
2019-05-01	2019-05-31	31	29.01	23,752	0	0	0	1,732,448	1,086,100	646,348
2019-06-01	2019-06-30	30	28.95	22,936	0	0	0	1,755,383	1,086,100	669,283
2019-07-01	2019-08-31	62	28.92	47,890	0	0	0	1,803,273	1,086,100	717,173
2019-09-01	2019-09-30	30	28.98	22,957	0	0	0	1,826,230	1,086,100	740,130
2019-10-01	2019-10-31	31	28.65	23,489	0	0	0	1,849,719	1,086,100	763,619
2019-11-01	2019-11-30	30	28.55	22,653	0	0	0	1,872,372	1,086,100	786,272
2019-12-01	2019-12-31	31	28.37	23,284	0	0	0	1,895,655	1,086,100	809,555
2020-01-01	2020-01-31	31	28.16	23,129	0	0	0	1,918,785	1,086,100	832,685
2020-02-01	2020-02-29	29	28.59	21,917	0	0	0	1,940,702	1,086,100	854,602
2020-03-01	2020-03-31	31	28.42	23,320	0	0	0	1,964,023	1,086,100	877,923
2020-04-01	2020-04-30	30	28.04	22,290	0	0	0	1,986,313	1,086,100	900,213
2020-05-01	2020-05-31	31	27.29	22,488	0	0	0	2,008,801	1,086,100	922,701
Totales:				922,701	0	0	0	0	0	0

## Obligaci3n No 2 73001418900220180027800

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-05-01	2017-05-01	0	33.49	0	0	0	0	1,086,100	1,086,100	0
2017-05-02	2017-06-30	60	33.49	52,816	0	0	0	1,138,916	1,086,100	52,816
2017-07-01	2017-09-30	92	32.97	80,878	0	0	0	1,219,793	1,086,100	133,693
2017-10-01	2017-12-31	92	31.72	78,103	0	0	0	1,297,896	1,086,100	211,796
2018-01-01	2018-01-31	31	31.04	25,225	0	0	0	1,323,121	1,086,100	237,021
2018-02-01	2018-02-28	28	31.52	23,070	0	0	0	1,346,190	1,086,100	260,090
2018-03-01	2018-03-31	31	31.02	25,211	0	0	0	1,371,401	1,086,100	285,301
2018-04-01	2018-04-30	30	30.72	24,179	0	0	0	1,395,580	1,086,100	309,480
2018-05-01	2018-05-31	31	30.66	24,951	0	0	0	1,420,531	1,086,100	334,431
2018-06-01	2018-06-30	30	30.42	23,969	0	0	0	1,444,501	1,086,100	358,401
2018-07-01	2018-08-31	62	30.05	49,572	0	0	0	1,494,073	1,086,100	407,973
2018-09-01	2018-09-30	30	29.71	23,472	0	0	0	1,517,544	1,086,100	431,444
2018-10-01	2018-10-31	31	29.45	24,073	0	0	0	1,541,618	1,086,100	455,518
2018-11-01	2018-11-30	30	29.23	23,133	0	0	0	1,564,751	1,086,100	478,651
2018-12-01	2018-12-31	31	29.10	23,818	0	0	0	1,588,569	1,086,100	502,469
2019-01-01	2019-03-31	90	28.74	69,806	0	0	0	1,658,375	1,086,100	572,275
2019-04-01	2019-04-30	30	28.98	22,957	0	0	0	1,681,332	1,086,100	595,232
2019-05-01	2019-05-31	31	29.01	23,752	0	0	0	1,705,084	1,086,100	618,984
2019-06-01	2019-06-30	30	28.95	22,936	0	0	0	1,728,020	1,086,100	641,920
2019-07-01	2019-08-31	62	28.92	47,890	0	0	0	1,775,910	1,086,100	689,810
2019-09-01	2019-09-30	30	28.98	22,957	0	0	0	1,798,867	1,086,100	712,767
2019-10-01	2019-10-31	31	28.65	23,489	0	0	0	1,822,356	1,086,100	736,256
2019-11-01	2019-11-30	30	28.55	22,653	0	0	0	1,845,009	1,086,100	758,909
2019-12-01	2019-12-31	31	28.37	23,284	0	0	0	1,868,292	1,086,100	782,192
2020-01-01	2020-01-31	31	28.16	23,129	0	0	0	1,891,422	1,086,100	805,322

## Obligaci3n No 2 73001418900220180027800

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2020-02-01	2020-02-29	29	28.59	21,917	0	0	0	1,913,339	1,086,100	827,239
2020-03-01	2020-03-31	31	28.42	23,320	0	0	0	1,936,659	1,086,100	850,559
2020-04-01	2020-04-30	30	28.04	22,290	0	0	0	1,958,950	1,086,100	872,850
2020-05-01	2020-05-31	31	27.29	22,488	0	0	0	1,981,438	1,086,100	895,338
Totales:				895,338	0	0	0	0	0	0

## Obligaci3n No 3 73001418900220180027800

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-06-01	2017-06-01	0	33.49	0	0	0	0	1,086,100	1,086,100	0
2017-06-02	2017-06-30	29	33.49	25,214	0	0	0	1,111,314	1,086,100	25,214
2017-07-01	2017-09-30	92	32.97	80,878	0	0	0	1,192,192	1,086,100	106,092
2017-10-01	2017-12-31	92	31.72	78,103	0	0	0	1,270,295	1,086,100	184,195
2018-01-01	2018-01-31	31	31.04	25,225	0	0	0	1,295,520	1,086,100	209,420
2018-02-01	2018-02-28	28	31.52	23,070	0	0	0	1,318,589	1,086,100	232,489
2018-03-01	2018-03-31	31	31.02	25,211	0	0	0	1,343,800	1,086,100	257,700
2018-04-01	2018-04-30	30	30.72	24,179	0	0	0	1,367,979	1,086,100	281,879
2018-05-01	2018-05-31	31	30.66	24,951	0	0	0	1,392,930	1,086,100	306,830
2018-06-01	2018-06-30	30	30.42	23,969	0	0	0	1,416,900	1,086,100	330,800
2018-07-01	2018-08-31	62	30.05	49,572	0	0	0	1,466,472	1,086,100	380,372
2018-09-01	2018-09-30	30	29.71	23,472	0	0	0	1,489,943	1,086,100	403,843
2018-10-01	2018-10-31	31	29.45	24,073	0	0	0	1,514,017	1,086,100	427,917
2018-11-01	2018-11-30	30	29.23	23,133	0	0	0	1,537,150	1,086,100	451,050
2018-12-01	2018-12-31	31	29.10	23,818	0	0	0	1,560,968	1,086,100	474,868
2019-01-01	2019-03-31	90	28.74	69,806	0	0	0	1,630,774	1,086,100	544,674
2019-04-01	2019-04-30	30	28.98	22,957	0	0	0	1,653,731	1,086,100	567,631
2019-05-01	2019-05-31	31	29.01	23,752	0	0	0	1,677,483	1,086,100	591,383
2019-06-01	2019-06-30	30	28.95	22,936	0	0	0	1,700,419	1,086,100	614,319
2019-07-01	2019-08-31	62	28.92	47,890	0	0	0	1,748,309	1,086,100	662,209
2019-09-01	2019-09-30	30	28.98	22,957	0	0	0	1,771,266	1,086,100	685,166
2019-10-01	2019-10-31	31	28.65	23,489	0	0	0	1,794,755	1,086,100	708,655
2019-11-01	2019-11-30	30	28.55	22,653	0	0	0	1,817,407	1,086,100	731,307
2019-12-01	2019-12-31	31	28.37	23,284	0	0	0	1,840,691	1,086,100	754,591
2020-01-01	2020-01-31	31	28.16	23,129	0	0	0	1,863,821	1,086,100	777,721
2020-02-01	2020-02-29	29	28.59	21,917	0	0	0	1,885,738	1,086,100	799,638
2020-03-01	2020-03-31	31	28.42	23,320	0	0	0	1,909,058	1,086,100	822,958
2020-04-01	2020-04-30	30	28.04	22,290	0	0	0	1,931,349	1,086,100	845,249
2020-05-01	2020-05-31	31	27.29	22,488	0	0	0	1,953,837	1,086,100	867,737
Totales:				867,736	0	0	0	0	0	0

## Obligaci3n No 4 73001418900220180027800

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-07-01	2017-07-01	0	32.97	0	0	0	0	1,086,100	1,086,100	0
2017-07-02	2017-09-30	91	32.97	79,967	0	0	0	1,166,067	1,086,100	79,967
2017-10-01	2017-12-31	92	31.72	78,103	0	0	0	1,244,170	1,086,100	158,070
2018-01-01	2018-01-31	31	31.04	25,225	0	0	0	1,269,395	1,086,100	183,295
2018-02-01	2018-02-28	28	31.52	23,070	0	0	0	1,292,464	1,086,100	206,364
2018-03-01	2018-03-31	31	31.02	25,211	0	0	0	1,317,675	1,086,100	231,575
2018-04-01	2018-04-30	30	30.72	24,179	0	0	0	1,341,854	1,086,100	255,754
2018-05-01	2018-05-31	31	30.66	24,951	0	0	0	1,366,805	1,086,100	280,705
2018-06-01	2018-06-30	30	30.42	23,969	0	0	0	1,390,774	1,086,100	304,674
2018-07-01	2018-08-31	62	30.05	49,572	0	0	0	1,440,347	1,086,100	354,247
2018-09-01	2018-09-30	30	29.71	23,472	0	0	0	1,463,818	1,086,100	377,718
2018-10-01	2018-10-31	31	29.45	24,073	0	0	0	1,487,891	1,086,100	401,791
2018-11-01	2018-11-30	30	29.23	23,133	0	0	0	1,511,025	1,086,100	424,925
2018-12-01	2018-12-31	31	29.10	23,818	0	0	0	1,534,843	1,086,100	448,743
2019-01-01	2019-03-31	90	28.74	69,806	0	0	0	1,604,649	1,086,100	518,549
2019-04-01	2019-04-30	30	28.98	22,957	0	0	0	1,627,606	1,086,100	541,506

## Obligaci3n No 4 73001418900220180027800

63

desde	hasta	dias	TEA	intereses	abono	abo a interes	abo a capital	saldo a pagar	saldo capit	sald interes
2019-05-01	2019-05-31	31	29.01	23,752	0	0	0	1,651,358	1,086,100	565,258
2019-06-01	2019-06-30	30	28.95	22,936	0	0	0	1,674,294	1,086,100	588,194
2019-07-01	2019-08-31	62	28.92	47,890	0	0	0	1,722,184	1,086,100	636,084
2019-09-01	2019-09-30	30	28.98	22,957	0	0	0	1,745,141	1,086,100	659,041
2019-10-01	2019-10-31	31	28.65	23,489	0	0	0	1,768,630	1,086,100	682,530
2019-11-01	2019-11-30	30	28.55	22,653	0	0	0	1,791,282	1,086,100	705,182
2019-12-01	2019-12-31	31	28.37	23,284	0	0	0	1,814,566	1,086,100	728,466
2020-01-01	2020-01-31	31	28.16	23,129	0	0	0	1,837,695	1,086,100	751,595
2020-02-01	2020-02-29	29	28.59	21,917	0	0	0	1,859,613	1,086,100	773,513
2020-03-01	2020-03-31	31	28.42	23,320	0	0	0	1,882,933	1,086,100	796,833
2020-04-01	2020-04-30	30	28.04	22,290	0	0	0	1,905,224	1,086,100	819,124
2020-05-01	2020-05-31	31	27.29	22,488	0	0	0	1,927,712	1,086,100	841,612
Totales:				841,611	0	0	0	0	0	0

## Obligaci3n No 5 73001418900220180027800

desde	hasta	dias	TEA	intereses	abono	abo a interes	abo a capital	saldo a pagar	saldo capit	sald interes
2017-08-01	2017-08-01	0	32.97	0	0	0	0	1,086,100	1,086,100	0
2017-08-02	2017-09-30	60	32.97	52,085	0	0	0	1,138,185	1,086,100	52,085
2017-10-01	2017-12-31	92	31.72	78,103	0	0	0	1,216,288	1,086,100	130,188
2018-01-01	2018-01-31	31	31.04	25,225	0	0	0	1,241,513	1,086,100	155,413
2018-02-01	2018-02-28	28	31.52	23,070	0	0	0	1,264,582	1,086,100	178,482
2018-03-01	2018-03-31	31	31.02	25,211	0	0	0	1,289,793	1,086,100	203,693
2018-04-01	2018-04-30	30	30.72	24,179	0	0	0	1,313,972	1,086,100	227,872
2018-05-01	2018-05-31	31	30.66	24,951	0	0	0	1,338,923	1,086,100	252,823
2018-06-01	2018-06-30	30	30.42	23,969	0	0	0	1,362,893	1,086,100	276,793
2018-07-01	2018-08-31	62	30.05	49,572	0	0	0	1,412,465	1,086,100	326,365
2018-09-01	2018-09-30	30	29.71	23,472	0	0	0	1,435,936	1,086,100	349,836
2018-10-01	2018-10-31	31	29.45	24,073	0	0	0	1,460,010	1,086,100	373,910
2018-11-01	2018-11-30	30	29.23	23,133	0	0	0	1,483,143	1,086,100	397,043
2018-12-01	2018-12-31	31	29.10	23,818	0	0	0	1,506,961	1,086,100	420,861
2019-01-01	2019-03-31	90	28.74	69,806	0	0	0	1,576,767	1,086,100	490,667
2019-04-01	2019-04-30	30	28.98	22,957	0	0	0	1,599,724	1,086,100	513,624
2019-05-01	2019-05-31	31	29.01	23,752	0	0	0	1,623,476	1,086,100	537,376
2019-06-01	2019-06-30	30	28.95	22,936	0	0	0	1,646,412	1,086,100	560,312
2019-07-01	2019-08-31	62	28.92	47,890	0	0	0	1,694,302	1,086,100	608,202
2019-09-01	2019-09-30	30	28.98	22,957	0	0	0	1,717,259	1,086,100	631,159
2019-10-01	2019-10-31	31	28.65	23,489	0	0	0	1,740,748	1,086,100	654,648
2019-11-01	2019-11-30	30	28.55	22,653	0	0	0	1,763,400	1,086,100	677,300
2019-12-01	2019-12-31	31	28.37	23,284	0	0	0	1,786,684	1,086,100	700,584
2020-01-01	2020-01-31	31	28.16	23,129	0	0	0	1,809,814	1,086,100	723,714
2020-02-01	2020-02-29	29	28.59	21,917	0	0	0	1,831,731	1,086,100	745,631
2020-03-01	2020-03-31	31	28.42	23,320	0	0	0	1,855,051	1,086,100	768,951
2020-04-01	2020-04-30	30	28.04	22,290	0	0	0	1,877,342	1,086,100	791,242
2020-05-01	2020-05-31	31	27.29	22,488	0	0	0	1,899,830	1,086,100	813,730
Totales:				813,729	0	0	0	0	0	0

## Obligaci3n No 6 73001418900220180027800

desde	hasta	dias	TEA	intereses	abono	abo a interes	abo a capital	saldo a pagar	saldo capit	sald interes
2017-09-01	2017-09-01	0	32.97	0	0	0	0	1,086,100	1,086,100	0
2017-09-02	2017-09-30	29	32.97	24,870	0	0	0	1,110,970	1,086,100	24,870
2017-10-01	2017-12-31	92	31.72	78,103	0	0	0	1,189,073	1,086,100	102,973
2018-01-01	2018-01-31	31	31.04	25,225	0	0	0	1,214,298	1,086,100	128,198
2018-02-01	2018-02-28	28	31.52	23,070	0	0	0	1,237,367	1,086,100	151,267
2018-03-01	2018-03-31	31	31.02	25,211	0	0	0	1,262,578	1,086,100	176,478
2018-04-01	2018-04-30	30	30.72	24,179	0	0	0	1,286,757	1,086,100	200,657
2018-05-01	2018-05-31	31	30.66	24,951	0	0	0	1,311,708	1,086,100	225,608
2018-06-01	2018-06-30	30	30.42	23,969	0	0	0	1,335,677	1,086,100	249,577

## Obligaci3n No 6 73001418900220180027800

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-07-01	2018-08-31	62	30.05	49,572	0	0	0	1,385,250	1,086,100	299,150
2018-09-01	2018-09-30	30	29.71	23,472	0	0	0	1,408,721	1,086,100	322,621
2018-10-01	2018-10-31	31	29.45	24,073	0	0	0	1,432,794	1,086,100	346,694
2018-11-01	2018-11-30	30	29.23	23,133	0	0	0	1,455,928	1,086,100	369,828
2018-12-01	2018-12-31	31	29.10	23,818	0	0	0	1,479,746	1,086,100	393,646
2019-01-01	2019-03-31	90	28.74	69,806	0	0	0	1,549,552	1,086,100	463,452
2019-04-01	2019-04-30	30	28.98	22,957	0	0	0	1,572,509	1,086,100	486,409
2019-05-01	2019-05-31	31	29.01	23,752	0	0	0	1,596,261	1,086,100	510,161
2019-06-01	2019-06-30	30	28.95	22,936	0	0	0	1,619,197	1,086,100	533,097
2019-07-01	2019-08-31	62	28.92	47,890	0	0	0	1,667,087	1,086,100	580,987
2019-09-01	2019-09-30	30	28.98	22,957	0	0	0	1,690,044	1,086,100	603,944
2019-10-01	2019-10-31	31	28.65	23,489	0	0	0	1,713,533	1,086,100	627,433
2019-11-01	2019-11-30	30	28.55	22,653	0	0	0	1,736,185	1,086,100	650,085
2019-12-01	2019-12-31	31	28.37	23,284	0	0	0	1,759,469	1,086,100	673,369
2020-01-01	2020-01-31	31	28.16	23,129	0	0	0	1,782,598	1,086,100	696,498
2020-02-01	2020-02-29	29	28.59	21,917	0	0	0	1,804,516	1,086,100	718,416
2020-03-01	2020-03-31	31	28.42	23,320	0	0	0	1,827,836	1,086,100	741,736
2020-04-01	2020-04-30	30	28.04	22,290	0	0	0	1,850,127	1,086,100	764,027
2020-05-01	2020-05-31	31	27.29	22,488	0	0	0	1,872,615	1,086,100	786,515
Totales:				786,514	0	0	0	0	0	0

## Obligaci3n No 7 73001418900220180027800

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-10-01	2017-10-01	0	31.72	0	0	0	0	1,086,100	1,086,100	0
2017-10-02	2017-12-31	91	31.72	77,224	0	0	0	1,163,324	1,086,100	77,224
2018-01-01	2018-01-31	31	31.04	25,225	0	0	0	1,188,549	1,086,100	102,449
2018-02-01	2018-02-28	28	31.52	23,070	0	0	0	1,211,619	1,086,100	125,519
2018-03-01	2018-03-31	31	31.02	25,211	0	0	0	1,236,830	1,086,100	150,730
2018-04-01	2018-04-30	30	30.72	24,179	0	0	0	1,261,009	1,086,100	174,909
2018-05-01	2018-05-31	31	30.66	24,951	0	0	0	1,285,960	1,086,100	199,860
2018-06-01	2018-06-30	30	30.42	23,969	0	0	0	1,309,929	1,086,100	223,829
2018-07-01	2018-08-31	62	30.05	49,572	0	0	0	1,359,501	1,086,100	273,401
2018-09-01	2018-09-30	30	29.71	23,472	0	0	0	1,382,973	1,086,100	296,873
2018-10-01	2018-10-31	31	29.45	24,073	0	0	0	1,407,046	1,086,100	320,946
2018-11-01	2018-11-30	30	29.23	23,133	0	0	0	1,430,180	1,086,100	344,080
2018-12-01	2018-12-31	31	29.10	23,818	0	0	0	1,453,998	1,086,100	367,898
2019-01-01	2019-03-31	90	28.74	69,806	0	0	0	1,523,804	1,086,100	437,704
2019-04-01	2019-04-30	30	28.98	22,957	0	0	0	1,546,760	1,086,100	460,660
2019-05-01	2019-05-31	31	29.01	23,752	0	0	0	1,570,513	1,086,100	484,413
2019-06-01	2019-06-30	30	28.95	22,936	0	0	0	1,593,449	1,086,100	507,349
2019-07-01	2019-08-31	62	28.92	47,890	0	0	0	1,641,338	1,086,100	555,238
2019-09-01	2019-09-30	30	28.98	22,957	0	0	0	1,664,295	1,086,100	578,195
2019-10-01	2019-10-31	31	28.65	23,489	0	0	0	1,687,784	1,086,100	601,684
2019-11-01	2019-11-30	30	28.55	22,653	0	0	0	1,710,437	1,086,100	624,337
2019-12-01	2019-12-31	31	28.37	23,284	0	0	0	1,733,721	1,086,100	647,621
2020-01-01	2020-01-31	31	28.16	23,129	0	0	0	1,756,850	1,086,100	670,750
2020-02-01	2020-02-29	29	28.59	21,917	0	0	0	1,778,767	1,086,100	692,667
2020-03-01	2020-03-31	31	28.42	23,320	0	0	0	1,802,088	1,086,100	715,988
2020-04-01	2020-04-30	30	28.04	22,290	0	0	0	1,824,378	1,086,100	738,278
2020-05-01	2020-05-31	31	27.29	22,488	0	0	0	1,846,866	1,086,100	760,766
Totales:				760,765	0	0	0	0	0	0

## Obligaci3n No 8 73001418900220180027800

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-11-01	2017-11-01	0	31.72	0	0	0	0	1,086,100	1,086,100	0
2017-11-02	2017-12-31	60	31.72	50,319	0	0	0	1,136,419	1,086,100	50,319
2018-01-01	2018-01-31	31	31.04	25,225	0	0	0	1,161,644	1,086,100	75,544

## Obligación No 8 73001418900220180027800

64

desde	hasta	dias	TEA	intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-02-01	2018-02-28	28	31.52	23,070	0	0	0	1,184,714	1,086,100	98,614
2018-03-01	2018-03-31	31	31.02	25,211	0	0	0	1,209,925	1,086,100	123,825
2018-04-01	2018-04-30	30	30.72	24,179	0	0	0	1,234,104	1,086,100	148,004
2018-05-01	2018-05-31	31	30.66	24,951	0	0	0	1,259,055	1,086,100	172,955
2018-06-01	2018-06-30	30	30.42	23,969	0	0	0	1,283,024	1,086,100	196,924
2018-07-01	2018-08-31	62	30.05	49,572	0	0	0	1,332,596	1,086,100	246,496
2018-09-01	2018-09-30	30	29.71	23,472	0	0	0	1,356,068	1,086,100	269,968
2018-10-01	2018-10-31	31	29.45	24,073	0	0	0	1,380,141	1,086,100	294,041
2018-11-01	2018-11-30	30	29.23	23,133	0	0	0	1,403,275	1,086,100	317,175
2018-12-01	2018-12-31	31	29.10	23,818	0	0	0	1,427,093	1,086,100	340,993
2019-01-01	2019-03-31	90	28.74	69,806	0	0	0	1,496,899	1,086,100	410,799
2019-04-01	2019-04-30	30	28.98	22,957	0	0	0	1,519,855	1,086,100	433,755
2019-05-01	2019-05-31	31	29.01	23,752	0	0	0	1,543,608	1,086,100	457,508
2019-06-01	2019-06-30	30	28.95	22,936	0	0	0	1,566,544	1,086,100	480,444
2019-07-01	2019-08-31	62	28.92	47,890	0	0	0	1,614,433	1,086,100	528,333
2019-09-01	2019-09-30	30	28.98	22,957	0	0	0	1,637,390	1,086,100	551,290
2019-10-01	2019-10-31	31	28.65	23,489	0	0	0	1,660,879	1,086,100	574,779
2019-11-01	2019-11-30	30	28.55	22,653	0	0	0	1,683,532	1,086,100	597,432
2019-12-01	2019-12-31	31	28.37	23,284	0	0	0	1,706,816	1,086,100	620,716
2020-01-01	2020-01-31	31	28.16	23,129	0	0	0	1,729,945	1,086,100	643,845
2020-02-01	2020-02-29	29	28.59	21,917	0	0	0	1,751,862	1,086,100	665,762
2020-03-01	2020-03-31	31	28.42	23,320	0	0	0	1,775,183	1,086,100	689,083
2020-04-01	2020-04-30	30	28.04	22,290	0	0	0	1,797,473	1,086,100	711,373
2020-05-01	2020-05-31	31	27.29	22,488	0	0	0	1,819,961	1,086,100	733,861
Totales:				733,860	0	0	0	0	0	0

## Obligación No 9 73001418900220180027800

desde	hasta	dias	TEA	intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	sald interes
2017-12-01	2017-12-01	0	31.72	0	0	0	0	1,086,100	1,086,100	0
2017-12-02	2017-12-31	30	31.72	24,875	0	0	0	1,110,975	1,086,100	24,875
2018-01-01	2018-01-31	31	31.04	25,225	0	0	0	1,136,200	1,086,100	50,100
2018-02-01	2018-02-28	28	31.52	23,070	0	0	0	1,159,269	1,086,100	73,169
2018-03-01	2018-03-31	31	31.02	25,211	0	0	0	1,184,480	1,086,100	98,380
2018-04-01	2018-04-30	30	30.72	24,179	0	0	0	1,208,659	1,086,100	122,559
2018-05-01	2018-05-31	31	30.66	24,951	0	0	0	1,233,610	1,086,100	147,510
2018-06-01	2018-06-30	30	30.42	23,969	0	0	0	1,257,580	1,086,100	171,480
2018-07-01	2018-08-31	62	30.05	49,572	0	0	0	1,307,152	1,086,100	221,052
2018-09-01	2018-09-30	30	29.71	23,472	0	0	0	1,330,623	1,086,100	244,523
2018-10-01	2018-10-31	31	29.45	24,073	0	0	0	1,354,697	1,086,100	268,597
2018-11-01	2018-11-30	30	29.23	23,133	0	0	0	1,377,830	1,086,100	291,730
2018-12-01	2018-12-31	31	29.10	23,818	0	0	0	1,401,648	1,086,100	315,548
2019-01-01	2019-03-31	90	28.74	69,806	0	0	0	1,471,454	1,086,100	385,354
2019-04-01	2019-04-30	30	28.98	22,957	0	0	0	1,494,411	1,086,100	408,311
2019-05-01	2019-05-31	31	29.01	23,752	0	0	0	1,518,163	1,086,100	432,063
2019-06-01	2019-06-30	30	28.95	22,936	0	0	0	1,541,099	1,086,100	454,999
2019-07-01	2019-08-31	62	28.92	47,890	0	0	0	1,588,989	1,086,100	502,889
2019-09-01	2019-09-30	30	28.98	22,957	0	0	0	1,611,946	1,086,100	525,846
2019-10-01	2019-10-31	31	28.65	23,489	0	0	0	1,635,435	1,086,100	549,335
2019-11-01	2019-11-30	30	28.55	22,653	0	0	0	1,658,087	1,086,100	571,987
2019-12-01	2019-12-31	31	28.37	23,284	0	0	0	1,681,371	1,086,100	595,271
2020-01-01	2020-01-31	31	28.16	23,129	0	0	0	1,704,501	1,086,100	618,401
2020-02-01	2020-02-29	29	28.59	21,917	0	0	0	1,726,418	1,086,100	640,318
2020-03-01	2020-03-31	31	28.42	23,320	0	0	0	1,749,738	1,086,100	663,638
2020-04-01	2020-04-30	30	28.04	22,290	0	0	0	1,772,029	1,086,100	685,929
2020-05-01	2020-05-31	31	27.29	22,488	0	0	0	1,794,517	1,086,100	708,417
Totales:				708,416	0	0	0	0	0	0

## Obligación No 10 73001418900220180027800

## Obligaci3n No 10 73001418900220180027800

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-01-01	2018-01-01	0	31.04	0	0	0	0	1,747,500	1,086,100	661,400
2018-01-02	2018-01-31	30	31.04	24,402	0	0	0	1,771,902	1,086,100	685,802
2018-02-01	2018-02-28	28	31.52	23,070	0	0	0	1,794,972	1,086,100	708,872
2018-03-01	2018-03-31	31	31.02	25,211	0	0	0	1,820,182	1,086,100	734,082
2018-04-01	2018-04-30	30	30.72	24,179	0	0	0	1,844,362	1,086,100	758,262
2018-05-01	2018-05-31	31	30.66	24,951	0	0	0	1,869,313	1,086,100	783,213
2018-06-01	2018-06-30	30	30.42	23,969	0	0	0	1,893,282	1,086,100	807,182
2018-07-01	2018-08-31	62	30.05	49,572	0	0	0	1,942,854	1,086,100	856,754
2018-09-01	2018-09-30	30	29.71	23,472	0	0	0	1,966,326	1,086,100	880,226
2018-10-01	2018-10-31	31	29.45	24,073	0	0	0	1,990,399	1,086,100	904,299
2018-11-01	2018-11-30	30	29.23	23,133	0	0	0	2,013,532	1,086,100	927,432
2018-12-01	2018-12-31	31	29.10	23,818	0	0	0	2,037,351	1,086,100	951,251
2019-01-01	2019-03-31	90	28.74	69,806	0	0	0	2,107,156	1,086,100	1,021,056
2019-04-01	2019-04-30	30	28.98	22,957	0	0	0	2,130,113	1,086,100	1,044,013
2019-05-01	2019-05-31	31	29.01	23,752	0	0	0	2,153,866	1,086,100	1,067,766
2019-06-01	2019-06-30	30	28.95	22,936	0	0	0	2,176,802	1,086,100	1,090,702
2019-07-01	2019-08-31	62	28.92	47,890	0	0	0	2,224,691	1,086,100	1,138,591
2019-09-01	2019-09-30	30	28.98	22,957	0	0	0	2,247,648	1,086,100	1,161,548
2019-10-01	2019-10-31	31	28.65	23,489	0	0	0	2,271,137	1,086,100	1,185,037
2019-11-01	2019-11-30	30	28.55	22,653	0	0	0	2,293,790	1,086,100	1,207,690
2019-12-01	2019-12-31	31	28.37	23,284	0	0	0	2,317,074	1,086,100	1,230,974
2020-01-01	2020-01-31	31	28.16	23,129	0	0	0	2,340,203	1,086,100	1,254,103
2020-02-01	2020-02-29	29	28.59	21,917	0	0	0	2,362,120	1,086,100	1,276,020
2020-03-01	2020-03-31	31	28.42	23,320	0	0	0	2,385,441	1,086,100	1,299,341
2020-04-01	2020-04-30	30	28.04	22,290	0	0	0	2,407,731	1,086,100	1,321,631
2020-05-01	2020-05-31	31	27.29	22,488	0	0	0	2,430,219	1,086,100	1,344,119
Totales:				682,718	0	0	0	0	0	0

## Obligaci3n No 11 73001418900220180027800

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-02-01	2018-02-01	0	31.52	0	0	0	0	1,130,500	1,130,500	0
2018-02-02	2018-02-28	27	31.52	23,146	0	0	0	1,153,646	1,130,500	23,146
2018-03-01	2018-03-31	31	31.02	26,241	0	0	0	1,179,888	1,130,500	49,388
2018-04-01	2018-04-30	30	30.72	25,168	0	0	0	1,205,055	1,130,500	74,555
2018-05-01	2018-05-31	31	30.66	25,971	0	0	0	1,231,026	1,130,500	100,526
2018-06-01	2018-06-30	30	30.42	24,949	0	0	0	1,255,976	1,130,500	125,476
2018-07-01	2018-08-31	62	30.05	51,599	0	0	0	1,307,574	1,130,500	177,074
2018-09-01	2018-09-30	30	29.71	24,431	0	0	0	1,332,005	1,130,500	201,505
2018-10-01	2018-10-31	31	29.45	25,058	0	0	0	1,357,063	1,130,500	226,563
2018-11-01	2018-11-30	30	29.23	24,079	0	0	0	1,381,142	1,130,500	250,642
2018-12-01	2018-12-31	31	29.10	24,792	0	0	0	1,405,934	1,130,500	275,434
2019-01-01	2019-03-31	90	28.74	72,660	0	0	0	1,478,593	1,130,500	348,093
2019-04-01	2019-04-30	30	28.98	23,895	0	0	0	1,502,489	1,130,500	371,989
2019-05-01	2019-05-31	31	29.01	24,723	0	0	0	1,527,212	1,130,500	396,712
2019-06-01	2019-06-30	30	28.95	23,873	0	0	0	1,551,085	1,130,500	420,585
2019-07-01	2019-08-31	62	28.92	49,848	0	0	0	1,600,933	1,130,500	470,433
2019-09-01	2019-09-30	30	28.98	23,895	0	0	0	1,624,828	1,130,500	494,328
2019-10-01	2019-10-31	31	28.65	24,449	0	0	0	1,649,278	1,130,500	518,778
2019-11-01	2019-11-30	30	28.55	23,579	0	0	0	1,672,856	1,130,500	542,356
2019-12-01	2019-12-31	31	28.37	24,236	0	0	0	1,697,092	1,130,500	566,592
2020-01-01	2020-01-31	31	28.16	24,075	0	0	0	1,721,167	1,130,500	590,667
2020-02-01	2020-02-29	29	28.59	22,813	0	0	0	1,743,980	1,130,500	613,480
2020-03-01	2020-03-31	31	28.42	24,274	0	0	0	1,768,254	1,130,500	637,754
2020-04-01	2020-04-30	30	28.04	23,202	0	0	0	1,791,455	1,130,500	660,955
2020-05-01	2020-05-31	31	27.29	23,407	0	0	0	1,814,863	1,130,500	684,363
Totales:				684,363	0	0	0	0	0	0

Saldo por pagar de cada Obligación			
obliga	capital	intereses	total

65

Total intereses generados por todas las obligaciones \$ 8,697,751

TEA = Tasa de interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884 Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligación			
obliga	capital	intereses	total
1	1,086,100	922,701	2,008,801
2	1,086,100	895,338	1,981,438
3	1,086,100	867,737	1,953,837
4	1,086,100	841,612	1,927,712
5	1,086,100	813,730	1,899,830
6	1,086,100	786,515	1,872,615
7	1,086,100	760,766	1,846,866
8	1,086,100	733,861	1,819,961
9	1,086,100	708,417	1,794,517
10	1,086,100	1,344,119	2,430,219
11	1,130,500	684,363	1,814,863
Totales	11,991,500	9,359,159	21,350,659

En el evento de que existan dineros, se ordena la entrega de los Titulos de las obligaciones existentes o de los que llegaren a existir, a la Parte Demandante, hasta cubrir el Valor del Crédito.

Para efectos de notificación a las partes por emergencia sanitaria (Pandemia COVID-19), el presente auto se notifica por publicación en la página de la Rama Judicial, Poder Judicial, Electrónica.

NOTIFIQUESE

El Juez,

*[Firma]*  
LEONEL FERNANDO GIRALDO ROA

REPUBLICA DE COLOMBIA  
PODER JUDICIAL  
Corte Suprema de Justicia  
Sección de Casación Civil  
Bogotá, D.C., a los 26 días del mes de Junio de 2020.  
El Secretario,

JUZGADO DOCE CIVIL MUNICIPAL  
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE

Ibagué, treinta (30) de junio del dos mil veinte (2020).

Ref. EJECUTIVO  
DEMANDANTE: EDIFICIO PASAJE COMERCIAL LA 14  
DEMANDADO: LUCINDA QUINTIN ROJAS  
Rad. No. 73001418900220180027800

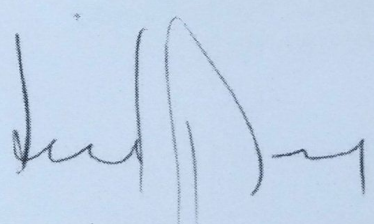
Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el num. 3º. Art. 446 del C.G.P., la cual MODIFICA - ACTUALIZA hasta el 31-may-2020 conforme al(os) anexo(s) que hace(n) parte integral de este auto (fls. 62-65, Cd. 1), liquidación que se le imparte su APROBACION.

En el evento de que existan dineros, se ordena la entrega de los Títulos Judiciales existentes o de los que llegaren a existir, a la Parte Demandante, hasta cubrir el Valor del Crédito.

Para efectos de notificación a las partes por emergencia sanitaria (Pandemia COVID-19), el presente auto se notifica por publicación en la página de la Rama Judicial, Estados Electrónicos.

NOTIFIQUESE

El Juez,



LEONEL FERNANDO GIRALDO ROA

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE  
NOTIFICACION POR ESTADO  
La anterior providencia se notifica por ESTADO No. 0023  
fijado en la secretaria a la hora de las 08 a. m., hoy 01-jul-2020  
La Secretaria, 