Señor Juez

Promiscuo Municipal de Nariño - Cundinamrca

D. S.

PROCESO EJECUTIVO HIPOTECARIO 2016-18 **REFERENCIA:** 

**DEMANDANTE: INVERSIONES VAR CAL S.A.S** 

CLAUDIA MAGDALENA PEÑA YANQUEN **DEMANDADOS:** 

LUIS EDUARDO CALDERON identificado como aparece al pie de mi correspondiente firma, en calidad de apoderado de la parte actora, por medio del presente escrito adjunto liquidación del crédito ejecutado en 09folios. Con el fin que se sirva aprobar conforme a lo establecido en el artículo 446 del C.G.P.

No.	Código	Pagare	Fecha	I	oluto de cada gare
1	15385	001	Enero 25 de 2015	\$	10.000.000
2	15385	002	Enero 24 de 2015	\$	15.000.000
3	15385	003	Enero 21 de 2015	\$	25.000.000
	SALDO CAPIT		RESES DE PLAZ	\$ O CAUSADOS	50.000.000

No.	Código	Pagare	Fecha	Capit	al insoluto de cada pagare
1		001	Enero 25 de	ý	10.000.000
	15385	001	2015	Ÿ	10.000.000
2		002	Enero 24 de	\$	15.000.000
2	15385	002	2015	<del>ب</del>	13.000.000
3		002	Enero 21 de	٠	25.000.000
3	15385	003	2015	Ą	25.000.000
	SALDO CAPITA	AL INSOLUTO		\$	50.000.000
	SALDO CAPITA	AL INSOLUTO		\$	5

**TOTAL INTERESES DE MORA CAUSADOS** 

TOTAL SALDO CAPITAL
INTERESES DE PLAZO Y MORA A SEPTIEMBRE 4 DE 2020
TOTAL SALDO PENDIENTE POR CANCELAR A SEPTIEMBRE 4 DE 2020

Adjunto 9 folios con la liquidación practicada a SEPTIEMBRE 4 DE 2020

Atentamente;

LUIS EDUARDO CALDERON CAMARAGO

Quaidt

C.C. 79,323,215

T.P. 173,729 DEL CONSEJO SUPERIOR DE LA JUDICATURA

IN	TERESES DE PI	LAZ	0
Desde	Hasta		Valor
Enero 26 de	Julio 15 de	\$	3.573.325
2015	2016	۶	3.373.323
Enero 25 de	Julio 15 de	\$	5.370.000
2015	2016	۶	5.570.000
Enero 22 de	Julio 15 de	ے ا	8.999.992
2015	2016	\$	8.999.992
		\$	17.943.317

IN	TERESES DE M	OR	A	
Desde	Hasta		Valor	Observacion
Julio 16 de	Septiembre 4			Anexo 1
2020	de 2020	\$	11.259.438	Allexo 1
Julio 16 de	Septiembre 4			Anexo 2
2020	de 2020	\$	16.889.172	Affexo 2
Julio 16 de	Septiembre 4			Anexo 3
2020	de 2020	\$	28.148.605	Allexo 5
		\$	56.297.215	
				_
		\$	50.000.000	]
		\$	74.240.532	
		\$:	124.240.532	

### LIQUIDACIÓN DE CRÉDITO

Página: I

# CLAUDIA MAGDALENA PEÑA YANQUEN (15385)

Vr. Préstamo: 10,000,000

	Vi	Vigencia	Bancario	Tasa	Tasa	Tasa	;			Vr.Abono	Vr. Intereses	Vr. Intereses	2-14-
ا ا	Desde	Hasta		Maxima Usura	Mensual Nominal	Diaria	Dias	Vr. Pagado	Vr. Intereses	Capital	Causado	Acumulado	Saluo
		07/16/16	0.00	0.000	.0000	.0000	0	0	0	0	0	0	10,000,000
07/	07/16/16	07/31/16	21.34	32.01	2.341	.0780	16	0	0	0	124,842	124,842	10,000,000
08/0	08/01/16	08/31/16	21.34	32.01	2.341	.0780	3	0	0	0	241,882	366,724	10,000,000
09/0	09/01/16	09/30/16	21.34	32.01	2.341	.0780	30	0	0	0	234,080	600,804	10,000,000
10/0	10/01/16	10/31/16	21.98	32.97	2.403	.0801	<u>3</u>	0	0	0	248,351	849,155	10,000,000
11/0	11/01/16	11/30/16	21.98	32.97	2.403	.0801	30	0	0	0	240,340	1,089,495	10,000,000
12/0	12/01/16	12/31/16	21.98	32.97	2.403	.0801	<u>3</u>	0	0	0	248,351	1,337,846	10,000,000
01/0	01/01/17	01/31/17	22.34	33.51	2.437	.0812	31	0	0	0	251,844	1,589,690	10,000,000
02/0	02/01/17	02/28/17	22.34	33.51	2.437	.0812	28	0	0	0	227,472	1,817,162	10,000,000
03/0	03/01/17	03/31/17	22.34	33.51	2.437	.0812	31	0	0	0	251,844	2,069,006	10,000,000
04/0	04/01/17	04/30/17	22.33	33.50	2.437	.0812	30	0	0	0	243,650	2,312,656	10,000,000
05/(	05/01/17	05/31/17	22.33	33.50	2.437	.0812	31	0	0	0	251,771	2,564,427	10,000,000
06/0	06/01/17	06/30/17	22.33	33.50	2.437	.0812	30	0	0	0	243,650	2,808,077	10,000,000
07/(	07/01/17	07/31/17	21.98	32.97	2.403	.0801	31	0	0	0	248,268	3,056,345	10,000,000
08/0	08/01/17	08/31/17	21.98	32.97	2.403	.0801	31	0	0	0	248,268	3,304,613	10,000,000
09/0	09/01/17	09/30/17	21.48	32.22	2.355	.0785	30	0	0	0	235,480	3,540,093	10,000,000
10/0	10/01/17	10/31/17	21.14	31.71	2.322	.0774	31	0	0	0	239,960	3,780,053	10,000,000
11/0	11/01/17	11/30/17	20.96	31.44	2.304	.0768	30	0	0	0	230,430	4,010,483	10,000,000
12/0	12/01/17	12/31/17	20.77	31.16	2.286	.0762	31	0	0	0	236,178	4,246,661	10,000,000
01/0	01/01/18	01/31/18	20.69	31.04	2.278	.0759	31	0	0	0	235,372	4,482,033	10,000,000
02/0	02/01/18	02/28/18	21.01	31.52	2.309	.0770	28	0	0	0	215,506	4,697,539	10,000,000
03/0	03/01/18	03/31/18	20.68	31.02	2.277	.0759	31	0	0	0	235,290	4,932,829	10,000,000
04/0	04/01/18	04/30/18	20.48	30.72	2.258	.0753	30	0	0	0	225,750	5,158,579	10,000,000
05/0	05/01/18	05/31/18	20.44	30.66	2.254	.0751	31	0	0	0	232,872	5,391,451	10,000,000

Vigencia	Bancario	Tasa Máxima	Tasa Mensual	Tasa	Días	Vr Panado	Vr Interacps	Vr.Abono	Vr. Intereses	Vr. Intereses	Saldo
Hasta	Corriente	Usura	Nominal	Diaria		VI. Fagauo	VI. IIIteleses	Capital	Causado	Acumulado	
06/30/18	20.28	30.42	2.238	.0746	30	0	0	0	223,790	5,615,241	10,000,000
07/31/18	20.02	30.03	2.213	.0738	31	0	0	0	228,656	5,843,897	10,000,000
08/31/18	19.94	29.91	2.204	.0735	31	0	0	0	227,767	6,071,664	10,000,000
09/30/18	19.81	29.72	2.192	.0731	30	0	0	0	219,160	6,290,824	10,000,000
10/31/18	19.62	29.43	2.173	.0724	31	0	0	0	224,584	6,515,408	10,000,000
11/30/18	19.49	29.24	2.160	.0720	30	0	0	0	216,000	6,731,408	10,000,000
12/31/18	19.40	29.10	2.151	.0717	31	0	0	0	222,301	6,953,709	10,000,000
01/31/19	19.16	28.74	2.128	.0709	31	0	0	0	219,841	7,173,550	10,000,000
02/28/19	19.70	29.55	2.181	.0727	28	0	0	0	203,513	7,377,063	10,000,000
03/31/19	19.37	29.06	2.148	.0716	31	0	0	0	221,970	7,599,033	10,000,000
04/30/19	19.32	28.98	2.143	.0714	30	0	0	0	214,340	7,813,373	10,000,000
05/31/19	19.34	29.01	2.145	.0715	31	0	0	0	221,650	8,035,023	10,000,000
06/30/19	19.30	28.95	2.141	.0714	30	0	0	0	214,100	8,249,123	10,000,000
07/31/19	19.28	28.92	2.139	.0713	31	0	0	0	221,071	8,470,194	10,000,000
08/31/19	19.32	28.98	2.143	.0714	31	0	0	0	221,484	8,691,678	10,000,000
09/30/19	19.32	28.98	2.143	.0714	30	0	0	0	214,340	8,906,018	10,000,000
10/31/19	19.10	28.65	2.121	.0707	31	0	0	0	219,190	9,125,208	10,000,000
11/30/19	19.02	28.53	2.114	.0705	30	0	0	0	211,400	9,336,608	10,000,000
12/31/19	18.90	28.35	2.102	.0701	31	0	0	0	217,217	9,553,825	10,000,000
01/31/20	18.77	28.16	2.089	.0696	31	0	0	0	215,822	9,769,647	10,000,000
02/29/20	19.06	28.59	2.117	.0706	29	0	0	0	204,662	9,974,309	10,000,000
03/31/20	18.94	28.41	2.106	.0702	31	0	0	0	217,630	10,191,939	10,000,000
04/30/20	18.69	28.04	2.081	.0694	30	0	0	0	208,060	10,399,999	10,000,000
05/31/20	18.18	27.27	2.030	.0677	31	0	0	0	209,787	10,609,786	10,000,000
06/30/20	18.12	27.18	2.024	.0675	30	0	0	0	202,380	10,812,166	10,000,000
07/31/20	18.12	27.18	2.024	.0675	31	0	0	0	209,126	11,021,292	10,000,000
08/31/20	18.29	27.44	2.041	.0680	31	0	0	0	210,862	11,232,154	10,000,000
09/04/20	18.34	27.51	2.046	.0682	4	0	0	0	27,284	11,259,438	10,000,000
	Hasta 06/30/18 06/30/18 06/30/18 08/31/18 08/31/18 10/31/18 11/30/18 11/30/18 11/30/18 01/31/19 02/28/19 03/31/19 04/30/19 05/31/19 01/31/19 01/31/19 01/31/19 01/31/19 01/31/20 02/29/20 03/31/20 04/30/20 05/31/20 06/30/20 06/30/20 06/31/20 06/31/20 06/31/20 06/31/20 06/31/20 06/31/20	Ba asta Cor 0/18 1/18 1/18 1/18 1/18 1/18 0/18 1/19 1/19 1/19 1/19 1/19 1/19 1/19 1	Bancario Nasta Corriente 1/18 20.28 1/18 20.02 1/18 19.94 19.94 19.16 19.49 19.37 19.32 19	Bancario         Tasa Masta         Corriente         Wáxima Maxima Max	Bancario atta         Tasa via mario corriente         Tasa via mario via mario nel corriente         Tasa via mario nel corriente         Tasa via mario nel corriente         Viaxima via mario nel corriente         Viaxima via mario nel corriente         Viaxima via mario nel corriente         Mensual via mario nel corriente         Viaxima via mario nel corriente	Bancario         Maxima Mensual Usura         Tasa Versual Usura         Tasa Mensual Diaria           0/18         20.28         30.42         2.238         .0746           1/18         19.94         29.91         2.204         .0735           0/18         19.81         29.72         2.192         .0731           1/19         19.49         29.24         2.160         .0720           1/19         19.49         29.24         2.160         .0720           1/19         19.49         29.24         2.160         .0720           1/19         19.49         29.24         2.160         .0720           1/19         19.37         29.55         2.181         .0727           1/19         19.37         29.06         2.148         .0716           1/19         19.37         28.98         2.143         .0714           1/19         19.32         28.98         2.143         .0714           1/19         19.32         28.98         2.143         .0714           1/19         <	Bancario         Maximal Maximal Marina         Tasa Mensual Diaria         Tasa Dias Dias         Vr. Pagadt Diaria           0/118         20.28         30.42         2.238         .0746         30           1/118         20.02         30.03         2.213         .0735         31           1/118         19.94         29.91         2.204         .0735         31           1/118         19.92         29.43         2.173         .0734         30           1/118         19.94         29.91         2.204         .0735         31           1/118         19.94         29.24         2.160         .0720         30           1/118         19.40         29.24         2.160         .0720         30           1/119         19.16         28.74         2.128         .0709         31           1/119         19.17         29.95         2.148         .0716         31           1/119         19.32         28.98         2.143         .0714         30           1/119         19.32         28.98         2.141         .0714         30           1/119         19.32         28.98         2.143         .0714         31 <tr< td=""><td>  Bancario   Maximia   Mensina   Diara   Vr. Pagado   Vr. Intereses   Nomina   Nomina   Diara   Nomina   Nomina</td><td>  Bancario   Marina   Tasa   Mensual   Diasa   Diasa  </td><td>  Bancario   Marie   Curriente   Marie   Marie   Curriente   Marie   M</td><td>  Part   Corrient   Part   Par</td></tr<>	Bancario   Maximia   Mensina   Diara   Vr. Pagado   Vr. Intereses   Nomina   Nomina   Diara   Nomina   Nomina	Bancario   Marina   Tasa   Mensual   Diasa   Diasa	Bancario   Marie   Curriente   Marie   Marie   Curriente   Marie   M	Part   Corrient   Part   Par

Total Capital Vencido + Intereses causados: Intereses Causados entre: jul 16 de 2016 a sep 04 de 2020 Saldo Capital a: jul 16 de 2016 21,259,438 11,259,438 10,000,000

### LIQUIDACIÓN DE CRÉDITO

Página: I

# CLAUDIA MAGDALENA PEÑA YANQUEN (15385)

Vr. Préstamo: 15,000,000

	Vigencia	Rancario	Tasa	Tasa	Taca				Vr.Abono	Vr. Intereses	Vr. Intereses	Colds
Desde	Hasta	Corriente	Maxima Usura	Mensual Nominal	Diaria	טומט	Vr. Pagado	Vr. Intereses	Capital	Causado	Acumulado	Gaice
	07/16/16	0.00	0.000	.0000	.0000	0	0	0	0	0	0	15,000,000
07/16/16	07/31/16	21.34	32.01	2.341	.0780	16	0	0	0	187,264	187,264	15,000,000
08/01/16	08/31/16	21.34	32.01	2.341	.0780	31	0	0	0	362,824	550,088	15,000,000
09/01/16	09/30/16	21.34	32.01	2.341	.0780	30	0	0	0	351,120	901,208	15,000,000
10/01/16	10/31/16	21.98	32.97	2.403	.0801	31	0	0	0	372,527	1,273,735	15,000,000
11/01/16	11/30/16	21.98	32.97	2.403	.0801	30	0	0	0	360,510	1,634,245	15,000,000
12/01/16	12/31/16	21.98	32.97	2.403	.0801	31	0	0	0	372,527	2,006,772	15,000,000
01/01/17	01/31/17	22.34	33.51	2.437	.0812	31	0	0	0	377,766	2,384,538	15,000,000
02/01/17	02/28/17	22.34	33.51	2.437	.0812	28	0	0	0	341,208	2,725,746	15,000,000
03/01/17	03/31/17	22.34	33.51	2.437	.0812	31	0	0	0	377,766	3,103,512	15,000,000
04/01/17	04/30/17	22.33	33.50	2.437	.0812	30	0	0	0	365,475	3,468,987	15,000,000
05/01/17	05/31/17	22.33	33.50	2.437	.0812	31	0	0	0	377,657	3,846,644	15,000,000
06/01/17	06/30/17	22.33	33.50	2.437	.0812	30	0	0	0	365,475	4,212,119	15,000,000
07/01/17	07/31/17	21.98	32.97	2.403	.0801	31	0	0	0	372,403	4,584,522	15,000,000
08/01/17	08/31/17	21.98	32.97	2.403	.0801	31	0	0	0	372,403	4,956,925	15,000,000
09/01/17	09/30/17	21.48	32.22	2.355	.0785	30	0	0	0	353,220	5,310,145	15,000,000
10/01/17	10/31/17	21.14	31.71	2.322	.0774	31	0	0	0	359,941	5,670,086	15,000,000
11/01/17	11/30/17	20.96	31.44	2.304	.0768	30	0	0	0	345,645	6,015,731	15,000,000
12/01/17	12/31/17	20.77	31.16	2.286	.0762	31	0	0	0	354,268	6,369,999	15,000,000
01/01/18	01/31/18	20.69	31.04	2.278	.0759	31	0	0	0	353,059	6,723,058	15,000,000
02/01/18	02/28/18	21.01	31.52	2.309	.0770	28	0	0	0	323,260	7,046,318	15,000,000
03/01/18	03/31/18	20.68	31.02	2.277	.0759	31	0	0	0	352,935	7,399,253	15,000,000
04/01/18	04/30/18	20.48	30.72	2.258	.0753	30	0	0	0	338,625	7,737,878	15,000,000
05/01/18	05/31/18	20.44	30.66	2.254	.0751	31	0	0	0	349,308	8,087,186	15,000,000

15,000,000	16,889,172	40,926	0	0	0	4	.0682	2.046	27.51	18.34	09/04/20	09/01/20
15,000,000	16,848,246	316,293	0	0	0	31	.0680	2.041	27.44	18.29	08/31/20	08/01/20
15,000,000	16,531,953	313,689	0	0	0	31	.0675	2.024	27.18	18.12	07/31/20	07/01/20
15,000,000	16,218,264	303,570	0	0	0	30	.0675	2.024	27.18	18.12	06/30/20	06/01/20
15,000,000	15,914,694	314,681	0	0	0	31	.0677	2.030	27.27	18.18	05/31/20	05/01/20
15,000,000	15,600,013	312,090	0	0	0	30	.0694	2.081	28.04	18.69	04/30/20	04/01/20
15,000,000	15,287,923	326,445	0	0	0	31	.0702	2.106	28.41	18.94	03/31/20	03/01/20
15,000,000	14,961,478	306,994	0	0	0	29	.0706	2.117	28.59	19.06	02/29/20	02/01/20
15,000,000	14,654,484	323,733	0	0	0	31	.0696	2.089	28.16	18.77	01/31/20	01/01/20
15,000,000	14,330,751	325,825	0	0	0	31	.0701	2.102	28.35	18.90	12/31/19	12/01/19
15,000,000	14,004,926	317,100	0	0	0	30	.0705	2.114	28.53	19.02	11/30/19	11/01/19
15,000,000	13,687,826	328,786	0	0	0	31	.0707	2.121	28.65	19.10	10/31/19	10/01/19
15,000,000	13,359,040	321,510	0	0	0	30	.0714	2.143	28.98	19.32	09/30/19	09/01/19
15,000,000	13,037,530	332,227	0	0	0	31	.0714	2.143	28.98	19.32	08/31/19	08/01/19
15,000,000	12,705,303	331,607	0	0	0	31	.0713	2.139	28.92	19.28	07/31/19	07/01/19
15,000,000	12,373,696	321,150	0	0	0	30	.0714	2.141	28.95	19.30	06/30/19	06/01/19
15,000,000	12,052,546	332,475	0	0	0	31	.0715	2.145	29.01	19.34	05/31/19	05/01/19
15,000,000	11,720,071	321,510	0	0	0	30	.0714	2.143	28.98	19.32	04/30/19	04/01/19
15,000,000	11,398,561	332,955	0	0	0	31	.0716	2.148	29.06	19.37	03/31/19	03/01/19
15,000,000	11,065,606	305,270	0	0	0	28	.0727	2.181	29.55	19.70	02/28/19	02/01/19
15,000,000	10,760,336	329,762	0	0	0	31	.0709	2.128	28.74	19.16	01/31/19	01/01/19
15,000,000	10,430,574	333,451	0	0	0	31	.0717	2.151	29.10	19.40	12/31/18	12/01/18
15,000,000	10,097,123	324,000	0	0	0	30	.0720	2.160	29.24	19.49	11/30/18	11/01/18
15,000,000	9,773,123	336,877	0	0	0	31	.0724	2.173	29.43	19.62	10/31/18	10/01/18
15,000,000	9,436,246	328,740	0	0	0	30	.0731	2.192	29.72	19.81	09/30/18	09/01/18
15,000,000	9,107,506	341,651	0	0	0	31	.0735	2.204	29.91	19.94	08/31/18	08/01/18
15,000,000	8,765,855	342,984	0	0	0	31	.0738	2.213	30.03	20.02	07/31/18	07/01/18
15,000,000	8,422,871	335,685	0	0	0	30	.0746	2.238	30.42	20.28	06/30/18	06/01/18
Saldo	Vr. Intereses Acumulado	Vr. Intereses Causado	Vr.Abono Capital	Vr. Intereses	Vr. Pagado	Días	Tasa Diaria	Tasa Mensual Nominal	Tasa Máxima Usura	Bancario Corriente	Vigencia Hasta	Desde
								3	3			

Total Capital Vencido + Intereses causados: Saldo Capital a: jul 16 de 2016 Intereses Causados entre: jul 16 de 2016 a sep 04 de 2020 31,889,172 16,889,172 15,000,000

### LIQUIDACIÓN DE CRÉDITO

Página: 1

# CLAUDIA MAGDALENA PEÑA YANQUEN (15385)

Vr. Préstamo: 25,000,000

	V	Vigencia	Bancaria	Tasa	Tasa	Tosa	ļ			Vr. Abono	Vr Intereses	Vr. Intereses
	Desde	Hasta	Corriente	Máxima Usura	Mensual Nominal	Diaria	Dias	Vr. Pagado	Vr. Intereses	Capital	Causado	Acumulado
- 1		07/16/16	0.00	0.000	.0000	.0000	0	0	0	0	0	
0	07/16/16	07/31/16	21.34	32.01	2.341	.0780	16	0	0	0	312,106	312,106
0	08/01/16	08/31/16	21.34	32.01	2.341	.0780	31	0	0	0	604,706	916,812
0	09/01/16	09/30/16	21.34	32.01	2.341	.0780	30	0	0	0	585,200	1,502,012
_	10/01/16	10/31/16	21.98	32.97	2.403	.0801	31	0	0	0	620,878	2,122,890
_	11/01/16	11/30/16	21.98	32.97	2.403	.0801	30	0	0	0	600,850	2,723,740
_	12/01/16	12/31/16	21.98	32.97	2.403	.0801	31	0	0	0	620,878	3,344,618
0	01/01/17	01/31/17	22.34	33.51	2.437	.0812	31	0	0	0	629,609	3,974,227
0	02/01/17	02/28/17	22.34	33.51	2.437	.0812	28	0	0	0	568,679	4,542,906
0	03/01/17	03/31/17	22.34	33.51	2.437	.0812	31	0	0	0	629,609	5,172,515
0	04/01/17	04/30/17	22.33	33.50	2.437	.0812	30	0	0	0	609,125	5,781,640
0	05/01/17	05/31/17	22.33	33.50	2.437	.0812	31	0	0	0	629,429	6,411,069
0	06/01/17	06/30/17	22.33	33.50	2.437	.0812	30	0	0	0	609,125	7,020,194
0	07/01/17	07/31/17	21.98	32.97	2.403	.0801	31	0	0	0	620,671	7,640,865
0	08/01/17	08/31/17	21.98	32.97	2.403	.0801	31	0	0	0	620,671	8,261,536
0	09/01/17	09/30/17	21.48	32.22	2.355	.0785	30	0	0	0	588,700	8,850,236
_	10/01/17	10/31/17	21.14	31.71	2.322	.0774	31	0	0	0	599,901	9,450,137
_	11/01/17	11/30/17	20.96	31.44	2.304	.0768	30	0	0	0	576,075	10,026,212
<u> </u>	12/01/17	12/31/17	20.77	31.16	2.286	.0762	<u>3</u>	0	0	0	590,446	10,616,658
0	01/01/18	01/31/18	20.69	31.04	2.278	.0759	<u>3</u>	0	0	0	588,431	11,205,089
0	02/01/18	02/28/18	21.01	31.52	2.309	.0770	28	0	0	0	538,766	11,743,855
0	03/01/18	03/31/18	20.68	31.02	2.277	.0759	3	0	0	0	588,225	12,332,080
O	04/01/18	04/30/18	20.48	30.72	2.258	.0753	30	0	0	0	564,375	12,896,455
0	05/01/18	05/31/18	20.44	30.66	2.254	.0751	31	0	0	0	582,180	13,478,635

V	Vigencia	Bancario	Tasa	Tasa	Tasa	7			Vr.Abono	Vr. Intereses	Vr. Intereses	2-1-
Desde	Hasta	Corriente	Máxima Usura	Mensual Nominal	Diaria	Dias	Vr. Pagado	Vr. Intereses	Capital	Causado	Acumulado	Saluo
06/01/18	06/30/18	20.28	30.42	2.238	.0746	30	0	0	0	559,474	14,038,109	25,000,000
07/01/18	07/31/18	20.02	30.03	2.213	.0738	31	0	0	0	571,640	14,609,749	25,000,000
08/01/18	08/31/18	19.94	29.91	2.204	.0735	31	0	0	0	569,418	15,179,167	25,000,000
09/01/18	09/30/18	19.81	29.72	2.192	.0731	30	0	0	0	547,900	15,727,067	25,000,000
10/01/18	10/31/18	19.62	29.43	2.173	.0724	31	0	0	0	561,461	16,288,528	25,000,000
11/01/18	11/30/18	19.49	29.24	2.160	.0720	30	0	0	0	540,000	16,828,528	25,000,000
12/01/18	12/31/18	19.40	29.10	2.151	.0717	31	0	0	0	555,752	17,384,280	25,000,000
01/01/19	01/31/19	19.16	28.74	2.128	.0709	31	0	0	0	549,604	17,933,884	25,000,000
02/01/19	02/28/19	19.70	29.55	2.181	.0727	28	0	0	0	508,783	18,442,667	25,000,000
03/01/19	03/31/19	19.37	29.06	2.148	.0716	31	0	0	0	554,925	18,997,592	25,000,000
04/01/19	04/30/19	19.32	28.98	2.143	.0714	30	0	0	0	535,850	19,533,442	25,000,000
05/01/19	05/31/19	19.34	29.01	2.145	.0715	31	0	0	0	554,124	20,087,566	25,000,000
06/01/19	06/30/19	19.30	28.95	2.141	.0714	30	0	0	0	535,249	20,622,815	25,000,000
07/01/19	07/31/19	19.28	28.92	2.139	.0713	31	0	0	0	552,678	21,175,493	25,000,000
08/01/19	08/31/19	19.32	28.98	2.143	.0714	31	0	0	0	553,711	21,729,204	25,000,000
09/01/19	09/30/19	19.32	28.98	2.143	.0714	30	0	0	0	535,850	22,265,054	25,000,000
10/01/19	10/31/19	19.10	28.65	2.121	.0707	31	0	0	0	547,976	22,813,030	25,000,000
11/01/19	11/30/19	19.02	28.53	2.114	.0705	30	0	0	0	528,499	23,341,529	25,000,000
12/01/19	12/31/19	18.90	28.35	2.102	.0701	3	0	0	0	543,042	23,884,571	25,000,000
01/01/20	01/31/20	18.77	28.16	2.089	.0696	31	0	0	0	539,555	24,424,126	25,000,000
02/01/20	02/29/20	19.06	28.59	2.117	.0706	29	0	0	0	511,656	24,935,782	25,000,000
03/01/20	03/31/20	18.94	28.41	2.106	.0702	31	0	0	0	544,075	25,479,857	25,000,000
04/01/20	04/30/20	18.69	28.04	2.081	.0694	30	0	0	0	520,150	26,000,007	25,000,000
05/01/20	05/31/20	18.18	27.27	2.030	.0677	31	0	0	0	524,468	26,524,475	25,000,000
06/01/20	06/30/20	18.12	27.18	2.024	.0675	30	0	0	0	505,950	27,030,425	25,000,000
07/01/20	07/31/20	18.12	27.18	2.024	.0675	31	0	0	0	522,815	27,553,240	25,000,000
08/01/20	08/31/20	18.29	27.44	2.041	.0680	31	0	0	0	527,155	28,080,395	25,000,000
09/01/20	09/04/20	18.34	27.51	2.046	.0682	4	0	0	0	68,210	28,148,605	25,000,000

Total Capital Vencido + Intereses causados:	Intereses Causados entre: jul 16 de 2016 a sep 04 de 2020	Saldo Capital a: jul 16 de 2016
53,148,605	28,148,605	25,000,000