

|               |                             |        |            |
|---------------|-----------------------------|--------|------------|
| JUZGADO:      | 35 CIVIL MUNICIPAL          | FECHA: | 25/05/2022 |
| OBLIGACIÓN N° | 6050085063                  |        |            |
| PROCESO:      | RAD 2021-0702               |        |            |
| DEMANDANTE:   | BANCOLOMBIA S.A.            |        |            |
| DEMANDADO:    | PAULINA CASTRILLON FIGUEROA |        | 31881575   |

|                    |
|--------------------|
| CAPITAL ACCELERADO |
| \$ 25.213.892,00   |

|                    |
|--------------------|
| INTERESES DE PLAZO |
| \$ -               |

|                |               |
|----------------|---------------|
| TOTAL ABONOS:  | \$ 300.000,00 |
| P.INTERÉS MORA | P.CAPITAL     |
| \$ 300.000,00  | \$ -          |

|                                    |                  |
|------------------------------------|------------------|
| TASA INTERES DE MORA: MAXIMA LEGAL |                  |
| SALDO INTERES DE MORA:             | \$ 6.728.203,20  |
| SALDO INTERES DE PLAZO:            | \$ -             |
| SALDO CAPITAL:                     | \$ 25.213.892,00 |
| TOTAL:                             | \$ 31.942.095,20 |

| 1 | 1          | DETALLE DE LIQUIDACIÓN |      |                   |                        |                        |                        |                     |                  |               |                 |                  |                  |                |           |                           |
|---|------------|------------------------|------|-------------------|------------------------|------------------------|------------------------|---------------------|------------------|---------------|-----------------|------------------|------------------|----------------|-----------|---------------------------|
| 1 | DESDE      | HASTA                  | DIAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO E.M. | INTERES MORATORIO E.D. | I. DE MORA CAUSADOS | SUBTOTAL         | ABONOS        | SALDO I. MORA   | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |
| 1 | 25/03/2021 | 26/03/2021             | 1    | \$ 25.213.892,00  | 26,12%                 | 1,95%                  | 0,064%                 | \$ 16.255,87        | \$ 25.230.147,87 | \$ -          | \$ 16.255,87    | \$ 25.213.892,00 | \$ 25.230.147,87 | \$ -           | \$ -      | \$ -                      |
| 1 | 27/03/2021 | 31/03/2021             | 5    | \$ 25.213.892,00  | 26,12%                 | 1,95%                  | 0,064%                 | \$ 81.279,36        | \$ 25.295.171,36 | \$ -          | \$ 97.535,23    | \$ 25.213.892,00 | \$ 25.311.427,23 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/04/2021  | 30/04/2021             | 30   | \$ 25.213.892,00  | 25,97%                 | 1,94%                  | 0,064%                 | \$ 485.173,96       | \$ 25.699.065,96 | \$ -          | \$ 582.709,19   | \$ 25.213.892,00 | \$ 25.796.601,19 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/05/2021  | 31/05/2021             | 31   | \$ 25.213.892,00  | 25,83%                 | 1,93%                  | 0,064%                 | \$ 499.016,76       | \$ 25.712.908,76 | \$ -          | \$ 1.081.725,95 | \$ 25.213.892,00 | \$ 26.295.617,95 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/06/2021  | 30/06/2021             | 30   | \$ 25.213.892,00  | 25,82%                 | 1,93%                  | 0,064%                 | \$ 482.668,79       | \$ 25.696.560,79 | \$ -          | \$ 1.564.394,74 | \$ 25.213.892,00 | \$ 26.778.286,74 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/07/2021  | 31/07/2021             | 31   | \$ 25.213.892,00  | 25,77%                 | 1,93%                  | 0,064%                 | \$ 497.980,55       | \$ 25.711.872,55 | \$ -          | \$ 2.062.375,30 | \$ 25.213.892,00 | \$ 27.276.267,30 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/08/2021  | 11/08/2021             | 11   | \$ 25.213.892,00  | 25,86%                 | 1,94%                  | 0,064%                 | \$ 177.254,24       | \$ 25.391.146,24 | \$ 300.000,00 | \$ 1.939.629,54 | \$ 25.213.892,00 | \$ 27.153.521,54 | \$ 300.000,00  | \$ -      | \$ -                      |
| 1 | 12/08/2021 | 31/08/2021             | 20   | \$ 25.213.892,00  | 25,86%                 | 1,94%                  | 0,064%                 | \$ 322.280,44       | \$ 25.536.172,44 | \$ -          | \$ 2.261.909,97 | \$ 25.213.892,00 | \$ 27.475.801,97 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/09/2021  | 30/09/2021             | 30   | \$ 25.213.892,00  | 25,79%                 | 1,93%                  | 0,064%                 | \$ 482.167,40       | \$ 25.696.059,40 | \$ -          | \$ 2.744.077,38 | \$ 25.213.892,00 | \$ 27.957.969,38 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/10/2021  | 31/10/2021             | 31   | \$ 25.213.892,00  | 25,62%                 | 1,92%                  | 0,063%                 | \$ 495.387,88       | \$ 25.709.279,88 | \$ -          | \$ 3.239.465,25 | \$ 25.213.892,00 | \$ 28.453.357,25 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/11/2021  | 30/11/2021             | 30   | \$ 25.213.892,00  | 25,91%                 | 1,94%                  | 0,064%                 | \$ 484.172,25       | \$ 25.698.064,25 | \$ -          | \$ 3.723.637,50 | \$ 25.213.892,00 | \$ 28.937.529,50 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/12/2021  | 31/12/2021             | 31   | \$ 25.213.892,00  | 26,19%                 | 1,96%                  | 0,065%                 | \$ 505.223,67       | \$ 25.719.115,67 | \$ -          | \$ 4.228.861,18 | \$ 25.213.892,00 | \$ 29.442.753,18 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/01/2022  | 31/01/2022             | 31   | \$ 25.213.892,00  | 26,49%                 | 1,98%                  | 0,065%                 | \$ 510.382,63       | \$ 25.724.274,63 | \$ -          | \$ 4.739.243,81 | \$ 25.213.892,00 | \$ 29.953.135,81 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/02/2022  | 28/02/2022             | 28   | \$ 25.213.892,00  | 27,45%                 | 2,04%                  | 0,067%                 | \$ 475.828,09       | \$ 25.689.720,09 | \$ -          | \$ 5.215.071,90 | \$ 25.213.892,00 | \$ 30.428.963,90 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/03/2022  | 31/03/2022             | 31   | \$ 25.213.892,00  | 27,71%                 | 2,06%                  | 0,068%                 | \$ 531.152,36       | \$ 25.745.044,36 | \$ -          | \$ 5.746.224,26 | \$ 25.213.892,00 | \$ 30.960.116,26 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/04/2022  | 30/04/2022             | 30   | \$ 25.213.892,00  | 28,58%                 | 2,12%                  | 0,070%                 | \$ 528.294,00       | \$ 25.742.186,00 | \$ -          | \$ 6.274.518,26 | \$ 25.213.892,00 | \$ 31.488.410,26 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/05/2022  | 25/05/2022             | 25   | \$ 25.213.892,00  | 29,57%                 | 2,18%                  | 0,072%                 | \$ 453.684,94       | \$ 25.667.576,94 | \$ -          | \$ 6.728.203,20 | \$ 25.213.892,00 | \$ 31.942.095,20 | \$ -           | \$ -      | \$ -                      |