

29/10/2020

Correo: Juzgado 78 Civil Municipal - Bogota - Bogota D.C. - Outlook

## ADJUNTO LIQUIDACION PROCESO 2019-1347

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Jue 29/10/2020 3:59 PM

**Para:** Juzgado 78 Civil Municipal - Bogota - Bogota D.C. <cmpl78bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (284 KB)

2019-1347.pdf;

Buenas tardes adjunto liquidación de crédito, proceso 2019-1347

DEMANDANTE: COOPERATIVA NACIONAL DE SERVICIOS GLOBAL

DEMANDADO: ANA MERCEDES HUERTAS DE SILVA

SEÑOR  
JUEZ SESENTA (60) DE PEQUEÑAS CAUSAS Y COMPETENCIA MUL  
E. S. D.

REFERENCIA:

CAUSA: 2019-1347 Ejecutivo Singular

DEMANDANTE: COOPERATIVA NACIONAL DE SERVICIOS GLOBAL

DEMANDADO: ANA MERCEDES HUERTAS DE SILVA

ASUNTO: LIQUIDACION DE CREDITO

CUOTA No.1

| RESOLUCIO<br>NES          | VIGENCIA |           | INTERES BANCARIO |         | CAPITAL      |      |              |
|---------------------------|----------|-----------|------------------|---------|--------------|------|--------------|
|                           | DESDE    | HASTA     | ANUAL            | MENSUAL |              | DÍAS | LIQUIDACION  |
| 488                       | 1-abr-17 | 30-abr-17 | 22,33            | 1,6938  | \$281.576,00 | 30   | \$ 4.615,45  |
| 488                       | 1-may-17 | 31-may-17 | 22,34            | 1,6945  | \$281.576,00 | 31   | \$ 4.771,24  |
| 488                       | 1-jun-17 | 30-jun-17 | 22,33            | 1,6938  | \$281.576,00 | 30   | \$ 4.615,45  |
| 907                       | 1-jul-17 | 31-jul-17 | 21,98            | 1,6695  | \$281.576,00 | 31   | \$ 4.700,93  |
| 907                       | 1-ago-17 | 31-ago-17 | 21,98            | 1,6695  | \$281.576,00 | 31   | \$ 4.700,93  |
| 907                       | 1-sep-17 | 20-sep-17 | 21,98            | 1,6695  | \$281.576,00 | 20   | \$ 3.032,86  |
| 1298                      | 1-oct-17 | 31-oct-17 | 21,15            | 1,6117  | \$281.576,00 | 31   | \$ 4.538,10  |
| 1298                      | 1-nov-17 | 30-nov-17 | 21,15            | 1,6117  | \$281.576,00 | 30   | \$ 4.391,70  |
| 1298                      | 1-dic-17 | 31-dic-17 | 21,15            | 1,6117  | \$281.576,00 | 31   | \$ 4.538,10  |
| 1890                      | 1-ene-18 | 31-ene-18 | 20,69            | 1,5795  | \$281.576,00 | 31   | \$ 4.447,41  |
| 1890                      | 1-feb-18 | 28-feb-18 | 20,69            | 1,5795  | \$281.576,00 | 28   | \$ 4.017,01  |
| 1890                      | 1-mar-18 | 31-mar-18 | 20,69            | 1,5795  | \$281.576,00 | 31   | \$ 4.447,41  |
| 398                       | 1-abr-18 | 30-abr-18 | 20,48            | 1,5647  | \$281.576,00 | 30   | \$ 4.263,77  |
| 398                       | 1-may-18 | 31-may-18 | 20,48            | 1,5647  | \$281.576,00 | 31   | \$ 4.405,90  |
| 398                       | 1-jun-18 | 30-jun-18 | 20,48            | 1,5647  | \$281.576,00 | 30   | \$ 4.263,77  |
| 820                       | 1-jul-18 | 31-jul-18 | 20,03            | 1,5331  | \$281.576,00 | 31   | \$ 4.316,73  |
| 821                       | 1-ago-18 | 31-ago-18 | 21,03            | 1,6033  | \$281.576,00 | 31   | \$ 4.514,47  |
| 821                       | 1-sep-18 | 30-sep-18 | 21,03            | 1,6033  | \$281.576,00 | 30   | \$ 4.368,84  |
| 821                       | 1-oct-18 | 31-oct-18 | 21,03            | 1,6033  | \$281.576,00 | 31   | \$ 4.514,47  |
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949  | \$281.576,00 | 30   | \$ 4.073,55  |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949  | \$281.576,00 | 31   | \$ 4.209,33  |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949  | \$281.576,00 | 31   | \$ 4.209,33  |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098  | \$281.576,00 | 28   | \$ 3.839,75  |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098  | \$281.576,00 | 31   | \$ 4.251,15  |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098  | \$281.576,00 | 30   | \$ 4.114,02  |
| 0574                      | 1-may-19 | 30-may-19 | 19,30            | 1,4815  | \$281.576,00 | 30   | \$ 4.036,87  |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800  | \$281.576,00 | 30   | \$ 4.033,01  |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800  | \$281.576,00 | 31   | \$ 4.167,44  |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800  | \$281.576,00 | 31   | \$ 4.167,44  |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829  | \$281.576,00 | 30   | \$ 4.040,73  |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829  | \$281.576,00 | 30   | \$ 4.040,73  |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32            | 1,4829  | \$281.576,00 | 30   | \$ 4.040,73  |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32            | 1,4829  | \$281.576,00 | 30   | \$ 4.040,73  |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32            | 1,4829  | \$281.576,00 | 30   | \$ 4.040,73  |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32            | 1,4829  | \$281.576,00 | 29   | \$ 3.906,04  |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32            | 1,4829  | \$281.576,00 | 29   | \$ 3.906,04  |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32            | 1,4829  | \$281.576,00 | 29   | \$ 3.906,04  |
| 94                        | 1-may-20 | 30-may-20 | 19,32            | 1,4829  | \$281.576,00 | 29   | \$ 3.906,04  |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12            | 1,3974  | \$281.576,00 | 29   | \$ 3.680,97  |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12            | 1,3974  | \$281.576,00 | 29   | \$ 3.680,97  |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29            | 1,4096  | \$281.576,00 | 29   | \$ 3.712,98  |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29            | 1,4096  | \$281.576,00 | 29   | \$ 3.712,98  |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29            | 1,4096  | \$281.576,00 | 29   | \$ 3.712,98  |
| TOTAL LIQUIDACION CREDITO |          |           |                  |         |              |      | \$178.895,17 |



|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 281.576 |
| TOTAL INTERESES                         | 178.895 |
| TOTAL MESES LIQUIDADOS                  | 43      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 460.471 |

| CUOTA No.2                |          |           |                  |         |              |      |              |
|---------------------------|----------|-----------|------------------|---------|--------------|------|--------------|
| RESOLUCIO<br>NES          | VIGENCIA |           | INTERES BANCARIO |         | CAPITAL      |      |              |
|                           | DESDE    | HASTA     | ANUAL            | MENSUAL |              | DÍAS | LIQUIDACION  |
| 488                       | 1-may-17 | 31-may-17 | 22,34            | 1,6945  | \$287.718,00 | 31   | \$ 4.875,32  |
| 488                       | 1-jun-17 | 30-jun-17 | 22,33            | 1,6938  | \$287.718,00 | 30   | \$ 4.716,12  |
| 907                       | 1-jul-17 | 31-jul-17 | 21,98            | 1,6695  | \$287.718,00 | 31   | \$ 4.803,47  |
| 907                       | 1-ago-17 | 31-ago-17 | 21,98            | 1,6695  | \$287.718,00 | 31   | \$ 4.803,47  |
| 907                       | 1-sep-17 | 20-sep-17 | 21,98            | 1,6695  | \$287.718,00 | 20   | \$ 3.099,01  |
| 1298                      | 1-oct-17 | 31-oct-17 | 21,15            | 1,6117  | \$287.718,00 | 31   | \$ 4.637,08  |
| 1298                      | 1-nov-17 | 30-nov-17 | 21,15            | 1,6117  | \$287.718,00 | 30   | \$ 4.487,50  |
| 1298                      | 1-dic-17 | 31-dic-17 | 21,15            | 1,6117  | \$287.718,00 | 31   | \$ 4.637,08  |
| 1890                      | 1-ene-18 | 31-ene-18 | 20,69            | 1,5795  | \$287.718,00 | 31   | \$ 4.544,42  |
| 1890                      | 1-feb-18 | 28-feb-18 | 20,69            | 1,5795  | \$287.718,00 | 28   | \$ 4.104,64  |
| 1890                      | 1-mar-18 | 31-mar-18 | 20,69            | 1,5795  | \$287.718,00 | 31   | \$ 4.544,42  |
| 398                       | 1-abr-18 | 30-abr-18 | 20,48            | 1,5647  | \$287.718,00 | 30   | \$ 4.356,78  |
| 398                       | 1-may-18 | 31-may-18 | 20,48            | 1,5647  | \$287.718,00 | 31   | \$ 4.502,01  |
| 398                       | 1-jun-18 | 30-jun-18 | 20,48            | 1,5647  | \$287.718,00 | 30   | \$ 4.356,78  |
| 820                       | 1-jul-18 | 31-jul-18 | 20,03            | 1,5331  | \$287.718,00 | 31   | \$ 4.410,90  |
| 821                       | 1-ago-18 | 31-ago-18 | 21,03            | 1,6033  | \$287.718,00 | 31   | \$ 4.612,94  |
| 821                       | 1-sep-18 | 30-sep-18 | 21,03            | 1,6033  | \$287.718,00 | 30   | \$ 4.464,14  |
| 821                       | 1-oct-18 | 31-oct-18 | 21,03            | 1,6033  | \$287.718,00 | 31   | \$ 4.612,94  |
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949  | \$287.718,00 | 30   | \$ 4.162,40  |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949  | \$287.718,00 | 31   | \$ 4.301,15  |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949  | \$287.718,00 | 31   | \$ 4.301,15  |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098  | \$287.718,00 | 28   | \$ 3.923,51  |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098  | \$287.718,00 | 31   | \$ 4.343,88  |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098  | \$287.718,00 | 30   | \$ 4.203,76  |
| 0574                      | 1-may-19 | 30-may-19 | 19,30            | 1,4815  | \$287.718,00 | 30   | \$ 4.124,93  |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800  | \$287.718,00 | 30   | \$ 4.120,98  |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800  | \$287.718,00 | 31   | \$ 4.258,35  |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800  | \$287.718,00 | 31   | \$ 4.258,35  |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829  | \$287.718,00 | 30   | \$ 4.128,87  |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829  | \$287.718,00 | 30   | \$ 4.128,87  |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32            | 1,4829  | \$287.718,00 | 30   | \$ 4.128,87  |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32            | 1,4829  | \$287.718,00 | 30   | \$ 4.128,87  |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32            | 1,4829  | \$287.718,00 | 30   | \$ 4.128,87  |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32            | 1,4829  | \$287.718,00 | 29   | \$ 3.991,25  |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32            | 1,4829  | \$287.718,00 | 29   | \$ 3.991,25  |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32            | 1,4829  | \$287.718,00 | 29   | \$ 3.991,25  |
| 94                        | 1-may-20 | 30-may-20 | 19,32            | 1,4829  | \$287.718,00 | 29   | \$ 3.991,25  |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12            | 1,3974  | \$287.718,00 | 29   | \$ 3.761,26  |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12            | 1,3974  | \$287.718,00 | 29   | \$ 3.761,26  |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29            | 1,4096  | \$287.718,00 | 29   | \$ 3.793,97  |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29            | 1,4096  | \$287.718,00 | 29   | \$ 3.793,97  |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29            | 1,4096  | \$287.718,00 | 29   | \$ 3.793,97  |
| TOTAL LIQUIDACION CREDITO |          |           |                  |         |              |      | \$178.081,27 |

|                 |         |
|-----------------|---------|
| TOTAL CAPITAL   | 287.718 |
| TOTAL INTERESES | 178.081 |



TOTAL MESES LIQUIDADOS

42

TOTAL LIQUIDACION CAPITAL MAS INTERESES

465.799

CUOTA No.3

| RESOLUCIO<br>NES          | VIGENCIA |           | INTERES BANCARIO |         | CAPITAL      |      |              |
|---------------------------|----------|-----------|------------------|---------|--------------|------|--------------|
|                           | DESDE    | HASTA     | ANUAL            | MENSUAL |              | DÍAS | LIQUIDACION  |
| 488                       | 1-jun-17 | 30-jun-17 | 22,33            | 1,6938  | \$293.995,00 | 30   | \$ 4.819,01  |
| 907                       | 1-jul-17 | 31-jul-17 | 21,98            | 1,6695  | \$293.995,00 | 31   | \$ 4.908,27  |
| 907                       | 1-ago-17 | 31-ago-17 | 21,98            | 1,6695  | \$293.995,00 | 31   | \$ 4.908,27  |
| 907                       | 1-sep-17 | 20-sep-17 | 21,98            | 1,6695  | \$293.995,00 | 20   | \$ 3.166,62  |
| 1298                      | 1-oct-17 | 31-oct-17 | 21,15            | 1,6117  | \$293.995,00 | 31   | \$ 4.738,25  |
| 1298                      | 1-nov-17 | 30-nov-17 | 21,15            | 1,6117  | \$293.995,00 | 30   | \$ 4.585,40  |
| 1298                      | 1-dic-17 | 31-dic-17 | 21,15            | 1,6117  | \$293.995,00 | 31   | \$ 4.738,25  |
| 1890                      | 1-ene-18 | 31-ene-18 | 20,69            | 1,5795  | \$293.995,00 | 31   | \$ 4.643,56  |
| 1890                      | 1-feb-18 | 28-feb-18 | 20,69            | 1,5795  | \$293.995,00 | 28   | \$ 4.194,18  |
| 1890                      | 1-mar-18 | 31-mar-18 | 20,69            | 1,5795  | \$293.995,00 | 31   | \$ 4.643,56  |
| 398                       | 1-abr-18 | 30-abr-18 | 20,48            | 1,5647  | \$293.995,00 | 30   | \$ 4.451,83  |
| 398                       | 1-may-18 | 31-may-18 | 20,48            | 1,5647  | \$293.995,00 | 31   | \$ 4.600,22  |
| 398                       | 1-jun-18 | 30-jun-18 | 20,48            | 1,5647  | \$293.995,00 | 30   | \$ 4.451,83  |
| 820                       | 1-jul-18 | 31-jul-18 | 20,03            | 1,5331  | \$293.995,00 | 31   | \$ 4.507,13  |
| 821                       | 1-ago-18 | 31-ago-18 | 21,03            | 1,6033  | \$293.995,00 | 31   | \$ 4.713,58  |
| 821                       | 1-sep-18 | 30-sep-18 | 21,03            | 1,6033  | \$293.995,00 | 30   | \$ 4.561,53  |
| 821                       | 1-oct-18 | 31-oct-18 | 21,03            | 1,6033  | \$293.995,00 | 31   | \$ 4.713,58  |
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949  | \$293.995,00 | 30   | \$ 4.253,21  |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949  | \$293.995,00 | 31   | \$ 4.394,98  |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949  | \$293.995,00 | 31   | \$ 4.394,98  |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098  | \$293.995,00 | 28   | \$ 4.009,10  |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098  | \$293.995,00 | 31   | \$ 4.438,65  |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098  | \$293.995,00 | 30   | \$ 4.295,47  |
| 0574                      | 1-may-19 | 30-may-19 | 19,30            | 1,4815  | \$293.995,00 | 30   | \$ 4.214,92  |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800  | \$293.995,00 | 30   | \$ 4.210,88  |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800  | \$293.995,00 | 31   | \$ 4.351,25  |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800  | \$293.995,00 | 31   | \$ 4.351,25  |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829  | \$293.995,00 | 30   | \$ 4.218,95  |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829  | \$293.995,00 | 30   | \$ 4.218,95  |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32            | 1,4829  | \$293.995,00 | 30   | \$ 4.218,95  |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32            | 1,4829  | \$293.995,00 | 30   | \$ 4.218,95  |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32            | 1,4829  | \$293.995,00 | 30   | \$ 4.218,95  |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32            | 1,4829  | \$293.995,00 | 29   | \$ 4.078,32  |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32            | 1,4829  | \$293.995,00 | 29   | \$ 4.078,32  |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32            | 1,4829  | \$293.995,00 | 29   | \$ 4.078,32  |
| 94                        | 1-may-20 | 30-may-20 | 19,32            | 1,4829  | \$293.995,00 | 29   | \$ 4.078,32  |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12            | 1,3974  | \$293.995,00 | 29   | \$ 3.843,32  |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12            | 1,3974  | \$293.995,00 | 29   | \$ 3.843,32  |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29            | 1,4096  | \$293.995,00 | 29   | \$ 3.876,75  |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29            | 1,4096  | \$293.995,00 | 29   | \$ 3.876,75  |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29            | 1,4096  | \$293.995,00 | 29   | \$ 3.876,75  |
| TOTAL LIQUIDACION CREDITO |          |           |                  |         |              |      | \$176.984,70 |

TOTAL CAPITAL

293.995

TOTAL INTERESES

176.985

TOTAL MESES LIQUIDADOS

41

TOTAL LIQUIDACION CAPITAL MAS INTERESES

470.980



CUOTA No.4

| RESOLUCIO<br>NES          | VIGENCIA |           | INTERES BANCARIO |         | CAPITAL      |      |              |
|---------------------------|----------|-----------|------------------|---------|--------------|------|--------------|
|                           | DESDE    | HASTA     | ANUAL            | MENSUAL |              | DÍAS | LIQUIDACION  |
| 907                       | 1-jul-17 | 31-jul-17 | 21,98            | 1,6695  | \$300.408,00 | 31   | \$ 5.015,33  |
| 907                       | 1-ago-17 | 31-ago-17 | 21,98            | 1,6695  | \$300.408,00 | 31   | \$ 5.015,33  |
| 907                       | 1-sep-17 | 20-sep-17 | 21,98            | 1,6695  | \$300.408,00 | 20   | \$ 3.235,70  |
| 1298                      | 1-oct-17 | 31-oct-17 | 21,15            | 1,6117  | \$300.408,00 | 31   | \$ 4.841,61  |
| 1298                      | 1-nov-17 | 30-nov-17 | 21,15            | 1,6117  | \$300.408,00 | 30   | \$ 4.685,43  |
| 1298                      | 1-dic-17 | 31-dic-17 | 21,15            | 1,6117  | \$300.408,00 | 31   | \$ 4.841,61  |
| 1890                      | 1-ene-18 | 31-ene-18 | 20,69            | 1,5795  | \$300.408,00 | 31   | \$ 4.744,85  |
| 1890                      | 1-feb-18 | 28-feb-18 | 20,69            | 1,5795  | \$300.408,00 | 28   | \$ 4.285,67  |
| 1890                      | 1-mar-18 | 31-mar-18 | 20,69            | 1,5795  | \$300.408,00 | 31   | \$ 4.744,85  |
| 398                       | 1-abr-18 | 30-abr-18 | 20,48            | 1,5647  | \$300.408,00 | 30   | \$ 4.548,94  |
| 398                       | 1-may-18 | 31-may-18 | 20,48            | 1,5647  | \$300.408,00 | 31   | \$ 4.700,57  |
| 398                       | 1-jun-18 | 30-jun-18 | 20,48            | 1,5647  | \$300.408,00 | 30   | \$ 4.548,94  |
| 820                       | 1-jul-18 | 31-jul-18 | 20,03            | 1,5331  | \$300.408,00 | 31   | \$ 4.605,44  |
| 821                       | 1-ago-18 | 31-ago-18 | 21,03            | 1,6033  | \$300.408,00 | 31   | \$ 4.816,40  |
| 821                       | 1-sep-18 | 30-sep-18 | 21,03            | 1,6033  | \$300.408,00 | 30   | \$ 4.661,03  |
| 821                       | 1-oct-18 | 31-oct-18 | 21,03            | 1,6033  | \$300.408,00 | 31   | \$ 4.816,40  |
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949  | \$300.408,00 | 30   | \$ 4.345,99  |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949  | \$300.408,00 | 31   | \$ 4.490,85  |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949  | \$300.408,00 | 31   | \$ 4.490,85  |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098  | \$300.408,00 | 28   | \$ 4.096,55  |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098  | \$300.408,00 | 31   | \$ 4.535,47  |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098  | \$300.408,00 | 30   | \$ 4.389,17  |
| 0574                      | 1-may-19 | 30-may-19 | 19,30            | 1,4815  | \$300.408,00 | 30   | \$ 4.306,86  |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800  | \$300.408,00 | 30   | \$ 4.302,74  |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800  | \$300.408,00 | 31   | \$ 4.446,16  |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800  | \$300.408,00 | 31   | \$ 4.446,16  |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829  | \$300.408,00 | 30   | \$ 4.310,98  |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829  | \$300.408,00 | 30   | \$ 4.310,98  |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32            | 1,4829  | \$300.408,00 | 30   | \$ 4.310,98  |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32            | 1,4829  | \$300.408,00 | 30   | \$ 4.310,98  |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32            | 1,4829  | \$300.408,00 | 30   | \$ 4.310,98  |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32            | 1,4829  | \$300.408,00 | 29   | \$ 4.167,28  |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32            | 1,4829  | \$300.408,00 | 29   | \$ 4.167,28  |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32            | 1,4829  | \$300.408,00 | 29   | \$ 4.167,28  |
| 94                        | 1-may-20 | 30-may-20 | 19,32            | 1,4829  | \$300.408,00 | 29   | \$ 4.167,28  |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12            | 1,3974  | \$300.408,00 | 29   | \$ 3.927,16  |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12            | 1,3974  | \$300.408,00 | 29   | \$ 3.927,16  |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29            | 1,4096  | \$300.408,00 | 29   | \$ 3.961,31  |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29            | 1,4096  | \$300.408,00 | 29   | \$ 3.961,31  |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29            | 1,4096  | \$300.408,00 | 29   | \$ 3.961,31  |
| TOTAL LIQUIDACION CREDITO |          |           |                  |         |              |      | \$175.921,19 |

|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 300.408 |
| TOTAL INTERESES                         | 175.921 |
| TOTAL MESES LIQUIDADOS                  | 40      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 476.329 |

CUOTA No.5

| RESOLUCIO<br>NES | VIGENCIA |           | INTERES BANCARIO |         | CAPITAL      |      |             |
|------------------|----------|-----------|------------------|---------|--------------|------|-------------|
|                  | DESDE    | HASTA     | ANUAL            | MENSUAL |              | DÍAS | LIQUIDACION |
| 907              | 1-ago-17 | 31-ago-17 | 21,98            | 1,6695  | \$306.961,00 | 31   | \$ 5.124,74 |
| 907              | 1-sep-17 | 20-sep-17 | 21,98            | 1,6695  | \$306.961,00 | 20   | \$ 3.306,28 |



|                           |          |           |       |        |              |    |    |              |
|---------------------------|----------|-----------|-------|--------|--------------|----|----|--------------|
| 1298                      | 1-oct-17 | 31-oct-17 | 21,15 | 1,6117 | \$306.961,00 | 31 | \$ | 4.947,22     |
| 1298                      | 1-nov-17 | 30-nov-17 | 21,15 | 1,6117 | \$306.961,00 | 30 | \$ | 4.787,63     |
| 1298                      | 1-dic-17 | 31-dic-17 | 21,15 | 1,6117 | \$306.961,00 | 31 | \$ | 4.947,22     |
| 1890                      | 1-ene-18 | 31-ene-18 | 20,69 | 1,5795 | \$306.961,00 | 31 | \$ | 4.848,36     |
| 1890                      | 1-feb-18 | 28-feb-18 | 20,69 | 1,5795 | \$306.961,00 | 28 | \$ | 4.379,16     |
| 1890                      | 1-mar-18 | 31-mar-18 | 20,69 | 1,5795 | \$306.961,00 | 31 | \$ | 4.848,36     |
| 398                       | 1-abr-18 | 30-abr-18 | 20,48 | 1,5647 | \$306.961,00 | 30 | \$ | 4.648,17     |
| 398                       | 1-may-18 | 31-may-18 | 20,48 | 1,5647 | \$306.961,00 | 31 | \$ | 4.803,11     |
| 398                       | 1-jun-18 | 30-jun-18 | 20,48 | 1,5647 | \$306.961,00 | 30 | \$ | 4.648,17     |
| 820                       | 1-jul-18 | 31-jul-18 | 20,03 | 1,5331 | \$306.961,00 | 31 | \$ | 4.705,90     |
| 821                       | 1-ago-18 | 31-ago-18 | 21,03 | 1,6033 | \$306.961,00 | 31 | \$ | 4.921,46     |
| 821                       | 1-sep-18 | 30-sep-18 | 21,03 | 1,6033 | \$306.961,00 | 30 | \$ | 4.762,71     |
| 821                       | 1-oct-18 | 31-oct-18 | 21,03 | 1,6033 | \$306.961,00 | 31 | \$ | 4.921,46     |
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49 | 1,4949 | \$306.961,00 | 30 | \$ | 4.440,79     |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49 | 1,4949 | \$306.961,00 | 31 | \$ | 4.588,82     |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49 | 1,4949 | \$306.961,00 | 31 | \$ | 4.588,82     |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70 | 1,5098 | \$306.961,00 | 28 | \$ | 4.185,92     |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70 | 1,5098 | \$306.961,00 | 31 | \$ | 4.634,41     |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70 | 1,5098 | \$306.961,00 | 30 | \$ | 4.484,91     |
| 0574                      | 1-may-19 | 30-may-19 | 19,30 | 1,4815 | \$306.961,00 | 30 | \$ | 4.400,81     |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28 | 1,4800 | \$306.961,00 | 30 | \$ | 4.396,60     |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28 | 1,4800 | \$306.961,00 | 31 | \$ | 4.543,15     |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28 | 1,4800 | \$306.961,00 | 31 | \$ | 4.543,15     |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32 | 1,4829 | \$306.961,00 | 30 | \$ | 4.405,02     |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32 | 1,4829 | \$306.961,00 | 30 | \$ | 4.405,02     |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32 | 1,4829 | \$306.961,00 | 30 | \$ | 4.405,02     |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32 | 1,4829 | \$306.961,00 | 30 | \$ | 4.405,02     |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32 | 1,4829 | \$306.961,00 | 30 | \$ | 4.405,02     |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32 | 1,4829 | \$306.961,00 | 29 | \$ | 4.258,19     |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32 | 1,4829 | \$306.961,00 | 29 | \$ | 4.258,19     |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32 | 1,4829 | \$306.961,00 | 29 | \$ | 4.258,19     |
| 94                        | 1-may-20 | 30-may-20 | 19,32 | 1,4829 | \$306.961,00 | 29 | \$ | 4.258,19     |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12 | 1,3974 | \$306.961,00 | 29 | \$ | 4.012,82     |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12 | 1,3974 | \$306.961,00 | 29 | \$ | 4.012,82     |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29 | 1,4096 | \$306.961,00 | 29 | \$ | 4.047,72     |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29 | 1,4096 | \$306.961,00 | 29 | \$ | 4.047,72     |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29 | 1,4096 | \$306.961,00 | 29 | \$ | 4.047,72     |
| TOTAL LIQUIDACION CREDITO |          |           |       |        |              |    |    | \$174.633,94 |

|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 306.961 |
| TOTAL INTERESES                         | 174.634 |
| TOTAL MESES LIQUIDADOS                  | 39      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 481.595 |

CUOTA No.6

| RESOLUCIONES | VIGENCIA |           | INTERES BANCARIO |        | CAPITAL      |    |    |          |
|--------------|----------|-----------|------------------|--------|--------------|----|----|----------|
| 907          | 1-sep-17 | 20-sep-17 | 21,98            | 1,6695 | \$313.657,00 | 20 | \$ | 3.378,40 |
| 1298         | 1-oct-17 | 31-oct-17 | 21,15            | 1,6117 | \$313.657,00 | 31 | \$ | 5.055,14 |
| 1298         | 1-nov-17 | 30-nov-17 | 21,15            | 1,6117 | \$313.657,00 | 30 | \$ | 4.892,07 |
| 1298         | 1-dic-17 | 31-dic-17 | 21,15            | 1,6117 | \$313.657,00 | 31 | \$ | 5.055,14 |
| 1890         | 1-ene-18 | 31-ene-18 | 20,69            | 1,5795 | \$313.657,00 | 31 | \$ | 4.954,12 |
| 1890         | 1-feb-18 | 28-feb-18 | 20,69            | 1,5795 | \$313.657,00 | 28 | \$ | 4.474,69 |
| 1890         | 1-mar-18 | 31-mar-18 | 20,69            | 1,5795 | \$313.657,00 | 31 | \$ | 4.954,12 |
| 398          | 1-abr-18 | 30-abr-18 | 20,48            | 1,5647 | \$313.657,00 | 30 | \$ | 4.749,56 |
| 398          | 1-may-18 | 31-may-18 | 20,48            | 1,5647 | \$313.657,00 | 31 | \$ | 4.907,88 |
| 398          | 1-jun-18 | 30-jun-18 | 20,48            | 1,5647 | \$313.657,00 | 30 | \$ | 4.749,56 |
| 820          | 1-jul-18 | 31-jul-18 | 20,03            | 1,5331 | \$313.657,00 | 31 | \$ | 4.808,56 |
| 821          | 1-ago-18 | 31-ago-18 | 21,03            | 1,6033 | \$313.657,00 | 31 | \$ | 5.028,82 |
| 821          | 1-sep-18 | 30-sep-18 | 21,03            | 1,6033 | \$313.657,00 | 30 | \$ | 4.866,60 |



|                           |          |           |       |        |              |    |    |              |
|---------------------------|----------|-----------|-------|--------|--------------|----|----|--------------|
| 821                       | 1-oct-18 | 31-oct-18 | 21,03 | 1,6033 | \$313.657,00 | 31 | \$ | 5.028,82     |
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49 | 1,4949 | \$313.657,00 | 30 | \$ | 4.537,66     |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49 | 1,4949 | \$313.657,00 | 31 | \$ | 4.688,91     |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49 | 1,4949 | \$313.657,00 | 31 | \$ | 4.688,91     |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70 | 1,5098 | \$313.657,00 | 28 | \$ | 4.277,23     |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70 | 1,5098 | \$313.657,00 | 31 | \$ | 4.735,50     |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70 | 1,5098 | \$313.657,00 | 30 | \$ | 4.582,74     |
| 0574                      | 1-may-19 | 30-may-19 | 19,30 | 1,4815 | \$313.657,00 | 30 | \$ | 4.496,81     |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28 | 1,4800 | \$313.657,00 | 30 | \$ | 4.492,50     |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28 | 1,4800 | \$313.657,00 | 31 | \$ | 4.642,25     |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28 | 1,4800 | \$313.657,00 | 31 | \$ | 4.642,25     |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32 | 1,4829 | \$313.657,00 | 30 | \$ | 4.501,11     |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32 | 1,4829 | \$313.657,00 | 30 | \$ | 4.501,11     |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32 | 1,4829 | \$313.657,00 | 30 | \$ | 4.501,11     |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32 | 1,4829 | \$313.657,00 | 30 | \$ | 4.501,11     |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32 | 1,4829 | \$313.657,00 | 30 | \$ | 4.501,11     |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32 | 1,4829 | \$313.657,00 | 29 | \$ | 4.351,07     |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32 | 1,4829 | \$313.657,00 | 29 | \$ | 4.351,07     |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32 | 1,4829 | \$313.657,00 | 29 | \$ | 4.351,07     |
| 94                        | 1-may-20 | 30-may-20 | 19,32 | 1,4829 | \$313.657,00 | 29 | \$ | 4.351,07     |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12 | 1,3974 | \$313.657,00 | 29 | \$ | 4.100,36     |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12 | 1,3974 | \$313.657,00 | 29 | \$ | 4.100,36     |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29 | 1,4096 | \$313.657,00 | 29 | \$ | 4.136,02     |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29 | 1,4096 | \$313.657,00 | 29 | \$ | 4.136,02     |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29 | 1,4096 | \$313.657,00 | 29 | \$ | 4.136,02     |
| TOTAL LIQUIDACION CREDITO |          |           |       |        |              |    |    | \$173.206,85 |

|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 313.657 |
| TOTAL INTERESES                         | 173.207 |
| TOTAL MESES LIQUIDADOS                  | 38      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 486.864 |

CUOTA No.7

| RESOLUCIO<br>NES | VIGENCIA |           | INTERES BANCARIO |        | CAPITAL      |    |    |          |
|------------------|----------|-----------|------------------|--------|--------------|----|----|----------|
| 1298             | 1-oct-17 | 31-oct-17 | 21,15            | 1,6117 | \$320.499,00 | 31 | \$ | 5.165,41 |
| 1298             | 1-nov-17 | 30-nov-17 | 21,15            | 1,6117 | \$320.499,00 | 30 | \$ | 4.998,78 |
| 1298             | 1-dic-17 | 31-dic-17 | 21,15            | 1,6117 | \$320.499,00 | 31 | \$ | 5.165,41 |
| 1890             | 1-ene-18 | 31-ene-18 | 20,69            | 1,5795 | \$320.499,00 | 31 | \$ | 5.062,18 |
| 1890             | 1-feb-18 | 28-feb-18 | 20,69            | 1,5795 | \$320.499,00 | 28 | \$ | 4.572,30 |
| 1890             | 1-mar-18 | 31-mar-18 | 20,69            | 1,5795 | \$320.499,00 | 31 | \$ | 5.062,18 |
| 398              | 1-abr-18 | 30-abr-18 | 20,48            | 1,5647 | \$320.499,00 | 30 | \$ | 4.853,17 |
| 398              | 1-may-18 | 31-may-18 | 20,48            | 1,5647 | \$320.499,00 | 31 | \$ | 5.014,94 |
| 398              | 1-jun-18 | 30-jun-18 | 20,48            | 1,5647 | \$320.499,00 | 30 | \$ | 4.853,17 |
| 820              | 1-jul-18 | 31-jul-18 | 20,03            | 1,5331 | \$320.499,00 | 31 | \$ | 4.913,45 |
| 821              | 1-ago-18 | 31-ago-18 | 21,03            | 1,6033 | \$320.499,00 | 31 | \$ | 5.138,51 |
| 821              | 1-sep-18 | 30-sep-18 | 21,03            | 1,6033 | \$320.499,00 | 30 | \$ | 4.972,76 |
| 821              | 1-oct-18 | 31-oct-18 | 21,03            | 1,6033 | \$320.499,00 | 31 | \$ | 5.138,51 |
| 1708             | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949 | \$320.499,00 | 30 | \$ | 4.636,64 |
| 1708             | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949 | \$320.499,00 | 31 | \$ | 4.791,20 |
| 1708             | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949 | \$320.499,00 | 31 | \$ | 4.791,20 |
| 111              | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098 | \$320.499,00 | 28 | \$ | 4.370,53 |
| 111              | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098 | \$320.499,00 | 31 | \$ | 4.838,80 |
| 111              | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098 | \$320.499,00 | 30 | \$ | 4.682,71 |
| 0574             | 1-may-19 | 30-may-19 | 19,30            | 1,4815 | \$320.499,00 | 30 | \$ | 4.594,90 |
| 0697             | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800 | \$320.499,00 | 30 | \$ | 4.590,50 |
| 697              | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800 | \$320.499,00 | 31 | \$ | 4.743,52 |
| 697              | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800 | \$320.499,00 | 31 | \$ | 4.743,52 |
| 1145             | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829 | \$320.499,00 | 30 | \$ | 4.599,30 |
| 1145             | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829 | \$320.499,00 | 30 | \$ | 4.599,30 |



|                           |          |           |       |        |              |    |    |              |
|---------------------------|----------|-----------|-------|--------|--------------|----|----|--------------|
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32 | 1,4829 | \$320.499,00 | 30 | \$ | 4.599,30     |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32 | 1,4829 | \$320.499,00 | 30 | \$ | 4.599,30     |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32 | 1,4829 | \$320.499,00 | 30 | \$ | 4.599,30     |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32 | 1,4829 | \$320.499,00 | 29 | \$ | 4.445,99     |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32 | 1,4829 | \$320.499,00 | 29 | \$ | 4.445,99     |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32 | 1,4829 | \$320.499,00 | 29 | \$ | 4.445,99     |
| 94                        | 1-may-20 | 30-may-20 | 19,32 | 1,4829 | \$320.499,00 | 29 | \$ | 4.445,99     |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12 | 1,3974 | \$320.499,00 | 29 | \$ | 4.189,80     |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12 | 1,3974 | \$320.499,00 | 29 | \$ | 4.189,80     |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29 | 1,4096 | \$320.499,00 | 29 | \$ | 4.226,24     |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29 | 1,4096 | \$320.499,00 | 29 | \$ | 4.226,24     |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29 | 1,4096 | \$320.499,00 | 29 | \$ | 4.226,24     |
| TOTAL LIQUIDACION CREDITO |          |           |       |        |              |    |    | \$173.533,02 |

TOTAL CAPITAL
320.499

TOTAL INTERESES
173.533

TOTAL MESES LIQUIDADOS
37

TOTAL LIQUIDACION CAPITAL MAS INTERESES
494.032

CUOTA No.8

| RESOLUCIO<br>NES          | VIGENCIA |           | INTERES BANCARIO |        | CAPITAL      |    |    |              |
|---------------------------|----------|-----------|------------------|--------|--------------|----|----|--------------|
| 1298                      | 1-nov-17 | 30-nov-17 | 21,15            | 1,6117 | \$327.490,00 | 30 | \$ | 5.107,82     |
| 1298                      | 1-dic-17 | 31-dic-17 | 21,15            | 1,6117 | \$327.490,00 | 31 | \$ | 5.278,08     |
| 1890                      | 1-ene-18 | 31-ene-18 | 20,69            | 1,5795 | \$327.490,00 | 31 | \$ | 5.172,60     |
| 1890                      | 1-feb-18 | 28-feb-18 | 20,69            | 1,5795 | \$327.490,00 | 28 | \$ | 4.672,03     |
| 1890                      | 1-mar-18 | 31-mar-18 | 20,69            | 1,5795 | \$327.490,00 | 31 | \$ | 5.172,60     |
| 398                       | 1-abr-18 | 30-abr-18 | 20,48            | 1,5647 | \$327.490,00 | 30 | \$ | 4.959,03     |
| 398                       | 1-may-18 | 31-may-18 | 20,48            | 1,5647 | \$327.490,00 | 31 | \$ | 5.124,33     |
| 398                       | 1-jun-18 | 30-jun-18 | 20,48            | 1,5647 | \$327.490,00 | 30 | \$ | 4.959,03     |
| 820                       | 1-jul-18 | 31-jul-18 | 20,03            | 1,5331 | \$327.490,00 | 31 | \$ | 5.020,62     |
| 821                       | 1-ago-18 | 31-ago-18 | 21,03            | 1,6033 | \$327.490,00 | 31 | \$ | 5.250,60     |
| 821                       | 1-sep-18 | 30-sep-18 | 21,03            | 1,6033 | \$327.490,00 | 30 | \$ | 5.081,23     |
| 821                       | 1-oct-18 | 31-oct-18 | 21,03            | 1,6033 | \$327.490,00 | 31 | \$ | 5.250,60     |
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949 | \$327.490,00 | 30 | \$ | 4.737,78     |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949 | \$327.490,00 | 31 | \$ | 4.895,71     |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949 | \$327.490,00 | 31 | \$ | 4.895,71     |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098 | \$327.490,00 | 28 | \$ | 4.465,86     |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098 | \$327.490,00 | 31 | \$ | 4.944,35     |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098 | \$327.490,00 | 30 | \$ | 4.784,85     |
| 0574                      | 1-may-19 | 30-may-19 | 19,30            | 1,4815 | \$327.490,00 | 30 | \$ | 4.695,13     |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800 | \$327.490,00 | 30 | \$ | 4.690,63     |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800 | \$327.490,00 | 31 | \$ | 4.846,99     |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800 | \$327.490,00 | 31 | \$ | 4.846,99     |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829 | \$327.490,00 | 30 | \$ | 4.699,62     |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829 | \$327.490,00 | 30 | \$ | 4.699,62     |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32            | 1,4829 | \$327.490,00 | 30 | \$ | 4.699,62     |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32            | 1,4829 | \$327.490,00 | 30 | \$ | 4.699,62     |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32            | 1,4829 | \$327.490,00 | 30 | \$ | 4.699,62     |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32            | 1,4829 | \$327.490,00 | 29 | \$ | 4.542,97     |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32            | 1,4829 | \$327.490,00 | 29 | \$ | 4.542,97     |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32            | 1,4829 | \$327.490,00 | 29 | \$ | 4.542,97     |
| 94                        | 1-may-20 | 30-may-20 | 19,32            | 1,4829 | \$327.490,00 | 29 | \$ | 4.542,97     |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12            | 1,3974 | \$327.490,00 | 29 | \$ | 4.281,19     |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12            | 1,3974 | \$327.490,00 | 29 | \$ | 4.281,19     |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29            | 1,4096 | \$327.490,00 | 29 | \$ | 4.318,43     |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29            | 1,4096 | \$327.490,00 | 29 | \$ | 4.318,43     |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29            | 1,4096 | \$327.490,00 | 29 | \$ | 4.318,43     |
| TOTAL LIQUIDACION CREDITO |          |           |                  |        |              |    |    | \$172.040,20 |



|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 327.490 |
| TOTAL INTERESES                         | 172.040 |
| TOTAL MESES LIQUIDADOS                  | 36      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 499.530 |

CUOTA No.9

| RESOLUCIO<br>NES          | VIGENCIA |           | INTERES BANCARIO |        | CAPITAL      |    |              |
|---------------------------|----------|-----------|------------------|--------|--------------|----|--------------|
| 1298                      | 1-dic-17 | 31-dic-17 | 21,15            | 1,6117 | \$334.634,00 | 31 | \$ 5.393,22  |
| 1890                      | 1-ene-18 | 31-ene-18 | 20,69            | 1,5795 | \$334.634,00 | 31 | \$ 5.285,44  |
| 1890                      | 1-feb-18 | 28-feb-18 | 20,69            | 1,5795 | \$334.634,00 | 28 | \$ 4.773,95  |
| 1890                      | 1-mar-18 | 31-mar-18 | 20,69            | 1,5795 | \$334.634,00 | 31 | \$ 5.285,44  |
| 398                       | 1-abr-18 | 30-abr-18 | 20,48            | 1,5647 | \$334.634,00 | 30 | \$ 5.067,21  |
| 398                       | 1-may-18 | 31-may-18 | 20,48            | 1,5647 | \$334.634,00 | 31 | \$ 5.236,11  |
| 398                       | 1-jun-18 | 30-jun-18 | 20,48            | 1,5647 | \$334.634,00 | 30 | \$ 5.067,21  |
| 820                       | 1-jul-18 | 31-jul-18 | 20,03            | 1,5331 | \$334.634,00 | 31 | \$ 5.130,15  |
| 821                       | 1-ago-18 | 31-ago-18 | 21,03            | 1,6033 | \$334.634,00 | 31 | \$ 5.365,14  |
| 821                       | 1-sep-18 | 30-sep-18 | 21,03            | 1,6033 | \$334.634,00 | 30 | \$ 5.192,07  |
| 821                       | 1-oct-18 | 31-oct-18 | 21,03            | 1,6033 | \$334.634,00 | 31 | \$ 5.365,14  |
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949 | \$334.634,00 | 30 | \$ 4.841,13  |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949 | \$334.634,00 | 31 | \$ 5.002,50  |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949 | \$334.634,00 | 31 | \$ 5.002,50  |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098 | \$334.634,00 | 28 | \$ 4.563,28  |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098 | \$334.634,00 | 31 | \$ 5.052,21  |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098 | \$334.634,00 | 30 | \$ 4.889,23  |
| 0574                      | 1-may-19 | 30-may-19 | 19,30            | 1,4815 | \$334.634,00 | 30 | \$ 4.797,55  |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800 | \$334.634,00 | 30 | \$ 4.792,96  |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800 | \$334.634,00 | 31 | \$ 4.952,72  |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800 | \$334.634,00 | 31 | \$ 4.952,72  |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829 | \$334.634,00 | 30 | \$ 4.802,14  |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829 | \$334.634,00 | 30 | \$ 4.802,14  |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32            | 1,4829 | \$334.634,00 | 30 | \$ 4.802,14  |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32            | 1,4829 | \$334.634,00 | 30 | \$ 4.802,14  |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32            | 1,4829 | \$334.634,00 | 30 | \$ 4.802,14  |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32            | 1,4829 | \$334.634,00 | 29 | \$ 4.642,07  |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32            | 1,4829 | \$334.634,00 | 29 | \$ 4.642,07  |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32            | 1,4829 | \$334.634,00 | 29 | \$ 4.642,07  |
| 94                        | 1-may-20 | 30-may-20 | 19,32            | 1,4829 | \$334.634,00 | 29 | \$ 4.642,07  |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12            | 1,3974 | \$334.634,00 | 29 | \$ 4.374,58  |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12            | 1,3974 | \$334.634,00 | 29 | \$ 4.374,58  |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29            | 1,4096 | \$334.634,00 | 29 | \$ 4.412,63  |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29            | 1,4096 | \$334.634,00 | 29 | \$ 4.412,63  |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29            | 1,4096 | \$334.634,00 | 29 | \$ 4.412,63  |
| TOTAL LIQUIDACION CREDITO |          |           |                  |        |              |    | \$170.573,91 |

|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 334.634 |
| TOTAL INTERESES                         | 170.574 |
| TOTAL MESES LIQUIDADOS                  | 35      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 505.208 |

CUOTA No.10

| RESOLUCIO<br>NES | VIGENCIA |  | INTERES BANCARIO |  | CAPITAL |  |  |
|------------------|----------|--|------------------|--|---------|--|--|
|------------------|----------|--|------------------|--|---------|--|--|



|                           |          |           |       |        |              |    |    |              |
|---------------------------|----------|-----------|-------|--------|--------------|----|----|--------------|
| 1890                      | 1-ene-18 | 31-ene-18 | 20,69 | 1,5795 | \$341.934,00 | 31 | \$ | 5.400,74     |
| 1890                      | 1-feb-18 | 28-feb-18 | 20,69 | 1,5795 | \$341.934,00 | 28 | \$ | 4.878,09     |
| 1890                      | 1-mar-18 | 31-mar-18 | 20,69 | 1,5795 | \$341.934,00 | 31 | \$ | 5.400,74     |
| 398                       | 1-abr-18 | 30-abr-18 | 20,48 | 1,5647 | \$341.934,00 | 30 | \$ | 5.177,75     |
| 398                       | 1-may-18 | 31-may-18 | 20,48 | 1,5647 | \$341.934,00 | 31 | \$ | 5.350,34     |
| 398                       | 1-jun-18 | 30-jun-18 | 20,48 | 1,5647 | \$341.934,00 | 30 | \$ | 5.177,75     |
| 820                       | 1-jul-18 | 31-jul-18 | 20,03 | 1,5331 | \$341.934,00 | 31 | \$ | 5.242,06     |
| 821                       | 1-ago-18 | 31-ago-18 | 21,03 | 1,6033 | \$341.934,00 | 31 | \$ | 5.482,18     |
| 821                       | 1-sep-18 | 30-sep-18 | 21,03 | 1,6033 | \$341.934,00 | 30 | \$ | 5.305,33     |
| 821                       | 1-oct-18 | 31-oct-18 | 21,03 | 1,6033 | \$341.934,00 | 31 | \$ | 5.482,18     |
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49 | 1,4949 | \$341.934,00 | 30 | \$ | 4.946,74     |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49 | 1,4949 | \$341.934,00 | 31 | \$ | 5.111,63     |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49 | 1,4949 | \$341.934,00 | 31 | \$ | 5.111,63     |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70 | 1,5098 | \$341.934,00 | 28 | \$ | 4.662,83     |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70 | 1,5098 | \$341.934,00 | 31 | \$ | 5.162,42     |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70 | 1,5098 | \$341.934,00 | 30 | \$ | 4.995,89     |
| 0574                      | 1-may-19 | 30-may-19 | 19,30 | 1,4815 | \$341.934,00 | 30 | \$ | 4.902,21     |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28 | 1,4800 | \$341.934,00 | 30 | \$ | 4.897,51     |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28 | 1,4800 | \$341.934,00 | 31 | \$ | 5.060,76     |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28 | 1,4800 | \$341.934,00 | 31 | \$ | 5.060,76     |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32 | 1,4829 | \$341.934,00 | 30 | \$ | 4.906,90     |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32 | 1,4829 | \$341.934,00 | 30 | \$ | 4.906,90     |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32 | 1,4829 | \$341.934,00 | 30 | \$ | 4.906,90     |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32 | 1,4829 | \$341.934,00 | 30 | \$ | 4.906,90     |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32 | 1,4829 | \$341.934,00 | 30 | \$ | 4.906,90     |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32 | 1,4829 | \$341.934,00 | 29 | \$ | 4.743,33     |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32 | 1,4829 | \$341.934,00 | 29 | \$ | 4.743,33     |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32 | 1,4829 | \$341.934,00 | 29 | \$ | 4.743,33     |
| 94                        | 1-may-20 | 30-may-20 | 19,32 | 1,4829 | \$341.934,00 | 29 | \$ | 4.743,33     |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12 | 1,3974 | \$341.934,00 | 29 | \$ | 4.470,02     |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12 | 1,3974 | \$341.934,00 | 29 | \$ | 4.470,02     |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29 | 1,4096 | \$341.934,00 | 29 | \$ | 4.508,89     |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29 | 1,4096 | \$341.934,00 | 29 | \$ | 4.508,89     |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29 | 1,4096 | \$341.934,00 | 29 | \$ | 4.508,89     |
| TOTAL LIQUIDACION CREDITO |          |           |       |        |              |    |    | \$168.784,08 |

|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 341.934 |
| TOTAL INTERESES                         | 168.784 |
| TOTAL MESES LIQUIDADOS                  | 34      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 510.718 |

CUOTA No.11

| RESOLUCIO<br>NES | VIGENCIA |           | INTERES BANCARIO |        | CAPITAL      |    |    |          |
|------------------|----------|-----------|------------------|--------|--------------|----|----|----------|
| 1890             | 1-feb-18 | 28-feb-18 | 20,69            | 1,5795 | \$349.393,00 | 28 | \$ | 4.984,50 |
| 1890             | 1-mar-18 | 31-mar-18 | 20,69            | 1,5795 | \$349.393,00 | 31 | \$ | 5.518,56 |
| 398              | 1-abr-18 | 30-abr-18 | 20,48            | 1,5647 | \$349.393,00 | 30 | \$ | 5.290,70 |
| 398              | 1-may-18 | 31-may-18 | 20,48            | 1,5647 | \$349.393,00 | 31 | \$ | 5.467,05 |
| 398              | 1-jun-18 | 30-jun-18 | 20,48            | 1,5647 | \$349.393,00 | 30 | \$ | 5.290,70 |
| 820              | 1-jul-18 | 31-jul-18 | 20,03            | 1,5331 | \$349.393,00 | 31 | \$ | 5.356,41 |
| 821              | 1-ago-18 | 31-ago-18 | 21,03            | 1,6033 | \$349.393,00 | 31 | \$ | 5.601,77 |
| 821              | 1-sep-18 | 30-sep-18 | 21,03            | 1,6033 | \$349.393,00 | 30 | \$ | 5.421,07 |
| 821              | 1-oct-18 | 31-oct-18 | 21,03            | 1,6033 | \$349.393,00 | 31 | \$ | 5.601,77 |
| 1708             | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949 | \$349.393,00 | 30 | \$ | 5.054,65 |
| 1708             | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949 | \$349.393,00 | 31 | \$ | 5.223,14 |
| 1708             | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949 | \$349.393,00 | 31 | \$ | 5.223,14 |
| 111              | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098 | \$349.393,00 | 28 | \$ | 4.764,55 |
| 111              | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098 | \$349.393,00 | 31 | \$ | 5.275,03 |
| 111              | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098 | \$349.393,00 | 30 | \$ | 5.104,87 |
| 0574             | 1-may-19 | 30-may-19 | 19,30            | 1,4815 | \$349.393,00 | 30 | \$ | 5.009,14 |



|                           |          |           |       |        |              |    |    |              |
|---------------------------|----------|-----------|-------|--------|--------------|----|----|--------------|
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28 | 1,4800 | \$349.393,00 | 30 | \$ | 5.004,35     |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28 | 1,4800 | \$349.393,00 | 31 | \$ | 5.171,16     |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28 | 1,4800 | \$349.393,00 | 31 | \$ | 5.171,16     |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32 | 1,4829 | \$349.393,00 | 30 | \$ | 5.013,94     |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32 | 1,4829 | \$349.393,00 | 30 | \$ | 5.013,94     |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32 | 1,4829 | \$349.393,00 | 30 | \$ | 5.013,94     |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32 | 1,4829 | \$349.393,00 | 30 | \$ | 5.013,94     |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32 | 1,4829 | \$349.393,00 | 30 | \$ | 5.013,94     |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32 | 1,4829 | \$349.393,00 | 29 | \$ | 4.846,81     |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32 | 1,4829 | \$349.393,00 | 29 | \$ | 4.846,81     |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32 | 1,4829 | \$349.393,00 | 29 | \$ | 4.846,81     |
| 94                        | 1-may-20 | 30-may-20 | 19,32 | 1,4829 | \$349.393,00 | 29 | \$ | 4.846,81     |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12 | 1,3974 | \$349.393,00 | 29 | \$ | 4.567,53     |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12 | 1,3974 | \$349.393,00 | 29 | \$ | 4.567,53     |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29 | 1,4096 | \$349.393,00 | 29 | \$ | 4.607,25     |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29 | 1,4096 | \$349.393,00 | 29 | \$ | 4.607,25     |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29 | 1,4096 | \$349.393,00 | 29 | \$ | 4.607,25     |
| TOTAL LIQUIDACION CREDITO |          |           |       |        |              |    |    | \$166.947,41 |

|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 349.393 |
| TOTAL INTERESES                         | 166.947 |
| TOTAL MESES LIQUIDADOS                  | 33      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 516.340 |

CUOTA No.12

| RESOLUCIO<br>NES          | VIGENCIA |           | INTERES BANCARIO |        | CAPITAL      |    |    |              |
|---------------------------|----------|-----------|------------------|--------|--------------|----|----|--------------|
| 1890                      | 1-mar-18 | 31-mar-18 | 20,69            | 1,5795 | \$357.014,00 | 31 | \$ | 5.638,93     |
| 398                       | 1-abr-18 | 30-abr-18 | 20,48            | 1,5647 | \$357.014,00 | 30 | \$ | 5.406,10     |
| 398                       | 1-may-18 | 31-may-18 | 20,48            | 1,5647 | \$357.014,00 | 31 | \$ | 5.586,30     |
| 398                       | 1-jun-18 | 30-jun-18 | 20,48            | 1,5647 | \$357.014,00 | 30 | \$ | 5.406,10     |
| 820                       | 1-jul-18 | 31-jul-18 | 20,03            | 1,5331 | \$357.014,00 | 31 | \$ | 5.473,25     |
| 821                       | 1-ago-18 | 31-ago-18 | 21,03            | 1,6033 | \$357.014,00 | 31 | \$ | 5.723,95     |
| 821                       | 1-sep-18 | 30-sep-18 | 21,03            | 1,6033 | \$357.014,00 | 30 | \$ | 5.539,31     |
| 821                       | 1-oct-18 | 31-oct-18 | 21,03            | 1,6033 | \$357.014,00 | 31 | \$ | 5.723,95     |
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949 | \$357.014,00 | 30 | \$ | 5.164,90     |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949 | \$357.014,00 | 31 | \$ | 5.337,07     |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949 | \$357.014,00 | 31 | \$ | 5.337,07     |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098 | \$357.014,00 | 28 | \$ | 4.868,47     |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098 | \$357.014,00 | 31 | \$ | 5.390,09     |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098 | \$357.014,00 | 30 | \$ | 5.216,22     |
| 0574                      | 1-may-19 | 30-may-19 | 19,30            | 1,4815 | \$357.014,00 | 30 | \$ | 5.118,40     |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800 | \$357.014,00 | 30 | \$ | 5.113,50     |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800 | \$357.014,00 | 31 | \$ | 5.283,96     |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800 | \$357.014,00 | 31 | \$ | 5.283,96     |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829 | \$357.014,00 | 30 | \$ | 5.123,30     |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829 | \$357.014,00 | 30 | \$ | 5.123,30     |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32            | 1,4829 | \$357.014,00 | 30 | \$ | 5.123,30     |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32            | 1,4829 | \$357.014,00 | 30 | \$ | 5.123,30     |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32            | 1,4829 | \$357.014,00 | 30 | \$ | 5.123,30     |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32            | 1,4829 | \$357.014,00 | 29 | \$ | 4.952,52     |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32            | 1,4829 | \$357.014,00 | 29 | \$ | 4.952,52     |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32            | 1,4829 | \$357.014,00 | 29 | \$ | 4.952,52     |
| 94                        | 1-may-20 | 30-may-20 | 19,32            | 1,4829 | \$357.014,00 | 29 | \$ | 4.952,52     |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12            | 1,3974 | \$357.014,00 | 29 | \$ | 4.667,15     |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12            | 1,3974 | \$357.014,00 | 29 | \$ | 4.667,15     |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29            | 1,4096 | \$357.014,00 | 29 | \$ | 4.707,74     |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29            | 1,4096 | \$357.014,00 | 29 | \$ | 4.707,74     |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29            | 1,4096 | \$357.014,00 | 29 | \$ | 4.707,74     |
| TOTAL LIQUIDACION CREDITO |          |           |                  |        |              |    |    | \$165.495,66 |



|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 357.014 |
| TOTAL INTERESES                         | 165.496 |
| TOTAL MESES LIQUIDADOS                  | 32      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 522.510 |

CUOTA No.13

| RESOLUCIO<br>NES          | VIGENCIA |           | INTERES BANCARIO |        | CAPITAL      |    |              |
|---------------------------|----------|-----------|------------------|--------|--------------|----|--------------|
| 398                       | 1-abr-18 | 30-abr-18 | 20,48            | 1,5647 | \$364.802,00 | 30 | \$ 5.524,03  |
| 398                       | 1-may-18 | 31-may-18 | 20,48            | 1,5647 | \$364.802,00 | 31 | \$ 5.708,16  |
| 398                       | 1-jun-18 | 30-jun-18 | 20,48            | 1,5647 | \$364.802,00 | 30 | \$ 5.524,03  |
| 820                       | 1-jul-18 | 31-jul-18 | 20,03            | 1,5331 | \$364.802,00 | 31 | \$ 5.592,64  |
| 821                       | 1-ago-18 | 31-ago-18 | 21,03            | 1,6033 | \$364.802,00 | 31 | \$ 5.848,82  |
| 821                       | 1-sep-18 | 30-sep-18 | 21,03            | 1,6033 | \$364.802,00 | 30 | \$ 5.660,15  |
| 821                       | 1-oct-18 | 31-oct-18 | 21,03            | 1,6033 | \$364.802,00 | 31 | \$ 5.848,82  |
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949 | \$364.802,00 | 30 | \$ 5.277,57  |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949 | \$364.802,00 | 31 | \$ 5.453,49  |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949 | \$364.802,00 | 31 | \$ 5.453,49  |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098 | \$364.802,00 | 28 | \$ 4.974,67  |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098 | \$364.802,00 | 31 | \$ 5.507,67  |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098 | \$364.802,00 | 30 | \$ 5.330,01  |
| 0574                      | 1-may-19 | 30-may-19 | 19,30            | 1,4815 | \$364.802,00 | 30 | \$ 5.230,06  |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800 | \$364.802,00 | 30 | \$ 5.225,05  |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800 | \$364.802,00 | 31 | \$ 5.399,22  |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800 | \$364.802,00 | 31 | \$ 5.399,22  |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829 | \$364.802,00 | 30 | \$ 5.235,06  |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829 | \$364.802,00 | 30 | \$ 5.235,06  |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32            | 1,4829 | \$364.802,00 | 30 | \$ 5.235,06  |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32            | 1,4829 | \$364.802,00 | 30 | \$ 5.235,06  |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32            | 1,4829 | \$364.802,00 | 30 | \$ 5.235,06  |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32            | 1,4829 | \$364.802,00 | 29 | \$ 5.060,56  |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32            | 1,4829 | \$364.802,00 | 29 | \$ 5.060,56  |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32            | 1,4829 | \$364.802,00 | 29 | \$ 5.060,56  |
| 94                        | 1-may-20 | 30-may-20 | 19,32            | 1,4829 | \$364.802,00 | 29 | \$ 5.060,56  |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12            | 1,3974 | \$364.802,00 | 29 | \$ 4.768,96  |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12            | 1,3974 | \$364.802,00 | 29 | \$ 4.768,96  |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29            | 1,4096 | \$364.802,00 | 29 | \$ 4.810,44  |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29            | 1,4096 | \$364.802,00 | 29 | \$ 4.810,44  |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29            | 1,4096 | \$364.802,00 | 29 | \$ 4.810,44  |
| TOTAL LIQUIDACION CREDITO |          |           |                  |        |              |    | \$163.343,89 |

|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 364.802 |
| TOTAL INTERESES                         | 163.344 |
| TOTAL MESES LIQUIDADOS                  | 31      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 528.146 |

CUOTA No.14

| RESOLUCIO<br>NES | VIGENCIA |           | INTERES BANCARIO |        | CAPITAL      |    |             |
|------------------|----------|-----------|------------------|--------|--------------|----|-------------|
| 398              | 1-may-18 | 31-may-18 | 20,48            | 1,5647 | \$372.760,00 | 31 | \$ 5.832,68 |
| 398              | 1-jun-18 | 30-jun-18 | 20,48            | 1,5647 | \$372.760,00 | 30 | \$ 5.644,53 |
| 820              | 1-jul-18 | 31-jul-18 | 20,03            | 1,5331 | \$372.760,00 | 31 | \$ 5.714,64 |



|                           |          |           |       |        |              |    |    |              |
|---------------------------|----------|-----------|-------|--------|--------------|----|----|--------------|
| 821                       | 1-ago-18 | 31-ago-18 | 21,03 | 1,6033 | \$372.760,00 | 31 | \$ | 5.976,41     |
| 821                       | 1-sep-18 | 30-sep-18 | 21,03 | 1,6033 | \$372.760,00 | 30 | \$ | 5.783,62     |
| 821                       | 1-oct-18 | 31-oct-18 | 21,03 | 1,6033 | \$372.760,00 | 31 | \$ | 5.976,41     |
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49 | 1,4949 | \$372.760,00 | 30 | \$ | 5.392,70     |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49 | 1,4949 | \$372.760,00 | 31 | \$ | 5.572,46     |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49 | 1,4949 | \$372.760,00 | 31 | \$ | 5.572,46     |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70 | 1,5098 | \$372.760,00 | 28 | \$ | 5.083,19     |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70 | 1,5098 | \$372.760,00 | 31 | \$ | 5.627,82     |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70 | 1,5098 | \$372.760,00 | 30 | \$ | 5.446,28     |
| 0574                      | 1-may-19 | 30-may-19 | 19,30 | 1,4815 | \$372.760,00 | 30 | \$ | 5.344,15     |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28 | 1,4800 | \$372.760,00 | 30 | \$ | 5.339,03     |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28 | 1,4800 | \$372.760,00 | 31 | \$ | 5.517,00     |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28 | 1,4800 | \$372.760,00 | 31 | \$ | 5.517,00     |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32 | 1,4829 | \$372.760,00 | 30 | \$ | 5.349,26     |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32 | 1,4829 | \$372.760,00 | 30 | \$ | 5.349,26     |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32 | 1,4829 | \$372.760,00 | 30 | \$ | 5.349,26     |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32 | 1,4829 | \$372.760,00 | 30 | \$ | 5.349,26     |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32 | 1,4829 | \$372.760,00 | 30 | \$ | 5.349,26     |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32 | 1,4829 | \$372.760,00 | 29 | \$ | 5.170,95     |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32 | 1,4829 | \$372.760,00 | 29 | \$ | 5.170,95     |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32 | 1,4829 | \$372.760,00 | 29 | \$ | 5.170,95     |
| 94                        | 1-may-20 | 30-may-20 | 19,32 | 1,4829 | \$372.760,00 | 29 | \$ | 5.170,95     |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12 | 1,3974 | \$372.760,00 | 29 | \$ | 4.873,00     |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12 | 1,3974 | \$372.760,00 | 29 | \$ | 4.873,00     |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29 | 1,4096 | \$372.760,00 | 29 | \$ | 4.915,38     |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29 | 1,4096 | \$372.760,00 | 29 | \$ | 4.915,38     |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29 | 1,4096 | \$372.760,00 | 29 | \$ | 4.915,38     |
| TOTAL LIQUIDACION CREDITO |          |           |       |        |              |    |    | \$161.262,64 |

|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 372.760 |
| TOTAL INTERESES                         | 161.263 |
| TOTAL MESES LIQUIDADOS                  | 30      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 534.023 |

CUOTA No.15

| RESOLUCIO<br>NES | VIGENCIA |           | INTERES BANCARIO |        | CAPITAL      |    |    |          |
|------------------|----------|-----------|------------------|--------|--------------|----|----|----------|
| 398              | 1-jun-18 | 30-jun-18 | 20,48            | 1,5647 | \$380.891,00 | 30 | \$ | 5.767,66 |
| 820              | 1-jul-18 | 31-jul-18 | 20,03            | 1,5331 | \$380.891,00 | 31 | \$ | 5.839,30 |
| 821              | 1-ago-18 | 31-ago-18 | 21,03            | 1,6033 | \$380.891,00 | 31 | \$ | 6.106,77 |
| 821              | 1-sep-18 | 30-sep-18 | 21,03            | 1,6033 | \$380.891,00 | 30 | \$ | 5.909,78 |
| 821              | 1-oct-18 | 31-oct-18 | 21,03            | 1,6033 | \$380.891,00 | 31 | \$ | 6.106,77 |
| 1708             | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949 | \$380.891,00 | 30 | \$ | 5.510,33 |
| 1708             | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949 | \$380.891,00 | 31 | \$ | 5.694,01 |
| 1708             | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949 | \$380.891,00 | 31 | \$ | 5.694,01 |
| 111              | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098 | \$380.891,00 | 28 | \$ | 5.194,07 |
| 111              | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098 | \$380.891,00 | 31 | \$ | 5.750,58 |
| 111              | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098 | \$380.891,00 | 30 | \$ | 5.565,08 |
| 0574             | 1-may-19 | 30-may-19 | 19,30            | 1,4815 | \$380.891,00 | 30 | \$ | 5.460,72 |
| 0697             | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800 | \$380.891,00 | 30 | \$ | 5.455,49 |
| 697              | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800 | \$380.891,00 | 31 | \$ | 5.637,34 |
| 697              | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800 | \$380.891,00 | 31 | \$ | 5.637,34 |
| 1145             | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829 | \$380.891,00 | 30 | \$ | 5.465,95 |
| 1145             | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829 | \$380.891,00 | 30 | \$ | 5.465,95 |
| 1145             | 1-nov-19 | 30-nov-19 | 19,32            | 1,4829 | \$380.891,00 | 30 | \$ | 5.465,95 |
| 1603             | 1-dic-19 | 30-dic-19 | 19,32            | 1,4829 | \$380.891,00 | 30 | \$ | 5.465,95 |
| 1603             | 1-ene-20 | 30-ene-20 | 19,32            | 1,4829 | \$380.891,00 | 30 | \$ | 5.465,95 |
| 94               | 1-feb-20 | 29-feb-20 | 19,32            | 1,4829 | \$380.891,00 | 29 | \$ | 5.283,75 |
| 94               | 1-mar-20 | 30-mar-20 | 19,32            | 1,4829 | \$380.891,00 | 29 | \$ | 5.283,75 |
| 94               | 1-abr-20 | 30-abr-20 | 19,32            | 1,4829 | \$380.891,00 | 29 | \$ | 5.283,75 |



|                           |          |           |       |        |              |    |    |              |
|---------------------------|----------|-----------|-------|--------|--------------|----|----|--------------|
| 94                        | 1-may-20 | 30-may-20 | 19,32 | 1,4829 | \$380.891,00 | 29 | \$ | 5.283,75     |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12 | 1,3974 | \$380.891,00 | 29 | \$ | 4.979,29     |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12 | 1,3974 | \$380.891,00 | 29 | \$ | 4.979,29     |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29 | 1,4096 | \$380.891,00 | 29 | \$ | 5.022,59     |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29 | 1,4096 | \$380.891,00 | 29 | \$ | 5.022,59     |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29 | 1,4096 | \$380.891,00 | 29 | \$ | 5.022,59     |
| TOTAL LIQUIDACION CREDITO |          |           |       |        |              |    |    | \$158.820,34 |

|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 380.891 |
| TOTAL INTERESES                         | 158.820 |
| TOTAL MESES LIQUIDADOS                  | 29      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 539.711 |

CUOTA No.16

| RESOLUCIONES              | VIGENCIA |           | INTERES BANCARIO |        | CAPITAL      |    |    |              |
|---------------------------|----------|-----------|------------------|--------|--------------|----|----|--------------|
| 820                       | 1-jul-18 | 31-jul-18 | 20,03            | 1,5331 | \$389.200,00 | 31 | \$ | 5.966,68     |
| 821                       | 1-ago-18 | 31-ago-18 | 21,03            | 1,6033 | \$389.200,00 | 31 | \$ | 6.239,99     |
| 821                       | 1-sep-18 | 30-sep-18 | 21,03            | 1,6033 | \$389.200,00 | 30 | \$ | 6.038,70     |
| 821                       | 1-oct-18 | 31-oct-18 | 21,03            | 1,6033 | \$389.200,00 | 31 | \$ | 6.239,99     |
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949 | \$389.200,00 | 30 | \$ | 5.630,54     |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949 | \$389.200,00 | 31 | \$ | 5.818,22     |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949 | \$389.200,00 | 31 | \$ | 5.818,22     |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098 | \$389.200,00 | 28 | \$ | 5.307,38     |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098 | \$389.200,00 | 31 | \$ | 5.876,03     |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098 | \$389.200,00 | 30 | \$ | 5.686,48     |
| 0574                      | 1-may-19 | 30-may-19 | 19,30            | 1,4815 | \$389.200,00 | 30 | \$ | 5.579,84     |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800 | \$389.200,00 | 30 | \$ | 5.574,50     |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800 | \$389.200,00 | 31 | \$ | 5.760,32     |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800 | \$389.200,00 | 31 | \$ | 5.760,32     |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829 | \$389.200,00 | 30 | \$ | 5.585,18     |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829 | \$389.200,00 | 30 | \$ | 5.585,18     |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32            | 1,4829 | \$389.200,00 | 30 | \$ | 5.585,18     |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32            | 1,4829 | \$389.200,00 | 30 | \$ | 5.585,18     |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32            | 1,4829 | \$389.200,00 | 30 | \$ | 5.585,18     |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32            | 1,4829 | \$389.200,00 | 29 | \$ | 5.399,01     |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32            | 1,4829 | \$389.200,00 | 29 | \$ | 5.399,01     |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32            | 1,4829 | \$389.200,00 | 29 | \$ | 5.399,01     |
| 94                        | 1-may-20 | 30-may-20 | 19,32            | 1,4829 | \$389.200,00 | 29 | \$ | 5.399,01     |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12            | 1,3974 | \$389.200,00 | 29 | \$ | 5.087,91     |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12            | 1,3974 | \$389.200,00 | 29 | \$ | 5.087,91     |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29            | 1,4096 | \$389.200,00 | 29 | \$ | 5.132,16     |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29            | 1,4096 | \$389.200,00 | 29 | \$ | 5.132,16     |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29            | 1,4096 | \$389.200,00 | 29 | \$ | 5.132,16     |
| TOTAL LIQUIDACION CREDITO |          |           |                  |        |              |    |    | \$156.391,47 |

|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 389.200 |
| TOTAL INTERESES                         | 156.391 |
| TOTAL MESES LIQUIDADOS                  | 28      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 545.591 |

CUOTA No.17



| RESOLUCIONES              | VIGENCIA |           | INTERES BANCARIO |        | CAPITAL      |    |              |
|---------------------------|----------|-----------|------------------|--------|--------------|----|--------------|
| 821                       | 1-ago-18 | 31-ago-18 | 21,03            | 1,6033 | \$397.690,00 | 31 | \$ 6.376,11  |
| 821                       | 1-sep-18 | 30-sep-18 | 21,03            | 1,6033 | \$397.690,00 | 30 | \$ 6.170,43  |
| 821                       | 1-oct-18 | 31-oct-18 | 21,03            | 1,6033 | \$397.690,00 | 31 | \$ 6.376,11  |
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949 | \$397.690,00 | 30 | \$ 5.753,36  |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949 | \$397.690,00 | 31 | \$ 5.945,14  |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949 | \$397.690,00 | 31 | \$ 5.945,14  |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098 | \$397.690,00 | 28 | \$ 5.423,15  |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098 | \$397.690,00 | 31 | \$ 6.004,21  |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098 | \$397.690,00 | 30 | \$ 5.810,52  |
| 0574                      | 1-may-19 | 30-may-19 | 19,30            | 1,4815 | \$397.690,00 | 30 | \$ 5.701,56  |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800 | \$397.690,00 | 30 | \$ 5.696,11  |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800 | \$397.690,00 | 31 | \$ 5.885,98  |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800 | \$397.690,00 | 31 | \$ 5.885,98  |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829 | \$397.690,00 | 30 | \$ 5.707,02  |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829 | \$397.690,00 | 30 | \$ 5.707,02  |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32            | 1,4829 | \$397.690,00 | 30 | \$ 5.707,02  |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32            | 1,4829 | \$397.690,00 | 30 | \$ 5.707,02  |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32            | 1,4829 | \$397.690,00 | 30 | \$ 5.707,02  |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32            | 1,4829 | \$397.690,00 | 29 | \$ 5.516,79  |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32            | 1,4829 | \$397.690,00 | 29 | \$ 5.516,79  |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32            | 1,4829 | \$397.690,00 | 29 | \$ 5.516,79  |
| 94                        | 1-may-20 | 30-may-20 | 19,32            | 1,4829 | \$397.690,00 | 29 | \$ 5.516,79  |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12            | 1,3974 | \$397.690,00 | 29 | \$ 5.198,90  |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12            | 1,3974 | \$397.690,00 | 29 | \$ 5.198,90  |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29            | 1,4096 | \$397.690,00 | 29 | \$ 5.244,11  |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29            | 1,4096 | \$397.690,00 | 29 | \$ 5.244,11  |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29            | 1,4096 | \$397.690,00 | 29 | \$ 5.244,11  |
| TOTAL LIQUIDACION CREDITO |          |           |                  |        |              |    | \$153.706,16 |

|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 397.690 |
| TOTAL INTERESES                         | 153.706 |
| TOTAL MESES LIQUIDADOS                  | 27      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 551.396 |

| CUOTA No.18  |          |           |                  |        |              |    |             |
|--------------|----------|-----------|------------------|--------|--------------|----|-------------|
| RESOLUCIONES | VIGENCIA |           | INTERES BANCARIO |        | CAPITAL      |    |             |
| 821          | 1-sep-18 | 30-sep-18 | 21,03            | 1,6033 | \$406.365,00 | 30 | \$ 6.305,02 |
| 821          | 1-oct-18 | 31-oct-18 | 21,03            | 1,6033 | \$406.365,00 | 31 | \$ 6.515,19 |
| 1708         | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949 | \$406.365,00 | 30 | \$ 5.878,86 |
| 1708         | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949 | \$406.365,00 | 31 | \$ 6.074,82 |
| 1708         | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949 | \$406.365,00 | 31 | \$ 6.074,82 |
| 111          | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098 | \$406.365,00 | 28 | \$ 5.541,45 |
| 111          | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098 | \$406.365,00 | 31 | \$ 6.135,18 |
| 111          | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098 | \$406.365,00 | 30 | \$ 5.937,27 |
| 0574         | 1-may-19 | 30-may-19 | 19,30            | 1,4815 | \$406.365,00 | 30 | \$ 5.825,93 |
| 0697         | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800 | \$406.365,00 | 30 | \$ 5.820,36 |
| 697          | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800 | \$406.365,00 | 31 | \$ 6.014,37 |
| 697          | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800 | \$406.365,00 | 31 | \$ 6.014,37 |
| 1145         | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829 | \$406.365,00 | 30 | \$ 5.831,51 |
| 1145         | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829 | \$406.365,00 | 30 | \$ 5.831,51 |
| 1145         | 1-nov-19 | 30-nov-19 | 19,32            | 1,4829 | \$406.365,00 | 30 | \$ 5.831,51 |
| 1603         | 1-dic-19 | 30-dic-19 | 19,32            | 1,4829 | \$406.365,00 | 30 | \$ 5.831,51 |
| 1603         | 1-ene-20 | 30-ene-20 | 19,32            | 1,4829 | \$406.365,00 | 30 | \$ 5.831,51 |
| 94           | 1-feb-20 | 29-feb-20 | 19,32            | 1,4829 | \$406.365,00 | 29 | \$ 5.637,13 |
| 94           | 1-mar-20 | 30-mar-20 | 19,32            | 1,4829 | \$406.365,00 | 29 | \$ 5.637,13 |
| 94           | 1-abr-20 | 30-abr-20 | 19,32            | 1,4829 | \$406.365,00 | 29 | \$ 5.637,13 |
| 94           | 1-may-20 | 30-may-20 | 19,32            | 1,4829 | \$406.365,00 | 29 | \$ 5.637,13 |



|                           |          |           |       |        |              |    |    |              |
|---------------------------|----------|-----------|-------|--------|--------------|----|----|--------------|
| 505                       | 1-jun-20 | 30-jun-20 | 18,12 | 1,3974 | \$406.365,00 | 29 | \$ | 5.312,31     |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12 | 1,3974 | \$406.365,00 | 29 | \$ | 5.312,31     |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29 | 1,4096 | \$406.365,00 | 29 | \$ | 5.358,51     |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29 | 1,4096 | \$406.365,00 | 29 | \$ | 5.358,51     |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29 | 1,4096 | \$406.365,00 | 29 | \$ | 5.358,51     |
| TOTAL LIQUIDACION CREDITO |          |           |       |        |              |    |    | \$150.543,83 |

|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 406.365 |
| TOTAL INTERESES                         | 150.544 |
| TOTAL MESES LIQUIDADOS                  | 26      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 556.909 |

CUOTA No.19

| RESOLUCIO<br>NES          | VIGENCIA |           | INTERES BANCARIO |        | CAPITAL      |    |    |              |
|---------------------------|----------|-----------|------------------|--------|--------------|----|----|--------------|
| 821                       | 1-oct-18 | 31-oct-18 | 21,03            | 1,6033 | \$415.229,00 | 31 | \$ | 6.657,31     |
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949 | \$415.229,00 | 30 | \$ | 6.007,10     |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949 | \$415.229,00 | 31 | \$ | 6.207,33     |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949 | \$415.229,00 | 31 | \$ | 6.207,33     |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098 | \$415.229,00 | 28 | \$ | 5.662,33     |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098 | \$415.229,00 | 31 | \$ | 6.269,00     |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098 | \$415.229,00 | 30 | \$ | 6.066,78     |
| 0574                      | 1-may-19 | 30-may-19 | 19,30            | 1,4815 | \$415.229,00 | 30 | \$ | 5.953,01     |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800 | \$415.229,00 | 30 | \$ | 5.947,32     |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800 | \$415.229,00 | 31 | \$ | 6.145,56     |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800 | \$415.229,00 | 31 | \$ | 6.145,56     |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829 | \$415.229,00 | 30 | \$ | 5.958,71     |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829 | \$415.229,00 | 30 | \$ | 5.958,71     |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32            | 1,4829 | \$415.229,00 | 30 | \$ | 5.958,71     |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32            | 1,4829 | \$415.229,00 | 30 | \$ | 5.958,71     |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32            | 1,4829 | \$415.229,00 | 30 | \$ | 5.958,71     |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32            | 1,4829 | \$415.229,00 | 29 | \$ | 5.760,09     |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32            | 1,4829 | \$415.229,00 | 29 | \$ | 5.760,09     |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32            | 1,4829 | \$415.229,00 | 29 | \$ | 5.760,09     |
| 94                        | 1-may-20 | 30-may-20 | 19,32            | 1,4829 | \$415.229,00 | 29 | \$ | 5.760,09     |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12            | 1,3974 | \$415.229,00 | 29 | \$ | 5.428,18     |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12            | 1,3974 | \$415.229,00 | 29 | \$ | 5.428,18     |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29            | 1,4096 | \$415.229,00 | 29 | \$ | 5.475,39     |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29            | 1,4096 | \$415.229,00 | 29 | \$ | 5.475,39     |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29            | 1,4096 | \$415.229,00 | 29 | \$ | 5.475,39     |
| TOTAL LIQUIDACION CREDITO |          |           |                  |        |              |    |    | \$147.385,08 |

|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 415.229 |
| TOTAL INTERESES                         | 147.385 |
| TOTAL MESES LIQUIDADOS                  | 25      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 562.614 |



CUOTA No.20

| RESOLUCIO<br>NES          | VIGENCIA |           | INTERES BANCARIO |        | CAPITAL      |    |    |              |
|---------------------------|----------|-----------|------------------|--------|--------------|----|----|--------------|
| 1708                      | 1-nov-18 | 30-nov-18 | 19,49            | 1,4949 | \$424.287,00 | 30 | \$ | 6.138,14     |
| 1708                      | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949 | \$424.287,00 | 31 | \$ | 6.342,74     |
| 1708                      | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949 | \$424.287,00 | 31 | \$ | 6.342,74     |
| 111                       | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098 | \$424.287,00 | 28 | \$ | 5.785,85     |
| 111                       | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098 | \$424.287,00 | 31 | \$ | 6.405,76     |
| 111                       | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098 | \$424.287,00 | 30 | \$ | 6.199,12     |
| 0574                      | 1-may-19 | 30-may-19 | 19,30            | 1,4815 | \$424.287,00 | 30 | \$ | 6.082,88     |
| 0697                      | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800 | \$424.287,00 | 30 | \$ | 6.077,05     |
| 697                       | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800 | \$424.287,00 | 31 | \$ | 6.279,62     |
| 697                       | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800 | \$424.287,00 | 31 | \$ | 6.279,62     |
| 1145                      | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829 | \$424.287,00 | 30 | \$ | 6.088,70     |
| 1145                      | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829 | \$424.287,00 | 30 | \$ | 6.088,70     |
| 1145                      | 1-nov-19 | 30-nov-19 | 19,32            | 1,4829 | \$424.287,00 | 30 | \$ | 6.088,70     |
| 1603                      | 1-dic-19 | 30-dic-19 | 19,32            | 1,4829 | \$424.287,00 | 30 | \$ | 6.088,70     |
| 1603                      | 1-ene-20 | 30-ene-20 | 19,32            | 1,4829 | \$424.287,00 | 30 | \$ | 6.088,70     |
| 94                        | 1-feb-20 | 29-feb-20 | 19,32            | 1,4829 | \$424.287,00 | 29 | \$ | 5.885,74     |
| 94                        | 1-mar-20 | 30-mar-20 | 19,32            | 1,4829 | \$424.287,00 | 29 | \$ | 5.885,74     |
| 94                        | 1-abr-20 | 30-abr-20 | 19,32            | 1,4829 | \$424.287,00 | 29 | \$ | 5.885,74     |
| 94                        | 1-may-20 | 30-may-20 | 19,32            | 1,4829 | \$424.287,00 | 29 | \$ | 5.885,74     |
| 505                       | 1-jun-20 | 30-jun-20 | 18,12            | 1,3974 | \$424.287,00 | 29 | \$ | 5.546,60     |
| 505                       | 1-jul-20 | 31-jul-20 | 18,12            | 1,3974 | \$424.287,00 | 29 | \$ | 5.546,60     |
| 685                       | 1-ago-20 | 31-ago-20 | 18,29            | 1,4096 | \$424.287,00 | 29 | \$ | 5.594,83     |
| 685                       | 1-sep-20 | 30-sep-20 | 18,29            | 1,4096 | \$424.287,00 | 29 | \$ | 5.594,83     |
| 685                       | 1-oct-20 | 31-oct-20 | 18,29            | 1,4096 | \$424.287,00 | 29 | \$ | 5.594,83     |
| TOTAL LIQUIDACION CREDITO |          |           |                  |        |              |    |    | \$143.797,67 |

|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 424.287 |
| TOTAL INTERESES                         | 143.798 |
| TOTAL MESES LIQUIDADOS                  | 24      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 568.085 |

CUOTA No.21

| RESOLUCIO<br>NES | VIGENCIA |           | INTERES BANCARIO |        | CAPITAL      |    |    |          |
|------------------|----------|-----------|------------------|--------|--------------|----|----|----------|
| 1708             | 1-dic-18 | 31-dic-18 | 19,49            | 1,4949 | \$433.543,00 | 31 | \$ | 6.481,11 |
| 1708             | 1-ene-19 | 31-ene-19 | 19,49            | 1,4949 | \$433.543,00 | 31 | \$ | 6.481,11 |
| 111              | 1-feb-19 | 28-feb-19 | 19,70            | 1,5098 | \$433.543,00 | 28 | \$ | 5.912,07 |
| 111              | 1-mar-19 | 31-mar-19 | 19,70            | 1,5098 | \$433.543,00 | 31 | \$ | 6.545,50 |
| 111              | 1-abr-19 | 30-abr-19 | 19,70            | 1,5098 | \$433.543,00 | 30 | \$ | 6.334,36 |
| 0574             | 1-may-19 | 30-may-19 | 19,30            | 1,4815 | \$433.543,00 | 30 | \$ | 6.215,58 |
| 0697             | 1-jun-19 | 30-jun-19 | 19,28            | 1,4800 | \$433.543,00 | 30 | \$ | 6.209,63 |
| 697              | 1-jul-19 | 31-jul-19 | 19,28            | 1,4800 | \$433.543,00 | 31 | \$ | 6.416,62 |
| 697              | 1-ago-19 | 31-ago-19 | 19,28            | 1,4800 | \$433.543,00 | 31 | \$ | 6.416,62 |
| 1145             | 1-sep-19 | 30-sep-19 | 19,32            | 1,4829 | \$433.543,00 | 30 | \$ | 6.221,52 |
| 1145             | 1-oct-19 | 30-oct-19 | 19,32            | 1,4829 | \$433.543,00 | 30 | \$ | 6.221,52 |
| 1145             | 1-nov-19 | 30-nov-19 | 19,32            | 1,4829 | \$433.543,00 | 30 | \$ | 6.221,52 |
| 1603             | 1-dic-19 | 30-dic-19 | 19,32            | 1,4829 | \$433.543,00 | 30 | \$ | 6.221,52 |
| 1603             | 1-ene-20 | 30-ene-20 | 19,32            | 1,4829 | \$433.543,00 | 30 | \$ | 6.221,52 |
| 94               | 1-feb-20 | 29-feb-20 | 19,32            | 1,4829 | \$433.543,00 | 29 | \$ | 6.014,14 |
| 94               | 1-mar-20 | 30-mar-20 | 19,32            | 1,4829 | \$433.543,00 | 29 | \$ | 6.014,14 |
| 94               | 1-abr-20 | 30-abr-20 | 19,32            | 1,4829 | \$433.543,00 | 29 | \$ | 6.014,14 |
| 94               | 1-may-20 | 30-may-20 | 19,32            | 1,4829 | \$433.543,00 | 29 | \$ | 6.014,14 |
| 505              | 1-jun-20 | 30-jun-20 | 18,12            | 1,3974 | \$433.543,00 | 29 | \$ | 5.667,60 |
| 505              | 1-jul-20 | 31-jul-20 | 18,12            | 1,3974 | \$433.543,00 | 29 | \$ | 5.667,60 |
| 685              | 1-ago-20 | 31-ago-20 | 18,29            | 1,4096 | \$433.543,00 | 29 | \$ | 5.716,89 |
| 685              | 1-sep-20 | 30-sep-20 | 18,29            | 1,4096 | \$433.543,00 | 29 | \$ | 5.716,89 |
| 685              | 1-oct-20 | 31-oct-20 | 18,29            | 1,4096 | \$433.543,00 | 29 | \$ | 5.716,89 |



|                           |  |  |              |
|---------------------------|--|--|--------------|
| TOTAL LIQUIDACION CREDITO |  |  | \$140.662,63 |
|---------------------------|--|--|--------------|

|                                         |         |
|-----------------------------------------|---------|
| TOTAL CAPITAL                           | 433.543 |
| TOTAL INTERESES                         | 140.663 |
| TOTAL MESES LIQUIDADOS                  | 23      |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 574.206 |

|                                         |            |
|-----------------------------------------|------------|
| TOTAL CAPITAL                           | 7.400.046  |
| TOTAL INTERESES                         | 3.451.011  |
| TOTAL INTERESES DE PLAZO                | 1.902.953  |
| TOTAL LIQUIDACION CAPITAL MAS INTERESES | 12.754.010 |

DOCE MILLONES SETECIENTOS CINCUENTA Y CUATRO MIL DIEZ PESOS

ROBINSON ANDRES BUITRAGO PARRA  
C.C. No. 1.022.364.588 de Bogotá  
T. P No 265690 del C. S. de la J.