

BANCO POPULAR  
Jefatura Alistamiento de Garantías



Nombre ANA CONSUELO BELTRAN  
Cédula 3064\*\*\*\*  
Obligación 1150333000\*\*\*\*

Capital demandado \$ 28.692.615  
Interés corriente \$ 3.981.465  
Tipo Cobro Interés MENSUAL

Producto  
LIBRANZA

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

| CUOTA | PERIODO COMO INTERES | TASA EA   | CAPITAL | INTERES CORRIENTE | INTERESES DE MORA POR PERIODO | INTERES DE MORA ACUMULADO POR PERIODO | ABONOS | ABONO A CAPITAL | ABONO A INTERES CORRIENTES | ABONO A INTERES DE MORA | OTROS GASTOS | ABONOS DESPUES DE GASTOS | RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA |
|-------|----------------------|-----------|---------|-------------------|-------------------------------|---------------------------------------|--------|-----------------|----------------------------|-------------------------|--------------|--------------------------|------------------------------------------|
| DESE  | HASTA                |           |         |                   |                               |                                       |        |                 |                            |                         |              |                          |                                          |
| 1     | 6-ago-19             | 31-ago-19 | 28,98%  | \$                | 229.047                       | \$                                    | 4.154  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-sep-19             | 30-sep-19 | 28,98%  | \$                | 229.047                       | \$                                    | 4.793  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-oct-19             | 31-oct-19 | 28,65%  | \$                | 229.047                       | \$                                    | 4.902  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-nov-19             | 30-nov-19 | 28,55%  | \$                | 229.047                       | \$                                    | 4.729  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-dic-19             | 31-dic-19 | 28,37%  | \$                | 229.047                       | \$                                    | 4.859  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-ene-20             | 31-ene-20 | 28,16%  | \$                | 229.047                       | \$                                    | 4.827  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-feb-20             | 29-feb-20 | 28,59%  | \$                | 229.047                       | \$                                    | 4.578  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-mar-20             | 31-mar-20 | 28,43%  | \$                | 229.047                       | \$                                    | 4.868  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-abr-20             | 30-abr-20 | 28,04%  | \$                | 229.047                       | \$                                    | 4.654  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-may-20             | 31-may-20 | 27,29%  | \$                | 229.047                       | \$                                    | 4.695  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-jun-20             | 30-jun-20 | 27,18%  | \$                | 229.047                       | \$                                    | 4.528  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-jul-20             | 31-jul-20 | 27,18%  | \$                | 229.047                       | \$                                    | 4.679  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-ago-20             | 31-ago-20 | 27,44%  | \$                | 229.047                       | \$                                    | 4.718  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-sep-20             | 30-sep-20 | 27,53%  | \$                | 229.047                       | \$                                    | 4.579  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-oct-20             | 31-oct-20 | 27,14%  | \$                | 229.047                       | \$                                    | 4.672  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-nov-20             | 30-nov-20 | 26,76%  | \$                | 229.047                       | \$                                    | 4.466  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-dic-20             | 31-dic-20 | 26,19%  | \$                | 229.047                       | \$                                    | 4.527  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-ene-21             | 31-ene-21 | 25,98%  | \$                | 229.047                       | \$                                    | 4.494  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-feb-21             | 28-feb-21 | 26,31%  | \$                | 229.047                       | \$                                    | 4.305  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-mar-21             | 31-mar-21 | 26,12%  | \$                | 229.047                       | \$                                    | 4.515  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-abr-21             | 30-abr-21 | 25,97%  | \$                | 229.047                       | \$                                    | 4.348  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-may-21             | 31-may-21 | 25,83%  | \$                | 229.047                       | \$                                    | 4.471  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-jun-21             | 30-jun-21 | 25,82%  | \$                | 229.047                       | \$                                    | 4.325  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-jul-21             | 31-jul-21 | 25,77%  | \$                | 229.047                       | \$                                    | 4.462  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-ago-21             | 31-ago-21 | 25,86%  | \$                | 229.047                       | \$                                    | 4.476  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-sep-21             | 30-sep-21 | 25,79%  | \$                | 229.047                       | \$                                    | 4.320  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-oct-21             | 31-oct-21 | 25,62%  | \$                | 229.047                       | \$                                    | 4.439  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-nov-21             | 30-nov-21 | 25,91%  | \$                | 229.047                       | \$                                    | 4.338  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-dic-21             | 31-dic-21 | 26,19%  | \$                | 229.047                       | \$                                    | 4.527  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-ene-22             | 31-ene-22 | 26,49%  | \$                | 229.047                       | \$                                    | 4.573  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-feb-22             | 28-feb-22 | 27,45%  | \$                | 229.047                       | \$                                    | 4.263  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-mar-22             | 31-mar-22 | 27,71%  | \$                | 229.047                       | \$                                    | 4.799  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-abr-22             | 30-abr-22 | 28,58%  | \$                | 229.047                       | \$                                    | 4.733  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-may-22             | 31-may-22 | 29,57%  | \$                | 229.047                       | \$                                    | 5.040  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-jun-22             | 30-jun-22 | 30,60%  | \$                | 229.047                       | \$                                    | 5.028  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-jul-22             | 31-jul-22 | 31,92%  | \$                | 229.047                       | \$                                    | 5.391  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-ago-22             | 31-ago-22 | 33,32%  | \$                | 229.047                       | \$                                    | 5.596  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-sep-22             | 30-sep-22 | 35,25%  | \$                | 229.047                       | \$                                    | 5.687  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-oct-22             | 31-oct-22 | 36,92%  | \$                | 229.047                       | \$                                    | 6.115  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-nov-22             | 30-nov-22 | 38,67%  | \$                | 229.047                       | \$                                    | 6.457  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-dic-22             | 31-dic-22 | 41,46%  | \$                | 229.047                       | \$                                    | 6.751  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 1     | 1-ene-23             | 25-ene-23 | 43,26%  | \$                | 229.047                       | \$                                    | 5.643  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 6-sep-19             | 30-sep-19 | 28,98%  | \$                | 231.788                       | \$                                    | 4.042  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-oct-19             | 31-oct-19 | 28,65%  | \$                | 231.788                       | \$                                    | 4.961  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-nov-19             | 30-nov-19 | 28,55%  | \$                | 231.788                       | \$                                    | 4.786  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-dic-19             | 31-dic-19 | 28,37%  | \$                | 231.788                       | \$                                    | 4.917  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-ene-20             | 31-ene-20 | 28,16%  | \$                | 231.788                       | \$                                    | 4.885  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-feb-20             | 29-feb-20 | 28,59%  | \$                | 231.788                       | \$                                    | 4.632  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-mar-20             | 31-mar-20 | 28,43%  | \$                | 231.788                       | \$                                    | 4.927  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-abr-20             | 30-abr-20 | 28,04%  | \$                | 231.788                       | \$                                    | 4.710  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-may-20             | 31-may-20 | 27,29%  | \$                | 231.788                       | \$                                    | 4.751  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-jun-20             | 30-jun-20 | 27,18%  | \$                | 231.788                       | \$                                    | 4.582  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-jul-20             | 31-jul-20 | 27,18%  | \$                | 231.788                       | \$                                    | 4.735  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-ago-20             | 31-ago-20 | 27,44%  | \$                | 231.788                       | \$                                    | 4.774  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-sep-20             | 30-sep-20 | 27,53%  | \$                | 231.788                       | \$                                    | 4.634  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-oct-20             | 31-oct-20 | 27,14%  | \$                | 231.788                       | \$                                    | 4.728  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-nov-20             | 30-nov-20 | 26,76%  | \$                | 231.788                       | \$                                    | 4.519  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-dic-20             | 31-dic-20 | 26,19%  | \$                | 231.788                       | \$                                    | 4.581  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-ene-21             | 31-ene-21 | 25,98%  | \$                | 231.788                       | \$                                    | 4.548  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-feb-21             | 28-feb-21 | 26,31%  | \$                | 231.788                       | \$                                    | 4.354  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-mar-21             | 31-mar-21 | 26,12%  | \$                | 231.788                       | \$                                    | 4.569  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-abr-21             | 30-abr-21 | 25,97%  | \$                | 231.788                       | \$                                    | 4.400  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-may-21             | 31-may-21 | 25,83%  | \$                | 231.788                       | \$                                    | 4.525  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-jun-21             | 30-jun-21 | 25,82%  | \$                | 231.788                       | \$                                    | 4.376  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-jul-21             | 31-jul-21 | 25,77%  | \$                | 231.788                       | \$                                    | 4.515  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-ago-21             | 31-ago-21 | 25,86%  | \$                | 231.788                       | \$                                    | 4.529  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-sep-21             | 30-sep-21 | 25,79%  | \$                | 231.788                       | \$                                    | 4.372  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-oct-21             | 31-oct-21 | 25,62%  | \$                | 231.788                       | \$                                    | 4.492  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-nov-21             | 30-nov-21 | 25,91%  | \$                | 231.788                       | \$                                    | 4.390  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-dic-21             | 31-dic-21 | 26,19%  | \$                | 231.788                       | \$                                    | 4.581  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-ene-22             | 31-ene-22 | 26,49%  | \$                | 231.788                       | \$                                    | 4.628  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-feb-22             | 28-feb-22 | 27,45%  | \$                | 231.788                       | \$                                    | 4.314  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-mar-22             | 31-mar-22 | 27,71%  | \$                | 231.788                       | \$                                    | 4.816  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-abr-22             | 30-abr-22 | 28,58%  | \$                | 231.788                       | \$                                    | 4.790  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-may-22             | 31-may-22 | 29,57%  | \$                | 231.788                       | \$                                    | 5.101  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-jun-22             | 30-jun-22 | 30,60%  | \$                | 231.788                       | \$                                    | 5.088  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-jul-22             | 31-jul-22 | 31,92%  | \$                | 231.788                       | \$                                    | 5.456  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-ago-22             | 31-ago-22 | 33,32%  | \$                | 231.788                       | \$                                    | 5.663  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-sep-22             | 30-sep-22 | 35,25%  | \$                | 231.788                       | \$                                    | 5.755  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-oct-22             | 31-oct-22 | 36,92%  | \$                | 231.788                       | \$                                    | 6.188  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-nov-22             | 30-nov-22 | 38,67%  | \$                | 231.788                       | \$                                    | 6.211  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-dic-22             | 31-dic-22 | 41,46%  | \$                | 231.788                       | \$                                    | 6.811  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 2     | 1-ene-23             | 25-ene-23 | 43,26%  | \$                | 231.788                       | \$                                    | 5.710  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 3     | 6-oct-19             | 31-oct-19 | 28,65%  | \$                | 234.561                       | \$                                    | 4.211  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 3     | 1-nov-19             | 30-nov-19 | 28,55%  | \$                | 234.561                       | \$                                    | 4.843  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 3     | 1-dic-19             | 31-dic-19 | 28,37%  | \$                | 234.561                       | \$                                    | 4.976  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 3     | 1-ene-20             | 31-ene-20 | 28,16%  | \$                | 234.561                       | \$                                    | 4.944  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 3     | 1-feb-20             | 29-feb-20 | 28,59%  | \$                | 234.561                       | \$                                    | 4.688  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 3     | 1-mar-20             | 31-mar-20 | 28,43%  | \$                | 234.561                       | \$                                    | 4.986  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 3     | 1-abr-20             | 30-abr-20 | 28,04%  | \$                | 234.561                       | \$                                    | 4.766  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 3     | 1-may-20             | 31-may-20 | 27,29%  | \$                | 234.561                       | \$                                    | 4.808  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 3     | 1-jun-20             | 30-jun-20 | 27,18%  | \$                | 234.561                       | \$                                    | 4.637  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 3     | 1-jul-20             | 31-jul-20 | 27,18%  | \$                | 234.561                       | \$                                    | 4.791  | \$              | -                          | \$                      | -            | \$                       | -                                        |
| 3     | 1-ago-20             | 31-ago-20 | 27,44%  | \$                | 234.561                       | \$                                    | 4.831  | \$              | -                          | \$                      | -            | \$                       | -                                        |

|   |          |           |        |    |         |    |         |    |       |    |         |    |   |    |   |    |   |    |   |    |   |    |   |    |
|---|----------|-----------|--------|----|---------|----|---------|----|-------|----|---------|----|---|----|---|----|---|----|---|----|---|----|---|----|
| 3 | 1-sep-20 | 30-sep-20 | 27.53% | \$ | 234.561 | \$ | 307.726 | \$ | 4.689 | \$ | 57.170  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-oct-20 | 31-oct-20 | 27.14% | \$ | 234.561 | \$ | 307.726 | \$ | 4.784 | \$ | 61.954  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-nov-20 | 30-nov-20 | 26.76% | \$ | 234.561 | \$ | 307.726 | \$ | 4.573 | \$ | 66.527  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-dic-20 | 31-dic-20 | 26.19% | \$ | 234.561 | \$ | 307.726 | \$ | 4.636 | \$ | 71.163  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-ene-21 | 31-ene-21 | 25.98% | \$ | 234.561 | \$ | 307.726 | \$ | 4.602 | \$ | 75.765  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-feb-21 | 28-feb-21 | 26.31% | \$ | 234.561 | \$ | 307.726 | \$ | 4.204 | \$ | 79.969  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-mar-21 | 31-mar-21 | 26.12% | \$ | 234.561 | \$ | 307.726 | \$ | 4.624 | \$ | 84.593  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-abr-21 | 30-abr-21 | 25.97% | \$ | 234.561 | \$ | 307.726 | \$ | 4.453 | \$ | 89.045  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-may-21 | 31-may-21 | 25.83% | \$ | 234.561 | \$ | 307.726 | \$ | 4.579 | \$ | 93.624  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-jun-21 | 30-jun-21 | 25.82% | \$ | 234.561 | \$ | 307.726 | \$ | 4.429 | \$ | 98.053  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-jul-21 | 31-jul-21 | 25.77% | \$ | 234.561 | \$ | 307.726 | \$ | 4.569 | \$ | 102.622 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-ago-21 | 31-ago-21 | 25.86% | \$ | 234.561 | \$ | 307.726 | \$ | 4.583 | \$ | 107.205 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-sep-21 | 30-sep-21 | 25.79% | \$ | 234.561 | \$ | 307.726 | \$ | 4.424 | \$ | 111.629 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-oct-21 | 31-oct-21 | 25.82% | \$ | 234.561 | \$ | 307.726 | \$ | 4.545 | \$ | 116.175 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-nov-21 | 30-nov-21 | 25.91% | \$ | 234.561 | \$ | 307.726 | \$ | 4.442 | \$ | 120.617 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-dic-21 | 31-dic-21 | 26.19% | \$ | 234.561 | \$ | 307.726 | \$ | 4.636 | \$ | 125.253 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-ene-22 | 31-ene-22 | 26.49% | \$ | 234.561 | \$ | 307.726 | \$ | 4.683 | \$ | 129.936 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-feb-22 | 28-feb-22 | 27.45% | \$ | 234.561 | \$ | 307.726 | \$ | 4.366 | \$ | 134.302 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-mar-22 | 31-mar-22 | 27.71% | \$ | 234.561 | \$ | 307.726 | \$ | 4.874 | \$ | 139.175 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-abr-22 | 30-abr-22 | 28.58% | \$ | 234.561 | \$ | 307.726 | \$ | 4.847 | \$ | 144.022 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-may-22 | 31-may-22 | 29.57% | \$ | 234.561 | \$ | 307.726 | \$ | 5.162 | \$ | 149.184 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-jun-22 | 30-jun-22 | 30.60% | \$ | 234.561 | \$ | 307.726 | \$ | 5.149 | \$ | 154.333 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-jul-22 | 31-jul-22 | 31.92% | \$ | 234.561 | \$ | 307.726 | \$ | 5.521 | \$ | 159.854 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |
| 3 | 1-ago-22 | 31-ago-22 | 33.32% | \$ | 234.561 | \$ | 307.726 | \$ | 5.731 | \$ | 165.585 |    |   |    |   |    |   |    |   |    |   |    |   |    |

[illegible]



| LIQUIDACIÓN DE CAPITAL VENCIDO |                       |            |                            |           |                         |            |
|--------------------------------|-----------------------|------------|----------------------------|-----------|-------------------------|------------|
| Cuota                          | FECHA DE EXIGIBILIDAD | VALOR      | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA | INTERES    |
|                                |                       |            | DESDE                      | HASTA     |                         |            |
| 1                              | 05-ago-2019           | \$ 229.047 | 6-ago-19                   | 25-ene-23 | Maxima legal permitida  | \$ 201.781 |
| 2                              | 05-sep-2019           | \$ 231.788 | 6-sep-19                   | 25-ene-23 | Maxima legal permitida  | \$ 199.184 |
| 3                              | 05-oct-2019           | \$ 234.561 | 6-oct-19                   | 25-ene-23 | Maxima legal permitida  | \$ 196.667 |
| 4                              | 05-nov-2019           | \$ 237.367 | 6-nov-19                   | 25-ene-23 | Maxima legal permitida  | \$ 193.942 |
| 5                              | 05-dic-2019           | \$ 240.208 | 6-dic-19                   | 25-ene-23 | Maxima legal permitida  | \$ 191.308 |
| 6                              | 05-ene-2020           | \$ 243.082 | 6-ene-20                   | 25-ene-23 | Maxima legal permitida  | \$ 188.446 |
| 7                              | 05-feb-2020           | \$ 245.890 | 6-feb-20                   | 25-ene-23 | Maxima legal permitida  | \$ 185.504 |
| 8                              | 05-mar-2020           | \$ 248.933 | 6-mar-20                   | 25-ene-23 | Maxima legal permitida  | \$ 182.753 |
| 9                              | 05-abr-2020           | \$ 251.912 | 6-abr-20                   | 25-ene-23 | Maxima legal permitida  | \$ 179.596 |
| 10                             | 05-may-2020           | \$ 254.926 | 6-may-20                   | 25-ene-23 | Maxima legal permitida  | \$ 176.385 |
| 11                             | 05-jun-2020           | \$ 257.876 | 6-jun-20                   | 25-ene-23 | Maxima legal permitida  | \$ 173.413 |
| 12                             | 05-jul-2020           | \$ 261.063 | 6-jul-20                   | 25-ene-23 | Maxima legal permitida  | \$ 170.378 |

| LIQUIDACION TOTAL             |                      |
|-------------------------------|----------------------|
| CAPITAL VENCIDO               | \$ 2.936.853         |
| CAPITAL INSOLUTO              | \$ 25.755.762        |
| TOTAL INTERES CORRIENTE       | \$ 3.581.465         |
| INTERES MORA CAP.VENCIDO      | \$ 2.239.508         |
| INTERES MORA CAPITAL INSOLUTO | \$ 16.277.235        |
| <b>SALDO TOTAL</b>            | <b>\$ 50.790.823</b> |