



Señor  
**JUEZ 6 CIVIL MUNICIPAL DE BOGOTA.**  
E. S. D.

Ref.: Proceso: **EJECUTIVO CON GARANTIA REAL No. 2020-00496**  
Demandante: **BANCO CAJA SOCIAL S.A.**  
Demandado: **JHON JAIRO MALAGON BELLO**

En mi calidad de apoderado de la parte actora, y de conformidad con lo preceptuado en el *Artículo 446 del C.G.P.*, me permito allegar la liquidación del crédito de conformidad con el respectivo mandamiento de pago y la correspondiente sentencia.

Por lo anterior, ruego señor Juez, proceder de conformidad.

Del señor Juez atentamente,

**JULIO CESAR GAMBOA MORA**  
C.C. No. 5.525.452 de Toledo (N.S)  
T.P. No. 54.216 del C.S.J.  
Anexo lo anunciado  
N1481 JL



## GERENCIA DE COBRO JURIDICO

|                      |                          |
|----------------------|--------------------------|
| No. Crédito          | 199200885487             |
| Nombre del Demandado | JHON JAIRO MALAGON BELLO |

Fecha Aporte Liquidación Crédito  
Fecha Presentación de la Demanda  
Fecha Inicio de Mora

|           |
|-----------|
| 4-jun-21  |
| 25-ago-20 |
| 27-feb-20 |

## INTERES DE MORA CUOTA No.49

| INTERES DE MORA CUOTA N°45                      |           |                  |               |           |       |        |              |
|-------------------------------------------------|-----------|------------------|---------------|-----------|-------|--------|--------------|
| Fecha Int. Mora                                 |           | Dias<br>causados | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES    |
|                                                 |           |                  | PESOS         | Anual     | Mens  | Diaria | DE MORA      |
| 28-feb-20                                       | 29-feb-20 | 2                | \$ 144.790,97 | 28,59%    | 2,12% | 0,07%  | \$ 204       |
| 1-mar-20                                        | 31-mar-20 | 31               | \$ 144.790,97 | 28,43%    | 2,11% | 0,07%  | \$ 3.152     |
| 1-abr-20                                        | 30-abr-20 | 30               | \$ 144.790,97 | 28,04%    | 2,08% | 0,07%  | \$ 3.013     |
| 1-may-20                                        | 31-may-20 | 31               | \$ 144.790,97 | 27,29%    | 2,03% | 0,07%  | \$ 3.039     |
| 1-jun-20                                        | 30-jun-20 | 30               | \$ 144.790,97 | 27,18%    | 2,02% | 0,07%  | \$ 2.930     |
| 1-jul-20                                        | 31-jul-20 | 31               | \$ 144.790,97 | 27,18%    | 2,02% | 0,07%  | \$ 3.028     |
| 1-ago-20                                        | 31-ago-20 | 31               | \$ 144.790,97 | 27,44%    | 2,04% | 0,07%  | \$ 3.054     |
| 1-sep-20                                        | 30-sep-20 | 30               | \$ 144.790,97 | 27,53%    | 2,05% | 0,07%  | \$ 2.964     |
| 1-oct-20                                        | 31-oct-20 | 31               | \$ 144.790,97 | 23,14%    | 1,75% | 0,06%  | \$ 2.618     |
| 1-nov-20                                        | 30-nov-20 | 30               | \$ 144.790,97 | 26,76%    | 2,00% | 0,07%  | \$ 2.890     |
| 1-dic-20                                        | 31-dic-20 | 31               | \$ 144.790,97 | 26,19%    | 1,96% | 0,07%  | \$ 2.929     |
| 1-ene-21                                        | 31-ene-21 | 31               | \$ 144.790,97 | 25,98%    | 1,94% | 0,06%  | \$ 2.907     |
| 1-feb-21                                        | 28-feb-21 | 28               | \$ 144.790,97 | 26,31%    | 1,97% | 0,07%  | \$ 2.656     |
| 1-mar-21                                        | 31-mar-21 | 31               | \$ 144.790,97 | 26,12%    | 1,95% | 0,07%  | \$ 2.922     |
| 1-abr-21                                        | 30-abr-21 | 30               | \$ 144.790,97 | 25,97%    | 1,94% | 0,06%  | \$ 2.813     |
| 1-may-21                                        | 31-may-21 | 31               | \$ 144.790,97 | 25,83%    | 1,93% | 0,06%  | \$ 2.892     |
| 1-jun-21                                        | 04-jun-21 | 4                | \$ 144.790,97 | 25,82%    | 1,93% | 0,06%  | \$ 373       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |                  |               |           |       |        | \$ 44.384,73 |

## INTERES DE MORA CUOTA No.50

| INTERES DE MORA CUOTA No.50                     |           |                  |               |           |       |        |              |
|-------------------------------------------------|-----------|------------------|---------------|-----------|-------|--------|--------------|
| Fecha Int. Mora                                 |           | Días<br>causados | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES    |
|                                                 |           |                  | PESOS         | Anual     | Mens  | Diaria | DE MORA      |
| 28-mar-20                                       | 31-mar-20 | 4                | \$ 145.977,80 | 28,43%    | 2,11% | 0,07%  | \$ 410       |
| 1-abr-20                                        | 30-abr-20 | 30               | \$ 145.977,80 | 28,04%    | 2,08% | 0,07%  | \$ 3.038     |
| 1-may-20                                        | 31-may-20 | 31               | \$ 145.977,80 | 27,29%    | 2,03% | 0,07%  | \$ 3.064     |
| 1-jun-20                                        | 30-jun-20 | 30               | \$ 145.977,80 | 27,18%    | 2,02% | 0,07%  | \$ 2.954     |
| 1-jul-20                                        | 31-jul-20 | 31               | \$ 145.977,80 | 27,18%    | 2,02% | 0,07%  | \$ 3.053     |
| 1-ago-20                                        | 31-ago-20 | 31               | \$ 145.977,80 | 27,44%    | 2,04% | 0,07%  | \$ 3.079     |
| 1-sep-20                                        | 30-sep-20 | 30               | \$ 145.977,80 | 27,53%    | 2,05% | 0,07%  | \$ 2.988     |
| 1-oct-20                                        | 31-oct-20 | 31               | \$ 145.977,80 | 23,14%    | 1,75% | 0,06%  | \$ 2.639     |
| 1-nov-20                                        | 30-nov-20 | 30               | \$ 145.977,80 | 26,76%    | 2,00% | 0,07%  | \$ 2.913     |
| 1-dic-20                                        | 31-dic-20 | 31               | \$ 145.977,80 | 26,19%    | 1,96% | 0,07%  | \$ 2.953     |
| 1-ene-21                                        | 31-ene-21 | 31               | \$ 145.977,80 | 25,98%    | 1,94% | 0,06%  | \$ 2.931     |
| 1-feb-21                                        | 28-feb-21 | 28               | \$ 145.977,80 | 26,31%    | 1,97% | 0,07%  | \$ 2.678     |
| 1-mar-21                                        | 31-mar-21 | 31               | \$ 145.977,80 | 26,12%    | 1,95% | 0,07%  | \$ 2.946     |
| 1-abr-21                                        | 30-abr-21 | 30               | \$ 145.977,80 | 25,97%    | 1,94% | 0,06%  | \$ 2.836     |
| 1-may-21                                        | 31-may-21 | 31               | \$ 145.977,80 | 25,83%    | 1,93% | 0,06%  | \$ 2.916     |
| 1-jun-21                                        | 04-jun-21 | 4                | \$ 145.977,80 | 25,82%    | 1,93% | 0,06%  | \$ 376       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |                  |               |           |       |        | \$ 41.774,28 |

## INTERES DE MORA CUOTA No.51

| INTERES DE MORA CUOTA No.51 |           |                  |               |           |       |        |           |
|-----------------------------|-----------|------------------|---------------|-----------|-------|--------|-----------|
| Fecha Int. Mora             |           | Dias<br>causados | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES |
|                             |           |                  | PESOS         | Anual     | Mens  | Diaria | DE MORA   |
| 27-abr-20                   | 30-abr-20 | 4                | \$ 147.225,19 | 28,04%    | 2,08% | 0,07%  | \$ 409    |
| 1-may-20                    | 31-may-20 | 31               | \$ 147.225,97 | 27,29%    | 2,03% | 0,07%  | \$ 3.090  |
| 1-jun-20                    | 30-jun-20 | 30               | \$ 147.225,97 | 27,18%    | 2,02% | 0,07%  | \$ 2.980  |
| 1-jul-20                    | 31-jul-20 | 31               | \$ 147.225,97 | 27,18%    | 2,02% | 0,07%  | \$ 3.079  |
| 1-ago-20                    | 31-ago-20 | 31               | \$ 147.225,97 | 27,44%    | 2,04% | 0,07%  | \$ 3.105  |
| 1-sep-20                    | 30-sep-20 | 30               | \$ 147.225,97 | 27,53%    | 2,05% | 0,07%  | \$ 3.014  |
| 1-oct-20                    | 31-oct-20 | 31               | \$ 147.225,97 | 23,14%    | 1,75% | 0,06%  | \$ 2.662  |
| 1-nov-20                    | 30-nov-20 | 30               | \$ 147.225,97 | 26,76%    | 2,00% | 0,07%  | \$ 2.938  |
| 1-dic-20                    | 31-dic-20 | 31               | \$ 147.225,97 | 26,19%    | 1,96% | 0,07%  | \$ 2.978  |
| 1-ene-21                    | 31-ene-21 | 31               | \$ 147.225,97 | 25,98%    | 1,94% | 0,06%  | \$ 2.956  |

|                                                 |           |    |               |        |       |       |              |
|-------------------------------------------------|-----------|----|---------------|--------|-------|-------|--------------|
| 1-feb-21                                        | 28-feb-21 | 28 | \$ 147.225,97 | 26,31% | 1,97% | 0,07% | \$ 2.701     |
| 1-mar-21                                        | 31-mar-21 | 31 | \$ 147.225,97 | 26,12% | 1,95% | 0,07% | \$ 2.971     |
| 1-abr-21                                        | 30-abr-21 | 30 | \$ 147.225,97 | 25,97% | 1,94% | 0,06% | \$ 2.860     |
| 1-may-21                                        | 31-may-21 | 31 | \$ 147.225,97 | 25,83% | 1,93% | 0,06% | \$ 2.941     |
| 1-jun-21                                        | 04-jun-21 | 4  | \$ 147.225,97 | 25,82% | 1,93% | 0,06% | \$ 379       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |    |               |        |       |       | \$ 39.062,42 |

INTERES DE MORA CUOTA No.52

| Fecha Int. Mora                                 |           | Dias<br>causados | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES    |
|-------------------------------------------------|-----------|------------------|---------------|-----------|-------|--------|--------------|
|                                                 |           |                  | PESOS         | Anual     | Mens  | Diaria | DE MORA      |
| 27-may-20                                       | 31-may-20 | 5                | \$ 148.483,24 | 27,29%    | 2,03% | 0,07%  | \$ 503       |
| 1-jun-20                                        | 30-jun-20 | 30               | \$ 148.483,24 | 27,18%    | 2,02% | 0,07%  | \$ 3.005     |
| 1-jul-20                                        | 31-jul-20 | 31               | \$ 148.483,24 | 27,18%    | 2,02% | 0,07%  | \$ 3.105     |
| 1-ago-20                                        | 31-ago-20 | 31               | \$ 148.483,24 | 27,44%    | 2,04% | 0,07%  | \$ 3.132     |
| 1-sep-20                                        | 30-sep-20 | 30               | \$ 148.483,24 | 27,53%    | 2,05% | 0,07%  | \$ 3.040     |
| 1-oct-20                                        | 31-oct-20 | 31               | \$ 148.483,24 | 23,14%    | 1,75% | 0,06%  | \$ 2.685     |
| 1-nov-20                                        | 30-nov-20 | 30               | \$ 148.483,24 | 26,76%    | 2,00% | 0,07%  | \$ 2.963     |
| 1-dic-20                                        | 31-dic-20 | 31               | \$ 148.483,24 | 26,19%    | 1,96% | 0,07%  | \$ 3.003     |
| 1-ene-21                                        | 31-ene-21 | 31               | \$ 148.483,24 | 25,98%    | 1,94% | 0,06%  | \$ 2.982     |
| 1-feb-21                                        | 28-feb-21 | 28               | \$ 148.483,24 | 26,31%    | 1,97% | 0,07%  | \$ 2.724     |
| 1-mar-21                                        | 31-mar-21 | 31               | \$ 148.483,24 | 26,12%    | 1,95% | 0,07%  | \$ 2.996     |
| 1-abr-21                                        | 30-abr-21 | 30               | \$ 148.483,24 | 25,97%    | 1,94% | 0,06%  | \$ 2.884     |
| 1-may-21                                        | 31-may-21 | 31               | \$ 148.483,24 | 25,83%    | 1,93% | 0,06%  | \$ 2.966     |
| 1-jun-21                                        | 04-jun-21 | 4                | \$ 148.483,24 | 25,82%    | 1,93% | 0,06%  | \$ 383       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |                  |               |           |       |        | \$ 36.370,17 |

INTERES DE MORA CUOTA No.53

| Fecha Int. Mora |           | Dias<br>causados                                | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES    |
|-----------------|-----------|-------------------------------------------------|---------------|-----------|-------|--------|--------------|
|                 |           |                                                 | PESOS         | Anual     | Mens  | Diaria | DE MORA      |
| 27-jun-20       | 30-jun-20 | 4                                               | \$ 149.752,04 | 27,18%    | 2,02% | 0,07%  | \$ 404       |
| 1-jul-20        | 31-jul-20 | 31                                              | \$ 149.752,04 | 27,18%    | 2,02% | 0,07%  | \$ 3.132     |
| 1-ago-20        | 31-ago-20 | 31                                              | \$ 149.752,04 | 27,44%    | 2,04% | 0,07%  | \$ 3.159     |
| 1-sep-20        | 30-sep-20 | 30                                              | \$ 149.752,04 | 27,53%    | 2,05% | 0,07%  | \$ 3.066     |
| 1-oct-20        | 31-oct-20 | 31                                              | \$ 149.752,04 | 23,14%    | 1,75% | 0,06%  | \$ 2.708     |
| 1-nov-20        | 30-nov-20 | 30                                              | \$ 149.752,04 | 26,76%    | 2,00% | 0,07%  | \$ 2.989     |
| 1-dic-20        | 31-dic-20 | 31                                              | \$ 149.752,04 | 26,19%    | 1,96% | 0,07%  | \$ 3.029     |
| 1-ene-21        | 31-ene-21 | 31                                              | \$ 149.752,04 | 25,98%    | 1,94% | 0,06%  | \$ 3.007     |
| 1-feb-21        | 28-feb-21 | 28                                              | \$ 149.752,04 | 26,31%    | 1,97% | 0,07%  | \$ 2.747     |
| 1-mar-21        | 31-mar-21 | 31                                              | \$ 149.752,04 | 26,12%    | 1,95% | 0,07%  | \$ 3.022     |
| 1-abr-21        | 30-abr-21 | 30                                              | \$ 149.752,04 | 25,97%    | 1,94% | 0,06%  | \$ 2.909     |
| 1-may-21        | 31-may-21 | 31                                              | \$ 149.752,04 | 25,83%    | 1,93% | 0,06%  | \$ 2.991     |
| 1-jun-21        | 04-jun-21 | 4                                               | \$ 149.752,04 | 25,82%    | 1,93% | 0,06%  | \$ 386       |
|                 |           | TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |               |           |       |        | \$ 33.547,39 |

INTERES DE MORA CUOTA No.54

| Fecha Int Mora |           | Dias<br>causados                                | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES    |
|----------------|-----------|-------------------------------------------------|---------------|-----------|-------|--------|--------------|
|                |           |                                                 | PESOS         | Anual     | Mens  | Diaria | DE MORA      |
| 27-jul-20      | 31-jul-20 | 5                                               | \$ 151.061,68 | 27,18%    | 2,02% | 0,07%  | \$ 510       |
| 1-ago-20       | 31-ago-20 | 31                                              | \$ 151.061,68 | 27,44%    | 2,04% | 0,07%  | \$ 3.186     |
| 1-sep-20       | 30-sep-20 | 30                                              | \$ 151.061,68 | 27,53%    | 2,05% | 0,07%  | \$ 3.093     |
| 1-oct-20       | 31-oct-20 | 31                                              | \$ 151.061,68 | 23,14%    | 1,75% | 0,06%  | \$ 2.731     |
| 1-nov-20       | 30-nov-20 | 30                                              | \$ 151.061,68 | 26,76%    | 2,00% | 0,07%  | \$ 3.015     |
| 1-dic-20       | 31-dic-20 | 31                                              | \$ 151.061,68 | 26,19%    | 1,96% | 0,07%  | \$ 3.055     |
| 1-ene-21       | 31-ene-21 | 31                                              | \$ 151.061,68 | 25,98%    | 1,94% | 0,06%  | \$ 3.033     |
| 1-feb-21       | 28-feb-21 | 28                                              | \$ 151.061,68 | 26,31%    | 1,97% | 0,07%  | \$ 2.771     |
| 1-mar-21       | 31-mar-21 | 31                                              | \$ 151.061,68 | 26,12%    | 1,95% | 0,07%  | \$ 3.048     |
| 1-abr-21       | 30-abr-21 | 30                                              | \$ 151.061,68 | 25,97%    | 1,94% | 0,06%  | \$ 2.934     |
| 1-may-21       | 31-may-21 | 31                                              | \$ 151.061,68 | 25,83%    | 1,93% | 0,06%  | \$ 3.018     |
| 1-jun-21       | 04-jun-21 | 4                                               | \$ 151.061,68 | 25,82%    | 1,93% | 0,06%  | \$ 389       |
|                |           | TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |               |           |       |        | \$ 30.783,57 |

CAPITAL ACELERADO

| Fecha Int. Mora |           | Dias<br>causados | CAPITAL          | Tasa Mora | Tasa  | Tasa   | INTERESES  |
|-----------------|-----------|------------------|------------------|-----------|-------|--------|------------|
|                 |           |                  | PESOS            | Anual     | Mens  | Diaria | DE MORA    |
| 25-ago-20       | 31-ago-20 | 7                | \$ 33.931.555,37 | 27,44%    | 2,04% | 0,07%  | \$ 161.608 |
| 1-sep-20        | 30-sep-20 | 30               | \$ 33.931.555,37 | 27,53%    | 2,05% | 0,07%  | \$ 694.642 |
| 1-oct-20        | 31-oct-20 | 31               | \$ 33.931.555,37 | 23,14%    | 1,75% | 0,06%  | \$ 613.501 |
| 1-nov-20        | 30-nov-20 | 30               | \$ 33.931.555,37 | 26,76%    | 2,00% | 0,07%  | \$ 677.171 |

|                                                  |           |    |                  |        |       |       |                 |
|--------------------------------------------------|-----------|----|------------------|--------|-------|-------|-----------------|
| 1-dic-20                                         | 31-dic-20 | 31 | \$ 33.931.555,37 | 26,19% | 1,96% | 0,07% | \$ 686.315      |
| 1-ene-21                                         | 31-ene-21 | 31 | \$ 33.931.555,37 | 25,98% | 1,94% | 0,06% | \$ 681.353      |
| 1-feb-21                                         | 28-feb-21 | 28 | \$ 33.931.555,37 | 26,31% | 1,97% | 0,07% | \$ 622.455      |
| 1-mar-21                                         | 31-mar-21 | 31 | \$ 33.931.555,37 | 26,12% | 1,95% | 0,07% | \$ 684.662      |
| 1-abr-21                                         | 30-abr-21 | 30 | \$ 33.931.555,37 | 25,97% | 1,94% | 0,06% | \$ 659.145      |
| 1-may-21                                         | 31-may-21 | 31 | \$ 33.931.555,37 | 25,83% | 1,93% | 0,06% | \$ 677.805      |
| 1-jun-21                                         | 04-jun-21 | 4  | \$ 33.931.555,37 | 25,82% | 1,93% | 0,06% | \$ 87.428       |
| TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO |           |    |                  |        |       |       | \$ 6.246.085,35 |

|                                            |                  |
|--------------------------------------------|------------------|
| Capital Cuotas en Mora                     | \$ 887.290,92    |
| Intereses Moratorios de las Cuotas en Mora | \$ 225.922,58    |
| Intereses Corrientes de las Cuotas en Mora | \$ 1.766.407,88  |
| Capital Acelerado                          | \$ 33.931.555,37 |
| Intereses Moratorios del Capital Acelerado | \$ 6.246.085,35  |
| Total                                      | \$ 43.057.262,10 |



GERENCIA DE COBRO JURIDICO

|                      |                          |
|----------------------|--------------------------|
| No. Crédito          | 199201196820             |
| Nombre del Demandado | JHON JAIRO MALAGON BELLO |

Fecha Aporte Liquidación Crédito  
Fecha Presentación de la Demanda  
Fecha Inicio de Mora

|           |
|-----------|
| 4-jun-21  |
| 25-ago-20 |
| 27-ene-20 |

INTERES DE MORA CUOTA No.14

| INTERESES DE MORA CUOTA No.14                   |           |                  |               |           |       |        |              |
|-------------------------------------------------|-----------|------------------|---------------|-----------|-------|--------|--------------|
| Fecha Int. Mora                                 |           | Dias<br>causados | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES    |
|                                                 |           |                  | PESOS         | Anual     | Mens  | Diaria | DE MORA      |
| 28-ene-20                                       | 31-ene-20 | 4                | \$ 119.794,00 | 28,16%    | 2,09% | 0,07%  | \$ 334       |
| 1-feb-20                                        | 29-feb-20 | 29               | \$ 119.794,00 | 28,59%    | 2,12% | 0,07%  | \$ 2.452     |
| 1-mar-20                                        | 31-mar-20 | 31               | \$ 119.794,00 | 28,43%    | 2,11% | 0,07%  | \$ 2.608     |
| 1-abr-20                                        | 30-abr-20 | 30               | \$ 119.794,00 | 28,04%    | 2,08% | 0,07%  | \$ 2.493     |
| 1-may-20                                        | 31-may-20 | 31               | \$ 119.794,00 | 27,29%    | 2,03% | 0,07%  | \$ 2.514     |
| 1-jun-20                                        | 30-jun-20 | 30               | \$ 119.794,00 | 27,18%    | 2,02% | 0,07%  | \$ 2.424     |
| 1-jul-20                                        | 31-jul-20 | 31               | \$ 119.794,00 | 27,18%    | 2,02% | 0,07%  | \$ 2.505     |
| 1-ago-20                                        | 31-ago-20 | 31               | \$ 119.794,00 | 27,44%    | 2,04% | 0,07%  | \$ 2.527     |
| 1-sep-20                                        | 30-sep-20 | 30               | \$ 119.794,00 | 27,53%    | 2,05% | 0,07%  | \$ 2.452     |
| 1-oct-20                                        | 31-oct-20 | 31               | \$ 119.794,00 | 23,14%    | 1,75% | 0,06%  | \$ 2.166     |
| 1-nov-20                                        | 30-nov-20 | 30               | \$ 119.794,00 | 26,76%    | 2,00% | 0,07%  | \$ 2.391     |
| 1-dic-20                                        | 31-dic-20 | 31               | \$ 119.794,00 | 26,19%    | 1,96% | 0,07%  | \$ 2.423     |
| 1-ene-21                                        | 31-ene-21 | 31               | \$ 119.794,00 | 25,98%    | 1,94% | 0,06%  | \$ 2.405     |
| 1-feb-21                                        | 28-feb-21 | 28               | \$ 119.794,00 | 26,31%    | 1,97% | 0,07%  | \$ 2.198     |
| 1-mar-21                                        | 31-mar-21 | 31               | \$ 119.794,00 | 26,12%    | 1,95% | 0,07%  | \$ 2.417     |
| 1-abr-21                                        | 30-abr-21 | 30               | \$ 119.794,00 | 25,97%    | 1,94% | 0,06%  | \$ 2.327     |
| 1-may-21                                        | 31-may-21 | 31               | \$ 119.794,00 | 25,83%    | 1,93% | 0,06%  | \$ 2.393     |
| 1-jun-21                                        | 04-jun-21 | 4                | \$ 119.794,00 | 25,82%    | 1,93% | 0,06%  | \$ 309       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |                  |               |           |       |        | \$ 39.338,84 |

INTERES DE MORA CUOTA No.15

| INTERES DE MORA CUOTA No.15 |           |                  |               |           |       |        |           |
|-----------------------------|-----------|------------------|---------------|-----------|-------|--------|-----------|
| Fecha Int. Mora             |           | Días<br>causados | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES |
|                             |           |                  | PESOS         | Anual     | Mens  | Diaria | DE MORA   |
| 28-feb-20                   | 29-feb-20 | 2                | \$ 120.794,90 | 28,59%    | 2,12% | 0,07%  | \$ 171    |
| 1-mar-20                    | 31-mar-20 | 31               | \$ 120.794,90 | 28,43%    | 2,11% | 0,07%  | \$ 2.630  |
| 1-abr-20                    | 30-abr-20 | 30               | \$ 120.794,90 | 28,04%    | 2,08% | 0,07%  | \$ 2.514  |
| 1-may-20                    | 31-may-20 | 31               | \$ 120.794,90 | 27,29%    | 2,03% | 0,07%  | \$ 2.535  |
| 1-jun-20                    | 30-jun-20 | 30               | \$ 120.794,90 | 27,18%    | 2,02% | 0,07%  | \$ 2.445  |
| 1-jul-20                    | 31-jul-20 | 31               | \$ 120.794,90 | 27,18%    | 2,02% | 0,07%  | \$ 2.526  |
| 1-ago-20                    | 31-ago-20 | 31               | \$ 120.794,90 | 27,44%    | 2,04% | 0,07%  | \$ 2.548  |
| 1-sep-20                    | 30-sep-20 | 30               | \$ 120.794,90 | 27,53%    | 2,05% | 0,07%  | \$ 2.473  |
| 1-oct-20                    | 31-oct-20 | 31               | \$ 120.794,90 | 23,14%    | 1,75% | 0,06%  | \$ 2.184  |
| 1-nov-20                    | 30-nov-20 | 30               | \$ 120.794,90 | 26,76%    | 2,00% | 0,07%  | \$ 2.411  |
| 1-dic-20                    | 31-dic-20 | 31               | \$ 120.794,90 | 26,19%    | 1,96% | 0,07%  | \$ 2.443  |
| 1-ene-21                    | 31-ene-21 | 31               | \$ 120.794,90 | 25,98%    | 1,94% | 0,06%  | \$ 2.426  |
| 1-feb-21                    | 28-feb-21 | 28               | \$ 120.794,90 | 26,31%    | 1,97% | 0,07%  | \$ 2.216  |
| 1-mar-21                    | 31-mar-21 | 31               | \$ 120.794,90 | 26,12%    | 1,95% | 0,07%  | \$ 2.437  |

|                                                 |           |    |               |        |       |       |              |
|-------------------------------------------------|-----------|----|---------------|--------|-------|-------|--------------|
| 1-abr-21                                        | 30-abr-21 | 30 | \$ 120.794,90 | 25,97% | 1,94% | 0,06% | \$ 2.347     |
| 1-may-21                                        | 31-may-21 | 31 | \$ 120.794,90 | 25,83% | 1,93% | 0,06% | \$ 2.413     |
| 1-jun-21                                        | 04-jun-21 | 4  | \$ 120.794,90 | 25,82% | 1,93% | 0,06% | \$ 311       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |    |               |        |       |       | \$ 37.028,89 |

INTERES DE MORA CUOTA No.16

| Fecha Int. Mora                                 |           | Dias causados | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES    |
|-------------------------------------------------|-----------|---------------|---------------|-----------|-------|--------|--------------|
|                                                 |           |               | PESOS         | Anual     | Mens  | Diaria | DE MORA      |
| 28-mar-20                                       | 31-mar-20 | 4             | \$ 121.804,16 | 28,43%    | 2,11% | 0,07%  | \$ 342       |
| 1-abr-20                                        | 30-abr-20 | 30            | \$ 121.804,16 | 28,04%    | 2,08% | 0,07%  | \$ 2.535     |
| 1-may-20                                        | 31-may-20 | 31            | \$ 121.804,16 | 27,29%    | 2,03% | 0,07%  | \$ 2.557     |
| 1-jun-20                                        | 30-jun-20 | 30            | \$ 121.804,16 | 27,18%    | 2,02% | 0,07%  | \$ 2.465     |
| 1-jul-20                                        | 31-jul-20 | 31            | \$ 121.804,16 | 27,18%    | 2,02% | 0,07%  | \$ 2.547     |
| 1-ago-20                                        | 31-ago-20 | 31            | \$ 121.804,16 | 27,44%    | 2,04% | 0,07%  | \$ 2.569     |
| 1-sep-20                                        | 30-sep-20 | 30            | \$ 121.804,16 | 27,53%    | 2,05% | 0,07%  | \$ 2.494     |
| 1-oct-20                                        | 31-oct-20 | 31            | \$ 121.804,16 | 23,14%    | 1,75% | 0,06%  | \$ 2.202     |
| 1-nov-20                                        | 30-nov-20 | 30            | \$ 121.804,16 | 26,76%    | 2,00% | 0,07%  | \$ 2.431     |
| 1-dic-20                                        | 31-dic-20 | 31            | \$ 121.804,16 | 26,19%    | 1,96% | 0,07%  | \$ 2.464     |
| 1-ene-21                                        | 31-ene-21 | 31            | \$ 121.804,16 | 25,98%    | 1,94% | 0,06%  | \$ 2.446     |
| 1-feb-21                                        | 28-feb-21 | 28            | \$ 121.804,16 | 26,31%    | 1,97% | 0,07%  | \$ 2.234     |
| 1-mar-21                                        | 31-mar-21 | 31            | \$ 121.804,16 | 26,12%    | 1,95% | 0,07%  | \$ 2.458     |
| 1-abr-21                                        | 30-abr-21 | 30            | \$ 121.804,16 | 25,97%    | 1,94% | 0,06%  | \$ 2.366     |
| 1-may-21                                        | 31-may-21 | 31            | \$ 121.804,16 | 25,83%    | 1,93% | 0,06%  | \$ 2.433     |
| 1-jun-21                                        | 04-jun-21 | 4             | \$ 121.804,16 | 25,82%    | 1,93% | 0,06%  | \$ 314       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |               |               |           |       |        | \$ 34.856,54 |

INTERES DE MORA CUOTA No.17

| Fecha Int. Mora                                 |           | Dias causados | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES    |
|-------------------------------------------------|-----------|---------------|---------------|-----------|-------|--------|--------------|
|                                                 |           |               | PESOS         | Anual     | Mens  | Diaria | DE MORA      |
| 28-abr-20                                       | 30-abr-20 | 3             | \$ 122.821,85 | 28,04%    | 2,08% | 0,07%  | \$ 256       |
| 1-may-20                                        | 31-may-20 | 31            | \$ 122.821,85 | 27,29%    | 2,03% | 0,07%  | \$ 2.578     |
| 1-jun-20                                        | 30-jun-20 | 30            | \$ 122.821,85 | 27,18%    | 2,02% | 0,07%  | \$ 2.486     |
| 1-jul-20                                        | 31-jul-20 | 31            | \$ 122.821,85 | 27,18%    | 2,02% | 0,07%  | \$ 2.569     |
| 1-ago-20                                        | 31-ago-20 | 31            | \$ 122.821,85 | 27,44%    | 2,04% | 0,07%  | \$ 2.591     |
| 1-sep-20                                        | 30-sep-20 | 30            | \$ 122.821,85 | 27,53%    | 2,05% | 0,07%  | \$ 2.514     |
| 1-oct-20                                        | 31-oct-20 | 31            | \$ 122.821,85 | 23,14%    | 1,75% | 0,06%  | \$ 2.221     |
| 1-nov-20                                        | 30-nov-20 | 30            | \$ 122.821,85 | 26,76%    | 2,00% | 0,07%  | \$ 2.451     |
| 1-dic-20                                        | 31-dic-20 | 31            | \$ 122.821,85 | 26,19%    | 1,96% | 0,07%  | \$ 2.484     |
| 1-ene-21                                        | 31-ene-21 | 31            | \$ 122.821,85 | 25,98%    | 1,94% | 0,06%  | \$ 2.466     |
| 1-feb-21                                        | 28-feb-21 | 28            | \$ 122.821,85 | 26,31%    | 1,97% | 0,07%  | \$ 2.253     |
| 1-mar-21                                        | 31-mar-21 | 31            | \$ 122.821,85 | 26,12%    | 1,95% | 0,07%  | \$ 2.478     |
| 1-abr-21                                        | 30-abr-21 | 30            | \$ 122.821,85 | 25,97%    | 1,94% | 0,06%  | \$ 2.386     |
| 1-may-21                                        | 31-may-21 | 31            | \$ 122.821,85 | 25,83%    | 1,93% | 0,06%  | \$ 2.453     |
| 1-jun-21                                        | 04-jun-21 | 4             | \$ 122.821,85 | 25,82%    | 1,93% | 0,06%  | \$ 316       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |               |               |           |       |        | \$ 32.502,25 |

INTERES DE MORA CUOTA No.18

| Fecha Int. Mora                                 |           | Dias causados | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES    |
|-------------------------------------------------|-----------|---------------|---------------|-----------|-------|--------|--------------|
|                                                 |           |               | PESOS         | Anual     | Mens  | Diaria | DE MORA      |
| 28-may-20                                       | 31-may-20 | 4             | \$ 123.848,05 | 27,29%    | 2,03% | 0,07%  | \$ 335       |
| 1-jun-20                                        | 30-jun-20 | 30            | \$ 123.848,05 | 27,18%    | 2,02% | 0,07%  | \$ 2.506     |
| 1-jul-20                                        | 31-jul-20 | 31            | \$ 123.848,05 | 27,18%    | 2,02% | 0,07%  | \$ 2.590     |
| 1-ago-20                                        | 31-ago-20 | 31            | \$ 123.848,05 | 27,44%    | 2,04% | 0,07%  | \$ 2.612     |
| 1-sep-20                                        | 30-sep-20 | 30            | \$ 123.848,05 | 27,53%    | 2,05% | 0,07%  | \$ 2.535     |
| 1-oct-20                                        | 31-oct-20 | 31            | \$ 123.848,05 | 23,14%    | 1,75% | 0,06%  | \$ 2.239     |
| 1-nov-20                                        | 30-nov-20 | 30            | \$ 123.848,05 | 26,76%    | 2,00% | 0,07%  | \$ 2.472     |
| 1-dic-20                                        | 31-dic-20 | 31            | \$ 123.848,05 | 26,19%    | 1,96% | 0,07%  | \$ 2.505     |
| 1-ene-21                                        | 31-ene-21 | 31            | \$ 123.848,05 | 25,98%    | 1,94% | 0,06%  | \$ 2.487     |
| 1-feb-21                                        | 28-feb-21 | 28            | \$ 123.848,05 | 26,31%    | 1,97% | 0,07%  | \$ 2.272     |
| 1-mar-21                                        | 31-mar-21 | 31            | \$ 123.848,05 | 26,12%    | 1,95% | 0,07%  | \$ 2.499     |
| 1-abr-21                                        | 30-abr-21 | 30            | \$ 123.848,05 | 25,97%    | 1,94% | 0,06%  | \$ 2.406     |
| 1-may-21                                        | 31-may-21 | 31            | \$ 123.848,05 | 25,83%    | 1,93% | 0,06%  | \$ 2.474     |
| 1-jun-21                                        | 04-jun-21 | 4             | \$ 123.848,05 | 25,82%    | 1,93% | 0,06%  | \$ 319       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |               |               |           |       |        | \$ 30.252,06 |

INTERES DE MORA CUOTA No.19

| Fecha Int. Mora |  | Dias causados | CUOTAS | Tasa Mora | Tasa | Tasa   | INTERESES |
|-----------------|--|---------------|--------|-----------|------|--------|-----------|
|                 |  |               | PESOS  | Anual     | Mens | Diaria | DE MORA   |

|                                                 |           |    |               |        |       |       |              |
|-------------------------------------------------|-----------|----|---------------|--------|-------|-------|--------------|
| 28-jun-20                                       | 30-jun-20 | 3  | \$ 124.882,82 | 27,18% | 2,02% | 0,07% | \$ 253       |
| 1-jul-20                                        | 31-jul-20 | 31 | \$ 124.882,82 | 27,18% | 2,02% | 0,07% | \$ 2.612     |
| 1-ago-20                                        | 31-ago-20 | 31 | \$ 124.882,82 | 27,44% | 2,04% | 0,07% | \$ 2.634     |
| 1-sep-20                                        | 30-sep-20 | 30 | \$ 124.882,82 | 27,53% | 2,05% | 0,07% | \$ 2.557     |
| 1-oct-20                                        | 31-oct-20 | 31 | \$ 124.882,82 | 23,14% | 1,75% | 0,06% | \$ 2.258     |
| 1-nov-20                                        | 30-nov-20 | 30 | \$ 124.882,82 | 26,76% | 2,00% | 0,07% | \$ 2.492     |
| 1-dic-20                                        | 31-dic-20 | 31 | \$ 124.882,82 | 26,19% | 1,96% | 0,07% | \$ 2.526     |
| 1-ene-21                                        | 31-ene-21 | 31 | \$ 124.882,82 | 25,98% | 1,94% | 0,06% | \$ 2.508     |
| 1-feb-21                                        | 28-feb-21 | 28 | \$ 124.882,82 | 26,31% | 1,97% | 0,07% | \$ 2.291     |
| 1-mar-21                                        | 31-mar-21 | 31 | \$ 124.882,82 | 26,12% | 1,95% | 0,07% | \$ 2.520     |
| 1-abr-21                                        | 30-abr-21 | 30 | \$ 124.882,82 | 25,97% | 1,94% | 0,06% | \$ 2.426     |
| 1-may-21                                        | 31-may-21 | 31 | \$ 124.882,82 | 25,83% | 1,93% | 0,06% | \$ 2.495     |
| 1-jun-21                                        | 04-jun-21 | 4  | \$ 124.882,82 | 25,82% | 1,93% | 0,06% | \$ 322       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |    |               |        |       |       | \$ 27.891,95 |

INTERES DE MORA CUOTA No.20

| Fecha Int. Mora                                 |           | Dias<br>causados | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES    |
|-------------------------------------------------|-----------|------------------|---------------|-----------|-------|--------|--------------|
|                                                 |           |                  | PESOS         | Anual     | Mens  | Diaria | DE MORA      |
| 28-jul-20                                       | 31-jul-20 | 4                | \$ 125.926,23 | 27,18%    | 2,02% | 0,07%  | \$ 340       |
| 1-ago-20                                        | 31-ago-20 | 31               | \$ 125.926,23 | 27,44%    | 2,04% | 0,07%  | \$ 2.656     |
| 1-sep-20                                        | 30-sep-20 | 30               | \$ 125.926,23 | 27,53%    | 2,05% | 0,07%  | \$ 2.578     |
| 1-oct-20                                        | 31-oct-20 | 31               | \$ 125.926,23 | 23,14%    | 1,75% | 0,06%  | \$ 2.277     |
| 1-nov-20                                        | 30-nov-20 | 30               | \$ 125.926,23 | 26,76%    | 2,00% | 0,07%  | \$ 2.513     |
| 1-dic-20                                        | 31-dic-20 | 31               | \$ 125.926,23 | 26,19%    | 1,96% | 0,07%  | \$ 2.547     |
| 1-ene-21                                        | 31-ene-21 | 31               | \$ 125.926,23 | 25,98%    | 1,94% | 0,06%  | \$ 2.529     |
| 1-feb-21                                        | 28-feb-21 | 28               | \$ 125.926,23 | 26,31%    | 1,97% | 0,07%  | \$ 2.310     |
| 1-mar-21                                        | 31-mar-21 | 31               | \$ 125.926,23 | 26,12%    | 1,95% | 0,07%  | \$ 2.541     |
| 1-abr-21                                        | 30-abr-21 | 30               | \$ 125.926,23 | 25,97%    | 1,94% | 0,06%  | \$ 2.446     |
| 1-may-21                                        | 31-may-21 | 31               | \$ 125.926,23 | 25,83%    | 1,93% | 0,06%  | \$ 2.515     |
| 1-jun-21                                        | 04-jun-21 | 4                | \$ 125.926,23 | 25,82%    | 1,93% | 0,06%  | \$ 324       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |                  |               |           |       |        | \$ 25.576,48 |

CAPITAL ACELERADO

| Fecha Int. Mora |           | Dias causados                                    | CAPITAL          | Tasa Mora | Tasa  | Tasa   | INTERESES       |
|-----------------|-----------|--------------------------------------------------|------------------|-----------|-------|--------|-----------------|
|                 |           |                                                  | PESOS            | Anual     | Mens  | Diaria | DE MORA         |
| 25-ago-20       | 31-ago-20 | 7                                                | \$ 19.426.613,53 | 27,44%    | 2,04% | 0,07%  | \$ 92.524       |
| 1-sep-20        | 30-sep-20 | 30                                               | \$ 19.426.613,53 | 27,53%    | 2,05% | 0,07%  | \$ 397.699      |
| 1-oct-20        | 31-oct-20 | 31                                               | \$ 19.426.613,53 | 23,14%    | 1,75% | 0,06%  | \$ 351.244      |
| 1-nov-20        | 30-nov-20 | 30                                               | \$ 19.426.613,53 | 26,76%    | 2,00% | 0,07%  | \$ 387.696      |
| 1-dic-20        | 31-dic-20 | 31                                               | \$ 19.426.613,53 | 26,19%    | 1,96% | 0,07%  | \$ 392.931      |
| 1-ene-21        | 31-ene-21 | 31                                               | \$ 19.426.613,53 | 25,98%    | 1,94% | 0,06%  | \$ 390.091      |
| 1-feb-21        | 28-feb-21 | 28                                               | \$ 19.426.613,53 | 26,31%    | 1,97% | 0,07%  | \$ 356.370      |
| 1-mar-21        | 31-mar-21 | 31                                               | \$ 19.426.613,53 | 26,12%    | 1,95% | 0,07%  | \$ 391.985      |
| 1-abr-21        | 30-abr-21 | 30                                               | \$ 19.426.613,53 | 25,97%    | 1,94% | 0,06%  | \$ 377.376      |
| 1-may-21        | 31-may-21 | 31                                               | \$ 19.426.613,53 | 25,83%    | 1,93% | 0,06%  | \$ 388.059      |
| 1-jun-21        | 04-jun-21 | 4                                                | \$ 19.426.613,53 | 25,82%    | 1,93% | 0,06%  | \$ 50.055       |
|                 |           | TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO |                  |           |       |        | \$ 3.576.030,77 |

|                                            |                  |
|--------------------------------------------|------------------|
| Capital Cuotas en Mora                     | \$ 859.872,01    |
| Intereses Moratorios de las Cuotas en Mora | \$ 227.447,03    |
| Intereses Corrientes de las Cuotas en Mora | \$ 1.112.742,67  |
| Capital Acelerado                          | \$ 19.426.613,53 |
| Intereses Moratorios del Capital Acelerado | \$ 3.576.030,77  |
| Total                                      | \$ 25.202.706,01 |



GERENCIA DE COBRO JURIDICO

|                      |                          |
|----------------------|--------------------------|
| No. Crédito          | 30020111152              |
| Nombre del Demandado | JHON JAIRO MALAGON BELLO |

Fecha Aporte Liquidación Crédito  
Fecha Presentación de la Demanda  
Fecha Inicio de Mora

|           |
|-----------|
| 4-jun-21  |
| 25-ago-20 |
| 10-dic-19 |

INTERES DE MORA CUOTA No.10



INTERES DE MORA CUOTA No.13

| Fecha Int. Mora                                 |           | Días causados | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES    |
|-------------------------------------------------|-----------|---------------|---------------|-----------|-------|--------|--------------|
|                                                 |           |               | PESOS         | Anual     | Mens  | Diaria | DE MORA      |
| 11-mar-20                                       | 31-mar-20 | 21            | \$ 215.422,23 | 28,43%    | 2,11% | 0,07%  | \$ 3.177     |
| 1-abr-20                                        | 30-abr-20 | 30            | \$ 215.422,23 | 28,04%    | 2,08% | 0,07%  | \$ 4.483     |
| 1-may-20                                        | 31-may-20 | 31            | \$ 215.422,23 | 27,29%    | 2,03% | 0,07%  | \$ 4.521     |
| 1-jun-20                                        | 30-jun-20 | 30            | \$ 215.422,23 | 27,18%    | 2,02% | 0,07%  | \$ 4.360     |
| 1-jul-20                                        | 31-jul-20 | 31            | \$ 215.422,23 | 27,18%    | 2,02% | 0,07%  | \$ 4.505     |
| 1-ago-20                                        | 31-ago-20 | 31            | \$ 215.422,23 | 27,44%    | 2,04% | 0,07%  | \$ 4.544     |
| 1-sep-20                                        | 30-sep-20 | 30            | \$ 215.422,23 | 27,53%    | 2,05% | 0,07%  | \$ 4.410     |
| 1-oct-20                                        | 31-oct-20 | 31            | \$ 215.422,23 | 23,14%    | 1,75% | 0,06%  | \$ 3.895     |
| 1-nov-20                                        | 30-nov-20 | 30            | \$ 215.422,23 | 26,76%    | 2,00% | 0,07%  | \$ 4.299     |
| 1-dic-20                                        | 31-dic-20 | 31            | \$ 215.422,23 | 26,19%    | 1,96% | 0,07%  | \$ 4.357     |
| 1-ene-21                                        | 31-ene-21 | 31            | \$ 215.422,23 | 25,98%    | 1,94% | 0,06%  | \$ 4.326     |
| 1-feb-21                                        | 28-feb-21 | 28            | \$ 215.422,23 | 26,31%    | 1,97% | 0,07%  | \$ 3.952     |
| 1-mar-21                                        | 31-mar-21 | 31            | \$ 215.422,23 | 26,12%    | 1,95% | 0,07%  | \$ 4.347     |
| 1-abr-21                                        | 30-abr-21 | 30            | \$ 215.422,23 | 25,97%    | 1,94% | 0,06%  | \$ 4.185     |
| 1-may-21                                        | 31-may-21 | 31            | \$ 215.422,23 | 25,83%    | 1,93% | 0,06%  | \$ 4.303     |
| 1-jun-21                                        | 04-jun-21 | 4             | \$ 215.422,23 | 25,82%    | 1,93% | 0,06%  | \$ 555       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |               |               |           |       |        | \$ 64.219,19 |

INTERES DE MORA CUOTA No.14

| Fecha Int. Mora                                 |           | Días causados | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES    |
|-------------------------------------------------|-----------|---------------|---------------|-----------|-------|--------|--------------|
|                                                 |           |               | PESOS         | Anual     | Mens  | Diaria | DE MORA      |
| 11-abr-20                                       | 30-abr-20 | 20            | \$ 219.792,06 | 28,04%    | 2,08% | 0,07%  | \$ 3.049     |
| 1-may-20                                        | 31-may-20 | 31            | \$ 219.792,06 | 27,29%    | 2,03% | 0,07%  | \$ 4.613     |
| 1-jun-20                                        | 30-jun-20 | 30            | \$ 219.792,06 | 27,18%    | 2,02% | 0,07%  | \$ 4.448     |
| 1-jul-20                                        | 31-jul-20 | 31            | \$ 219.792,06 | 27,18%    | 2,02% | 0,07%  | \$ 4.596     |
| 1-ago-20                                        | 31-ago-20 | 31            | \$ 219.792,06 | 27,44%    | 2,04% | 0,07%  | \$ 4.636     |
| 1-sep-20                                        | 30-sep-20 | 30            | \$ 219.792,06 | 27,53%    | 2,05% | 0,07%  | \$ 4.500     |
| 1-oct-20                                        | 31-oct-20 | 31            | \$ 219.792,06 | 23,14%    | 1,75% | 0,06%  | \$ 3.974     |
| 1-nov-20                                        | 30-nov-20 | 30            | \$ 219.792,06 | 26,76%    | 2,00% | 0,07%  | \$ 4.386     |
| 1-dic-20                                        | 31-dic-20 | 31            | \$ 219.792,06 | 26,19%    | 1,96% | 0,07%  | \$ 4.446     |
| 1-ene-21                                        | 31-ene-21 | 31            | \$ 219.792,06 | 25,98%    | 1,94% | 0,06%  | \$ 4.413     |
| 1-feb-21                                        | 28-feb-21 | 28            | \$ 219.792,06 | 26,31%    | 1,97% | 0,07%  | \$ 4.032     |
| 1-mar-21                                        | 31-mar-21 | 31            | \$ 219.792,06 | 26,12%    | 1,95% | 0,07%  | \$ 4.435     |
| 1-abr-21                                        | 30-abr-21 | 30            | \$ 219.792,06 | 25,97%    | 1,94% | 0,06%  | \$ 4.270     |
| 1-may-21                                        | 31-may-21 | 31            | \$ 219.792,06 | 25,83%    | 1,93% | 0,06%  | \$ 4.390     |
| 1-jun-21                                        | 04-jun-21 | 4             | \$ 219.792,06 | 25,82%    | 1,93% | 0,06%  | \$ 566       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |               |               |           |       |        | \$ 60.755,43 |

INTERES DE MORA CUOTA No.15

| Fecha Int. Mora                                 |           | Días causados | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES    |
|-------------------------------------------------|-----------|---------------|---------------|-----------|-------|--------|--------------|
|                                                 |           |               | PESOS         | Anual     | Mens  | Diaria | DE MORA      |
| 11-may-20                                       | 31-may-20 | 21            | \$ 224.250,53 | 27,29%    | 2,03% | 0,07%  | \$ 3.188     |
| 1-jun-20                                        | 30-jun-20 | 30            | \$ 224.250,53 | 27,18%    | 2,02% | 0,07%  | \$ 4.538     |
| 1-jul-20                                        | 31-jul-20 | 31            | \$ 224.250,53 | 27,18%    | 2,02% | 0,07%  | \$ 4.690     |
| 1-ago-20                                        | 31-ago-20 | 31            | \$ 224.250,53 | 27,44%    | 2,04% | 0,07%  | \$ 4.730     |
| 1-sep-20                                        | 30-sep-20 | 30            | \$ 224.250,53 | 27,53%    | 2,05% | 0,07%  | \$ 4.591     |
| 1-oct-20                                        | 31-oct-20 | 31            | \$ 224.250,53 | 23,14%    | 1,75% | 0,06%  | \$ 4.055     |
| 1-nov-20                                        | 30-nov-20 | 30            | \$ 224.250,53 | 26,76%    | 2,00% | 0,07%  | \$ 4.475     |
| 1-dic-20                                        | 31-dic-20 | 31            | \$ 224.250,53 | 26,19%    | 1,96% | 0,07%  | \$ 4.536     |
| 1-ene-21                                        | 31-ene-21 | 31            | \$ 224.250,53 | 25,98%    | 1,94% | 0,06%  | \$ 4.503     |
| 1-feb-21                                        | 28-feb-21 | 28            | \$ 224.250,53 | 26,31%    | 1,97% | 0,07%  | \$ 4.114     |
| 1-mar-21                                        | 31-mar-21 | 31            | \$ 224.250,53 | 26,12%    | 1,95% | 0,07%  | \$ 4.525     |
| 1-abr-21                                        | 30-abr-21 | 30            | \$ 224.250,53 | 25,97%    | 1,94% | 0,06%  | \$ 4.356     |
| 1-may-21                                        | 31-may-21 | 31            | \$ 224.250,53 | 25,83%    | 1,93% | 0,06%  | \$ 4.480     |
| 1-jun-21                                        | 04-jun-21 | 4             | \$ 224.250,53 | 25,82%    | 1,93% | 0,06%  | \$ 578       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |               |               |           |       |        | \$ 57.358,25 |

INTERES DE MORA CUOTA No.16

| Fecha Int. Mora |           | Días causados | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES |
|-----------------|-----------|---------------|---------------|-----------|-------|--------|-----------|
|                 |           |               | PESOS         | Anual     | Mens  | Diaria | DE MORA   |
| 11-jun-20       | 30-jun-20 | 20            | \$ 229.031,95 | 27,18%    | 2,02% | 0,07%  | \$ 3.090  |
| 1-jul-20        | 31-jul-20 | 31            | \$ 229.031,95 | 27,18%    | 2,02% | 0,07%  | \$ 4.790  |
| 1-ago-20        | 31-ago-20 | 31            | \$ 229.031,95 | 27,44%    | 2,04% | 0,07%  | \$ 4.831  |
| 1-sep-20        | 30-sep-20 | 30            | \$ 229.031,95 | 27,53%    | 2,05% | 0,07%  | \$ 4.689  |
| 1-oct-20        | 31-oct-20 | 31            | \$ 229.031,95 | 23,14%    | 1,75% | 0,06%  | \$ 4.141  |

|                                                 |           |    |               |        |       |       |              |
|-------------------------------------------------|-----------|----|---------------|--------|-------|-------|--------------|
| 1-nov-20                                        | 30-nov-20 | 30 | \$ 229.031,95 | 26,76% | 2,00% | 0,07% | \$ 4.571     |
| 1-dic-20                                        | 31-dic-20 | 31 | \$ 229.031,95 | 26,19% | 1,96% | 0,07% | \$ 4.633     |
| 1-ene-21                                        | 31-ene-21 | 31 | \$ 229.031,95 | 25,98% | 1,94% | 0,06% | \$ 4.599     |
| 1-feb-21                                        | 28-feb-21 | 28 | \$ 229.031,95 | 26,31% | 1,97% | 0,07% | \$ 4.201     |
| 1-mar-21                                        | 31-mar-21 | 31 | \$ 229.031,95 | 26,12% | 1,95% | 0,07% | \$ 4.621     |
| 1-abr-21                                        | 30-abr-21 | 30 | \$ 229.031,95 | 25,97% | 1,94% | 0,06% | \$ 4.449     |
| 1-may-21                                        | 31-may-21 | 31 | \$ 229.031,95 | 25,83% | 1,93% | 0,06% | \$ 4.575     |
| 1-jun-21                                        | 04-jun-21 | 4  | \$ 229.031,95 | 25,82% | 1,93% | 0,06% | \$ 590       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |    |               |        |       |       | \$ 53.779,75 |

INTERES DE MORA CUOTA No.17

| Fecha Int. Mora                                 |           | Días causados | CUOTAS        | Tasa Mora | Tasa  | Tasa   | INTERESES    |
|-------------------------------------------------|-----------|---------------|---------------|-----------|-------|--------|--------------|
|                                                 |           |               | PESOS         | Anual     | Mens  | Diaria | DE MORA      |
| 11-jul-20                                       | 31-jul-20 | 21            | \$ 234.209,65 | 27,18%    | 2,02% | 0,07%  | \$ 3.318     |
| 1-ago-20                                        | 31-ago-20 | 31            | \$ 234.209,65 | 27,44%    | 2,04% | 0,07%  | \$ 4.940     |
| 1-sep-20                                        | 30-sep-20 | 30            | \$ 234.209,65 | 27,53%    | 2,05% | 0,07%  | \$ 4.795     |
| 1-oct-20                                        | 31-oct-20 | 31            | \$ 234.209,65 | 23,14%    | 1,75% | 0,06%  | \$ 4.235     |
| 1-nov-20                                        | 30-nov-20 | 30            | \$ 234.209,65 | 26,76%    | 2,00% | 0,07%  | \$ 4.674     |
| 1-dic-20                                        | 31-dic-20 | 31            | \$ 234.209,65 | 26,19%    | 1,96% | 0,07%  | \$ 4.737     |
| 1-ene-21                                        | 31-ene-21 | 31            | \$ 234.209,65 | 25,98%    | 1,94% | 0,06%  | \$ 4.703     |
| 1-feb-21                                        | 28-feb-21 | 28            | \$ 234.209,65 | 26,31%    | 1,97% | 0,07%  | \$ 4.296     |
| 1-mar-21                                        | 31-mar-21 | 31            | \$ 234.209,65 | 26,12%    | 1,95% | 0,07%  | \$ 4.726     |
| 1-abr-21                                        | 30-abr-21 | 30            | \$ 234.209,65 | 25,97%    | 1,94% | 0,06%  | \$ 4.550     |
| 1-may-21                                        | 31-may-21 | 31            | \$ 234.209,65 | 25,83%    | 1,93% | 0,06%  | \$ 4.678     |
| 1-jun-21                                        | 04-jun-21 | 4             | \$ 234.209,65 | 25,82%    | 1,93% | 0,06%  | \$ 603       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |               |               |           |       |        | \$ 50.255,57 |

CAPITAL ACELERADO

| Fecha Int. Mora                                  |           | Días causados | CAPITAL          | Tasa Mora | Tasa  | Tasa   | INTERESES       |
|--------------------------------------------------|-----------|---------------|------------------|-----------|-------|--------|-----------------|
|                                                  |           |               | PESOS            | Anual     | Mens  | Diaria | DE MORA         |
| 25-ago-20                                        | 31-ago-20 | 7             | \$ 16.102.511,79 | 27,44%    | 2,04% | 0,07%  | \$ 76.692       |
| 1-sep-20                                         | 30-sep-20 | 30            | \$ 16.102.511,79 | 27,53%    | 2,05% | 0,07%  | \$ 329.648      |
| 1-oct-20                                         | 31-oct-20 | 31            | \$ 16.102.511,79 | 23,14%    | 1,75% | 0,06%  | \$ 291.142      |
| 1-nov-20                                         | 30-nov-20 | 30            | \$ 16.102.511,79 | 26,76%    | 2,00% | 0,07%  | \$ 321.357      |
| 1-dic-20                                         | 31-dic-20 | 31            | \$ 16.102.511,79 | 26,19%    | 1,96% | 0,07%  | \$ 325.697      |
| 1-ene-21                                         | 31-ene-21 | 31            | \$ 16.102.511,79 | 25,98%    | 1,94% | 0,06%  | \$ 323.342      |
| 1-feb-21                                         | 28-feb-21 | 28            | \$ 16.102.511,79 | 26,31%    | 1,97% | 0,07%  | \$ 295.391      |
| 1-mar-21                                         | 31-mar-21 | 31            | \$ 16.102.511,79 | 26,12%    | 1,95% | 0,07%  | \$ 324.912      |
| 1-abr-21                                         | 30-abr-21 | 30            | \$ 16.102.511,79 | 25,97%    | 1,94% | 0,06%  | \$ 312.803      |
| 1-may-21                                         | 31-may-21 | 31            | \$ 16.102.511,79 | 25,83%    | 1,93% | 0,06%  | \$ 321.658      |
| 1-jun-21                                         | 04-jun-21 | 4             | \$ 16.102.511,79 | 25,82%    | 1,93% | 0,06%  | \$ 41.490       |
| TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO |           |               |                  |           |       |        | \$ 2.964.133,59 |

|                                            |                  |
|--------------------------------------------|------------------|
| Capital Cuotas en Mora                     | \$ 1.743.614,30  |
| Intereses Moratorios de las Cuotas en Mora | \$ 497.437,23    |
| Intereses Corrientes de las Cuotas en Mora | \$ 2.774.951,80  |
| Capital Acelerado                          | \$ 16.102.511,79 |
| Intereses Moratorios del Capital Acelerado | \$ 2.964.133,59  |
| Total                                      | \$ 24.082.648,71 |



GERENCIA DE COBRO JURIDICO

|                      |                          |
|----------------------|--------------------------|
| No. Crédito          | 5406950019166656         |
| Nombre del Demandado | JHON JAIRO MALAGON BELLO |

Fecha Aporte Liquidación Crédito  
Fecha Presentación de la Demanda  
Fecha Inicio de Mora

|           |
|-----------|
| 4-jun-21  |
| 25-ago-20 |
| 13-ago-20 |

CAPITAL ACELERADO

| Fecha Int. Mora |           | Días causados | CAPITAL       | Tasa Mora | Tasa  | Tasa   | INTERESES |
|-----------------|-----------|---------------|---------------|-----------|-------|--------|-----------|
|                 |           |               | PESOS         | Anual     | Mens  | Diaria | DE MORA   |
| 14-ago-20       | 31-ago-20 | 18            | \$ 759.012,00 | 27,44%    | 2,04% | 0,07%  | \$ 9.296  |
| 1-sep-20        | 30-sep-20 | 30            | \$ 759.012,00 | 27,53%    | 2,05% | 0,07%  | \$ 15.538 |
| 1-oct-20        | 31-oct-20 | 31            | \$ 759.012,00 | 23,14%    | 1,75% | 0,06%  | \$ 13.723 |

|                                                         |           |    |               |        |       |       |                      |
|---------------------------------------------------------|-----------|----|---------------|--------|-------|-------|----------------------|
| 1-nov-20                                                | 30-nov-20 | 30 | \$ 759.012,00 | 26,76% | 2,00% | 0,07% | \$ 15.148            |
| 1-dic-20                                                | 31-dic-20 | 31 | \$ 759.012,00 | 26,19% | 1,96% | 0,07% | \$ 15.352            |
| 1-ene-21                                                | 31-ene-21 | 31 | \$ 759.012,00 | 25,98% | 1,94% | 0,06% | \$ 15.241            |
| 1-feb-21                                                | 28-feb-21 | 28 | \$ 759.012,00 | 26,31% | 1,97% | 0,07% | \$ 13.924            |
| 1-mar-21                                                | 31-mar-21 | 31 | \$ 759.012,00 | 26,12% | 1,95% | 0,07% | \$ 15.315            |
| 1-abr-21                                                | 30-abr-21 | 30 | \$ 759.012,00 | 25,97% | 1,94% | 0,06% | \$ 14.744            |
| 1-may-21                                                | 31-may-21 | 31 | \$ 759.012,00 | 25,83% | 1,93% | 0,06% | \$ 15.162            |
| 1-jun-21                                                | 04-jun-21 | 4  | \$ 759.012,00 | 25,82% | 1,93% | 0,06% | \$ 1.956             |
| <b>TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO</b> |           |    |               |        |       |       | <b>\$ 145.398,84</b> |

|                                                   |                      |
|---------------------------------------------------|----------------------|
| <i>Intereses Corrientes de las Cuotas en Mora</i> | \$ 9.868,00          |
| <i>Capital Acelerado</i>                          | \$ 759.012,00        |
| <i>Intereses Moratorios del Capital Acelerado</i> | \$ 145.398,84        |
| <i>Total</i>                                      | <b>\$ 914.278,84</b> |



GERENCIA DE COBRO JURIDICO

|                             |                                 |
|-----------------------------|---------------------------------|
| <i>No. Crédito</i>          | <b>4570215062483728</b>         |
| <i>Nombre del Demandado</i> | <b>JHON JAIRO MALAGON BELLO</b> |

|                                  |           |
|----------------------------------|-----------|
| Fecha Aporte Liquidación Crédito | 4-jun-21  |
| Fecha Presentación de la Demanda | 25-ago-20 |
| Fecha Inicio de Mora             | 13-ago-20 |

| <b>CAPITAL ACELERADO</b>                                |               |         |                 |        |        |           |                      |
|---------------------------------------------------------|---------------|---------|-----------------|--------|--------|-----------|----------------------|
| Fecha Int. Mora                                         | Días causados | CAPITAL | Tasa Mora       | Tasa   | Tasa   | INTERESES |                      |
|                                                         |               | PESOS   | Anual           | Mens   | Diaria | DE MORA   |                      |
| 14-ago-20                                               | 31-ago-20     | 18      | \$ 1.992.972,00 | 27,44% | 2,04%  | 0,07%     | \$ 24.408            |
| 1-sep-20                                                | 30-sep-20     | 30      | \$ 1.992.972,00 | 27,53% | 2,05%  | 0,07%     | \$ 40.800            |
| 1-oct-20                                                | 31-oct-20     | 31      | \$ 1.992.972,00 | 23,14% | 1,75%  | 0,06%     | \$ 36.034            |
| 1-nov-20                                                | 30-nov-20     | 30      | \$ 1.992.972,00 | 26,76% | 2,00%  | 0,07%     | \$ 39.774            |
| 1-dic-20                                                | 31-dic-20     | 31      | \$ 1.992.972,00 | 26,19% | 1,96%  | 0,07%     | \$ 40.311            |
| 1-ene-21                                                | 31-ene-21     | 31      | \$ 1.992.972,00 | 25,98% | 1,94%  | 0,06%     | \$ 40.019            |
| 1-feb-21                                                | 28-feb-21     | 28      | \$ 1.992.972,00 | 26,31% | 1,97%  | 0,07%     | \$ 36.560            |
| 1-mar-21                                                | 31-mar-21     | 31      | \$ 1.992.972,00 | 26,12% | 1,95%  | 0,07%     | \$ 40.214            |
| 1-abr-21                                                | 30-abr-21     | 30      | \$ 1.992.972,00 | 25,97% | 1,94%  | 0,06%     | \$ 38.715            |
| 1-may-21                                                | 31-may-21     | 31      | \$ 1.992.972,00 | 25,83% | 1,93%  | 0,06%     | \$ 39.811            |
| 1-jun-21                                                | 04-jun-21     | 4       | \$ 1.992.972,00 | 25,82% | 1,93%  | 0,06%     | \$ 5.135             |
| <b>TOTAL INTERESES MORATORIOS DEL CAPITAL ACELERADO</b> |               |         |                 |        |        |           | <b>\$ 381.780,28</b> |

|                                                   |                        |
|---------------------------------------------------|------------------------|
| <i>Intereses Corrientes de las Cuotas en Mora</i> | \$ 288.526,00          |
| <i>Capital Acelerado</i>                          | \$ 1.992.972,00        |
| <i>Intereses Moratorios del Capital Acelerado</i> | \$ 381.780,28          |
| <i>Total</i>                                      | <b>\$ 2.663.278,28</b> |

|                                      |                         |
|--------------------------------------|-------------------------|
| <i>Total Pagare 199200885487</i>     | \$ 43.057.262,10        |
| <i>Total Pagare 199201196820</i>     | \$ 25.202.706,01        |
| <i>Total Pagare 30020111152</i>      | \$ 24.082.648,71        |
| <i>Total Pagare 5406950019166656</i> | \$ 914.278,84           |
| <i>Total Pagare 4570215062483728</i> | \$ 2.663.278,28         |
| <b>TOTAL</b>                         | <b>\$ 95.920.173,93</b> |