

**LIQUIDACION DE CRÉDITO****JUZGADO: JUZGADO 053 CIVIL MUNICIPAL DE BOGOTÁ - BOGOTÁ****DEMANDANTE: BANCO FINANADINA S.A.****DEMANDADO: CASTRO CAMPOS FERRER HERNANDO****RADICADO: "11001400305320190039800"**

|                                                    |           |                      |
|----------------------------------------------------|-----------|----------------------|
| CAPITAL CUOTAS                                     | \$        | 38.688.232,22        |
| INTERESES CAUSADOS Y NO PAGADOS (CORRIENTES/PLAZO) | \$        | 2.900.000,00         |
| INTERES DE MORA                                    |           |                      |
| <b>TOTAL DE LA OBLIGACION MANDAMIENTO PAGO</b>     | <b>\$</b> | <b>41.588.232,22</b> |

| VIGENCIA |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL         |      |               |
|----------|-----------|--------------------|--------------|---------|-----------------|------|---------------|
| DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                 | DÍAS | LIQUIDACION   |
| 6-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$38.688.232,22 | 26   | \$ 720.328,05 |
| 1-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$38.688.232,22 | 30   | \$ 829.233,36 |
| 1-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$38.688.232,22 | 31   | \$ 857.665,88 |
| 1-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$38.688.232,22 | 30   | \$ 828.467,32 |
| 1-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$38.688.232,22 | 31   | \$ 855.291,15 |
| 1-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$38.688.232,22 | 31   | \$ 856.874,47 |
| 1-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$38.688.232,22 | 30   | \$ 829.233,36 |
| 1-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$38.688.232,22 | 31   | \$ 848.157,82 |
| 1-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$38.688.232,22 | 30   | \$ 818.109,72 |
| 1-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$38.688.232,22 | 31   | \$ 840.613,29 |
| 1-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$38.688.232,22 | 31   | \$ 835.044,34 |
| 1-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$38.688.232,22 | 29   | \$ 791.953,30 |
| 1-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$38.688.232,22 | 31   | \$ 842.202,89 |
| 1-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$38.688.232,22 | 30   | \$ 805.024,18 |
| 1-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$38.688.232,22 | 31   | \$ 811.883,47 |
| 1-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$38.688.232,22 | 30   | \$ 782.979,08 |
| 1-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$38.688.232,22 | 31   | \$ 809.078,39 |
| 1-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$38.688.232,22 | 31   | \$ 815.887,06 |
| 1-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$38.688.232,22 | 30   | \$ 791.890,78 |
| 1-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$38.688.232,22 | 31   | \$ 807.875,56 |
| 1-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$38.688.232,22 | 30   | \$ 772.100,11 |
| 1-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$38.688.232,22 | 31   | \$ 782.525,58 |
| 1-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$38.688.232,22 | 31   | \$ 776.868,63 |
| 1-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$38.688.232,22 | 28   | \$ 709.713,52 |
| 1-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$38.688.232,22 | 31   | \$ 780.506,23 |
| 1-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$38.688.232,22 | 30   | \$ 751.416,99 |
| 1-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$38.688.232,22 | 31   | \$ 772.822,65 |
| 1-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$38.688.232,22 | 30   | \$ 747.501,10 |
| 1-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$38.688.232,22 | 31   | \$ 771.203,02 |
| 1-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$38.688.232,22 | 31   | \$ 773.632,20 |
| 1-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$38.688.232,22 | 30   | \$ 746.717,41 |
| 1-oct-21 | 31-oct-21 | 17,08              | 25,62        | 1,9189  | \$38.688.232,22 | 31   | \$ 767.150,85 |
| 1-nov-21 | 30-nov-21 | 17,27              | 25,91        | 1,9382  | \$38.688.232,22 | 30   | \$ 749.851,15 |
| 1-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$38.688.232,22 | 31   | \$ 782.525,58 |
| 1-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$38.688.232,22 | 31   | \$ 790.591,99 |
| 1-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$38.688.232,22 | 28   | \$ 737.291,64 |
| 1-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$38.688.232,22 | 31   | \$ 823.082,64 |
| 1-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$38.688.232,22 | 30   | \$ 818.877,97 |
| 1-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$38.688.232,22 | 31   | \$ 872.276,60 |
| 1-jun-22 | 30-jun-22 | 20,40              | 30,60        | 2,2497  | \$38.688.232,22 | 30   | \$ 870.359,04 |

|          |           |       |       |        |                 |    |    |               |
|----------|-----------|-------|-------|--------|-----------------|----|----|---------------|
| 1-jul-22 | 31-jul-22 | 21,28 | 31,92 | 2,3354 | \$38.688.232,22 | 31 | \$ | 933.642,05    |
| 1-ago-22 | 31-ago-22 | 22,21 | 33,32 | 2,4251 | \$38.688.232,22 | 31 | \$ | 969.520,33    |
| 1-sep-22 | 30-sep-22 | 23,50 | 35,25 | 2,5482 | \$38.688.232,22 | 30 | \$ | 985.859,42    |
| 1-oct-22 | 31-oct-22 | 24,61 | 36,92 | 2,6528 | \$38.688.232,22 | 31 | \$ | 1.060.543,42  |
| 1-nov-22 | 30-nov-22 | 25,78 | 38,67 | 2,7618 | \$38.688.232,22 | 30 | \$ | 1.068.507,47  |
| 1-dic-22 | 31-dic-22 | 27,64 | 41,46 | 2,9326 | \$38.688.232,22 | 31 | \$ | 1.172.377,02  |
| 1-ene-23 | 31-ene-23 | 28,84 | 43,26 | 3,0411 | \$38.688.232,22 | 31 | \$ | 1.215.759,07  |
| 1-feb-23 | 28-feb-23 | 30,18 | 45,27 | 3,1608 | \$38.688.232,22 | 28 | \$ | 1.141.330,37  |
| 1-mar-23 | 31-mar-23 | 30,84 | 46,26 | 3,2192 | \$38.688.232,22 | 31 | \$ | 1.286.964,28  |
| 1-abr-23 | 30-abr-23 | 31,39 | 47,09 | 3,2676 | \$38.688.232,22 | 30 | \$ | 1.264.171,91  |
| 1-may-23 | 31-may-23 | 30,27 | 45,41 | 3,1688 | \$38.688.232,22 | 31 | \$ | 1.266.808,23  |
| 1-jun-23 | 30-jun-23 | 29,76 | 44,64 | 3,1234 | \$38.688.232,22 | 30 | \$ | 1.208.401,51  |
| 1-jul-23 | 31-jul-23 | 29,36 | 44,04 | 3,0877 | \$38.688.232,22 | 31 | \$ | 1.234.402,97  |
| 1-ago-23 | 31-ago-23 | 28,75 | 43,13 | 3,0330 | \$38.688.232,22 | 31 | \$ | 1.212.522,80  |
| 1-sep-23 | 30-sep-23 | 28,03 | 42,05 | 2,9680 | \$38.688.232,22 | 30 | \$ | 1.148.256,21  |
| 1-oct-23 | 31-oct-23 | 26,53 | 39,80 | 2,8311 | \$38.688.232,22 | 31 | \$ | 1.131.795,75  |
| 1-nov-23 | 30-nov-23 | 25,52 | 38,28 | 2,7377 | \$38.688.232,22 | 30 | \$ | 1.059.177,68  |
| 1-dic-23 | 31-dic-23 | 25,04 | 37,56 | 2,6930 | \$38.688.232,22 | 31 | \$ | 1.076.619,56  |
| 1-ene-24 | 30-ene-24 | 23,32 | 34,98 | 2,5311 | \$38.688.232,22 | 30 | \$ | 979.253,25    |
| 1-feb-24 | 5-feb-24  | 23,31 | 34,97 | 2,5302 | \$38.688.232,22 | 5  | \$ | 163.147,65    |
|          |           |       |       |        |                 |    | \$ | 53.553.869,30 |

|                                                          |           |                      |
|----------------------------------------------------------|-----------|----------------------|
| SALDO A CAPITAL CUOTAS                                   | \$        | 38.688.232,22        |
| SALDO INTERESES CAUSADOS Y NO PAGADOS (CORRIENTES/PLAZO) | \$        | 2.900.000,00         |
| INTERESES DE MORA CAPITAL CUOTAS                         | \$        | 53.553.869,30        |
| <b>NUEVO SALDO OBLIGACIÓN</b>                            | <b>\$</b> | <b>95.142.101,52</b> |