

**JUZGADO TERCERO CIVIL DE CIRCUITO DE ENVIGADO**  
**LIQUIDACIÓN DE CRÉDITO -2021-00086**

Rdo.:

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 12-may-23      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
| Saldo de capital, Fol. >>                              |        | \$198.235.277,00 | Microc u Otros |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        | \$0,00           |                |           |

| Vigencia |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO |      |                               |        |       |                    |                                |
|----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde    | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable     | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 7-dic-19 | 31-dic-19 |             | 1,5            |           |                           | 198.235.277,00         |      |                               | Valor  | Folio | 0,00               | 198.235.277,00                 |
| 7-dic-19 | 31-dic-19 | 18,91%      | 1,75%          | 1,750%    |                           | 198.235.277,00         | 24   | 2.775.293,88                  |        |       | 2.775.293,88       | 201.010.570,88                 |
| 1-ene-20 | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 198.235.277,00         | 30   | 4.140.675,08                  |        |       | 6.915.968,96       | 205.151.245,96                 |
| 1-feb-20 | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 198.235.277,00         | 30   | 4.197.830,40                  |        |       | 11.113.799,35      | 209.349.076,35                 |
| 1-mar-20 | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 198.235.277,00         | 30   | 4.176.171,69                  |        |       | 15.289.971,04      | 213.525.248,04                 |
| 1-abr-20 | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 198.235.277,00         | 30   | 4.124.876,80                  |        |       | 19.414.847,84      | 217.650.124,84                 |
| 1-may-20 | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 198.235.277,00         | 30   | 4.025.828,93                  |        |       | 23.440.676,77      | 221.675.953,77                 |
| 1-jun-20 | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 198.235.277,00         | 30   | 4.011.919,56                  |        |       | 27.452.596,33      | 225.687.873,33                 |
| 1-jul-20 | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 198.235.277,00         | 30   | 4.011.919,56                  |        |       | 31.464.515,89      | 229.699.792,89                 |
| 1-ago-20 | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 198.235.277,00         | 30   | 4.045.681,23                  |        |       | 35.510.197,12      | 233.745.474,12                 |
| 1-sep-20 | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 198.235.277,00         | 30   | 4.057.582,32                  |        |       | 39.567.779,45      | 237.803.056,45                 |
| 1-oct-20 | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 198.235.277,00         | 30   | 4.005.955,18                  |        |       | 43.573.734,63      | 241.809.011,63                 |
| 1-nov-20 | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 198.235.277,00         | 30   | 3.956.176,61                  |        |       | 47.529.911,24      | 245.765.188,24                 |
| 1-dic-20 | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 198.235.277,00         | 30   | 3.880.254,04                  |        |       | 51.410.165,28      | 249.645.442,28                 |
| 1-ene-21 | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 198.235.277,00         | 30   | 3.852.203,30                  |        |       | 55.262.368,58      | 253.497.645,58                 |
| 1-feb-21 | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 198.235.277,00         | 30   | 3.896.263,83                  |        |       | 59.158.632,40      | 257.393.909,40                 |
| 1-mar-21 | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 198.235.277,00         | 30   | 3.870.240,83                  |        |       | 63.028.873,24      | 261.264.150,24                 |
| 1-abr-21 | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                           | 198.235.277,00         | 30   | 3.850.198,04                  |        |       | 66.879.071,28      | 265.114.348,28                 |
| 1-may-21 | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                           | 198.235.277,00         | 30   | 3.832.140,81                  |        |       | 70.711.212,08      | 268.946.489,08                 |
| 1-jun-21 | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                           | 198.235.277,00         | 30   | 3.830.133,35                  |        |       | 74.541.345,44      | 272.776.622,44                 |
| 1-jul-21 | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                           | 198.235.277,00         | 30   | 3.824.109,67                  |        |       | 78.365.455,11      | 276.600.732,11                 |
| 1-ago-21 | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                           | 198.235.277,00         | 30   | 3.836.155,06                  |        |       | 82.201.610,17      | 280.436.887,17                 |
| 1-sep-21 | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                           | 198.235.277,00         | 30   | 3.826.117,78                  |        |       | 86.027.727,95      | 284.263.004,95                 |
| 1-oct-21 | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                           | 198.235.277,00         | 30   | 3.804.016,45                  |        |       | 89.831.744,40      | 288.067.021,40                 |
| 1-nov-21 | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                           | 198.235.277,00         | 30   | 3.842.174,79                  |        |       | 93.673.919,20      | 291.909.196,20                 |
| 1-dic-21 | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                           | 198.235.277,00         | 30   | 3.880.254,04                  |        |       | 97.554.173,24      | 295.789.450,24                 |

|          |           |        |       |        |                |    |                |                |                |
|----------|-----------|--------|-------|--------|----------------|----|----------------|----------------|----------------|
| 1-ene-22 | 31-ene-22 | 17,66% | 1,98% | 1,978% | 198.235.277,00 | 30 | 3.920.252,38   | 101.474.425,62 | 299.709.702,62 |
| 1-feb-22 | 28-feb-22 | 18,30% | 2,04% | 2,042% | 198.235.277,00 | 30 | 4.047.665,28   | 105.522.090,90 | 303.757.367,90 |
| 1-mar-22 | 31-mar-22 | 18,47% | 2,06% | 2,059% | 198.235.277,00 | 30 | 4.081.361,44   | 109.603.452,34 | 307.838.729,34 |
| 1-abr-22 | 30-abr-22 | 19,05% | 2,12% | 2,117% | 198.235.277,00 | 30 | 4.195.862,48   | 113.799.314,81 | 312.034.591,81 |
| 1-may-22 | 31-may-22 | 19,71% | 2,18% | 2,182% | 198.235.277,00 | 30 | 4.325.296,04   | 118.124.610,85 | 316.359.887,85 |
| 1-jun-22 | 30-jun-22 | 20,40% | 2,25% | 2,250% | 198.235.277,00 | 30 | 4.459.647,20   | 122.584.258,04 | 320.819.535,04 |
| 1-jul-22 | 31-jul-22 | 21,28% | 2,34% | 2,335% | 198.235.277,00 | 30 | 4.629.584,53   | 127.213.842,58 | 325.449.119,58 |
| 1-ago-22 | 31-ago-22 | 22,21% | 2,43% | 2,425% | 198.235.277,00 | 30 | 4.807.491,65   | 132.021.334,23 | 330.256.611,23 |
| 1-sep-22 | 30-sep-22 | 23,50% | 2,55% | 2,548% | 198.235.277,00 | 30 | 5.051.461,49   | 137.072.795,71 | 335.308.072,71 |
| 1-oct-22 | 31-oct-22 | 24,61% | 2,65% | 2,653% | 198.235.277,00 | 30 | 5.258.841,36   | 142.331.637,07 | 340.566.914,07 |
| 1-nov-22 | 30-nov-22 | 25,78% | 2,76% | 2,762% | 198.235.277,00 | 30 | 5.474.943,23   | 147.806.580,30 | 346.041.857,30 |
| 1-dic-22 | 31-dic-22 | 27,64% | 2,93% | 2,933% | 198.235.277,00 | 30 | 5.813.382,71   | 153.619.963,01 | 351.855.240,01 |
| 1-ene-23 | 31-ene-23 | 28,84% | 3,04% | 3,041% | 198.235.277,00 | 30 | 6.028.498,18   | 159.648.461,19 | 357.883.738,19 |
| 1-feb-23 | 28-feb-23 | 30,18% | 3,16% | 3,161% | 198.235.277,00 | 30 | 6.265.801,80   | 165.914.262,99 | 364.149.539,99 |
| 1-mar-23 | 31-mar-23 | 30,84% | 3,22% | 3,219% | 198.235.277,00 | 30 | 6.381.578,42   | 172.295.841,41 | 370.531.118,41 |
| 1-abr-23 | 30-abr-23 | 31,19% | 3,25% | 3,250% | 198.235.277,00 | 30 | 6.442.683,94   | 178.738.525,35 | 376.973.802,35 |
| 1-may-23 | 12-may-23 | 31,19% | 3,25% | 3,250% | 198.235.277,00 | 12 | 2.577.073,58   | 181.315.598,93 | 379.550.875,93 |
|          |           |        |       |        |                |    | 181.315.598,93 | 0,00           | 181.315.598,93 |
|          |           |        |       |        |                |    |                |                | 379.550.875,93 |

|                                       |                |
|---------------------------------------|----------------|
| SALDO DE CAPITAL                      | 198.235.277,00 |
| SALDO DE INTERESES                    | 181.315.598,93 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 379.550.875,93 |