


**APORTO LIQUIDACIÓN DEL CREDITO - BANCO DAVIVIENDA S.A. contra JAVIER EDILSON HENAO VALENCIA Y OTROS RAD: 47001315300520220007900**

Victoria Serret <victoriaserret@hotmail.com>

Mar 13/06/2023 2:15 PM

Para:Juzgado 05 Civil Circuito - Magdalena - Santa Marta <j05ccsmta@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (290 KB)

LIQUIDACION JAVIER HENAO PAGARE 1067074.pdf; javier henao.pdf;

Señor (a)

**JUEZ QUINTO CIVIL DEL CIRCUITO DE SANTA MARTA**

E.

S.

D.

DEMANDANTE: BANCO DAVIVIENDA S.A.  
DEMANDADOS: JAVIER EDILSON HENAO  
VALENCIA Y OTROS  
RAD: 47001315300520220007900

**VICTORIA MILENA SERRET BOLIVAR**, apoderada especial del BANCO DAVIVIENDA S.A., comedidamente me dirijo a usted a fin de aportarle la liquidación del crédito mes a mes con corte al 31 de mayo de 2023.

De usted, atentamente,

**VICTORIA SERRET BOLIVAR**

Magíster en Derecho del Comercio

Universidad del Norte

Cel 3164573030 - 3218976035

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**ADVERTENCIA SOBRE CONFIDENCIALIDAD:**

Toda la información contenida en este mensaje de datos, incluyendo sus anexos, está dirigida exclusivamente a su destinatario intencional y contiene datos de carácter privado y confidencial cuyo uso no autorizado expresamente es penalizado por la ley (Código Penal, art 192 Violación Ilícita de Comunicaciones). Si usted no es el destinatario intencional de este mensaje de datos, le informo que no podrá usar, retener, imprimir, copiar, reenviar, distribuir o hacer público su contenido, de hacerlo podrá tener consecuencias legales. Si ha recibido este correo por error o por reenvío de un tercero no autorizado expresamente informenos por favor a VICTORIA SERRET BOLIVAR y elimínelo de inmediato. Si usted es el destinatario, le solicitamos mantener total reserva sobre el contenido, los datos e información de contacto del remitente y en general sobre la información de este documento y todos sus anexos, a menos que dentro del texto del mensaje se incluya una autorización expresa en sentido contrario.

**VICTORIA SERRET BOLIVAR**  
**ABOGADA TITULADA**

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Señor (a)

**JUEZ QUINTO CIVIL DEL CIRCUITO DE SANTA MARTA**

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DEMANDANTE: BANCO DAVIVIENDA S.A.  
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De usted, Atentamente,



**VICTORIA MILENA SERRET BOLIVAR**

C.C. 32.760.963 de Barranquilla

T.P. No. 94.296 del C.S.J.

**VICEPRESIDENCIA DE OPERACIONES  
DEPARTAMENTO DE OPERACIONES CARTERA EMPRESARIAL**

| <b>JAVIER EDILSON HENAO VALENCIA</b> |                          |                          |                          |                     |
|--------------------------------------|--------------------------|--------------------------|--------------------------|---------------------|
| <b>MARIA HELENA HENAO VALENCIA</b>   |                          |                          |                          |                     |
| <b>JHON FABIO HENAO VALENCIA</b>     |                          |                          |                          |                     |
| <b>N.I.T. 900,272,024-8</b>          |                          |                          |                          |                     |
| <b>PAGARE : 1067074</b>              |                          |                          |                          |                     |
| <b>CREDITO</b>                       | <b>SALDO CAPITAL</b>     | <b>INTERES CORRIENTE</b> | <b>INTERES MORA</b>      | <b>DIAS DE MORA</b> |
| TARJETA DE CREDITO 5474820016136126  | \$ 8,181,701.00          | \$ -                     | \$ 4,692,215.75          | 592                 |
| CREDITO ROTAT 2 - 6805057700098738   | \$ 22,058,325.00         | \$ 4,566,878.00          | \$ 12,650,476.96         | 592                 |
| CREDITO FIJO PYME 7107076100506366   | \$ 18,349,203.00         | \$ 108,034.00            | \$ 10,523,290.86         | 592                 |
| CREDITO FIJO PYME 7107076100511945   | \$ 24,802,977.00         | \$ 250,640.00            | \$ 14,224,538.31         | 592                 |
| CREDITO FIJO PYME 7107076100502084   | \$ 9,485,040.00          | \$ 70,969.00             | \$ 5,439,682.30          | 592                 |
| CREDITO FIJO PYME 7107076100504551   | \$ 9,834,624.00          | \$ 92,015.00             | \$ 5,640,169.16          | 592                 |
| CREDITO FIJO PYME 7107076100526208   | \$ -                     | \$ 453,208.00            |                          |                     |
| CREDITO FIJO PYME 7107076100532867   | \$ -                     | \$ 833,202.00            |                          |                     |
| CREDITO FIJO PYME 7107076100530192   | \$ -                     | \$ 543,277.00            |                          |                     |
| CREDITO FIJO PYME 7107076100539284   | \$ -                     | \$ 1,120,153.00          |                          |                     |
| CREDITO FIJO PYME 7107076100532602   | \$ 176,503,621.00        | \$ 8,680,483.00          | \$ 101,225,047.27        | 592                 |
| CREDITO FIJO PYME 7107076100532636   | \$ 101,681,794.00        | \$ 896,334.00            | \$ 58,314,635.96         | 592                 |
| CREDITO FIJO PYME 7107076100532651   | \$ -                     | \$ 15,293,193.00         | \$ -                     | 592                 |
| <b>SALDO A 31 DE MAYO DE 2023</b>    | <b>\$ 370,897,285.00</b> | <b>\$ 32,908,386.00</b>  | <b>\$ 212,710,056.57</b> |                     |

**OBSERVACIONES**

**TARJETA DE CREDITO 5474820016136126**

| <b>TEA</b> | <b>TEA MORA</b> | <b>DESDE</b> | <b>HASTA</b> | <b>DIA</b> | <b>TASA DIA</b> | <b>CAPITAL</b>  |
|------------|-----------------|--------------|--------------|------------|-----------------|-----------------|
| 17.08%     | 25.62%          | 10/17/2021   | 10/31/2021   | 15         | 0.0712%         | \$ 8,181,701.00 |
| 17.27%     | 25.91%          | 11/1/2021    | 11/30/2021   | 30         | 0.0720%         | \$ 8,181,701.00 |
| 17.46%     | 26.19%          | 12/1/2021    | 12/31/2021   | 31         | 0.0728%         | \$ 8,181,701.00 |
| 17.66%     | 26.49%          | 1/1/2022     | 1/31/2022    | 31         | 0.0736%         | \$ 8,181,701.00 |
| 18.30%     | 27.45%          | 2/1/2022     | 2/28/2022    | 28         | 0.0763%         | \$ 8,181,701.00 |
| 18.47%     | 27.71%          | 3/1/2022     | 3/31/2022    | 31         | 0.0770%         | \$ 8,181,701.00 |
| 19.05%     | 28.58%          | 4/1/2022     | 4/30/2022    | 30         | 0.0794%         | \$ 8,181,701.00 |
| 19.71%     | 29.57%          | 5/1/2022     | 5/31/2022    | 31         | 0.0821%         | \$ 8,181,701.00 |
| 20.40%     | 30.60%          | 6/1/2022     | 6/30/2022    | 30         | 0.0850%         | \$ 8,181,701.00 |
| 21.28%     | 31.92%          | 7/1/2022     | 7/31/2022    | 31         | 0.0887%         | \$ 8,181,701.00 |
| 22.21%     | 33.32%          | 8/1/2022     | 8/31/2022    | 31         | 0.0925%         | \$ 8,181,701.00 |
| 23.50%     | 35.25%          | 9/1/2022     | 9/30/2022    | 30         | 0.0979%         | \$ 8,181,701.00 |
| 24.61%     | 36.92%          | 10/1/2022    | 10/31/2022   | 31         | 0.1025%         | \$ 8,181,701.00 |
| 25.78%     | 38.67%          | 11/1/2022    | 11/30/2022   | 30         | 0.1074%         | \$ 8,181,701.00 |
| 27.64%     | 41.46%          | 12/1/2022    | 12/31/2022   | 31         | 0.1152%         | \$ 8,181,701.00 |
| 28.84%     | 43.26%          | 1/1/2023     | 1/31/2023    | 31         | 0.1202%         | \$ 8,181,701.00 |
| 30.18%     | 45.27%          | 2/1/2023     | 2/28/2023    | 28         | 0.1258%         | \$ 8,181,701.00 |
| 30.84%     | 46.26%          | 3/1/2023     | 3/31/2023    | 31         | 0.1285%         | \$ 8,181,701.00 |
| 31.39%     | 47.09%          | 4/1/2023     | 4/30/2023    | 30         | 0.1308%         | \$ 8,181,701.00 |
| 30.27%     | 45.41%          | 5/1/2023     | 5/31/2023    | 31         | 0.1261%         | \$ 8,181,701.00 |

| <b>INT MORATORIO</b> | <b>INT ACUMULADOS</b> |
|----------------------|-----------------------|
| \$ 87,339.66         | \$ 87,339.66          |
| \$ 176,622.47        | \$ 263,962.13         |
| \$ 184,517.81        | \$ 448,479.94         |
| \$ 186,631.42        | \$ 635,111.36         |
| \$ 174,679.32        | \$ 809,790.67         |
| \$ 195,191.52        | \$ 1,004,982.20       |
| \$ 194,826.76        | \$ 1,199,808.95       |
| \$ 208,295.88        | \$ 1,408,104.83       |
| \$ 208,633.38        | \$ 1,616,738.21       |
| \$ 224,887.69        | \$ 1,841,625.90       |
| \$ 234,715.96        | \$ 2,076,341.85       |
| \$ 240,337.47        | \$ 2,316,679.32       |
| \$ 260,079.23        | \$ 2,576,758.55       |
| \$ 263,655.31        | \$ 2,840,413.86       |
| \$ 292,100.36        | \$ 3,132,514.23       |
| \$ 304,782.00        | \$ 3,437,296.22       |
| \$ 288,077.69        | \$ 3,725,373.92       |
| \$ 325,918.06        | \$ 4,051,291.98       |
| \$ 321,029.49        | \$ 4,372,321.47       |
| \$ 319,894.28        | \$ 4,692,215.75       |

**CREDITO ROTAT 2 - 6805057700098738**

| <b>TEA</b> | <b>TEA MORA</b> | <b>DESDE</b> | <b>HASTA</b> | <b>DIA</b> | <b>TASA DIA</b> | <b>CAPITAL</b>   |
|------------|-----------------|--------------|--------------|------------|-----------------|------------------|
| 17.08%     | 25.62%          | 10/17/2021   | 10/31/2021   | 15         | 0.0712%         | \$ 22,058,325.00 |
| 17.27%     | 25.91%          | 11/1/2021    | 11/30/2021   | 30         | 0.0720%         | \$ 22,058,325.00 |
| 17.46%     | 26.19%          | 12/1/2021    | 12/31/2021   | 31         | 0.0728%         | \$ 22,058,325.00 |
| 17.66%     | 26.49%          | 1/1/2022     | 1/31/2022    | 31         | 0.0736%         | \$ 22,058,325.00 |
| 18.30%     | 27.45%          | 2/1/2022     | 2/28/2022    | 28         | 0.0763%         | \$ 22,058,325.00 |
| 18.47%     | 27.71%          | 3/1/2022     | 3/31/2022    | 31         | 0.0770%         | \$ 22,058,325.00 |
| 19.05%     | 28.58%          | 4/1/2022     | 4/30/2022    | 30         | 0.0794%         | \$ 22,058,325.00 |
| 19.71%     | 29.57%          | 5/1/2022     | 5/31/2022    | 31         | 0.0821%         | \$ 22,058,325.00 |
| 20.40%     | 30.60%          | 6/1/2022     | 6/30/2022    | 30         | 0.0850%         | \$ 22,058,325.00 |
| 21.28%     | 31.92%          | 7/1/2022     | 7/31/2022    | 31         | 0.0887%         | \$ 22,058,325.00 |
| 22.21%     | 33.32%          | 8/1/2022     | 8/31/2022    | 31         | 0.0925%         | \$ 22,058,325.00 |
| 23.50%     | 35.25%          | 9/1/2022     | 9/30/2022    | 30         | 0.0979%         | \$ 22,058,325.00 |
| 24.61%     | 36.92%          | 10/1/2022    | 10/31/2022   | 31         | 0.1025%         | \$ 22,058,325.00 |
| 25.78%     | 38.67%          | 11/1/2022    | 11/30/2022   | 30         | 0.1074%         | \$ 22,058,325.00 |
| 27.64%     | 41.46%          | 12/1/2022    | 12/31/2022   | 31         | 0.1152%         | \$ 22,058,325.00 |
| 28.84%     | 43.26%          | 1/1/2023     | 1/31/2023    | 31         | 0.1202%         | \$ 22,058,325.00 |
| 30.18%     | 45.27%          | 2/1/2023     | 2/28/2023    | 28         | 0.1258%         | \$ 22,058,325.00 |
| 30.84%     | 46.26%          | 3/1/2023     | 3/31/2023    | 31         | 0.1285%         | \$ 22,058,325.00 |
| 31.39%     | 47.09%          | 4/1/2023     | 4/30/2023    | 30         | 0.1308%         | \$ 22,058,325.00 |
| 30.27%     | 45.41%          | 5/1/2023     | 5/31/2023    | 31         | 0.1261%         | \$ 22,058,325.00 |

| <b>INT MORATORIO</b> | <b>INT ACUMULADOS</b> |
|----------------------|-----------------------|
| \$ 235,472.62        | \$ 235,472.62         |
| \$ 476,184.09        | \$ 711,656.71         |
| \$ 497,470.37        | \$ 1,209,127.08       |
| \$ 503,168.78        | \$ 1,712,295.86       |
| \$ 470,945.24        | \$ 2,183,241.10       |
| \$ 526,247.30        | \$ 2,709,488.40       |
| \$ 525,263.86        | \$ 3,234,752.26       |
| \$ 561,577.38        | \$ 3,796,329.64       |
| \$ 562,487.29        | \$ 4,358,816.93       |
| \$ 606,309.83        | \$ 4,965,126.76       |
| \$ 632,807.39        | \$ 5,597,934.15       |
| \$ 647,963.30        | \$ 6,245,897.44       |
| \$ 701,188.20        | \$ 6,947,085.64       |
| \$ 710,829.52        | \$ 7,657,915.16       |
| \$ 787,518.97        | \$ 8,445,434.13       |
| \$ 821,709.37        | \$ 9,267,143.50       |
| \$ 776,673.62        | \$ 10,043,817.12      |
| \$ 878,693.38        | \$ 10,922,510.50      |
| \$ 865,513.53        | \$ 11,788,024.03      |
| \$ 862,452.93        | \$ 12,650,476.96      |

**CREDITO FIJO PYME 7107076100506366**

| <b>TEA</b> | <b>TEA MORA</b> | <b>DESDE</b> | <b>HASTA</b> | <b>DIA</b> | <b>TASA DIA</b> | <b>CAPITAL</b>   |
|------------|-----------------|--------------|--------------|------------|-----------------|------------------|
| 17.08%     | 25.62%          | 10/17/2021   | 10/31/2021   | 15         | 0.0712%         | \$ 18,349,203.00 |
| 17.27%     | 25.91%          | 11/1/2021    | 11/30/2021   | 30         | 0.0720%         | \$ 18,349,203.00 |
| 17.46%     | 26.19%          | 12/1/2021    | 12/31/2021   | 31         | 0.0728%         | \$ 18,349,203.00 |
| 17.66%     | 26.49%          | 1/1/2022     | 1/31/2022    | 31         | 0.0736%         | \$ 18,349,203.00 |
| 18.30%     | 27.45%          | 2/1/2022     | 2/28/2022    | 28         | 0.0763%         | \$ 18,349,203.00 |
| 18.47%     | 27.71%          | 3/1/2022     | 3/31/2022    | 31         | 0.0770%         | \$ 18,349,203.00 |
| 19.05%     | 28.58%          | 4/1/2022     | 4/30/2022    | 30         | 0.0794%         | \$ 18,349,203.00 |
| 19.71%     | 29.57%          | 5/1/2022     | 5/31/2022    | 31         | 0.0821%         | \$ 18,349,203.00 |
| 20.40%     | 30.60%          | 6/1/2022     | 6/30/2022    | 30         | 0.0850%         | \$ 18,349,203.00 |
| 21.28%     | 31.92%          | 7/1/2022     | 7/31/2022    | 31         | 0.0887%         | \$ 18,349,203.00 |
| 22.21%     | 33.32%          | 8/1/2022     | 8/31/2022    | 31         | 0.0925%         | \$ 18,349,203.00 |
| 23.50%     | 35.25%          | 9/1/2022     | 9/30/2022    | 30         | 0.0979%         | \$ 18,349,203.00 |
| 24.61%     | 36.92%          | 10/1/2022    | 10/31/2022   | 31         | 0.1025%         | \$ 18,349,203.00 |
| 25.78%     | 38.67%          | 11/1/2022    | 11/30/2022   | 30         | 0.1074%         | \$ 18,349,203.00 |
| 27.64%     | 41.46%          | 12/1/2022    | 12/31/2022   | 31         | 0.1152%         | \$ 18,349,203.00 |
| 28.84%     | 43.26%          | 1/1/2023     | 1/31/2023    | 31         | 0.1202%         | \$ 18,349,203.00 |
| 30.18%     | 45.27%          | 2/1/2023     | 2/28/2023    | 28         | 0.1258%         | \$ 18,349,203.00 |
| 30.84%     | 46.26%          | 3/1/2023     | 3/31/2023    | 31         | 0.1285%         | \$ 18,349,203.00 |
| 31.39%     | 47.09%          | 4/1/2023     | 4/30/2023    | 30         | 0.1308%         | \$ 18,349,203.00 |
| 30.27%     | 45.41%          | 5/1/2023     | 5/31/2023    | 31         | 0.1261%         | \$ 18,349,203.00 |



| <b>INT MORATORIO</b> | <b>INT ACUMULADOS</b> |
|----------------------|-----------------------|
| \$ 195,877.74        | \$ 195,877.74         |
| \$ 396,113.42        | \$ 591,991.16         |
| \$ 413,820.40        | \$ 1,005,811.56       |
| \$ 418,560.61        | \$ 1,424,372.17       |
| \$ 391,755.48        | \$ 1,816,127.66       |
| \$ 437,758.47        | \$ 2,253,886.12       |
| \$ 436,940.40        | \$ 2,690,826.52       |
| \$ 467,147.77        | \$ 3,157,974.29       |
| \$ 467,904.68        | \$ 3,625,878.97       |
| \$ 504,358.43        | \$ 4,130,237.39       |
| \$ 526,400.41        | \$ 4,656,637.80       |
| \$ 539,007.84        | \$ 5,195,645.64       |
| \$ 583,282.94        | \$ 5,778,928.57       |
| \$ 591,303.07        | \$ 6,370,231.64       |
| \$ 655,097.13        | \$ 7,025,328.77       |
| \$ 683,538.39        | \$ 7,708,867.16       |
| \$ 646,075.44        | \$ 8,354,942.60       |
| \$ 730,940.50        | \$ 9,085,883.10       |
| \$ 719,976.85        | \$ 9,805,859.96       |
| \$ 717,430.90        | \$ 10,523,290.86      |

**CREDITO FIJO PYME 7107076100511945**

| <b>TEA</b> | <b>TEA MORA</b> | <b>DESDE</b> | <b>HASTA</b> | <b>DIA</b> | <b>TASA DIA</b> | <b>CAPITAL</b>   |
|------------|-----------------|--------------|--------------|------------|-----------------|------------------|
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| 17.66%     | 26.49%          | 1/1/2022     | 1/31/2022    | 31         | 0.0736%         | \$ 24,802,977.00 |
| 18.30%     | 27.45%          | 2/1/2022     | 2/28/2022    | 28         | 0.0763%         | \$ 24,802,977.00 |
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| 19.05%     | 28.58%          | 4/1/2022     | 4/30/2022    | 30         | 0.0794%         | \$ 24,802,977.00 |
| 19.71%     | 29.57%          | 5/1/2022     | 5/31/2022    | 31         | 0.0821%         | \$ 24,802,977.00 |
| 20.40%     | 30.60%          | 6/1/2022     | 6/30/2022    | 30         | 0.0850%         | \$ 24,802,977.00 |
| 21.28%     | 31.92%          | 7/1/2022     | 7/31/2022    | 31         | 0.0887%         | \$ 24,802,977.00 |
| 22.21%     | 33.32%          | 8/1/2022     | 8/31/2022    | 31         | 0.0925%         | \$ 24,802,977.00 |
| 23.50%     | 35.25%          | 9/1/2022     | 9/30/2022    | 30         | 0.0979%         | \$ 24,802,977.00 |
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| 25.78%     | 38.67%          | 11/1/2022    | 11/30/2022   | 30         | 0.1074%         | \$ 24,802,977.00 |
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| 30.18%     | 45.27%          | 2/1/2023     | 2/28/2023    | 28         | 0.1258%         | \$ 24,802,977.00 |
| 30.84%     | 46.26%          | 3/1/2023     | 3/31/2023    | 31         | 0.1285%         | \$ 24,802,977.00 |
| 31.39%     | 47.09%          | 4/1/2023     | 4/30/2023    | 30         | 0.1308%         | \$ 24,802,977.00 |
| 30.27%     | 45.41%          | 5/1/2023     | 5/31/2023    | 31         | 0.1261%         | \$ 24,802,977.00 |

| <b>INT MORATORIO</b> | <b>INT ACUMULADOS</b> |
|----------------------|-----------------------|
| \$ 264,771.78        | \$ 264,771.78         |
| \$ 535,434.27        | \$ 800,206.05         |
| \$ 559,369.14        | \$ 1,359,575.18       |
| \$ 565,776.57        | \$ 1,925,351.76       |
| \$ 529,543.56        | \$ 2,454,895.32       |
| \$ 591,726.69        | \$ 3,046,622.01       |
| \$ 590,620.89        | \$ 3,637,242.90       |
| \$ 631,452.79        | \$ 4,268,695.69       |
| \$ 632,475.91        | \$ 4,901,171.60       |
| \$ 681,751.16        | \$ 5,582,922.76       |
| \$ 711,545.74        | \$ 6,294,468.50       |
| \$ 728,587.45        | \$ 7,023,055.95       |
| \$ 788,434.97        | \$ 7,811,490.91       |
| \$ 799,275.93        | \$ 8,610,766.85       |
| \$ 885,507.62        | \$ 9,496,274.47       |
| \$ 923,952.23        | \$ 10,420,226.70      |
| \$ 873,312.82        | \$ 11,293,539.52      |
| \$ 988,026.59        | \$ 12,281,566.11      |
| \$ 973,206.81        | \$ 13,254,772.92      |
| \$ 969,765.40        | \$ 14,224,538.31      |

**CREDITO FIJO PYME 7107076100502084**

| <b>TEA</b> | <b>TEA MORA</b> | <b>DESDE</b> | <b>HASTA</b> | <b>DIA</b> | <b>TASA DIA</b> | <b>CAPITAL</b>  |
|------------|-----------------|--------------|--------------|------------|-----------------|-----------------|
| 17.08%     | 25.62%          | 10/17/2021   | 10/31/2021   | 15         | 0.0712%         | \$ 9,485,040.00 |
| 17.27%     | 25.91%          | 11/1/2021    | 11/30/2021   | 30         | 0.0720%         | \$ 9,485,040.00 |
| 17.46%     | 26.19%          | 12/1/2021    | 12/31/2021   | 31         | 0.0728%         | \$ 9,485,040.00 |
| 17.66%     | 26.49%          | 1/1/2022     | 1/31/2022    | 31         | 0.0736%         | \$ 9,485,040.00 |
| 18.30%     | 27.45%          | 2/1/2022     | 2/28/2022    | 28         | 0.0763%         | \$ 9,485,040.00 |
| 18.47%     | 27.71%          | 3/1/2022     | 3/31/2022    | 31         | 0.0770%         | \$ 9,485,040.00 |
| 19.05%     | 28.58%          | 4/1/2022     | 4/30/2022    | 30         | 0.0794%         | \$ 9,485,040.00 |
| 19.71%     | 29.57%          | 5/1/2022     | 5/31/2022    | 31         | 0.0821%         | \$ 9,485,040.00 |
| 20.40%     | 30.60%          | 6/1/2022     | 6/30/2022    | 30         | 0.0850%         | \$ 9,485,040.00 |
| 21.28%     | 31.92%          | 7/1/2022     | 7/31/2022    | 31         | 0.0887%         | \$ 9,485,040.00 |
| 22.21%     | 33.32%          | 8/1/2022     | 8/31/2022    | 31         | 0.0925%         | \$ 9,485,040.00 |
| 23.50%     | 35.25%          | 9/1/2022     | 9/30/2022    | 30         | 0.0979%         | \$ 9,485,040.00 |
| 24.61%     | 36.92%          | 10/1/2022    | 10/31/2022   | 31         | 0.1025%         | \$ 9,485,040.00 |
| 25.78%     | 38.67%          | 11/1/2022    | 11/30/2022   | 30         | 0.1074%         | \$ 9,485,040.00 |
| 27.64%     | 41.46%          | 12/1/2022    | 12/31/2022   | 31         | 0.1152%         | \$ 9,485,040.00 |
| 28.84%     | 43.26%          | 1/1/2023     | 1/31/2023    | 31         | 0.1202%         | \$ 9,485,040.00 |
| 30.18%     | 45.27%          | 2/1/2023     | 2/28/2023    | 28         | 0.1258%         | \$ 9,485,040.00 |
| 30.84%     | 46.26%          | 3/1/2023     | 3/31/2023    | 31         | 0.1285%         | \$ 9,485,040.00 |
| 31.39%     | 47.09%          | 4/1/2023     | 4/30/2023    | 30         | 0.1308%         | \$ 9,485,040.00 |
| 30.27%     | 45.41%          | 5/1/2023     | 5/31/2023    | 31         | 0.1261%         | \$ 9,485,040.00 |

| <b>INT MORATORIO</b> | <b>INT ACUMULADOS</b> |
|----------------------|-----------------------|
| \$ 101,252.80        | \$ 101,252.80         |
| \$ 204,758.30        | \$ 306,011.10         |
| \$ 213,911.36        | \$ 519,922.47         |
| \$ 216,361.67        | \$ 736,284.13         |
| \$ 202,505.60        | \$ 938,789.74         |
| \$ 226,285.39        | \$ 1,165,075.13       |
| \$ 225,862.52        | \$ 1,390,937.64       |
| \$ 241,477.26        | \$ 1,632,414.91       |
| \$ 241,868.52        | \$ 1,874,283.43       |
| \$ 260,712.13        | \$ 2,134,995.56       |
| \$ 272,106.04        | \$ 2,407,101.59       |
| \$ 278,623.05        | \$ 2,685,724.64       |
| \$ 301,509.66        | \$ 2,987,234.31       |
| \$ 305,655.41        | \$ 3,292,889.72       |
| \$ 338,631.74        | \$ 3,631,521.46       |
| \$ 353,333.55        | \$ 3,984,855.00       |
| \$ 333,968.26        | \$ 4,318,823.26       |
| \$ 377,836.57        | \$ 4,696,659.83       |
| \$ 372,169.26        | \$ 5,068,829.09       |
| \$ 370,853.21        | \$ 5,439,682.30       |

**CREDITO FIJO PYME 7107076100504551**

| <b>TEA</b> | <b>TEA MORA</b> | <b>DESDE</b> | <b>HASTA</b> | <b>DIA</b> | <b>TASA DIA</b> | <b>CAPITAL</b>  |
|------------|-----------------|--------------|--------------|------------|-----------------|-----------------|
| 17.08%     | 25.62%          | 10/17/2021   | 10/31/2021   | 15         | 0.0712%         | \$ 9,834,624.00 |
| 17.27%     | 25.91%          | 11/1/2021    | 11/30/2021   | 30         | 0.0720%         | \$ 9,834,624.00 |
| 17.46%     | 26.19%          | 12/1/2021    | 12/31/2021   | 31         | 0.0728%         | \$ 9,834,624.00 |
| 17.66%     | 26.49%          | 1/1/2022     | 1/31/2022    | 31         | 0.0736%         | \$ 9,834,624.00 |
| 18.30%     | 27.45%          | 2/1/2022     | 2/28/2022    | 28         | 0.0763%         | \$ 9,834,624.00 |
| 18.47%     | 27.71%          | 3/1/2022     | 3/31/2022    | 31         | 0.0770%         | \$ 9,834,624.00 |
| 19.05%     | 28.58%          | 4/1/2022     | 4/30/2022    | 30         | 0.0794%         | \$ 9,834,624.00 |
| 19.71%     | 29.57%          | 5/1/2022     | 5/31/2022    | 31         | 0.0821%         | \$ 9,834,624.00 |
| 20.40%     | 30.60%          | 6/1/2022     | 6/30/2022    | 30         | 0.0850%         | \$ 9,834,624.00 |
| 21.28%     | 31.92%          | 7/1/2022     | 7/31/2022    | 31         | 0.0887%         | \$ 9,834,624.00 |
| 22.21%     | 33.32%          | 8/1/2022     | 8/31/2022    | 31         | 0.0925%         | \$ 9,834,624.00 |
| 23.50%     | 35.25%          | 9/1/2022     | 9/30/2022    | 30         | 0.0979%         | \$ 9,834,624.00 |
| 24.61%     | 36.92%          | 10/1/2022    | 10/31/2022   | 31         | 0.1025%         | \$ 9,834,624.00 |
| 25.78%     | 38.67%          | 11/1/2022    | 11/30/2022   | 30         | 0.1074%         | \$ 9,834,624.00 |
| 27.64%     | 41.46%          | 12/1/2022    | 12/31/2022   | 31         | 0.1152%         | \$ 9,834,624.00 |
| 28.84%     | 43.26%          | 1/1/2023     | 1/31/2023    | 31         | 0.1202%         | \$ 9,834,624.00 |
| 30.18%     | 45.27%          | 2/1/2023     | 2/28/2023    | 28         | 0.1258%         | \$ 9,834,624.00 |
| 30.84%     | 46.26%          | 3/1/2023     | 3/31/2023    | 31         | 0.1285%         | \$ 9,834,624.00 |
| 31.39%     | 47.09%          | 4/1/2023     | 4/30/2023    | 30         | 0.1308%         | \$ 9,834,624.00 |
| 30.27%     | 45.41%          | 5/1/2023     | 5/31/2023    | 31         | 0.1261%         | \$ 9,834,624.00 |

| <b>INT MORATORIO</b> | <b>INT ACUMULADOS</b> |
|----------------------|-----------------------|
| \$ 104,984.61        | \$ 104,984.61         |
| \$ 212,304.95        | \$ 317,289.56         |
| \$ 221,795.36        | \$ 539,084.91         |
| \$ 224,335.97        | \$ 763,420.88         |
| \$ 209,969.22        | \$ 973,390.11         |
| \$ 234,625.44        | \$ 1,208,015.55       |
| \$ 234,186.98        | \$ 1,442,202.53       |
| \$ 250,377.23        | \$ 1,692,579.77       |
| \$ 250,782.91        | \$ 1,943,362.68       |
| \$ 270,321.03        | \$ 2,213,683.71       |
| \$ 282,134.87        | \$ 2,495,818.59       |
| \$ 288,892.08        | \$ 2,784,710.67       |
| \$ 312,622.21        | \$ 3,097,332.87       |
| \$ 316,920.76        | \$ 3,414,253.63       |
| \$ 351,112.47        | \$ 3,765,366.10       |
| \$ 366,356.14        | \$ 4,131,722.23       |
| \$ 346,277.11        | \$ 4,477,999.35       |
| \$ 391,762.25        | \$ 4,869,761.59       |
| \$ 385,886.06        | \$ 5,255,647.65       |
| \$ 384,521.51        | \$ 5,640,169.16       |

**CREDITO FIJO PYME 7107076100532602**

| <b>TEA</b> | <b>TEA MORA</b> | <b>DESDE</b> | <b>HASTA</b> | <b>DIA</b> | <b>TASA DIA</b> | <b>CAPITAL</b>    |
|------------|-----------------|--------------|--------------|------------|-----------------|-------------------|
| 17.08%     | 25.62%          | 10/17/2021   | 10/31/2021   | 15         | 0.0712%         | \$ 176,503,621.00 |
| 17.27%     | 25.91%          | 11/1/2021    | 11/30/2021   | 30         | 0.0720%         | \$ 176,503,621.00 |
| 17.46%     | 26.19%          | 12/1/2021    | 12/31/2021   | 31         | 0.0728%         | \$ 176,503,621.00 |
| 17.66%     | 26.49%          | 1/1/2022     | 1/31/2022    | 31         | 0.0736%         | \$ 176,503,621.00 |
| 18.30%     | 27.45%          | 2/1/2022     | 2/28/2022    | 28         | 0.0763%         | \$ 176,503,621.00 |
| 18.47%     | 27.71%          | 3/1/2022     | 3/31/2022    | 31         | 0.0770%         | \$ 176,503,621.00 |
| 19.05%     | 28.58%          | 4/1/2022     | 4/30/2022    | 30         | 0.0794%         | \$ 176,503,621.00 |
| 19.71%     | 29.57%          | 5/1/2022     | 5/31/2022    | 31         | 0.0821%         | \$ 176,503,621.00 |
| 20.40%     | 30.60%          | 6/1/2022     | 6/30/2022    | 30         | 0.0850%         | \$ 176,503,621.00 |
| 21.28%     | 31.92%          | 7/1/2022     | 7/31/2022    | 31         | 0.0887%         | \$ 176,503,621.00 |
| 22.21%     | 33.32%          | 8/1/2022     | 8/31/2022    | 31         | 0.0925%         | \$ 176,503,621.00 |
| 23.50%     | 35.25%          | 9/1/2022     | 9/30/2022    | 30         | 0.0979%         | \$ 176,503,621.00 |
| 24.61%     | 36.92%          | 10/1/2022    | 10/31/2022   | 31         | 0.1025%         | \$ 176,503,621.00 |
| 25.78%     | 38.67%          | 11/1/2022    | 11/30/2022   | 30         | 0.1074%         | \$ 176,503,621.00 |
| 27.64%     | 41.46%          | 12/1/2022    | 12/31/2022   | 31         | 0.1152%         | \$ 176,503,621.00 |
| 28.84%     | 43.26%          | 1/1/2023     | 1/31/2023    | 31         | 0.1202%         | \$ 176,503,621.00 |
| 30.18%     | 45.27%          | 2/1/2023     | 2/28/2023    | 28         | 0.1258%         | \$ 176,503,621.00 |
| 30.84%     | 46.26%          | 3/1/2023     | 3/31/2023    | 31         | 0.1285%         | \$ 176,503,621.00 |
| 31.39%     | 47.09%          | 4/1/2023     | 4/30/2023    | 30         | 0.1308%         | \$ 176,503,621.00 |
| 30.27%     | 45.41%          | 5/1/2023     | 5/31/2023    | 31         | 0.1261%         | \$ 176,503,621.00 |



| <b>INT MORATORIO</b> | <b>INT ACUMULADOS</b> |
|----------------------|-----------------------|
| \$ 1,884,176.15      | \$ 1,884,176.15       |
| \$ 3,810,271.92      | \$ 5,694,448.07       |
| \$ 3,980,597.91      | \$ 9,675,045.99       |
| \$ 4,026,194.68      | \$ 13,701,240.67      |
| \$ 3,768,352.31      | \$ 17,469,592.97      |
| \$ 4,210,861.59      | \$ 21,680,454.57      |
| \$ 4,202,992.48      | \$ 25,883,447.04      |
| \$ 4,493,561.56      | \$ 30,377,008.61      |
| \$ 4,500,842.34      | \$ 34,877,850.94      |
| \$ 4,851,496.20      | \$ 39,729,347.14      |
| \$ 5,063,521.17      | \$ 44,792,868.31      |
| \$ 5,184,793.87      | \$ 49,977,662.17      |
| \$ 5,610,682.40      | \$ 55,588,344.57      |
| \$ 5,687,829.19      | \$ 61,276,173.76      |
| \$ 6,301,473.44      | \$ 67,577,647.20      |
| \$ 6,575,054.05      | \$ 74,152,701.25      |
| \$ 6,214,692.50      | \$ 80,367,393.75      |
| \$ 7,031,021.74      | \$ 87,398,415.49      |
| \$ 6,925,560.83      | \$ 94,323,976.32      |
| \$ 6,901,070.95      | \$ 101,225,047.27     |

**CREDITO FIJO PYME 7107076100532636**

| <b>TEA</b> | <b>TEA MORA</b> | <b>DESDE</b> | <b>HASTA</b> | <b>DIA</b> | <b>TASA DIA</b> | <b>CAPITAL</b>    |
|------------|-----------------|--------------|--------------|------------|-----------------|-------------------|
| 17.08%     | 25.62%          | 10/17/2021   | 10/31/2021   | 15         | 0.0712%         | \$ 101,681,794.00 |
| 17.27%     | 25.91%          | 11/1/2021    | 11/30/2021   | 30         | 0.0720%         | \$ 101,681,794.00 |
| 17.46%     | 26.19%          | 12/1/2021    | 12/31/2021   | 31         | 0.0728%         | \$ 101,681,794.00 |
| 17.66%     | 26.49%          | 1/1/2022     | 1/31/2022    | 31         | 0.0736%         | \$ 101,681,794.00 |
| 18.30%     | 27.45%          | 2/1/2022     | 2/28/2022    | 28         | 0.0763%         | \$ 101,681,794.00 |
| 18.47%     | 27.71%          | 3/1/2022     | 3/31/2022    | 31         | 0.0770%         | \$ 101,681,794.00 |
| 19.05%     | 28.58%          | 4/1/2022     | 4/30/2022    | 30         | 0.0794%         | \$ 101,681,794.00 |
| 19.71%     | 29.57%          | 5/1/2022     | 5/31/2022    | 31         | 0.0821%         | \$ 101,681,794.00 |
| 20.40%     | 30.60%          | 6/1/2022     | 6/30/2022    | 30         | 0.0850%         | \$ 101,681,794.00 |
| 21.28%     | 31.92%          | 7/1/2022     | 7/31/2022    | 31         | 0.0887%         | \$ 101,681,794.00 |
| 22.21%     | 33.32%          | 8/1/2022     | 8/31/2022    | 31         | 0.0925%         | \$ 101,681,794.00 |
| 23.50%     | 35.25%          | 9/1/2022     | 9/30/2022    | 30         | 0.0979%         | \$ 101,681,794.00 |
| 24.61%     | 36.92%          | 10/1/2022    | 10/31/2022   | 31         | 0.1025%         | \$ 101,681,794.00 |
| 25.78%     | 38.67%          | 11/1/2022    | 11/30/2022   | 30         | 0.1074%         | \$ 101,681,794.00 |
| 27.64%     | 41.46%          | 12/1/2022    | 12/31/2022   | 31         | 0.1152%         | \$ 101,681,794.00 |
| 28.84%     | 43.26%          | 1/1/2023     | 1/31/2023    | 31         | 0.1202%         | \$ 101,681,794.00 |
| 30.18%     | 45.27%          | 2/1/2023     | 2/28/2023    | 28         | 0.1258%         | \$ 101,681,794.00 |
| 30.84%     | 46.26%          | 3/1/2023     | 3/31/2023    | 31         | 0.1285%         | \$ 101,681,794.00 |
| 31.39%     | 47.09%          | 4/1/2023     | 4/30/2023    | 30         | 0.1308%         | \$ 101,681,794.00 |
| 30.27%     | 45.41%          | 5/1/2023     | 5/31/2023    | 31         | 0.1261%         | \$ 101,681,794.00 |

| <b>INT MORATORIO</b> | <b>INT ACUMULADOS</b> |
|----------------------|-----------------------|
| \$ 1,085,453.15      | \$ 1,085,453.15       |
| \$ 2,195,055.73      | \$ 3,280,508.88       |
| \$ 2,293,178.66      | \$ 5,573,687.54       |
| \$ 2,319,446.46      | \$ 7,893,133.99       |
| \$ 2,170,906.30      | \$ 10,064,040.30      |
| \$ 2,425,831.03      | \$ 12,489,871.33      |
| \$ 2,421,297.72      | \$ 14,911,169.05      |
| \$ 2,588,691.37      | \$ 17,499,860.42      |
| \$ 2,592,885.75      | \$ 20,092,746.17      |
| \$ 2,794,893.58      | \$ 22,887,639.75      |
| \$ 2,917,038.83      | \$ 25,804,678.58      |
| \$ 2,986,902.70      | \$ 28,791,581.28      |
| \$ 3,232,252.39      | \$ 32,023,833.67      |
| \$ 3,276,695.81      | \$ 35,300,529.48      |
| \$ 3,630,209.52      | \$ 38,930,739.00      |
| \$ 3,787,816.30      | \$ 42,718,555.30      |
| \$ 3,580,215.97      | \$ 46,298,771.26      |
| \$ 4,050,494.26      | \$ 50,349,265.53      |
| \$ 3,989,739.39      | \$ 54,339,004.92      |
| \$ 3,975,631.04      | \$ 58,314,635.96      |