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**JUZGADO SEXTO CIVIL DEL CIRCUITO**

Ibagué Tolima, enero veinte (20) de dos mil veintiuno. (2021).

Radicación N° 73-001-31-03-006-2014-00392-00.

El apoderado de la parte actora ha presentado la liquidación actualizada del crédito aquí cobrado por dicha entidad, motivo por el cual se impone correr traslado de dicha liquidación a las demás partes interesadas, traslado que según lo dispone el artículo 319 del Código General del Proceso debe surtirse en la forma indicada por el artículo 110 de la misma obra.

Sin embargo de lo anterior, encuentra el Despacho que en razón a la Pandemia del Covid-19, no se está atendiendo al público de manera presencial, lo cual impide a las partes poder visualizar la mencionada liquidación.

Como consecuencia de lo anterior y en virtud de proteger los Derechos Constitucionales de defensa y al debido proceso de las partes que han comparecido al proceso, el Despacho a efectos de continuar el trámite del mismo, correrá traslado de la mencionada liquidación por medio del presente auto, el cual brinda mayores garantías a las partes, al permitírsele acceder al contenido de esta providencia y de la respectiva liquidación actualizada a través del Estado Electrónico subido a la página de la Rama Judicial, con el fin de que si lo consideran necesario, puedan pronunciarse al respecto.

En virtud de lo brevemente expuesto, la suscrita Jueza Sexto Civil del Circuito de Ibagué Tolima,

**RESUELVE:**

**CORRER** traslado de la liquidación del crédito allegada por el apoderado de la parte demandante, por el término de tres (3) días.

**NOTIFÍQUESE.**

La Jueza,



**LUZ MARINA DÍAZ PARRA**



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Medellin, diciembre 10 de 2020

Producto Crédito  
Pagaré 790086319

Ciudad

Titular EDGAR ENRIQUE HERRERA IDRIAGO  
Cédula o Nit. 340203  
Crédito 790086319  
Mora desde abril 6 de 2014

Tasa máxima Actual 23.25%

| Liquidación de la Obligación a dic 11 de 2014 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 166,743,396.00 |
| Int. Corrientes a fecha de demanda            | 19,715,236.00  |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 186,458,632.00 |

| Saldo de la obligación a dic 10 de 2020 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 88,743,396.00  |
| Interes Corriente                       | 19,715,236.00  |
| Intereses por Mora                      | 161,312,658.01 |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 269,771,290.01 |

Gerencia de Servicios de Cobranza

EDGAR ENRIQUE HERRERA IDRIAGO

| Concepto           | Fecha de pago o proyección | T. Int Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos  | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a Interés remuneratorio pesos | Valor abono a Interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|---------------------------------------|-----------|----------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial      | dic-11-2014                | 0.00%                                 | 0         | 166,743,396.00 | 19,715,236.00               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 0.00                                            | 186,458,632.00                        |
| Saldo para Demanda | dic-11-2014                | 0.00%                                 | 0         | 166,743,396.00 | 19,715,236.00               | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 0.00                                            | 186,458,632.00                        |
| Cierre de Mes      | dic-31-2014                | 25.27%                                | 20        | 166,743,396.00 | 19,715,236.00               | 2,071,251.43          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 2,071,251.43                                    | 188,529,883.43                        |
| Cierre de Mes      | ene-31-2015                | 25.32%                                | 31        | 166,743,396.00 | 19,715,236.00               | 5,298,398.28          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 5,298,398.28                                    | 191,757,030.28                        |
| Cierre de Mes      | feb-28-2015                | 25.32%                                | 28        | 166,743,396.00 | 19,715,236.00               | 8,210,530.02          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 8,210,530.02                                    | 194,669,162.02                        |
| Cierre de Mes      | mar-31-2015                | 25.32%                                | 31        | 166,743,396.00 | 19,715,236.00               | 11,437,676.87         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 11,437,676.87                                   | 197,896,308.87                        |
| Cierre de Mes      | abr-30-2015                | 25.50%                                | 30        | 166,743,396.00 | 19,715,236.00               | 14,579,793.83         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 14,579,793.83                                   | 201,038,425.83                        |
| Cierre de Mes      | may-31-2015                | 25.50%                                | 31        | 166,743,396.00 | 19,715,236.00               | 17,827,661.62         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 17,827,661.62                                   | 204,286,263.62                        |
| Cierre de Mes      | jun-30-2015                | 25.50%                                | 30        | 166,743,396.00 | 19,715,236.00               | 20,969,778.58         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 20,969,778.58                                   | 207,428,110.58                        |
| Cierre de Mes      | jul-31-2015                | 25.37%                                | 31        | 166,743,396.00 | 19,715,236.00               | 24,202,683.98         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 24,202,683.98                                   | 210,651,315.98                        |
| Cierre de Mes      | ago-31-2015                | 25.37%                                | 31        | 166,743,396.00 | 19,715,236.00               | 27,435,589.38         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 27,435,589.38                                   | 213,894,221.38                        |
| Cierre de Mes      | sep-30-2015                | 25.37%                                | 30        | 166,743,396.00 | 19,715,236.00               | 30,563,235.60         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 30,563,235.60                                   | 217,021,867.60                        |
| Cierre de Mes      | oct-31-2015                | 25.46%                                | 31        | 166,743,396.00 | 19,715,236.00               | 33,808,501.08         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 33,808,501.08                                   | 220,265,133.08                        |
| Cierre de Mes      | nov-30-2015                | 25.46%                                | 30        | 166,743,396.00 | 19,715,236.00               | 36,944,166.98         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 36,944,166.98                                   | 223,402,798.98                        |
| Cierre de Mes      | dic-31-2015                | 25.46%                                | 31        | 166,743,396.00 | 19,715,236.00               | 40,187,432.46         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 40,187,432.46                                   | 226,646,064.46                        |
| Cierre de Mes      | ene-31-2016                | 25.66%                                | 31        | 166,743,396.00 | 19,715,236.00               | 43,476,660.67         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 43,476,660.67                                   | 229,935,292.67                        |
| Cierre de Mes      | feb-29-2016                | 25.86%                                | 29        | 166,743,396.00 | 19,715,236.00               | 46,551,736.16         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 46,551,736.16                                   | 233,010,368.16                        |
| Cierre de Mes      | mar-31-2016                | 25.86%                                | 31        | 166,743,396.00 | 19,715,236.00               | 49,840,864.36         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 49,840,864.36                                   | 236,299,596.36                        |
| Cierre de Mes      | abr-30-2016                | 26.85%                                | 30        | 166,743,396.00 | 19,715,236.00               | 53,132,783.71         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 53,132,783.71                                   | 239,591,415.71                        |
| Cierre de Mes      | may-31-2016                | 26.85%                                | 31        | 166,743,396.00 | 19,715,236.00               | 56,535,442.53         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 56,535,442.53                                   | 242,994,074.53                        |
| Cierre de Mes      | jun-30-2016                | 26.85%                                | 30        | 166,743,396.00 | 19,715,236.00               | 59,827,261.87         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 59,827,261.87                                   | 246,285,893.87                        |
| Cierre de Mes      | jul-31-2016                | 27.77%                                | 31        | 166,743,396.00 | 19,715,236.00               | 63,333,700.32         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 63,333,700.32                                   | 249,792,332.32                        |
| Cierre de Mes      | ago-31-2016                | 27.77%                                | 31        | 166,743,396.00 | 19,715,236.00               | 66,840,138.78         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 66,840,138.78                                   | 253,298,770.78                        |
| Cierre de Mes      | sep-30-2016                | 27.77%                                | 30        | 166,743,396.00 | 19,715,236.00               | 70,232,323.61         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 70,232,323.61                                   | 256,690,955.61                        |
| Cierre de Mes      | oct-31-2016                | 28.51%                                | 31        | 166,743,396.00 | 19,715,236.00               | 73,822,323.03         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 166,743,396.00                       | 19,715,236.00                                         | 73,822,323.03                                   | 260,280,955.03                        |
| Abono              | nov-30-2016                | 28.51%                                | 30        | 166,743,396.00 | 19,715,236.00               | 77,295,318.42         | 78,000,000.00               | 0.00                                      | 0.00                                | 0.00                       | 78,000,000.00       | 83,743,396.00                        | 19,715,236.00                                         | 77,295,318.42                                   | 185,753,950.42                        |
| Cierre de Mes      | nov-30-2016                | 28.51%                                | 0         | 88,743,396.00  | 19,715,236.00               | 77,295,318.42         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 77,295,318.42                                   | 185,753,950.42                        |
| Cierre de Mes      | dic-31-2016                | 28.51%                                | 31        | 88,743,396.00  | 19,715,236.00               | 79,205,971.24         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 79,205,971.24                                   | 187,664,603.24                        |
| Cierre de Mes      | ene-31-2017                | 28.90%                                | 31        | 88,743,396.00  | 19,715,236.00               | 81,139,994.73         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 81,139,994.73                                   | 189,598,926.73                        |
| Cierre de Mes      | feb-28-2017                | 28.90%                                | 28        | 88,743,396.00  | 19,715,236.00               | 82,885,027.07         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 82,885,027.07                                   | 191,343,559.07                        |
| Cierre de Mes      | mar-31-2017                | 28.90%                                | 31        | 88,743,396.00  | 19,715,236.00               | 84,819,050.55         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 84,819,050.55                                   | 193,277,582.55                        |
| Cierre de Mes      | abr-30-2017                | 28.89%                                | 30        | 88,743,396.00  | 19,715,236.00               | 86,689,599.95         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 86,689,599.95                                   | 195,146,231.96                        |
| Cierre de Mes      | may-31-2017                | 28.89%                                | 31        | 88,743,396.00  | 19,715,236.00               | 88,623,175.48         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 88,623,175.48                                   | 197,081,507.48                        |
| Cierre de Mes      | jun-30-2017                | 28.89%                                | 30        | 88,743,396.00  | 19,715,236.00               | 90,493,724.88         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 90,493,724.88                                   | 198,952,356.88                        |
| Cierre de Mes      | jul-31-2017                | 28.49%                                | 31        | 88,743,396.00  | 19,715,236.00               | 92,403,475.71         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 92,403,475.71                                   | 200,862,107.71                        |
| Cierre de Mes      | ago-31-2017                | 28.49%                                | 31        | 88,743,396.00  | 19,715,236.00               | 94,313,226.55         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 94,313,226.55                                   | 202,771,868.55                        |
| Cierre de Mes      | sep-30-2017                | 28.49%                                | 30        | 88,743,396.00  | 19,715,236.00               | 96,160,735.73         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 96,160,735.73                                   | 204,619,367.73                        |
| Cierre de Mes      | oct-31-2017                | 27.55%                                | 31        | 88,743,396.00  | 19,715,236.00               | 98,014,105.66         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 98,014,105.66                                   | 206,472,737.66                        |
| Cierre de Mes      | nov-30-2017                | 27.33%                                | 30        | 88,743,396.00  | 19,715,236.00               | 99,794,210.42         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 99,794,210.42                                   | 208,252,842.42                        |
| Cierre de Mes      | dic-31-2017                | 27.12%                                | 31        | 88,743,396.00  | 19,715,236.00               | 101,621,356.97        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 101,621,356.97                                  | 210,079,968.97                        |
| Cierre de Mes      | ene-31-2018                | 27.03%                                | 31        | 88,743,396.00  | 19,715,236.00               | 103,442,957.87        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 103,442,957.87                                  | 211,901,589.87                        |
| Cierre de Mes      | feb-28-2018                | 27.39%                                | 28        | 88,743,396.00  | 19,715,236.00               | 105,106,602.10        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 105,106,602.10                                  | 213,566,234.10                        |
| Cierre de Mes      | mar-31-2018                | 27.01%                                | 31        | 88,743,396.00  | 19,715,236.00               | 106,927,277.87        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 106,927,277.87                                  | 215,385,909.87                        |
| Cierre de Mes      | abr-30-2018                | 26.76%                                | 30        | 88,743,396.00  | 19,715,236.00               | 108,675,194.49        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 108,675,194.49                                  | 217,133,826.49                        |
| Cierre de Mes      | may-31-2018                | 26.74%                                | 31        | 88,743,396.00  | 19,715,236.00               | 110,479,176.39        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 110,479,176.39                                  | 218,937,808.39                        |
| Cierre de Mes      | jun-30-2018                | 26.55%                                | 30        | 88,743,396.00  | 19,715,236.00               | 112,213,591.05        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 112,213,591.05                                  | 220,672,223.05                        |
| Cierre de Mes      | jul-31-2018                | 26.27%                                | 31        | 88,743,396.00  | 19,715,236.00               | 113,989,104.71        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 113,989,104.71                                  | 222,447,736.71                        |
| Cierre de Mes      | ago-31-2018                | 26.16%                                | 31        | 88,743,396.00  | 19,715,236.00               | 115,758,052.22        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 115,758,052.22                                  | 224,216,684.22                        |
| Cierre de Mes      | sep-30-2018                | 26.01%                                | 30        | 88,743,396.00  | 19,715,236.00               | 117,460,753.09        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 117,460,753.09                                  | 225,919,385.09                        |
| Cierre de Mes      | oct-31-2018                | 25.81%                                | 31        | 88,743,396.00  | 19,715,236.00               | 119,208,039.92        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 119,208,039.92                                  | 227,666,671.92                        |
| Cierre de Mes      | nov-30-2018                | 25.64%                                | 30        | 88,743,396.00  | 19,715,236.00               | 120,888,822.93        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 120,888,822.93                                  | 229,347,454.93                        |
| Cierre de Mes      | dic-31-2018                | 25.54%                                | 31        | 88,743,396.00  | 19,715,236.00               | 122,619,539.64        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 122,619,539.64                                  | 231,078,171.64                        |
| Cierre de Mes      | ene-31-2019                | 25.26%                                | 31        | 88,743,396.00  | 19,715,236.00               | 124,333,131.67        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 124,333,131.67                                  | 232,791,763.67                        |
| Cierre de Mes      | feb-28-2019                | 25.88%                                | 28        | 88,743,396.00  | 19,715,236.00               | 125,914,088.67        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 125,914,088.67                                  | 234,372,720.67                        |
| Cierre de Mes      | mar-31-2019                | 25.50%                                | 31        | 88,743,396.00  | 19,715,236.00               | 127,642,906.71        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88,743,396.00                        | 19,715,236.00                                         | 127,642,906.71                                  | 236,101,538.71                        |
| Cierre de Mes      | abr-30-2019                | 25.44%                                | 30        | 88,743,396.00  | 19,715,236.00               |                       |                             |                                           |                                     |                            |                     |                                      |                                                       |                                                 |                                       |



EDGAR ENRIQUE HERRERA IDRIAGO

| Concepto           | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Lq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|----------------------------------------|----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Cierre de Mes      | oct-31-2019                | 25.19%                                 | 31       | 88.743.396.00 | 19.715.236.00               | 139.531.006.95        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88.743.396.00                        | 19.715.236.00                                         | 139.531.006.95                                  | 247.989.638.95                        |
| Cierre de Mes      | nov-30-2019                | 25.11%                                 | 30       | 88.743.396.00 | 19.715.236.00               | 141.180.035.33        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88.743.396.00                        | 19.715.236.00                                         | 141.180.035.33                                  | 249.638.667.33                        |
| Cierre de Mes      | dic-31-2019                | 24.97%                                 | 31       | 88.743.396.00 | 19.715.236.00               | 142.875.940.51        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88.743.396.00                        | 19.715.236.00                                         | 142.875.940.51                                  | 251.334.572.51                        |
| Cierre de Mes      | ene-31-2020                | 24.80%                                 | 31       | 88.743.396.00 | 19.715.236.00               | 144.561.767.93        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88.743.396.00                        | 19.715.236.00                                         | 144.561.767.93                                  | 253.020.396.93                        |
| Cierre de Mes      | feb-29-2020                | 25.14%                                 | 29       | 88.743.396.00 | 19.715.236.00               | 146.157.124.32        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88.743.396.00                        | 19.715.236.00                                         | 146.157.124.32                                  | 254.615.556.32                        |
| Cierre de Mes      | mar-31-2020                | 25.01%                                 | 31       | 88.743.396.00 | 19.715.236.00               | 147.855.903.62        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88.743.396.00                        | 19.715.236.00                                         | 147.855.903.62                                  | 256.314.535.62                        |
| Cierre de Mes      | abr-30-2020                | 24.71%                                 | 30       | 88.743.396.00 | 19.715.236.00               | 149.481.270.87        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88.743.396.00                        | 19.715.236.00                                         | 149.481.270.87                                  | 257.939.902.87                        |
| Cierre de Mes      | may-31-2020                | 24.12%                                 | 31       | 88.743.396.00 | 19.715.236.00               | 151.125.040.95        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88.743.396.00                        | 19.715.236.00                                         | 151.125.040.95                                  | 259.563.672.95                        |
| Cierre de Mes      | jun-30-2020                | 24.04%                                 | 30       | 88.743.396.00 | 19.715.236.00               | 152.710.136.57        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88.743.396.00                        | 19.715.236.00                                         | 152.710.136.57                                  | 261.168.768.57                        |
| Cierre de Mes      | jul-31-2020                | 24.04%                                 | 31       | 88.743.396.00 | 19.715.236.00               | 154.348.553.54        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88.743.396.00                        | 19.715.236.00                                         | 154.348.553.54                                  | 262.807.185.54                        |
| Cierre de Mes      | ago-31-2020                | 24.24%                                 | 31       | 88.743.396.00 | 19.715.236.00               | 155.999.610.39        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88.743.396.00                        | 19.715.236.00                                         | 155.999.610.39                                  | 264.458.242.39                        |
| Cierre de Mes      | sep-30-2020                | 24.31%                                 | 30       | 88.743.396.00 | 19.715.236.00               | 157.601.152.52        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88.743.396.00                        | 19.715.236.00                                         | 157.601.152.52                                  | 266.059.784.52                        |
| Cierre de Mes      | oct-31-2020                | 24.00%                                 | 31       | 88.743.396.00 | 19.715.236.00               | 159.237.620.91        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88.743.396.00                        | 19.715.236.00                                         | 159.237.620.91                                  | 267.696.252.91                        |
| Cierre de Mes      | nov-30-2020                | 23.70%                                 | 30       | 88.743.396.00 | 19.715.236.00               | 160.802.876.58        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88.743.396.00                        | 19.715.236.00                                         | 160.802.876.58                                  | 269.261.508.58                        |
| Saldo para Demanda | dic-10-2020                | 23.25%                                 | 10       | 88.743.396.00 | 19.715.236.00               | 161.312.658.01        | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 88.743.396.00                        | 19.715.236.00                                         | 161.312.658.01                                  | 269.771.290.01                        |



Medellin, diciembre 10 de 2020

Ciudad

Producto Cuenta Corriente  
Pagaré 7937107271

Titular  
Cédula o NIT  
Cuenta Corriente  
Mora desde

EDGAR ENRIQUE HERRERA IDRIAGO  
340203  
7937107271  
Julio 2 de 2014

Tasa máxima Actual 23.25%

| Liquidación de la Obligación a jul 2 de 2014 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 100,592.00     |
| Int. Corrientes a fecha de demanda           | 4,291.00       |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 104,883.00     |

| Saldo de la obligación a dic 10 de 2020 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 78,163.55      |
| Interes Corriente                       | 4,291.00       |
| Intereses por Mora                      | 33,346.28      |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 115,800.83     |

Gerencia de Servicios de Cobranza

EDGAR ENRIQUE HERRERA IDRIAGO

| Concepto           | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Lq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a Interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|----------------------------------------|----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial      | jul-2-2014                 | 0.00%                                  | 0        | 100,592.00    | 4,291.00                    | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 0.00                                            | 104,883.00                            |
| Saldo para Demanda | jul-2-2014                 | 0.00%                                  | 0        | 100,592.00    | 4,291.00                    | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 0.00                                            | 104,883.00                            |
| Cierre de Mes      | jul-31-2014                | 25.46%                                 | 29       | 100,592.00    | 4,291.00                    | 1,829.21              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 1,829.21                                        | 106,712.21                            |
| Cierre de Mes      | ago-31-2014                | 25.46%                                 | 31       | 100,592.00    | 4,291.00                    | 3,785.79              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 3,785.79                                        | 108,668.79                            |
| Cierre de Mes      | sep-30-2014                | 25.46%                                 | 30       | 100,592.00    | 4,291.00                    | 5,678.66              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 5,678.66                                        | 110,561.66                            |
| Cierre de Mes      | oct-31-2014                | 25.27%                                 | 31       | 100,592.00    | 4,291.00                    | 7,622.04              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 7,622.04                                        | 112,505.04                            |
| Cierre de Mes      | nov-30-2014                | 25.27%                                 | 30       | 100,592.00    | 4,291.00                    | 9,502.15              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 9,502.15                                        | 114,385.15                            |
| Cierre de Mes      | dic-31-2014                | 25.27%                                 | 31       | 100,592.00    | 4,291.00                    | 11,445.53             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 11,445.53                                       | 116,328.53                            |
| Cierre de Mes      | ene-31-2015                | 25.32%                                 | 31       | 100,592.00    | 4,291.00                    | 13,392.38             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 13,392.38                                       | 118,275.38                            |
| Cierre de Mes      | feb-28-2015                | 25.32%                                 | 28       | 100,592.00    | 4,291.00                    | 15,149.19             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 15,149.19                                       | 120,032.19                            |
| Cierre de Mes      | mar-31-2015                | 25.32%                                 | 31       | 100,592.00    | 4,291.00                    | 17,098.05             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 17,098.05                                       | 121,879.05                            |
| Cierre de Mes      | abr-30-2015                | 25.50%                                 | 30       | 100,592.00    | 4,291.00                    | 18,991.61             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 18,991.61                                       | 123,874.61                            |
| Cierre de Mes      | may-31-2015                | 25.50%                                 | 31       | 100,592.00    | 4,291.00                    | 20,950.96             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 20,950.96                                       | 125,833.96                            |
| Cierre de Mes      | jun-30-2015                | 25.50%                                 | 30       | 100,592.00    | 4,291.00                    | 22,946.52             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 22,946.52                                       | 127,729.52                            |
| Cierre de Mes      | jul-31-2015                | 25.37%                                 | 31       | 100,592.00    | 4,291.00                    | 24,799.85             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 24,799.85                                       | 129,679.85                            |
| Cierre de Mes      | ago-31-2015                | 25.37%                                 | 31       | 100,592.00    | 4,291.00                    | 26,747.18             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 26,747.18                                       | 131,630.18                            |
| Cierre de Mes      | sep-30-2015                | 25.37%                                 | 30       | 100,592.00    | 4,291.00                    | 28,634.01             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 28,634.01                                       | 133,517.91                            |
| Cierre de Mes      | oct-31-2015                | 25.46%                                 | 31       | 100,592.00    | 4,291.00                    | 30,590.58             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 30,590.58                                       | 135,473.58                            |
| Cierre de Mes      | nov-30-2015                | 25.46%                                 | 30       | 100,592.00    | 4,291.00                    | 32,483.46             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 32,483.46                                       | 137,366.46                            |
| Cierre de Mes      | dic-31-2015                | 25.46%                                 | 31       | 100,592.00    | 4,291.00                    | 34,440.04             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 34,440.04                                       | 139,323.04                            |
| Cierre de Mes      | ene-31-2016                | 25.86%                                 | 31       | 100,592.00    | 4,291.00                    | 36,424.34             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 36,424.34                                       | 141,307.34                            |
| Cierre de Mes      | feb-29-2016                | 25.86%                                 | 29       | 100,592.00    | 4,291.00                    | 38,279.46             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 38,279.46                                       | 143,162.46                            |
| Cierre de Mes      | mar-31-2016                | 25.86%                                 | 31       | 100,592.00    | 4,291.00                    | 40,263.76             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 40,263.76                                       | 145,146.76                            |
| Cierre de Mes      | abr-30-2016                | 26.85%                                 | 30       | 100,592.00    | 4,291.00                    | 42,249.63             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 42,249.63                                       | 147,132.63                            |
| Cierre de Mes      | may-31-2016                | 26.85%                                 | 31       | 100,592.00    | 4,291.00                    | 44,302.37             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 44,302.37                                       | 149,185.37                            |
| Cierre de Mes      | jun-30-2016                | 26.85%                                 | 30       | 100,592.00    | 4,291.00                    | 46,288.24             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 46,288.24                                       | 151,171.24                            |
| Cierre de Mes      | jul-31-2016                | 27.77%                                 | 31       | 100,592.00    | 4,291.00                    | 48,403.58             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 48,403.58                                       | 153,286.58                            |
| Cierre de Mes      | ago-31-2016                | 27.77%                                 | 31       | 100,592.00    | 4,291.00                    | 50,518.93             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 50,518.93                                       | 155,401.93                            |
| Cierre de Mes      | sep-30-2016                | 27.77%                                 | 30       | 100,592.00    | 4,291.00                    | 52,565.35             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 52,565.35                                       | 157,448.35                            |
| Abono              | oct-21-2016                | 28.51%                                 | 21       | 100,592.00    | 4,291.00                    | 54,027.42             | 0.00                        | 0.00                                      | 2,107.11                            | 0.00                       | 2,107.11            | 100,592.00                           | 4,291.00                                              | 51,920.31                                       | 156,803.31                            |
| Cierre de Mes      | oct-31-2016                | 28.51%                                 | 10       | 100,592.00    | 4,291.00                    | 52,613.91             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 52,613.91                                       | 157,495.91                            |
| Cierre de Mes      | nov-30-2016                | 28.51%                                 | 30       | 100,592.00    | 4,291.00                    | 54,709.08             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 54,709.08                                       | 159,592.08                            |
| Abono              | dic-1-2016                 | 28.51%                                 | 1        | 100,592.00    | 4,291.00                    | 54,778.22             | 0.00                        | 0.00                                      | 79,939.13                           | 0.00                       | 79,939.13           | 100,592.00                           | 4,291.00                                              | 0.00                                            | 104,883.00                            |
| Cierre de Mes      | dic-31-2016                | 28.51%                                 | 30       | 100,592.00    | 4,291.00                    | 2,095.17              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 2,095.17                                        | 106,978.17                            |
| Cierre de Mes      | ene-31-2017                | 28.90%                                 | 31       | 100,592.00    | 4,291.00                    | 4,267.41              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 4,267.41                                        | 109,170.41                            |
| Cierre de Mes      | feb-28-2017                | 28.90%                                 | 28       | 100,592.00    | 4,291.00                    | 6,265.43              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 6,265.43                                        | 111,148.43                            |
| Cierre de Mes      | mar-31-2017                | 28.90%                                 | 31       | 100,592.00    | 4,291.00                    | 8,457.68              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 8,457.68                                        | 113,340.68                            |
| Cierre de Mes      | abr-30-2017                | 28.89%                                 | 30       | 100,592.00    | 4,291.00                    | 10,577.98             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 10,577.98                                       | 115,460.98                            |
| Cierre de Mes      | may-31-2017                | 28.89%                                 | 31       | 100,592.00    | 4,291.00                    | 12,769.71             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 12,769.71                                       | 117,652.71                            |
| Cierre de Mes      | jun-30-2017                | 28.89%                                 | 30       | 100,592.00    | 4,291.00                    | 14,890.01             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 14,890.01                                       | 119,773.01                            |
| Abono              | jul-20-2017                | 28.49%                                 | 20       | 100,592.00    | 4,291.00                    | 16,281.33             | 0.00                        | 0.00                                      | 61.01                               | 0.00                       | 61.01               | 100,592.00                           | 4,291.00                                              | 16,220.32                                       | 121,103.32                            |
| Cierre de Mes      | jul-31-2017                | 28.49%                                 | 11       | 100,592.00    | 4,291.00                    | 16,983.18             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 16,983.18                                       | 121,866.18                            |
| Cierre de Mes      | ago-31-2017                | 28.49%                                 | 31       | 100,592.00    | 4,291.00                    | 19,147.91             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 19,147.91                                       | 124,030.91                            |
| Cierre de Mes      | sep-30-2017                | 28.49%                                 | 30       | 100,592.00    | 4,291.00                    | 21,242.09             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 21,242.09                                       | 126,125.09                            |
| Cierre de Mes      | oct-31-2017                | 27.55%                                 | 31       | 100,592.00    | 4,291.00                    | 23,342.92             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 23,342.92                                       | 128,225.92                            |
| Cierre de Mes      | nov-30-2017                | 27.33%                                 | 30       | 100,592.00    | 4,291.00                    | 25,360.69             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 25,360.69                                       | 130,243.69                            |
| Cierre de Mes      | dic-31-2017                | 27.12%                                 | 31       | 100,592.00    | 4,291.00                    | 27,431.79             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 100,592.00                           | 4,291.00                                              | 27,431.79                                       | 132,314.79                            |
| Abono              | ene-3-2018                 | 27.03%                                 | 3        | 100,592.00    | 4,291.00                    | 27,629.78             | 22,428.45                   | 0.00                                      | 79,903.07                           | 0.00                       | 102,331.52          | 78,163.55                            | 4,291.00                                              | 0.00                                            | 82,454.55                             |
| Cierre de Mes      | ene-31-2018                | 27.03%                                 | 28       | 78,163.55     | 4,291.00                    | 1,447.74              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 1,447.74                                        | 83,902.29                             |
| Cierre de Mes      | feb-28-2018                | 27.39%                                 | 28       | 78,163.55     | 4,291.00                    | 2,913.04              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 2,913.04                                        | 85,367.59                             |
| Cierre de Mes      | mar-31-2018                | 27.01%                                 | 31       | 78,163.55     | 4,291.00                    | 4,516.66              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 4,516.66                                        | 86,971.21                             |
| Cierre de Mes      | abr-30-2018                | 26.76%                                 | 30       | 78,163.55     | 4,291.00                    | 6,056.18              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 6,056.18                                        | 89,510.74                             |
| Cierre de Mes      | may-31-2018                | 26.74%                                 | 31       | 78,163.55     | 4,291.00                    | 7,645.11              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 7,645.11                                        | 90,959.66                             |
| Cierre de Mes      | jun-30-2018                | 26.55%                                 | 30       | 78,163.55     | 4,291.00                    | 9,172.75              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 9,172.75                                        | 91,627.30                             |
| Cierre de Mes      | jul-31-2018                | 26.27%                                 | 31       | 78,163.55     | 4,291.00                    | 10,736.59             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 10,736.59                                       | 93,101.14                             |
| Cierre de Mes      | ago-31-2018                | 26.16%                                 | 31       | 78,163.55     | 4,291.00                    | 12,294.64             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 12,294.64                                       | 94,749.19                             |
| Cierre de Mes      | sep-30-2018                | 25.01%                                 | 30       | 78,163.55     | 4,291.00                    | 13,794.35             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 13,794.35                                       | 96,248.90                             |
| Cierre de Mes      | oct-31-2018                | 25.81%                                 | 31       | 78,163.55     | 4,291.00                    | 15,333.33             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 15,333.33                                       | 97,787.68                             |
| Cierre de Mes      | nov-30-2018                | 25.64%                                 | 30       | 78,163.55     | 4,291.00                    | 16,813.73             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 16,813.73                                       | 99,268.28                             |
| Cierre de Mes      | dic-31-2018                | 25.54%                                 | 31       | 78,163.55     | 4,291.00                    | 18,338.12             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 18,338.12                                       | 100,792.67                            |
| Abono              | ene-15-2019                | 25.26%                                 | 15       | 78,163.55     | 4,291.00                    | 19,064.82             | 0.00                        | 0.00                                      | 123,610.00                          | 0.00                       | 123,610.00          | 78,163.55                            | 4,291.00                                              | 0.00                                            | 82,454.55                             |



EDGAR ENRIQUE HERRERA IDRIAGO

| Concepto          | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Lq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|-------------------|----------------------------|----------------------------------------|----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Cierre de Mes     | ene-31-2019                | 25.26%                                 | 16       | 78,163.55     | 4,291.00                    | 775.39                | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 775.39                                          | 83,229.94                             |
| Cierre de Mes     | feb-28-2019                | 25.88%                                 | 28       | 78,163.55     | 4,291.00                    | 2,167.87              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 2,167.87                                        | 84,622.42                             |
| Cierre de Mes     | mar-31-2019                | 25.50%                                 | 31       | 78,163.55     | 4,291.00                    | 3,690.56              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 3,690.56                                        | 86,145.13                             |
| Cierre de Mes     | abr-30-2019                | 25.44%                                 | 30       | 78,163.55     | 4,291.00                    | 5,180.47              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 5,180.47                                        | 87,615.02                             |
| Cierre de Mes     | may-31-2019                | 25.47%                                 | 31       | 78,163.55     | 4,291.00                    | 6,681.09              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 6,681.09                                        | 89,135.64                             |
| Cierre de Mes     | jun-30-2019                | 25.42%                                 | 30       | 78,163.55     | 4,291.00                    | 8,149.77              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 8,149.77                                        | 90,604.32                             |
| Cierre de Mes     | jul-31-2019                | 25.40%                                 | 31       | 78,163.55     | 4,291.00                    | 9,686.82              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 9,686.82                                        | 92,121.17                             |
| Cierre de Mes     | ago-31-2019                | 25.44%                                 | 31       | 78,163.55     | 4,291.00                    | 11,185.99             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 11,185.99                                       | 93,640.54                             |
| Cierre de Mes     | sep-30-2019                | 25.44%                                 | 30       | 78,163.55     | 4,291.00                    | 12,655.88             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 12,655.88                                       | 95,110.43                             |
| Cierre de Mes     | oct-31-2019                | 25.19%                                 | 31       | 78,163.55     | 4,291.00                    | 14,161.40             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 14,161.40                                       | 96,615.85                             |
| Cierre de Mes     | nov-30-2019                | 25.11%                                 | 30       | 78,163.55     | 4,291.00                    | 15,613.83             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 15,613.83                                       | 98,068.38                             |
| Cierre de Mes     | dic-31-2019                | 24.97%                                 | 31       | 78,163.55     | 4,291.00                    | 17,107.55             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 17,107.55                                       | 99,562.10                             |
| Cierre de Mes     | ene-31-2020                | 24.80%                                 | 31       | 78,163.55     | 4,291.00                    | 18,592.40             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 18,592.40                                       | 101,046.95                            |
| Cierre de Mes     | feb-29-2020                | 25.14%                                 | 29       | 78,163.55     | 4,291.00                    | 19,997.56             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 19,997.56                                       | 102,452.11                            |
| Cierre de Mes     | mar-31-2020                | 25.01%                                 | 31       | 78,163.55     | 4,291.00                    | 21,493.81             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 21,493.81                                       | 103,948.36                            |
| Cierre de Mes     | abr-30-2020                | 24.71%                                 | 30       | 78,163.55     | 4,291.00                    | 22,925.41             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 22,925.41                                       | 105,379.96                            |
| Cierre de Mes     | may-31-2020                | 24.12%                                 | 31       | 78,163.55     | 4,291.00                    | 24,373.21             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 24,373.21                                       | 106,827.76                            |
| Cierre de Mes     | jun-30-2020                | 24.04%                                 | 30       | 78,163.55     | 4,291.00                    | 25,769.33             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 25,769.33                                       | 108,223.88                            |
| Cierre de Mes     | jul-31-2020                | 24.04%                                 | 31       | 78,163.55     | 4,291.00                    | 27,212.42             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 27,212.42                                       | 109,666.97                            |
| Cierre de Mes     | ago-31-2020                | 24.24%                                 | 31       | 78,163.55     | 4,291.00                    | 28,666.64             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 28,666.64                                       | 111,121.19                            |
| Cierre de Mes     | sep-30-2020                | 24.31%                                 | 30       | 78,163.55     | 4,291.00                    | 30,077.25             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 30,077.25                                       | 112,531.80                            |
| Cierre de Mes     | oct-31-2020                | 24.00%                                 | 31       | 78,163.55     | 4,291.00                    | 31,518.62             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 31,518.62                                       | 113,973.17                            |
| Cierre de Mes     | nov-30-2020                | 23.70%                                 | 30       | 78,163.55     | 4,291.00                    | 32,897.27             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 32,897.27                                       | 115,351.82                            |
| Saldo por Demanda | dic-10-2020                | 24.25%                                 | 10       | 78,163.55     | 4,291.00                    | 33,348.26             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 78,163.55                            | 4,291.00                                              | 33,348.26                                       | 115,500.83                            |

Medellin, diciembre 10 de 2020

Producto Tarjeta de Crédito Mastercard  
Pagaré 5491588646778651

Ciudad

Titular  
Cédula o Nit.  
Tarjeta de Crédito Mastercard  
Mora desde

EDGAR ENRIQUE HERRERA IDRIAGO  
340203  
5491588646778651  
abril 22 de 2014

Tasa máxima Actual 23.25%

| Liquidación de la Obligación a abr 22 de 2014 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 9,902,863.47   |
| Int. Corrientes a fecha de demanda            | 1,484,772.35   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 11,387,635.82  |

| Saldo de la obligación a dic 10 de 2020 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 9,902,863.47   |
| Interes Corriente                       | 1,484,772.35   |
| Intereses por Mora                      | 15,415,954.70  |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 26,803,590.52  |

Gerencia de Servicios de Cobranza

EDGAR ENRIQUE HERRERA IDRIAGO

| Concepto                 | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial            | abr-22-2014                |                                        |           | 9,902,863.47  | 1,484,772.35                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 0.00                                            | 11,387,635.82                         |
| Saldo para Cierre de Mes | abr-30-2014                | 25.81%                                 | 8         | 9,902,863.47  | 1,484,772.35                | 49,860.64             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 49,860.64                                       | 11,437,596.46                         |
| Cierre de Mes            | abr-30-2014                | 25.81%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 244,966.60            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 244,966.60                                      | 11,632,602.42                         |
| Cierre de Mes            | may-30-2014                | 25.81%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 433,622.50            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 433,622.50                                      | 11,821,258.32                         |
| Cierre de Mes            | jun-30-2014                | 25.46%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 626,239.52            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 626,239.52                                      | 12,013,875.34                         |
| Cierre de Mes            | ago-31-2014                | 25.46%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 818,856.53            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 818,856.53                                      | 12,206,492.35                         |
| Cierre de Mes            | sep-30-2014                | 25.46%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 1,005,202.01          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 1,005,202.01                                    | 12,392,837.83                         |
| Cierre de Mes            | oct-31-2014                | 25.27%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 1,196,519.61          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 1,196,519.61                                    | 12,584,155.43                         |
| Cierre de Mes            | nov-30-2014                | 25.27%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 1,381,608.37          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 1,381,608.37                                    | 12,769,244.19                         |
| Cierre de Mes            | dic-31-2014                | 25.27%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 1,572,925.98          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 1,572,925.98                                    | 12,960,561.80                         |
| Cierre de Mes            | ene-31-2015                | 25.32%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 1,764,585.72          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 1,764,585.72                                    | 13,152,221.54                         |
| Cierre de Mes            | feb-28-2015                | 25.32%                                 | 28        | 9,902,863.47  | 1,484,772.35                | 1,937,538.75          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 1,937,538.75                                    | 13,325,172.57                         |
| Cierre de Mes            | mar-31-2015                | 25.32%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 2,129,196.48          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 2,129,196.48                                    | 13,516,832.30                         |
| Cierre de Mes            | abr-30-2015                | 25.50%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 2,315,806.30          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 2,315,806.30                                    | 13,703,442.12                         |
| Cierre de Mes            | may-31-2015                | 25.50%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 2,508,595.65          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 2,508,595.65                                    | 13,895,332.47                         |
| Cierre de Mes            | jun-30-2015                | 25.37%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 2,695,306.47          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 2,695,306.47                                    | 14,082,942.29                         |
| Cierre de Mes            | jul-31-2015                | 25.37%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 2,887,308.20          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 2,887,308.20                                    | 14,274,944.02                         |
| Cierre de Mes            | ago-31-2015                | 25.37%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 3,079,309.93          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 3,079,309.93                                    | 14,466,945.75                         |
| Cierre de Mes            | sep-30-2015                | 25.37%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 3,265,960.34          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 3,265,960.34                                    | 14,662,696.16                         |
| Cierre de Mes            | oct-31-2015                | 25.46%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 3,457,677.36          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 3,457,677.36                                    | 14,845,313.18                         |
| Cierre de Mes            | nov-30-2015                | 25.46%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 3,644,022.83          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 3,644,022.83                                    | 15,031,658.65                         |
| Cierre de Mes            | dic-31-2015                | 25.46%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 3,836,639.84          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 3,836,639.84                                    | 15,224,275.66                         |
| Cierre de Mes            | ene-31-2016                | 25.86%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 4,031,986.58          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 4,031,986.58                                    | 15,419,622.40                         |
| Cierre de Mes            | feb-29-2016                | 25.86%                                 | 29        | 9,902,863.47  | 1,484,772.35                | 4,214,614.82          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 4,214,614.82                                    | 15,602,250.64                         |
| Cierre de Mes            | mar-31-2016                | 26.85%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 4,409,961.55          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 4,409,961.55                                    | 15,797,597.37                         |
| Cierre de Mes            | abr-30-2016                | 26.85%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 4,605,462.17          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 4,605,462.17                                    | 15,993,097.96                         |
| Cierre de Mes            | may-31-2016                | 26.85%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 4,807,545.53          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 4,807,545.53                                    | 16,195,181.35                         |
| Cierre de Mes            | jun-30-2016                | 27.77%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 5,003,046.15          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 5,003,046.15                                    | 16,390,581.97                         |
| Cierre de Mes            | jul-31-2016                | 27.77%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 5,211,292.97          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 5,211,292.97                                    | 16,598,928.79                         |
| Cierre de Mes            | ago-31-2016                | 27.77%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 5,419,539.78          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 5,419,539.78                                    | 16,807,175.60                         |
| Cierre de Mes            | sep-30-2016                | 27.77%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 5,621,001.10          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 5,621,001.10                                    | 17,008,638.92                         |
| Cierre de Mes            | oct-31-2016                | 28.51%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 5,834,210.59          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 5,834,210.59                                    | 17,221,846.41                         |
| Cierre de Mes            | nov-30-2016                | 28.51%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 6,040,471.22          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 6,040,471.22                                    | 17,428,107.04                         |
| Cierre de Mes            | dic-31-2016                | 28.51%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 6,253,680.71          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 6,253,680.71                                    | 17,641,316.53                         |
| Cierre de Mes            | ene-31-2017                | 28.90%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 6,469,498.13          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 6,469,498.13                                    | 17,857,133.95                         |
| Cierre de Mes            | feb-28-2017                | 28.90%                                 | 28        | 9,902,863.47  | 1,484,772.35                | 6,684,226.05          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 6,684,226.05                                    | 18,051,861.67                         |
| Cierre de Mes            | mar-31-2017                | 28.90%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 6,880,043.47          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 6,880,043.47                                    | 18,267,679.29                         |
| Cierre de Mes            | abr-30-2017                | 28.89%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 7,088,777.82          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 7,088,777.82                                    | 18,476,413.64                         |
| Cierre de Mes            | may-31-2017                | 28.89%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 7,304,545.25          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 7,304,545.25                                    | 18,692,181.07                         |
| Cierre de Mes            | jun-30-2017                | 28.89%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 7,513,279.60          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 7,513,279.60                                    | 18,900,915.42                         |
| Cierre de Mes            | jul-31-2017                | 28.49%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 7,726,388.44          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 7,726,388.44                                    | 19,114,024.26                         |
| Cierre de Mes            | ago-31-2017                | 28.49%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 7,939,497.27          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 7,939,497.27                                    | 19,327,133.09                         |
| Cierre de Mes            | sep-30-2017                | 27.55%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 8,145,660.57          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 8,145,660.57                                    | 19,533,296.39                         |
| Cierre de Mes            | oct-31-2017                | 27.33%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 8,352,477.87          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 8,352,477.87                                    | 19,740,113.69                         |
| Cierre de Mes            | nov-30-2017                | 27.12%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 8,551,119.52          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 8,551,119.52                                    | 19,938,755.34                         |
| Cierre de Mes            | dic-31-2017                | 27.03%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 8,750,010.55          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 8,750,010.55                                    | 20,142,846.37                         |
| Cierre de Mes            | ene-31-2018                | 27.39%                                 | 28        | 9,902,863.47  | 1,484,772.35                | 8,958,262.75          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 8,958,262.75                                    | 20,345,918.57                         |
| Cierre de Mes            | feb-28-2018                | 27.01%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 9,143,928.58          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 9,143,928.58                                    | 20,531,564.40                         |
| Cierre de Mes            | mar-31-2018                | 26.78%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 9,347,097.54          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 9,347,097.54                                    | 20,734,733.36                         |
| Cierre de Mes            | abr-30-2018                | 26.74%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 9,542,147.32          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 9,542,147.32                                    | 20,929,763.14                         |
| Cierre de Mes            | may-31-2018                | 26.55%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 9,743,453.41          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 9,743,453.41                                    | 21,131,089.23                         |
| Cierre de Mes            | jun-30-2018                | 26.27%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 9,936,996.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 9,936,996.51                                    | 21,324,632.33                         |
| Cierre de Mes            | jul-31-2018                | 26.16%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 10,135,125.64         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 10,135,125.64                                   | 21,522,261.66                         |
| Cierre de Mes            | ago-31-2018                | 26.01%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 10,332,522.45         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 10,332,522.45                                   | 21,720,158.27                         |
| Cierre de Mes            | sep-30-2018                | 25.81%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 10,522,526.61         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 10,522,526.61                                   | 21,910,162.43                         |
| Cierre de Mes            | oct-31-2018                | 25.64%                                 | 30        | 9,902,863.47  | 1,484,772.35                | 10,717,506.10         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 10,717,506.10                                   | 22,105,141.92                         |
| Cierre de Mes            | nov-30-2018                | 25.54%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 10,905,064.45         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 10,905,064.45                                   | 22,292,700.27                         |
| Cierre de Mes            | dic-31-2018                | 25.26%                                 | 31        | 9,902,863.47  | 1,484,772.35                | 11,098,194.89         | 0.00                        | 0.00                                      | 0.00                                | 0.00</                     |                     |                                      |                                                       |                                                 |                                       |

EDGAR ENRIQUE HERRERA IDRIAGO

| Concepto           | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Lq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|--------------------|----------------------------|----------------------------------------|----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Cierre de Mes      | mar-31-2019                | 25.50%                                 | 31       | 9,902,863.47  | 1,484,772.35                | 11,658,751.74         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 11,658,751.74                                   | 23,046,387.56                         |
| Cierre de Mes      | abr-30-2019                | 25.44%                                 | 30       | 9,902,863.47  | 1,484,772.35                | 11,844,978.71         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 11,844,978.71                                   | 23,232,614.53                         |
| Cierre de Mes      | may-31-2019                | 25.47%                                 | 31       | 9,902,863.47  | 1,484,772.35                | 12,037,832.28         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 12,037,832.28                                   | 23,425,268.10                         |
| Cierre de Mes      | jun-30-2019                | 25.42%                                 | 30       | 9,902,863.47  | 1,484,772.35                | 12,223,705.33         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 12,223,705.33                                   | 23,611,341.15                         |
| Cierre de Mes      | jul-31-2019                | 25.40%                                 | 31       | 9,902,863.47  | 1,484,772.35                | 12,415,881.45         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 12,415,881.45                                   | 23,803,517.27                         |
| Cierre de Mes      | ago-31-2019                | 25.44%                                 | 31       | 9,902,863.47  | 1,484,772.35                | 12,608,375.94         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 12,608,375.94                                   | 23,996,015.76                         |
| Cierre de Mes      | sep-30-2019                | 25.44%                                 | 30       | 9,902,863.47  | 1,484,772.35                | 12,794,602.91         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 12,794,602.91                                   | 24,182,238.73                         |
| Cierre de Mes      | oct-31-2019                | 25.19%                                 | 31       | 9,902,863.47  | 1,484,772.35                | 12,985,343.23         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 12,985,343.23                                   | 24,372,978.05                         |
| Cierre de Mes      | nov-30-2019                | 25.11%                                 | 30       | 9,902,863.47  | 1,484,772.35                | 13,168,358.08         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 13,168,358.08                                   | 24,566,993.90                         |
| Cierre de Mes      | dic-31-2019                | 24.97%                                 | 31       | 9,902,863.47  | 1,484,772.35                | 13,358,603.91         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 13,358,603.91                                   | 24,746,239.73                         |
| Cierre de Mes      | ene-31-2020                | 24.89%                                 | 31       | 9,902,863.47  | 1,484,772.35                | 13,545,725.16         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 13,545,725.16                                   | 24,934,360.98                         |
| Cierre de Mes      | feb-29-2020                | 25.14%                                 | 29       | 9,902,863.47  | 1,484,772.35                | 13,724,750.76         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 13,724,750.76                                   | 25,112,386.58                         |
| Cierre de Mes      | mar-31-2020                | 25.01%                                 | 31       | 9,902,863.47  | 1,484,772.35                | 13,914,317.31         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 13,914,317.31                                   | 25,301,953.13                         |
| Cierre de Mes      | abr-30-2020                | 24.71%                                 | 30       | 9,902,863.47  | 1,484,772.35                | 14,095,691.82         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 14,095,691.82                                   | 25,483,327.64                         |
| Cierre de Mes      | may-31-2020                | 24.12%                                 | 31       | 9,902,863.47  | 1,484,772.35                | 14,279,119.90         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 14,279,119.90                                   | 25,668,755.72                         |
| Cierre de Mes      | jun-30-2020                | 24.04%                                 | 30       | 9,902,863.47  | 1,484,772.35                | 14,456,000.51         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 14,456,000.51                                   | 25,843,636.33                         |
| Cierre de Mes      | jul-31-2020                | 24.04%                                 | 31       | 9,902,863.47  | 1,484,772.35                | 14,638,831.23         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 14,638,831.23                                   | 26,026,467.05                         |
| Cierre de Mes      | ago-31-2020                | 24.24%                                 | 31       | 9,902,863.47  | 1,484,772.35                | 14,823,072.44         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 14,823,072.44                                   | 26,210,708.26                         |
| Cierre de Mes      | sep-30-2020                | 24.31%                                 | 30       | 9,902,863.47  | 1,484,772.35                | 15,001,788.31         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 15,001,788.31                                   | 26,389,424.13                         |
| Cierre de Mes      | oct-31-2020                | 24.00%                                 | 31       | 9,902,863.47  | 1,484,772.35                | 15,184,401.59         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 15,184,401.59                                   | 26,572,037.41                         |
| Cierre de Mes      | nov-30-2020                | 23.70%                                 | 30       | 9,902,863.47  | 1,484,772.35                | 15,359,068.26         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 15,359,068.26                                   | 26,745,704.08                         |
| Saldo para Demanda | dic-10-2020                | 23.25%                                 | 10       | 9,902,863.47  | 1,484,772.35                | 15,415,954.70         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,902,863.47                         | 1,484,772.35                                          | 15,415,954.70                                   | 26,803,590.52                         |

