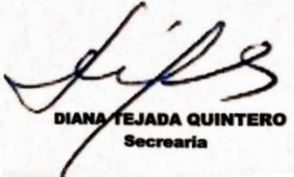




**SECRETARIA.** Teniendo en cuenta las directrices ordenadas en los Acuerdos No. PCSJA20-11517, PCSJVAA20-11519, PCSJA20-11521 y CSJVAA20-11526 del 22/03/2020, PCSJA20-11532 del 11/04/2020, Circular PCSJC20-15 del 16/04/2020, PCSJC20-14 del 15/04/2020, PCSJC20-11546 del 22/05/2020 y PCSJA20-11567 del 05/06/2020 proferidos por la doctora Diana Alexandra Remolina Botía, Presidenta del Consejo Superior de la Judicatura, con los cuales se acordó suspender y prorrogar los términos judiciales en todo el país, porque como es de conocimiento público Colombia se ha visto afectada en los últimos días con casos de la pandemia denominada COVID-19 y además autorizó el cierre extraordinario de los despachos judiciales, para que los servidores judiciales laboren desde sus casas (Teletrabajo), se informa que la presente providencia se notificará a través de estado electrónico, el cual se puede consultar por medio del siguiente link: <https://www.ramajudicial.gov.co/web/juzgado-003-civil-municipal-de-buga>.

Pasa a la señora Jueza, la presente liquidación del crédito, a la cual se le corrió el término de traslado consagrado en el 110 del C.G. del P., finalizado el 17 de mayo de 2019. Queda para proveer.

Guadalajara de Buga, Valle del Cauca, junio 16 de 2020.



DIANA TEJADA QUINTERO  
Secretaria

### **JUZGADO TERCERO CIVIL MUNICIPAL**

Guadalajara de Buga (Valle), dieciséis (16) de junio dos mil veinte (2020).

### **AUTO INTERLOCUTORIO No. 705**

Proceso: Ejecutivo  
Demandante: BBVA Colombia  
Demandado: Jaime Diego Rodriguez Holguin  
Rad. No.: 761114003003-**2016-00109-00**

### **ASUNTO**

En atención al memorial presentado por la parte demandante y a la liquidación de crédito presentada se procedió a hacer su respectiva revisión, encontrando el Despacho que la misma no se encuentra ajustada a derecho porque los intereses liquidados no corresponden a la tasa máxima legal permitida por la Superintendencia Financiera de Colombia,

### **RESUELVE:**

**PRIMERO:** NO APROBAR la liquidación visible de folio 80 a 83 del cuaderno principal, presentada por la parte actora por las razones expuestas *ut supra*, de conformidad con el numeral 3, artículo 446 del C. G. del P.

**SEGUNDO:** MODIFICAR y ACTUALIZAR de oficio la liquidación del crédito, la cual quedara así:

| LIQUIDACIÓN DEL CRÉDITO |                 |
|-------------------------|-----------------|
| PAGARÉ ... 5713         |                 |
| CAPITAL                 | \$ 5.421.829,00 |
| INT. DE PLAZO:          | \$ 501.352,00   |

| No. | CAPITAL         | MES-<br>AÑO | No<br>DÍAS | INT. BANCARIO<br>CTE. | TASA MAX.<br>USURA | INT.<br>MORA | INTERÉS<br>MENSUAL | TOTAL<br>INTERESES | TOTAL           |
|-----|-----------------|-------------|------------|-----------------------|--------------------|--------------|--------------------|--------------------|-----------------|
| 1   | \$ 5.421.829,00 | ene-15      | 10         | 19,21                 | 28,82              | 2,13         | \$ 38.539,77       | \$ 539.891,77      | \$ 5.961.720,77 |
| 2   | \$ 5.421.829,00 | feb-15      | 30         | 19,21                 | 28,82              | 2,13         | \$ 115.619,32      | \$ 655.511,09      | \$ 6.077.340,09 |
| 3   | \$ 5.421.829,00 | mar-15      | 30         | 19,21                 | 28,82              | 2,13         | \$ 115.619,32      | \$ 771.130,41      | \$ 6.192.959,41 |
| 4   | \$ 5.421.829,00 | abr-15      | 30         | 19,37                 | 29,06              | 2,15         | \$ 116.478,34      | \$ 887.608,75      | \$ 6.309.437,75 |
| 5   | \$ 5.421.829,00 | may-15      | 30         | 19,37                 | 29,06              | 2,15         | \$ 116.478,34      | \$ 1.004.087,09    | \$ 6.425.916,09 |
| 6   | \$ 5.421.829,00 | jun-15      | 30         | 19,37                 | 29,06              | 2,15         | \$ 116.478,34      | \$ 1.120.565,43    | \$ 6.542.394,43 |
| 7   | \$ 5.421.829,00 | jul-15      | 30         | 19,26                 | 28,89              | 2,14         | \$ 115.887,92      | \$ 1.236.453,35    | \$ 6.658.282,35 |
| 8   | \$ 5.421.829,00 | ago-15      | 30         | 19,26                 | 28,89              | 2,14         | \$ 115.887,92      | \$ 1.352.341,27    | \$ 6.774.170,27 |
| 9   | \$ 5.421.829,00 | sep-15      | 30         | 19,26                 | 28,89              | 2,14         | \$ 115.887,92      | \$ 1.468.229,19    | \$ 6.890.058,19 |
| 10  | \$ 5.421.829,00 | oct-15      | 30         | 19,33                 | 29,00              | 2,14         | \$ 116.263,72      | \$ 1.584.492,91    | \$ 7.006.321,91 |
| 11  | \$ 5.421.829,00 | nov-15      | 30         | 19,33                 | 29,00              | 2,14         | \$ 116.263,72      | \$ 1.700.756,63    | \$ 7.122.585,63 |
| 12  | \$ 5.421.829,00 | dic-15      | 30         | 19,33                 | 29,00              | 2,14         | \$ 116.263,72      | \$ 1.817.020,35    | \$ 7.238.849,35 |
| 13  | \$ 5.421.829,00 | ene-16      | 30         | 19,68                 | 29,52              | 2,18         | \$ 118.138,53      | \$ 1.935.158,88    | \$ 7.356.987,88 |
| 14  | \$ 5.421.829,00 | feb-16      | 30         | 19,68                 | 29,52              | 2,18         | \$ 118.138,53      | \$ 2.053.297,40    | \$ 7.475.126,40 |
| 15  | \$ 5.421.829,00 | mar-16      | 30         | 19,68                 | 29,52              | 2,18         | \$ 118.138,53      | \$ 2.171.435,93    | \$ 7.593.264,93 |
| 16  | \$ 5.421.829,00 | abr-16      | 30         | 20,54                 | 30,81              | 2,26         | \$ 122.715,78      | \$ 2.294.151,71    | \$ 7.715.980,71 |
| 17  | \$ 5.421.829,00 | may-16      | 30         | 20,54                 | 30,81              | 2,26         | \$ 122.715,78      | \$ 2.416.867,48    | \$ 7.838.696,48 |
| 18  | \$ 5.421.829,00 | jun-16      | 30         | 20,54                 | 30,81              | 2,26         | \$ 122.715,78      | \$ 2.539.583,26    | \$ 7.961.412,26 |
| 19  | \$ 5.421.829,00 | jul-16      | 30         | 21,34                 | 32,01              | 2,34         | \$ 126.936,68      | \$ 2.666.519,94    | \$ 8.088.348,94 |
| 20  | \$ 5.421.829,00 | ago-16      | 30         | 21,34                 | 32,01              | 2,34         | \$ 126.936,68      | \$ 2.793.456,62    | \$ 8.215.285,62 |



|    |                 |        |    |       |       |      |               |                 |                  |
|----|-----------------|--------|----|-------|-------|------|---------------|-----------------|------------------|
| 21 | \$ 5.421.829,00 | sep-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 126.936,68 | \$ 2.920.393,30 | \$ 8.342.222,30  |
| 22 | \$ 5.421.829,00 | oct-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 130.340,35 | \$ 3.050.733,65 | \$ 8.472.562,65  |
| 23 | \$ 5.421.829,00 | nov-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 130.340,35 | \$ 3.181.074,00 | \$ 8.602.903,00  |
| 24 | \$ 5.421.829,00 | dic-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 130.340,35 | \$ 3.311.414,35 | \$ 8.733.243,35  |
| 25 | \$ 5.421.829,00 | ene-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 132.163,63 | \$ 3.443.577,98 | \$ 8.865.406,98  |
| 26 | \$ 5.421.829,00 | feb-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 132.163,63 | \$ 3.575.741,61 | \$ 8.997.570,61  |
| 27 | \$ 5.421.829,00 | mar-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 132.163,63 | \$ 3.707.905,24 | \$ 9.129.734,24  |
| 28 | \$ 5.421.829,00 | abr-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 132.111,63 | \$ 3.840.016,87 | \$ 9.261.845,87  |
| 29 | \$ 5.421.829,00 | may-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 132.111,63 | \$ 3.972.128,50 | \$ 9.393.957,50  |
| 30 | \$ 5.421.829,00 | jun-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 132.111,63 | \$ 4.104.240,13 | \$ 9.526.069,13  |
| 31 | \$ 5.421.829,00 | jul-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 130.288,16 | \$ 4.234.528,29 | \$ 9.656.357,29  |
| 32 | \$ 5.421.829,00 | ago-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 130.288,16 | \$ 4.364.816,45 | \$ 9.786.645,45  |
| 33 | \$ 5.421.829,00 | sep-17 | 30 | 21,48 | 32,22 | 2,35 | \$ 127.671,72 | \$ 4.492.488,17 | \$ 9.914.317,17  |
| 34 | \$ 5.421.829,00 | oct-17 | 30 | 21,15 | 31,73 | 2,32 | \$ 125.937,41 | \$ 4.618.425,58 | \$ 10.040.254,58 |
| 35 | \$ 5.421.829,00 | nov-17 | 30 | 20,96 | 31,44 | 2,30 | \$ 124.936,16 | \$ 4.743.361,73 | \$ 10.165.190,73 |
| 36 | \$ 5.421.829,00 | dic-17 | 30 | 20,77 | 31,16 | 2,29 | \$ 123.932,91 | \$ 4.867.294,64 | \$ 10.289.123,64 |
| 37 | \$ 5.421.829,00 | ene-18 | 30 | 20,69 | 31,04 | 2,28 | \$ 123.509,89 | \$ 4.990.804,53 | \$ 10.412.633,53 |
| 38 | \$ 5.421.829,00 | feb-18 | 30 | 21,01 | 31,52 | 2,31 | \$ 125.199,84 | \$ 5.116.004,37 | \$ 10.537.833,37 |
| 39 | \$ 5.421.829,00 | mar-18 | 30 | 20,68 | 31,02 | 2,28 | \$ 123.456,99 | \$ 5.239.461,36 | \$ 10.661.290,36 |
| 40 | \$ 5.421.829,00 | abr-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 122.397,78 | \$ 5.361.859,14 | \$ 10.783.688,14 |
| 41 | \$ 5.421.829,00 | may-18 | 30 | 20,28 | 30,42 | 2,24 | \$ 121.336,34 | \$ 5.483.195,47 | \$ 10.905.024,47 |
| 42 | \$ 5.421.829,00 | jun-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 122.397,78 | \$ 5.605.593,25 | \$ 11.027.422,25 |
| 43 | \$ 5.421.829,00 | jul-18 | 30 | 20,03 | 30,05 | 2,21 | \$ 120.006,38 | \$ 5.725.599,63 | \$ 11.147.428,63 |
| 44 | \$ 5.421.829,00 | ago-18 | 30 | 19,94 | 29,91 | 2,20 | \$ 119.526,74 | \$ 5.845.126,37 | \$ 11.266.955,37 |
| 45 | \$ 5.421.829,00 | sep-18 | 30 | 19,81 | 29,72 | 2,19 | \$ 118.833,11 | \$ 5.963.959,48 | \$ 11.385.788,48 |
| 46 | \$ 5.421.829,00 | oct-18 | 30 | 19,63 | 29,45 | 2,17 | \$ 117.871,13 | \$ 6.081.830,61 | \$ 11.503.659,61 |
| 47 | \$ 5.421.829,00 | nov-18 | 30 | 19,49 | 29,24 | 2,16 | \$ 117.121,64 | \$ 6.198.952,25 | \$ 11.620.781,25 |

|    |                 |        |    |       |       |      |               |                 |                  |
|----|-----------------|--------|----|-------|-------|------|---------------|-----------------|------------------|
| 48 | \$ 5.421.829,00 | dic-18 | 30 | 19,40 | 29,10 | 2,15 | \$ 116.639,24 | \$ 6.315.591,49 | \$ 11.737.420,49 |
| 49 | \$ 5.421.829,00 | ene-19 | 30 | 19,16 | 28,74 | 2,13 | \$ 115.350,57 | \$ 6.430.942,07 | \$ 11.852.771,07 |
| 50 | \$ 5.421.829,00 | feb-19 | 30 | 19,70 | 29,55 | 2,18 | \$ 118.245,45 | \$ 6.549.187,52 | \$ 11.971.016,52 |
| 51 | \$ 5.421.829,00 | mar-19 | 30 | 19,37 | 29,06 | 2,15 | \$ 116.478,34 | \$ 6.665.665,85 | \$ 12.087.494,85 |
| 52 | \$ 5.421.829,00 | abr-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 116.210,05 | \$ 6.781.875,91 | \$ 12.203.704,91 |
| 53 | \$ 5.421.829,00 | may-19 | 30 | 19,34 | 29,01 | 2,15 | \$ 116.317,38 | \$ 6.898.193,29 | \$ 12.320.022,29 |
| 54 | \$ 5.421.829,00 | jun-19 | 30 | 19,30 | 28,95 | 2,14 | \$ 116.102,70 | \$ 7.014.295,99 | \$ 12.436.124,99 |
| 55 | \$ 5.421.829,00 | jul-19 | 30 | 19,28 | 28,92 | 2,14 | \$ 115.995,32 | \$ 7.130.291,31 | \$ 12.552.120,31 |
| 56 | \$ 5.421.829,00 | ago-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 116.210,05 | \$ 7.246.501,36 | \$ 12.668.330,36 |
| 57 | \$ 5.421.829,00 | sep-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 116.210,05 | \$ 7.362.711,41 | \$ 12.784.540,41 |
| 58 | \$ 5.421.829,00 | oct-19 | 30 | 19,10 | 28,65 | 2,12 | \$ 115.027,89 | \$ 7.477.739,30 | \$ 12.899.568,30 |
| 59 | \$ 5.421.829,00 | nov-19 | 30 | 19,03 | 28,55 | 2,11 | \$ 114.651,17 | \$ 7.592.390,47 | \$ 13.014.219,47 |
| 60 | \$ 5.421.829,00 | dic-19 | 30 | 18,91 | 28,37 | 2,10 | \$ 114.004,70 | \$ 7.706.395,17 | \$ 13.128.224,17 |
| 61 | \$ 5.421.829,00 | ene-20 | 30 | 18,77 | 28,16 | 2,09 | \$ 113.249,43 | \$ 7.819.644,60 | \$ 13.241.473,60 |
| 62 | \$ 5.421.829,00 | feb-20 | 30 | 19,06 | 28,59 | 2,12 | \$ 114.812,66 | \$ 7.934.457,25 | \$ 13.356.286,25 |
| 63 | \$ 5.421.829,00 | mar-20 | 30 | 18,95 | 28,43 | 2,11 | \$ 114.220,28 | \$ 8.048.677,53 | \$ 13.470.506,53 |
| 64 | \$ 5.421.829,00 | abr-20 | 30 | 18,69 | 28,04 | 2,08 | \$ 112.817,34 | \$ 8.161.494,87 | \$ 13.583.323,87 |
| 65 | \$ 5.421.829,00 | may-20 | 30 | 18,19 | 27,29 | 2,03 | \$ 110.108,33 | \$ 8.271.603,21 | \$ 13.693.432,21 |
| 66 | \$ 5.421.829,00 | jun-20 | 16 | 18,12 | 27,18 | 2,02 | \$ 58.521,55  | \$ 8.330.124,76 | \$ 13.751.953,76 |

|                            |                         |
|----------------------------|-------------------------|
| <b>SALDO TOTAL A PAGAR</b> | <b>\$ 13.751.953,76</b> |
|----------------------------|-------------------------|

| LIQUIDACIÓN DEL CRÉDITO |                         |
|-------------------------|-------------------------|
| PAGARÉ ... 5713         |                         |
| CAPITAL                 | \$ 5.421.829,00         |
| INT. DE PLAZO           | \$ 501.352,00           |
| INT. DE MORA            | \$ 7.828.772,76         |
|                         | <b>\$ 13.751.953,76</b> |

| LIQUIDACIÓN DEL CRÉDITO |                 |
|-------------------------|-----------------|
| PAGARÉ ... 5721         |                 |
| CAPITAL                 | \$ 3.527.235,00 |
| INT. DE PLAZO:          | \$ 329.372,00   |

| No. | CAPITAL         | MES-AÑO | No DÍAS | INT. BANCARIO CTE. | TASA MAX. USURA | INT. MORA | INTERÉS MENSUAL | TOTAL INTERESES | TOTAL           |
|-----|-----------------|---------|---------|--------------------|-----------------|-----------|-----------------|-----------------|-----------------|
| 1   | \$ 3.527.235,00 | ene-15  | 10      | 19,21              | 28,82           | 2,13      | \$ 25.072,51    | \$ 354.444,51   | \$ 3.881.679,51 |
| 2   | \$ 3.527.235,00 | feb-15  | 30      | 19,21              | 28,82           | 2,13      | \$ 75.217,52    | \$ 429.662,02   | \$ 3.956.897,02 |
| 3   | \$ 3.527.235,00 | mar-15  | 30      | 19,21              | 28,82           | 2,13      | \$ 75.217,52    | \$ 504.879,54   | \$ 4.032.114,54 |
| 4   | \$ 3.527.235,00 | abr-15  | 30      | 19,37              | 29,06           | 2,15      | \$ 75.776,36    | \$ 580.655,90   | \$ 4.107.890,90 |
| 5   | \$ 3.527.235,00 | may-15  | 30      | 19,37              | 29,06           | 2,15      | \$ 75.776,36    | \$ 656.432,26   | \$ 4.183.667,26 |
| 6   | \$ 3.527.235,00 | jun-15  | 30      | 19,37              | 29,06           | 2,15      | \$ 75.776,36    | \$ 732.208,62   | \$ 4.259.443,62 |
| 7   | \$ 3.527.235,00 | jul-15  | 30      | 19,26              | 28,89           | 2,14      | \$ 75.392,26    | \$ 807.600,88   | \$ 4.334.835,88 |
| 8   | \$ 3.527.235,00 | ago-15  | 30      | 19,26              | 28,89           | 2,14      | \$ 75.392,26    | \$ 882.993,13   | \$ 4.410.228,13 |
| 9   | \$ 3.527.235,00 | sep-15  | 30      | 19,26              | 28,89           | 2,14      | \$ 75.392,26    | \$ 958.385,39   | \$ 4.485.620,39 |
| 10  | \$ 3.527.235,00 | oct-15  | 30      | 19,33              | 29,00           | 2,14      | \$ 75.636,74    | \$ 1.034.022,13 | \$ 4.561.257,13 |
| 11  | \$ 3.527.235,00 | nov-15  | 30      | 19,33              | 29,00           | 2,14      | \$ 75.636,74    | \$ 1.109.658,87 | \$ 4.636.893,87 |
| 12  | \$ 3.527.235,00 | dic-15  | 30      | 19,33              | 29,00           | 2,14      | \$ 75.636,74    | \$ 1.185.295,61 | \$ 4.712.530,61 |
| 13  | \$ 3.527.235,00 | ene-16  | 30      | 19,68              | 29,52           | 2,18      | \$ 76.856,42    | \$ 1.262.152,03 | \$ 4.789.387,03 |
| 14  | \$ 3.527.235,00 | feb-16  | 30      | 19,68              | 29,52           | 2,18      | \$ 76.856,42    | \$ 1.339.008,44 | \$ 4.866.243,44 |
| 15  | \$ 3.527.235,00 | mar-16  | 30      | 19,68              | 29,52           | 2,18      | \$ 76.856,42    | \$ 1.415.864,86 | \$ 4.943.099,86 |
| 16  | \$ 3.527.235,00 | abr-16  | 30      | 20,54              | 30,81           | 2,26      | \$ 79.834,20    | \$ 1.495.699,06 | \$ 5.022.934,06 |
| 17  | \$ 3.527.235,00 | may-16  | 30      | 20,54              | 30,81           | 2,26      | \$ 79.834,20    | \$ 1.575.533,26 | \$ 5.102.768,26 |
| 18  | \$ 3.527.235,00 | jun-16  | 30      | 20,54              | 30,81           | 2,26      | \$ 79.834,20    | \$ 1.655.367,46 | \$ 5.182.602,46 |

|    |                 |        |    |       |       |      |              |                 |                 |
|----|-----------------|--------|----|-------|-------|------|--------------|-----------------|-----------------|
| 19 | \$ 3.527.235,00 | jul-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 82.580,16 | \$ 1.737.947,62 | \$ 5.265.182,62 |
| 20 | \$ 3.527.235,00 | ago-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 82.580,16 | \$ 1.820.527,78 | \$ 5.347.762,78 |
| 21 | \$ 3.527.235,00 | sep-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 82.580,16 | \$ 1.903.107,94 | \$ 5.430.342,94 |
| 22 | \$ 3.527.235,00 | oct-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 84.794,46 | \$ 1.987.902,39 | \$ 5.515.137,39 |
| 23 | \$ 3.527.235,00 | nov-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 84.794,46 | \$ 2.072.696,85 | \$ 5.599.931,85 |
| 24 | \$ 3.527.235,00 | dic-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 84.794,46 | \$ 2.157.491,31 | \$ 5.684.726,31 |
| 25 | \$ 3.527.235,00 | ene-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 85.980,61 | \$ 2.243.471,92 | \$ 5.770.706,92 |
| 26 | \$ 3.527.235,00 | feb-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 85.980,61 | \$ 2.329.452,53 | \$ 5.856.687,53 |
| 27 | \$ 3.527.235,00 | mar-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 85.980,61 | \$ 2.415.433,15 | \$ 5.942.668,15 |
| 28 | \$ 3.527.235,00 | abr-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 85.946,78 | \$ 2.501.379,93 | \$ 6.028.614,93 |
| 29 | \$ 3.527.235,00 | may-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 85.946,78 | \$ 2.587.326,71 | \$ 6.114.561,71 |
| 30 | \$ 3.527.235,00 | jun-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 85.946,78 | \$ 2.673.273,50 | \$ 6.200.508,50 |
| 31 | \$ 3.527.235,00 | jul-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 84.760,50 | \$ 2.758.034,00 | \$ 6.285.269,00 |
| 32 | \$ 3.527.235,00 | ago-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 84.760,50 | \$ 2.842.794,50 | \$ 6.370.029,50 |
| 33 | \$ 3.527.235,00 | sep-17 | 30 | 21,48 | 32,22 | 2,35 | \$ 83.058,35 | \$ 2.925.852,85 | \$ 6.453.087,85 |
| 34 | \$ 3.527.235,00 | oct-17 | 30 | 21,15 | 31,73 | 2,32 | \$ 81.930,07 | \$ 3.007.782,92 | \$ 6.535.017,92 |
| 35 | \$ 3.527.235,00 | nov-17 | 30 | 20,96 | 31,44 | 2,30 | \$ 81.278,69 | \$ 3.089.061,62 | \$ 6.616.296,62 |
| 36 | \$ 3.527.235,00 | dic-17 | 30 | 20,77 | 31,16 | 2,29 | \$ 80.626,02 | \$ 3.169.687,64 | \$ 6.696.922,64 |
| 37 | \$ 3.527.235,00 | ene-18 | 30 | 20,69 | 31,04 | 2,28 | \$ 80.350,82 | \$ 3.250.038,46 | \$ 6.777.273,46 |
| 38 | \$ 3.527.235,00 | feb-18 | 30 | 21,01 | 31,52 | 2,31 | \$ 81.450,24 | \$ 3.331.488,69 | \$ 6.858.723,69 |
| 39 | \$ 3.527.235,00 | mar-18 | 30 | 20,68 | 31,02 | 2,28 | \$ 80.316,40 | \$ 3.411.805,10 | \$ 6.939.040,10 |
| 40 | \$ 3.527.235,00 | abr-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 79.627,32 | \$ 3.491.432,42 | \$ 7.018.667,42 |
| 41 | \$ 3.527.235,00 | may-18 | 30 | 20,28 | 30,42 | 2,24 | \$ 78.936,79 | \$ 3.570.369,21 | \$ 7.097.604,21 |
| 42 | \$ 3.527.235,00 | jun-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 79.627,32 | \$ 3.649.996,53 | \$ 7.177.231,53 |
| 43 | \$ 3.527.235,00 | jul-18 | 30 | 20,03 | 30,05 | 2,21 | \$ 78.071,57 | \$ 3.728.068,11 | \$ 7.255.303,11 |
| 44 | \$ 3.527.235,00 | ago-18 | 30 | 19,94 | 29,91 | 2,20 | \$ 77.759,53 | \$ 3.805.827,64 | \$ 7.333.062,64 |
| 45 | \$ 3.527.235,00 | sep-18 | 30 | 19,81 | 29,72 | 2,19 | \$ 77.308,29 | \$ 3.883.135,92 | \$ 7.410.370,92 |
| 46 | \$ 3.527.235,00 | oct-18 | 30 | 19,63 | 29,45 | 2,17 | \$ 76.682,46 | \$ 3.959.818,38 | \$ 7.487.053,38 |
| 47 | \$ 3.527.235,00 | nov-18 | 30 | 19,49 | 29,24 | 2,16 | \$ 76.194,87 | \$ 4.036.013,25 | \$ 7.563.248,25 |

|    |                 |        |    |       |       |      |              |                 |                 |
|----|-----------------|--------|----|-------|-------|------|--------------|-----------------|-----------------|
| 48 | \$ 3.527.235,00 | dic-18 | 30 | 19,40 | 29,10 | 2,15 | \$ 75.881,04 | \$ 4.111.894,29 | \$ 7.639.129,29 |
| 49 | \$ 3.527.235,00 | ene-19 | 30 | 19,16 | 28,74 | 2,13 | \$ 75.042,68 | \$ 4.186.936,97 | \$ 7.714.171,97 |
| 50 | \$ 3.527.235,00 | feb-19 | 30 | 19,70 | 29,55 | 2,18 | \$ 76.925,98 | \$ 4.263.862,94 | \$ 7.791.097,94 |
| 51 | \$ 3.527.235,00 | mar-19 | 30 | 19,37 | 29,06 | 2,15 | \$ 75.776,36 | \$ 4.339.639,31 | \$ 7.866.874,31 |
| 52 | \$ 3.527.235,00 | abr-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 75.601,82 | \$ 4.415.241,13 | \$ 7.942.476,13 |
| 53 | \$ 3.527.235,00 | may-19 | 30 | 19,34 | 29,01 | 2,15 | \$ 75.671,65 | \$ 4.490.912,78 | \$ 8.018.147,78 |
| 54 | \$ 3.527.235,00 | jun-19 | 30 | 19,30 | 28,95 | 2,14 | \$ 75.531,98 | \$ 4.566.444,76 | \$ 8.093.679,76 |
| 55 | \$ 3.527.235,00 | jul-19 | 30 | 19,28 | 28,92 | 2,14 | \$ 75.462,13 | \$ 4.641.906,89 | \$ 8.169.141,89 |
| 56 | \$ 3.527.235,00 | ago-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 75.601,82 | \$ 4.717.508,71 | \$ 8.244.743,71 |
| 57 | \$ 3.527.235,00 | sep-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 75.601,82 | \$ 4.793.110,54 | \$ 8.320.345,54 |
| 58 | \$ 3.527.235,00 | oct-19 | 30 | 19,10 | 28,65 | 2,12 | \$ 74.832,76 | \$ 4.867.943,30 | \$ 8.395.178,30 |
| 59 | \$ 3.527.235,00 | nov-19 | 30 | 19,03 | 28,55 | 2,11 | \$ 74.587,67 | \$ 4.942.530,97 | \$ 8.469.765,97 |
| 60 | \$ 3.527.235,00 | dic-19 | 30 | 18,91 | 28,37 | 2,10 | \$ 74.167,10 | \$ 5.016.698,07 | \$ 8.543.933,07 |
| 61 | \$ 3.527.235,00 | ene-20 | 30 | 18,77 | 28,16 | 2,09 | \$ 73.675,76 | \$ 5.090.373,83 | \$ 8.617.608,83 |
| 62 | \$ 3.527.235,00 | feb-20 | 30 | 19,06 | 28,59 | 2,12 | \$ 74.692,73 | \$ 5.165.066,56 | \$ 8.692.301,56 |
| 63 | \$ 3.527.235,00 | mar-20 | 30 | 18,95 | 28,43 | 2,11 | \$ 74.307,35 | \$ 5.239.373,92 | \$ 8.766.608,92 |
| 64 | \$ 3.527.235,00 | abr-20 | 30 | 18,69 | 28,04 | 2,08 | \$ 73.394,66 | \$ 5.312.768,57 | \$ 8.840.003,57 |
| 65 | \$ 3.527.235,00 | may-20 | 30 | 18,19 | 27,29 | 2,03 | \$ 71.632,28 | \$ 5.384.400,85 | \$ 8.911.635,85 |
| 66 | \$ 3.527.235,00 | jun-20 | 16 | 18,12 | 27,18 | 2,02 | \$ 38.071,89 | \$ 5.422.472,74 | \$ 8.949.707,74 |

**SALDO TOTAL A PAGAR \$ 8.949.707,74**

| LIQUIDACIÓN DEL CRÉDITO |                        |
|-------------------------|------------------------|
| PAGARÉ ... 5721         |                        |
| CAPITAL                 | \$ 3.527.235,00        |
| INT. DE PLAZO           | \$ 329.372,00          |
| INT. DE MORA            | \$ 5.093.100,74        |
|                         | <b>\$ 8.949.707,74</b> |

|                                |                      |
|--------------------------------|----------------------|
| <b>LIQUIDACIÓN DEL CRÉDITO</b> |                      |
| <b>PAGARÉ 96001777634</b>      |                      |
| <b>CAPITAL</b>                 | <b>\$ 771.311,00</b> |

| No. | CAPITAL       | MES-AÑO | No<br>DÍAS | INT. BANCARIO<br>CTE. | TASA MAX.<br>USURA | INT.<br>MORA | INTERÉS<br>MENSUAL | TOTAL<br>INTERESES | TOTAL           |
|-----|---------------|---------|------------|-----------------------|--------------------|--------------|--------------------|--------------------|-----------------|
| 1   | \$ 771.311,00 | jul-15  | 23         | 19,26                 | 28,89              | 2,14         | \$ 12.639,46       | \$ 12.639,46       | \$ 783.950,46   |
| 2   | \$ 771.311,00 | ago-15  | 30         | 19,26                 | 28,89              | 2,14         | \$ 16.486,25       | \$ 29.125,71       | \$ 800.436,71   |
| 3   | \$ 771.311,00 | sep-15  | 30         | 19,26                 | 28,89              | 2,14         | \$ 16.486,25       | \$ 45.611,96       | \$ 816.922,96   |
| 4   | \$ 771.311,00 | oct-15  | 30         | 19,33                 | 29,00              | 2,14         | \$ 16.539,71       | \$ 62.151,67       | \$ 833.462,67   |
| 5   | \$ 771.311,00 | nov-15  | 30         | 19,33                 | 29,00              | 2,14         | \$ 16.539,71       | \$ 78.691,38       | \$ 850.002,38   |
| 6   | \$ 771.311,00 | dic-15  | 30         | 19,33                 | 29,00              | 2,14         | \$ 16.539,71       | \$ 95.231,09       | \$ 866.542,09   |
| 7   | \$ 771.311,00 | ene-16  | 30         | 19,68                 | 29,52              | 2,18         | \$ 16.806,42       | \$ 112.037,51      | \$ 883.348,51   |
| 8   | \$ 771.311,00 | feb-16  | 30         | 19,68                 | 29,52              | 2,18         | \$ 16.806,42       | \$ 128.843,94      | \$ 900.154,94   |
| 9   | \$ 771.311,00 | mar-16  | 30         | 19,68                 | 29,52              | 2,18         | \$ 16.806,42       | \$ 145.650,36      | \$ 916.961,36   |
| 10  | \$ 771.311,00 | abr-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 17.457,58       | \$ 163.107,94      | \$ 934.418,94   |
| 11  | \$ 771.311,00 | may-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 17.457,58       | \$ 180.565,52      | \$ 951.876,52   |
| 12  | \$ 771.311,00 | jun-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 17.457,58       | \$ 198.023,11      | \$ 969.334,11   |
| 13  | \$ 771.311,00 | jul-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 18.058,05       | \$ 216.081,16      | \$ 987.392,16   |
| 14  | \$ 771.311,00 | ago-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 18.058,05       | \$ 234.139,21      | \$ 1.005.450,21 |
| 15  | \$ 771.311,00 | sep-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 18.058,05       | \$ 252.197,26      | \$ 1.023.508,26 |
| 16  | \$ 771.311,00 | oct-16  | 30         | 21,99                 | 32,99              | 2,40         | \$ 18.542,26       | \$ 270.739,51      | \$ 1.042.050,51 |
| 17  | \$ 771.311,00 | nov-16  | 30         | 21,99                 | 32,99              | 2,40         | \$ 18.542,26       | \$ 289.281,77      | \$ 1.060.592,77 |
| 18  | \$ 771.311,00 | dic-16  | 30         | 21,99                 | 32,99              | 2,40         | \$ 18.542,26       | \$ 307.824,03      | \$ 1.079.135,03 |
| 19  | \$ 771.311,00 | ene-17  | 30         | 22,34                 | 33,51              | 2,44         | \$ 18.801,64       | \$ 326.625,66      | \$ 1.097.936,66 |
| 20  | \$ 771.311,00 | feb-17  | 30         | 22,34                 | 33,51              | 2,44         | \$ 18.801,64       | \$ 345.427,30      | \$ 1.116.738,30 |
| 21  | \$ 771.311,00 | mar-17  | 30         | 22,34                 | 33,51              | 2,44         | \$ 18.801,64       | \$ 364.228,94      | \$ 1.135.539,94 |



|    |    |            |        |    |       |       |      |              |               |                 |
|----|----|------------|--------|----|-------|-------|------|--------------|---------------|-----------------|
| 22 | \$ | 771.311,00 | abr-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 18.794,24 | \$ 383.023,18 | \$ 1.154.334,18 |
| 23 | \$ | 771.311,00 | may-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 18.794,24 | \$ 401.817,42 | \$ 1.173.128,42 |
| 24 | \$ | 771.311,00 | jun-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 18.794,24 | \$ 420.611,66 | \$ 1.191.922,66 |
| 25 | \$ | 771.311,00 | jul-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 18.534,83 | \$ 439.146,49 | \$ 1.210.457,49 |
| 26 | \$ | 771.311,00 | ago-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 18.534,83 | \$ 457.681,32 | \$ 1.228.992,32 |
| 27 | \$ | 771.311,00 | sep-17 | 30 | 21,48 | 32,22 | 2,35 | \$ 18.162,62 | \$ 475.843,94 | \$ 1.247.154,94 |
| 28 | \$ | 771.311,00 | oct-17 | 30 | 21,15 | 31,73 | 2,32 | \$ 17.915,89 | \$ 493.759,83 | \$ 1.265.070,83 |
| 29 | \$ | 771.311,00 | nov-17 | 30 | 20,96 | 31,44 | 2,30 | \$ 17.773,45 | \$ 511.533,28 | \$ 1.282.844,28 |
| 30 | \$ | 771.311,00 | dic-17 | 30 | 20,77 | 31,16 | 2,29 | \$ 17.630,73 | \$ 529.164,02 | \$ 1.300.475,02 |
| 31 | \$ | 771.311,00 | ene-18 | 30 | 20,69 | 31,04 | 2,28 | \$ 17.570,55 | \$ 546.734,57 | \$ 1.318.045,57 |
| 32 | \$ | 771.311,00 | feb-18 | 30 | 21,01 | 31,52 | 2,31 | \$ 17.810,97 | \$ 564.545,54 | \$ 1.335.856,54 |
| 33 | \$ | 771.311,00 | mar-18 | 30 | 20,68 | 31,02 | 2,28 | \$ 17.563,03 | \$ 582.108,56 | \$ 1.353.419,56 |
| 34 | \$ | 771.311,00 | abr-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 17.412,34 | \$ 599.520,91 | \$ 1.370.831,91 |
| 35 | \$ | 771.311,00 | may-18 | 30 | 20,28 | 30,42 | 2,24 | \$ 17.261,34 | \$ 616.782,25 | \$ 1.388.093,25 |
| 36 | \$ | 771.311,00 | jun-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 17.412,34 | \$ 634.194,60 | \$ 1.405.505,60 |
| 37 | \$ | 771.311,00 | jul-18 | 30 | 20,03 | 30,05 | 2,21 | \$ 17.072,14 | \$ 651.266,74 | \$ 1.422.577,74 |
| 38 | \$ | 771.311,00 | ago-18 | 30 | 19,94 | 29,91 | 2,20 | \$ 17.003,91 | \$ 668.270,65 | \$ 1.439.581,65 |
| 39 | \$ | 771.311,00 | sep-18 | 30 | 19,81 | 29,72 | 2,19 | \$ 16.905,23 | \$ 685.175,88 | \$ 1.456.486,88 |
| 40 | \$ | 771.311,00 | oct-18 | 30 | 19,63 | 29,45 | 2,17 | \$ 16.768,38 | \$ 701.944,26 | \$ 1.473.255,26 |
| 41 | \$ | 771.311,00 | nov-18 | 30 | 19,49 | 29,24 | 2,16 | \$ 16.661,76 | \$ 718.606,02 | \$ 1.489.917,02 |
| 42 | \$ | 771.311,00 | dic-18 | 30 | 19,40 | 29,10 | 2,15 | \$ 16.593,13 | \$ 735.199,16 | \$ 1.506.510,16 |
| 43 | \$ | 771.311,00 | ene-19 | 30 | 19,16 | 28,74 | 2,13 | \$ 16.409,81 | \$ 751.608,96 | \$ 1.522.919,96 |
| 44 | \$ | 771.311,00 | feb-19 | 30 | 19,70 | 29,55 | 2,18 | \$ 16.821,63 | \$ 768.430,60 | \$ 1.539.741,60 |
| 45 | \$ | 771.311,00 | mar-19 | 30 | 19,37 | 29,06 | 2,15 | \$ 16.570,24 | \$ 785.000,84 | \$ 1.556.311,84 |
| 46 | \$ | 771.311,00 | abr-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 16.532,08 | \$ 801.532,91 | \$ 1.572.843,91 |
| 47 | \$ | 771.311,00 | may-19 | 30 | 19,34 | 29,01 | 2,15 | \$ 16.547,35 | \$ 818.080,26 | \$ 1.589.391,26 |
| 48 | \$ | 771.311,00 | jun-19 | 30 | 19,30 | 28,95 | 2,14 | \$ 16.516,80 | \$ 834.597,06 | \$ 1.605.908,06 |
| 49 | \$ | 771.311,00 | jul-19 | 30 | 19,28 | 28,92 | 2,14 | \$ 16.501,53 | \$ 851.098,59 | \$ 1.622.409,59 |

|    |    |            |        |    |       |       |      |              |                 |                 |
|----|----|------------|--------|----|-------|-------|------|--------------|-----------------|-----------------|
| 50 | \$ | 771.311,00 | ago-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 16.532,08 | \$ 867.630,67   | \$ 1.638.941,67 |
| 51 | \$ | 771.311,00 | sep-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 16.532,08 | \$ 884.162,75   | \$ 1.655.473,75 |
| 52 | \$ | 771.311,00 | oct-19 | 30 | 19,10 | 28,65 | 2,12 | \$ 16.363,90 | \$ 900.526,65   | \$ 1.671.837,65 |
| 53 | \$ | 771.311,00 | nov-19 | 30 | 19,03 | 28,55 | 2,11 | \$ 16.310,31 | \$ 916.836,96   | \$ 1.688.147,96 |
| 54 | \$ | 771.311,00 | dic-19 | 30 | 18,91 | 28,37 | 2,10 | \$ 16.218,34 | \$ 933.055,30   | \$ 1.704.366,30 |
| 55 | \$ | 771.311,00 | ene-20 | 30 | 18,77 | 28,16 | 2,09 | \$ 16.110,90 | \$ 949.166,20   | \$ 1.720.477,20 |
| 56 | \$ | 771.311,00 | feb-20 | 30 | 19,06 | 28,59 | 2,12 | \$ 16.333,28 | \$ 965.499,48   | \$ 1.736.810,48 |
| 57 | \$ | 771.311,00 | mar-20 | 30 | 18,95 | 28,43 | 2,11 | \$ 16.249,01 | \$ 981.748,49   | \$ 1.753.059,49 |
| 58 | \$ | 771.311,00 | abr-20 | 30 | 18,69 | 28,04 | 2,08 | \$ 16.049,43 | \$ 997.797,92   | \$ 1.769.108,92 |
| 59 | \$ | 771.311,00 | may-20 | 30 | 18,19 | 27,29 | 2,03 | \$ 15.664,04 | \$ 1.013.461,96 | \$ 1.784.772,96 |
| 60 | \$ | 771.311,00 | jun-20 | 16 | 18,12 | 27,18 | 2,02 | \$ 8.325,29  | \$ 1.021.787,26 | \$ 1.793.098,26 |

|                            |                        |
|----------------------------|------------------------|
| <b>SALDO TOTAL A PAGAR</b> | <b>\$ 1.793.098,26</b> |
|----------------------------|------------------------|

| LIQUIDACIÓN DEL CRÉDITO |                        |
|-------------------------|------------------------|
| PAGARÉ 96001777634      |                        |
| CAPITAL                 | \$ 771.311,00          |
| INT. DE MORA            | \$ 1.021.787,26        |
|                         | <b>\$ 1.793.098,26</b> |

| LIQUIDACIÓN DEL CRÉDITO |                      |
|-------------------------|----------------------|
| PAGARÉ 96001777634      |                      |
| CAPITAL                 | <b>\$ 778.560,00</b> |

| No. | CAPITAL       | MES-AÑO | No DÍAS | INT. BANCARIO CTE. | TASA MAX. USURA | INT. MORA | INTERÉS MENSUAL | TOTAL INTERESES | TOTAL         |
|-----|---------------|---------|---------|--------------------|-----------------|-----------|-----------------|-----------------|---------------|
| 1   | \$ 778.560,00 | ago-15  | 23      | 19,26              | 28,89           | 2,14      | \$ 12.758,25    | \$ 12.758,25    | \$ 791.318,25 |
| 2   | \$ 778.560,00 | sep-15  | 30      | 19,26              | 28,89           | 2,14      | \$ 16.641,19    | \$ 29.399,44    | \$ 807.959,44 |
| 3   | \$ 778.560,00 | oct-15  | 30      | 19,33              | 29,00           | 2,14      | \$ 16.695,16    | \$ 46.094,60    | \$ 824.654,60 |
| 4   | \$ 778.560,00 | nov-15  | 30      | 19,33              | 29,00           | 2,14      | \$ 16.695,16    | \$ 62.789,75    | \$ 841.349,75 |
| 5   | \$ 778.560,00 | dic-15  | 30      | 19,33              | 29,00           | 2,14      | \$ 16.695,16    | \$ 79.484,91    | \$ 858.044,91 |



|    |               |        |    |       |       |      |              |               |                 |
|----|---------------|--------|----|-------|-------|------|--------------|---------------|-----------------|
| 6  | \$ 778.560,00 | ene-16 | 30 | 19,68 | 29,52 | 2,18 | \$ 16.964,37 | \$ 96.449,28  | \$ 875.009,28   |
| 7  | \$ 778.560,00 | feb-16 | 30 | 19,68 | 29,52 | 2,18 | \$ 16.964,37 | \$ 113.413,66 | \$ 891.973,66   |
| 8  | \$ 778.560,00 | mar-16 | 30 | 19,68 | 29,52 | 2,18 | \$ 16.964,37 | \$ 130.378,03 | \$ 908.938,03   |
| 9  | \$ 778.560,00 | abr-16 | 30 | 20,54 | 30,81 | 2,26 | \$ 17.621,65 | \$ 147.999,68 | \$ 926.559,68   |
| 10 | \$ 778.560,00 | may-16 | 30 | 20,54 | 30,81 | 2,26 | \$ 17.621,65 | \$ 165.621,34 | \$ 944.181,34   |
| 11 | \$ 778.560,00 | jun-16 | 30 | 20,54 | 30,81 | 2,26 | \$ 17.621,65 | \$ 183.242,99 | \$ 961.802,99   |
| 12 | \$ 778.560,00 | jul-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 18.227,76 | \$ 201.470,76 | \$ 980.030,76   |
| 13 | \$ 778.560,00 | ago-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 18.227,76 | \$ 219.698,52 | \$ 998.258,52   |
| 14 | \$ 778.560,00 | sep-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 18.227,76 | \$ 237.926,28 | \$ 1.016.486,28 |
| 15 | \$ 778.560,00 | oct-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 18.716,52 | \$ 256.642,81 | \$ 1.035.202,81 |
| 16 | \$ 778.560,00 | nov-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 18.716,52 | \$ 275.359,33 | \$ 1.053.919,33 |
| 17 | \$ 778.560,00 | dic-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 18.716,52 | \$ 294.075,85 | \$ 1.072.635,85 |
| 18 | \$ 778.560,00 | ene-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 18.978,34 | \$ 313.054,19 | \$ 1.091.614,19 |
| 19 | \$ 778.560,00 | feb-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 18.978,34 | \$ 332.032,53 | \$ 1.110.592,53 |
| 20 | \$ 778.560,00 | mar-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 18.978,34 | \$ 351.010,87 | \$ 1.129.570,87 |
| 21 | \$ 778.560,00 | abr-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 18.970,87 | \$ 369.981,75 | \$ 1.148.541,75 |
| 22 | \$ 778.560,00 | may-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 18.970,87 | \$ 388.952,62 | \$ 1.167.512,62 |
| 23 | \$ 778.560,00 | jun-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 18.970,87 | \$ 407.923,49 | \$ 1.186.483,49 |
| 24 | \$ 778.560,00 | jul-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 18.709,03 | \$ 426.632,52 | \$ 1.205.192,52 |
| 25 | \$ 778.560,00 | ago-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 18.709,03 | \$ 445.341,55 | \$ 1.223.901,55 |
| 26 | \$ 778.560,00 | sep-17 | 30 | 21,48 | 32,22 | 2,35 | \$ 18.333,31 | \$ 463.674,86 | \$ 1.242.234,86 |
| 27 | \$ 778.560,00 | oct-17 | 30 | 21,15 | 31,73 | 2,32 | \$ 18.084,27 | \$ 481.759,13 | \$ 1.260.319,13 |
| 28 | \$ 778.560,00 | nov-17 | 30 | 20,96 | 31,44 | 2,30 | \$ 17.940,49 | \$ 499.699,63 | \$ 1.278.259,63 |
| 29 | \$ 778.560,00 | dic-17 | 30 | 20,77 | 31,16 | 2,29 | \$ 17.796,43 | \$ 517.496,06 | \$ 1.296.056,06 |
| 30 | \$ 778.560,00 | ene-18 | 30 | 20,69 | 31,04 | 2,28 | \$ 17.735,69 | \$ 535.231,75 | \$ 1.313.791,75 |
| 31 | \$ 778.560,00 | feb-18 | 30 | 21,01 | 31,52 | 2,31 | \$ 17.978,36 | \$ 553.210,10 | \$ 1.331.770,10 |

|    |    |            |        |    |       |       |      |              |                 |                 |
|----|----|------------|--------|----|-------|-------|------|--------------|-----------------|-----------------|
| 32 | \$ | 778.560,00 | mar-18 | 30 | 20,68 | 31,02 | 2,28 | \$ 17.728,09 | \$ 570.938,19   | \$ 1.349.498,19 |
| 33 | \$ | 778.560,00 | abr-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 17.575,99 | \$ 588.514,18   | \$ 1.367.074,18 |
| 34 | \$ | 778.560,00 | may-18 | 30 | 20,28 | 30,42 | 2,24 | \$ 17.423,57 | \$ 605.937,75   | \$ 1.384.497,75 |
| 35 | \$ | 778.560,00 | jun-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 17.575,99 | \$ 623.513,74   | \$ 1.402.073,74 |
| 36 | \$ | 778.560,00 | jul-18 | 30 | 20,03 | 30,05 | 2,21 | \$ 17.232,59 | \$ 640.746,34   | \$ 1.419.306,34 |
| 37 | \$ | 778.560,00 | ago-18 | 30 | 19,94 | 29,91 | 2,20 | \$ 17.163,72 | \$ 657.910,05   | \$ 1.436.470,05 |
| 38 | \$ | 778.560,00 | sep-18 | 30 | 19,81 | 29,72 | 2,19 | \$ 17.064,11 | \$ 674.974,17   | \$ 1.453.534,17 |
| 39 | \$ | 778.560,00 | oct-18 | 30 | 19,63 | 29,45 | 2,17 | \$ 16.925,98 | \$ 691.900,14   | \$ 1.470.460,14 |
| 40 | \$ | 778.560,00 | nov-18 | 30 | 19,49 | 29,24 | 2,16 | \$ 16.818,35 | \$ 708.718,49   | \$ 1.487.278,49 |
| 41 | \$ | 778.560,00 | dic-18 | 30 | 19,40 | 29,10 | 2,15 | \$ 16.749,08 | \$ 725.467,57   | \$ 1.504.027,57 |
| 42 | \$ | 778.560,00 | ene-19 | 30 | 19,16 | 28,74 | 2,13 | \$ 16.564,03 | \$ 742.031,61   | \$ 1.520.591,61 |
| 43 | \$ | 778.560,00 | feb-19 | 30 | 19,70 | 29,55 | 2,18 | \$ 16.979,73 | \$ 759.011,33   | \$ 1.537.571,33 |
| 44 | \$ | 778.560,00 | mar-19 | 30 | 19,37 | 29,06 | 2,15 | \$ 16.725,97 | \$ 775.737,31   | \$ 1.554.297,31 |
| 45 | \$ | 778.560,00 | abr-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 16.687,45 | \$ 792.424,76   | \$ 1.570.984,76 |
| 46 | \$ | 778.560,00 | may-19 | 30 | 19,34 | 29,01 | 2,15 | \$ 16.702,86 | \$ 809.127,62   | \$ 1.587.687,62 |
| 47 | \$ | 778.560,00 | jun-19 | 30 | 19,30 | 28,95 | 2,14 | \$ 16.672,03 | \$ 825.799,65   | \$ 1.604.359,65 |
| 48 | \$ | 778.560,00 | jul-19 | 30 | 19,28 | 28,92 | 2,14 | \$ 16.656,61 | \$ 842.456,27   | \$ 1.621.016,27 |
| 49 | \$ | 778.560,00 | ago-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 16.687,45 | \$ 859.143,72   | \$ 1.637.703,72 |
| 50 | \$ | 778.560,00 | sep-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 16.687,45 | \$ 875.831,17   | \$ 1.654.391,17 |
| 51 | \$ | 778.560,00 | oct-19 | 30 | 19,10 | 28,65 | 2,12 | \$ 16.517,69 | \$ 892.348,86   | \$ 1.670.908,86 |
| 52 | \$ | 778.560,00 | nov-19 | 30 | 19,03 | 28,55 | 2,11 | \$ 16.463,60 | \$ 908.812,46   | \$ 1.687.372,46 |
| 53 | \$ | 778.560,00 | dic-19 | 30 | 18,91 | 28,37 | 2,10 | \$ 16.370,77 | \$ 925.183,23   | \$ 1.703.743,23 |
| 54 | \$ | 778.560,00 | ene-20 | 30 | 18,77 | 28,16 | 2,09 | \$ 16.262,31 | \$ 941.445,54   | \$ 1.720.005,54 |
| 55 | \$ | 778.560,00 | feb-20 | 30 | 19,06 | 28,59 | 2,12 | \$ 16.486,79 | \$ 957.932,32   | \$ 1.736.492,32 |
| 56 | \$ | 778.560,00 | mar-20 | 30 | 18,95 | 28,43 | 2,11 | \$ 16.401,72 | \$ 974.334,05   | \$ 1.752.894,05 |
| 57 | \$ | 778.560,00 | abr-20 | 30 | 18,69 | 28,04 | 2,08 | \$ 16.200,27 | \$ 990.534,31   | \$ 1.769.094,31 |
| 58 | \$ | 778.560,00 | may-20 | 30 | 18,19 | 27,29 | 2,03 | \$ 15.811,26 | \$ 1.006.345,57 | \$ 1.784.905,57 |
| 59 | \$ | 778.560,00 | jun-20 | 16 | 18,12 | 27,18 | 2,02 | \$ 8.403,54  | \$ 1.014.749,11 | \$ 1.793.309,11 |

|                            |                        |
|----------------------------|------------------------|
| <b>SALDO TOTAL A PAGAR</b> | <b>\$ 1.793.309,11</b> |
|----------------------------|------------------------|

| LIQUIDACIÓN DEL CRÉDITO |                        |
|-------------------------|------------------------|
| PAGARÉ 96001777634      |                        |
| CAPITAL                 | \$ 778.560,00          |
| INT. DE MORA            | \$ 1.014.749,11        |
|                         | <b>\$ 1.793.309,11</b> |

| LIQUIDACIÓN DEL CRÉDITO |                      |
|-------------------------|----------------------|
| PAGARÉ 96001777634      |                      |
| CAPITAL                 | <b>\$ 785.877,00</b> |

| No. | CAPITAL       | MES-AÑO | No<br>DÍAS | INT. BANCARIO<br>CTE. | TASA MAX.<br>USURA | INT.<br>MORA | INTERÉS<br>MENSUAL | TOTAL<br>INTERESES | TOTAL           |
|-----|---------------|---------|------------|-----------------------|--------------------|--------------|--------------------|--------------------|-----------------|
| 1   | \$ 785.877,00 | sep-15  | 23         | 19,26                 | 28,89              | 2,14         | \$ 12.878,15       | \$ 12.878,15       | \$ 798.755,15   |
| 2   | \$ 785.877,00 | oct-15  | 30         | 19,33                 | 29,00              | 2,14         | \$ 16.852,06       | \$ 29.730,21       | \$ 815.607,21   |
| 3   | \$ 785.877,00 | nov-15  | 30         | 19,33                 | 29,00              | 2,14         | \$ 16.852,06       | \$ 46.582,27       | \$ 832.459,27   |
| 4   | \$ 785.877,00 | dic-15  | 30         | 19,33                 | 29,00              | 2,14         | \$ 16.852,06       | \$ 63.434,33       | \$ 849.311,33   |
| 5   | \$ 785.877,00 | ene-16  | 30         | 19,68                 | 29,52              | 2,18         | \$ 17.123,81       | \$ 80.558,14       | \$ 866.435,14   |
| 6   | \$ 785.877,00 | feb-16  | 30         | 19,68                 | 29,52              | 2,18         | \$ 17.123,81       | \$ 97.681,94       | \$ 883.558,94   |
| 7   | \$ 785.877,00 | mar-16  | 30         | 19,68                 | 29,52              | 2,18         | \$ 17.123,81       | \$ 114.805,75      | \$ 900.682,75   |
| 8   | \$ 785.877,00 | abr-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 17.787,26       | \$ 132.593,01      | \$ 918.470,01   |
| 9   | \$ 785.877,00 | may-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 17.787,26       | \$ 150.380,28      | \$ 936.257,28   |
| 10  | \$ 785.877,00 | jun-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 17.787,26       | \$ 168.167,54      | \$ 954.044,54   |
| 11  | \$ 785.877,00 | jul-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 18.399,07       | \$ 186.566,61      | \$ 972.443,61   |
| 12  | \$ 785.877,00 | ago-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 18.399,07       | \$ 204.965,68      | \$ 990.842,68   |
| 13  | \$ 785.877,00 | sep-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 18.399,07       | \$ 223.364,76      | \$ 1.009.241,76 |

|    |    |            |        |    |       |       |      |              |               |                 |
|----|----|------------|--------|----|-------|-------|------|--------------|---------------|-----------------|
| 14 | \$ | 785.877,00 | oct-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 18.892,42 | \$ 242.257,18 | \$ 1.028.134,18 |
| 15 | \$ | 785.877,00 | nov-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 18.892,42 | \$ 261.149,60 | \$ 1.047.026,60 |
| 16 | \$ | 785.877,00 | dic-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 18.892,42 | \$ 280.042,02 | \$ 1.065.919,02 |
| 17 | \$ | 785.877,00 | ene-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 19.156,70 | \$ 299.198,72 | \$ 1.085.075,72 |
| 18 | \$ | 785.877,00 | feb-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 19.156,70 | \$ 318.355,43 | \$ 1.104.232,43 |
| 19 | \$ | 785.877,00 | mar-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 19.156,70 | \$ 337.512,13 | \$ 1.123.389,13 |
| 20 | \$ | 785.877,00 | abr-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 19.149,16 | \$ 356.661,29 | \$ 1.142.538,29 |
| 21 | \$ | 785.877,00 | may-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 19.149,16 | \$ 375.810,45 | \$ 1.161.687,45 |
| 22 | \$ | 785.877,00 | jun-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 19.149,16 | \$ 394.959,62 | \$ 1.180.836,62 |
| 23 | \$ | 785.877,00 | jul-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 18.884,86 | \$ 413.844,47 | \$ 1.199.721,47 |
| 24 | \$ | 785.877,00 | ago-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 18.884,86 | \$ 432.729,33 | \$ 1.218.606,33 |
| 25 | \$ | 785.877,00 | sep-17 | 30 | 21,48 | 32,22 | 2,35 | \$ 18.505,61 | \$ 451.234,94 | \$ 1.237.111,94 |
| 26 | \$ | 785.877,00 | oct-17 | 30 | 21,15 | 31,73 | 2,32 | \$ 18.254,23 | \$ 469.489,17 | \$ 1.255.366,17 |
| 27 | \$ | 785.877,00 | nov-17 | 30 | 20,96 | 31,44 | 2,30 | \$ 18.109,10 | \$ 487.598,28 | \$ 1.273.475,28 |
| 28 | \$ | 785.877,00 | dic-17 | 30 | 20,77 | 31,16 | 2,29 | \$ 17.963,68 | \$ 505.561,96 | \$ 1.291.438,96 |
| 29 | \$ | 785.877,00 | ene-18 | 30 | 20,69 | 31,04 | 2,28 | \$ 17.902,37 | \$ 523.464,33 | \$ 1.309.341,33 |
| 30 | \$ | 785.877,00 | feb-18 | 30 | 21,01 | 31,52 | 2,31 | \$ 18.147,32 | \$ 541.611,65 | \$ 1.327.488,65 |
| 31 | \$ | 785.877,00 | mar-18 | 30 | 20,68 | 31,02 | 2,28 | \$ 17.894,70 | \$ 559.506,35 | \$ 1.345.383,35 |
| 32 | \$ | 785.877,00 | abr-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 17.741,17 | \$ 577.247,52 | \$ 1.363.124,52 |
| 33 | \$ | 785.877,00 | may-18 | 30 | 20,28 | 30,42 | 2,24 | \$ 17.587,32 | \$ 594.834,84 | \$ 1.380.711,84 |
| 34 | \$ | 785.877,00 | jun-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 17.741,17 | \$ 612.576,01 | \$ 1.398.453,01 |
| 35 | \$ | 785.877,00 | jul-18 | 30 | 20,03 | 30,05 | 2,21 | \$ 17.394,55 | \$ 629.970,56 | \$ 1.415.847,56 |
| 36 | \$ | 785.877,00 | ago-18 | 30 | 19,94 | 29,91 | 2,20 | \$ 17.325,02 | \$ 647.295,58 | \$ 1.433.172,58 |
| 37 | \$ | 785.877,00 | sep-18 | 30 | 19,81 | 29,72 | 2,19 | \$ 17.224,48 | \$ 664.520,07 | \$ 1.450.397,07 |
| 38 | \$ | 785.877,00 | oct-18 | 30 | 19,63 | 29,45 | 2,17 | \$ 17.085,05 | \$ 681.605,11 | \$ 1.467.482,11 |
| 39 | \$ | 785.877,00 | nov-18 | 30 | 19,49 | 29,24 | 2,16 | \$ 16.976,41 | \$ 698.581,53 | \$ 1.484.458,53 |
| 40 | \$ | 785.877,00 | dic-18 | 30 | 19,40 | 29,10 | 2,15 | \$ 16.906,49 | \$ 715.488,02 | \$ 1.501.365,02 |
| 41 | \$ | 785.877,00 | ene-19 | 30 | 19,16 | 28,74 | 2,13 | \$ 16.719,70 | \$ 732.207,72 | \$ 1.518.084,72 |
| 42 | \$ | 785.877,00 | feb-19 | 30 | 19,70 | 29,55 | 2,18 | \$ 17.139,30 | \$ 749.347,02 | \$ 1.535.224,02 |

|    |    |            |        |    |       |       |      |              |                 |                 |
|----|----|------------|--------|----|-------|-------|------|--------------|-----------------|-----------------|
| 43 | \$ | 785.877,00 | mar-19 | 30 | 19,37 | 29,06 | 2,15 | \$ 16.883,17 | \$ 766.230,19   | \$ 1.552.107,19 |
| 44 | \$ | 785.877,00 | abr-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 16.844,28 | \$ 783.074,47   | \$ 1.568.951,47 |
| 45 | \$ | 785.877,00 | may-19 | 30 | 19,34 | 29,01 | 2,15 | \$ 16.859,84 | \$ 799.934,31   | \$ 1.585.811,31 |
| 46 | \$ | 785.877,00 | jun-19 | 30 | 19,30 | 28,95 | 2,14 | \$ 16.828,72 | \$ 816.763,03   | \$ 1.602.640,03 |
| 47 | \$ | 785.877,00 | jul-19 | 30 | 19,28 | 28,92 | 2,14 | \$ 16.813,16 | \$ 833.576,18   | \$ 1.619.453,18 |
| 48 | \$ | 785.877,00 | ago-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 16.844,28 | \$ 850.420,46   | \$ 1.636.297,46 |
| 49 | \$ | 785.877,00 | sep-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 16.844,28 | \$ 867.264,74   | \$ 1.653.141,74 |
| 50 | \$ | 785.877,00 | oct-19 | 30 | 19,10 | 28,65 | 2,12 | \$ 16.672,93 | \$ 883.937,67   | \$ 1.669.814,67 |
| 51 | \$ | 785.877,00 | nov-19 | 30 | 19,03 | 28,55 | 2,11 | \$ 16.618,32 | \$ 900.556,00   | \$ 1.686.433,00 |
| 52 | \$ | 785.877,00 | dic-19 | 30 | 18,91 | 28,37 | 2,10 | \$ 16.524,62 | \$ 917.080,62   | \$ 1.702.957,62 |
| 53 | \$ | 785.877,00 | ene-20 | 30 | 18,77 | 28,16 | 2,09 | \$ 16.415,15 | \$ 933.495,77   | \$ 1.719.372,77 |
| 54 | \$ | 785.877,00 | feb-20 | 30 | 19,06 | 28,59 | 2,12 | \$ 16.641,73 | \$ 950.137,50   | \$ 1.736.014,50 |
| 55 | \$ | 785.877,00 | mar-20 | 30 | 18,95 | 28,43 | 2,11 | \$ 16.555,87 | \$ 966.693,37   | \$ 1.752.570,37 |
| 56 | \$ | 785.877,00 | abr-20 | 30 | 18,69 | 28,04 | 2,08 | \$ 16.352,52 | \$ 983.045,89   | \$ 1.768.922,89 |
| 57 | \$ | 785.877,00 | may-20 | 30 | 18,19 | 27,29 | 2,03 | \$ 15.959,86 | \$ 999.005,74   | \$ 1.784.882,74 |
| 58 | \$ | 785.877,00 | jun-20 | 16 | 18,12 | 27,18 | 2,02 | \$ 8.482,51  | \$ 1.007.488,26 | \$ 1.793.365,26 |

|                            |                        |
|----------------------------|------------------------|
| <b>SALDO TOTAL A PAGAR</b> | <b>\$ 1.793.365,26</b> |
|----------------------------|------------------------|

| LIQUIDACIÓN DEL CRÉDITO |                        |
|-------------------------|------------------------|
| PAGARÉ 96001777634      |                        |
| CAPITAL                 | \$ 785.877,00          |
| INT. DE MORA            | \$ 1.007.488,26        |
|                         | <b>\$ 1.793.365,26</b> |

|                                |                      |
|--------------------------------|----------------------|
| <b>LIQUIDACIÓN DEL CRÉDITO</b> |                      |
| <b>PAGARÉ 96001777634</b>      |                      |
| <b>CAPITAL</b>                 | <b>\$ 793.263,00</b> |

| No. | CAPITAL       | MES-AÑO | No<br>DÍAS | INT. BANCARIO<br>CTE. | TASA MAX.<br>USURA | INT.<br>MORA | INTERÉS<br>MENSUAL | TOTAL<br>INTERESES | TOTAL           |
|-----|---------------|---------|------------|-----------------------|--------------------|--------------|--------------------|--------------------|-----------------|
| 1   | \$ 793.263,00 | oct-15  | 23         | 19,33                 | 29,00              | 2,14         | \$ 13.041,34       | \$ 13.041,34       | \$ 806.304,34   |
| 2   | \$ 793.263,00 | nov-15  | 30         | 19,33                 | 29,00              | 2,14         | \$ 17.010,44       | \$ 30.051,78       | \$ 823.314,78   |
| 3   | \$ 793.263,00 | dic-15  | 30         | 19,33                 | 29,00              | 2,14         | \$ 17.010,44       | \$ 47.062,22       | \$ 840.325,22   |
| 4   | \$ 793.263,00 | ene-16  | 30         | 19,68                 | 29,52              | 2,18         | \$ 17.284,74       | \$ 64.346,97       | \$ 857.609,97   |
| 5   | \$ 793.263,00 | feb-16  | 30         | 19,68                 | 29,52              | 2,18         | \$ 17.284,74       | \$ 81.631,71       | \$ 874.894,71   |
| 6   | \$ 793.263,00 | mar-16  | 30         | 19,68                 | 29,52              | 2,18         | \$ 17.284,74       | \$ 98.916,45       | \$ 892.179,45   |
| 7   | \$ 793.263,00 | abr-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 17.954,44       | \$ 116.870,89      | \$ 910.133,89   |
| 8   | \$ 793.263,00 | may-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 17.954,44       | \$ 134.825,33      | \$ 928.088,33   |
| 9   | \$ 793.263,00 | jun-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 17.954,44       | \$ 152.779,76      | \$ 946.042,76   |
| 10  | \$ 793.263,00 | jul-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 18.571,99       | \$ 171.351,76      | \$ 964.614,76   |
| 11  | \$ 793.263,00 | ago-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 18.571,99       | \$ 189.923,75      | \$ 983.186,75   |
| 12  | \$ 793.263,00 | sep-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 18.571,99       | \$ 208.495,74      | \$ 1.001.758,74 |
| 13  | \$ 793.263,00 | oct-16  | 30         | 21,99                 | 32,99              | 2,40         | \$ 19.069,98       | \$ 227.565,72      | \$ 1.020.828,72 |
| 14  | \$ 793.263,00 | nov-16  | 30         | 21,99                 | 32,99              | 2,40         | \$ 19.069,98       | \$ 246.635,71      | \$ 1.039.898,71 |
| 15  | \$ 793.263,00 | dic-16  | 30         | 21,99                 | 32,99              | 2,40         | \$ 19.069,98       | \$ 265.705,69      | \$ 1.058.968,69 |
| 16  | \$ 793.263,00 | ene-17  | 30         | 22,34                 | 33,51              | 2,44         | \$ 19.336,74       | \$ 285.042,43      | \$ 1.078.305,43 |
| 17  | \$ 793.263,00 | feb-17  | 30         | 22,34                 | 33,51              | 2,44         | \$ 19.336,74       | \$ 304.379,17      | \$ 1.097.642,17 |
| 18  | \$ 793.263,00 | mar-17  | 30         | 22,34                 | 33,51              | 2,44         | \$ 19.336,74       | \$ 323.715,92      | \$ 1.116.978,92 |
| 19  | \$ 793.263,00 | abr-17  | 30         | 22,33                 | 33,50              | 2,44         | \$ 19.329,14       | \$ 343.045,05      | \$ 1.136.308,05 |
| 20  | \$ 793.263,00 | may-17  | 30         | 22,33                 | 33,50              | 2,44         | \$ 19.329,14       | \$ 362.374,19      | \$ 1.155.637,19 |
| 21  | \$ 793.263,00 | jun-17  | 30         | 22,33                 | 33,50              | 2,44         | \$ 19.329,14       | \$ 381.703,32      | \$ 1.174.966,32 |



|    |               |        |    |       |       |      |              |               |                 |
|----|---------------|--------|----|-------|-------|------|--------------|---------------|-----------------|
| 22 | \$ 793.263,00 | jul-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 19.062,35 | \$ 400.765,67 | \$ 1.194.028,67 |
| 23 | \$ 793.263,00 | ago-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 19.062,35 | \$ 419.828,01 | \$ 1.213.091,01 |
| 24 | \$ 793.263,00 | sep-17 | 30 | 21,48 | 32,22 | 2,35 | \$ 18.679,54 | \$ 438.507,55 | \$ 1.231.770,55 |
| 25 | \$ 793.263,00 | oct-17 | 30 | 21,15 | 31,73 | 2,32 | \$ 18.425,79 | \$ 456.933,34 | \$ 1.250.196,34 |
| 26 | \$ 793.263,00 | nov-17 | 30 | 20,96 | 31,44 | 2,30 | \$ 18.279,30 | \$ 475.212,64 | \$ 1.268.475,64 |
| 27 | \$ 793.263,00 | dic-17 | 30 | 20,77 | 31,16 | 2,29 | \$ 18.132,51 | \$ 493.345,15 | \$ 1.286.608,15 |
| 28 | \$ 793.263,00 | ene-18 | 30 | 20,69 | 31,04 | 2,28 | \$ 18.070,62 | \$ 511.415,78 | \$ 1.304.678,78 |
| 29 | \$ 793.263,00 | feb-18 | 30 | 21,01 | 31,52 | 2,31 | \$ 18.317,88 | \$ 529.733,65 | \$ 1.322.996,65 |
| 30 | \$ 793.263,00 | mar-18 | 30 | 20,68 | 31,02 | 2,28 | \$ 18.062,88 | \$ 547.796,54 | \$ 1.341.059,54 |
| 31 | \$ 793.263,00 | abr-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 17.907,91 | \$ 565.704,45 | \$ 1.358.967,45 |
| 32 | \$ 793.263,00 | may-18 | 30 | 20,28 | 30,42 | 2,24 | \$ 17.752,61 | \$ 583.457,06 | \$ 1.376.720,06 |
| 33 | \$ 793.263,00 | jun-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 17.907,91 | \$ 601.364,97 | \$ 1.394.627,97 |
| 34 | \$ 793.263,00 | jul-18 | 30 | 20,03 | 30,05 | 2,21 | \$ 17.558,03 | \$ 618.923,00 | \$ 1.412.186,00 |
| 35 | \$ 793.263,00 | ago-18 | 30 | 19,94 | 29,91 | 2,20 | \$ 17.487,85 | \$ 636.410,85 | \$ 1.429.673,85 |
| 36 | \$ 793.263,00 | sep-18 | 30 | 19,81 | 29,72 | 2,19 | \$ 17.386,37 | \$ 653.797,22 | \$ 1.447.060,22 |
| 37 | \$ 793.263,00 | oct-18 | 30 | 19,63 | 29,45 | 2,17 | \$ 17.245,62 | \$ 671.042,84 | \$ 1.464.305,84 |
| 38 | \$ 793.263,00 | nov-18 | 30 | 19,49 | 29,24 | 2,16 | \$ 17.135,96 | \$ 688.178,80 | \$ 1.481.441,80 |
| 39 | \$ 793.263,00 | dic-18 | 30 | 19,40 | 29,10 | 2,15 | \$ 17.065,38 | \$ 705.244,18 | \$ 1.498.507,18 |
| 40 | \$ 793.263,00 | ene-19 | 30 | 19,16 | 28,74 | 2,13 | \$ 16.876,84 | \$ 722.121,02 | \$ 1.515.384,02 |
| 41 | \$ 793.263,00 | feb-19 | 30 | 19,70 | 29,55 | 2,18 | \$ 17.300,39 | \$ 739.421,41 | \$ 1.532.684,41 |
| 42 | \$ 793.263,00 | mar-19 | 30 | 19,37 | 29,06 | 2,15 | \$ 17.041,84 | \$ 756.463,25 | \$ 1.549.726,25 |
| 43 | \$ 793.263,00 | abr-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 17.002,59 | \$ 773.465,84 | \$ 1.566.728,84 |
| 44 | \$ 793.263,00 | may-19 | 30 | 19,34 | 29,01 | 2,15 | \$ 17.018,29 | \$ 790.484,14 | \$ 1.583.747,14 |
| 45 | \$ 793.263,00 | jun-19 | 30 | 19,30 | 28,95 | 2,14 | \$ 16.986,88 | \$ 807.471,02 | \$ 1.600.734,02 |
| 46 | \$ 793.263,00 | jul-19 | 30 | 19,28 | 28,92 | 2,14 | \$ 16.971,17 | \$ 824.442,19 | \$ 1.617.705,19 |
| 47 | \$ 793.263,00 | ago-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 17.002,59 | \$ 841.444,78 | \$ 1.634.707,78 |
| 48 | \$ 793.263,00 | sep-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 17.002,59 | \$ 858.447,37 | \$ 1.651.710,37 |
| 49 | \$ 793.263,00 | oct-19 | 30 | 19,10 | 28,65 | 2,12 | \$ 16.829,63 | \$ 875.277,00 | \$ 1.668.540,00 |

|    |               |        |    |       |       |      |              |               |                 |
|----|---------------|--------|----|-------|-------|------|--------------|---------------|-----------------|
| 50 | \$ 793.263,00 | nov-19 | 30 | 19,03 | 28,55 | 2,11 | \$ 16.774,51 | \$ 892.051,51 | \$ 1.685.314,51 |
| 51 | \$ 793.263,00 | dic-19 | 30 | 18,91 | 28,37 | 2,10 | \$ 16.679,93 | \$ 908.731,44 | \$ 1.701.994,44 |
| 52 | \$ 793.263,00 | ene-20 | 30 | 18,77 | 28,16 | 2,09 | \$ 16.569,42 | \$ 925.300,86 | \$ 1.718.563,86 |
| 53 | \$ 793.263,00 | feb-20 | 30 | 19,06 | 28,59 | 2,12 | \$ 16.798,14 | \$ 942.099,00 | \$ 1.735.362,00 |
| 54 | \$ 793.263,00 | mar-20 | 30 | 18,95 | 28,43 | 2,11 | \$ 16.711,47 | \$ 958.810,47 | \$ 1.752.073,47 |
| 55 | \$ 793.263,00 | abr-20 | 30 | 18,69 | 28,04 | 2,08 | \$ 16.506,21 | \$ 975.316,67 | \$ 1.768.579,67 |
| 56 | \$ 793.263,00 | may-20 | 30 | 18,19 | 27,29 | 2,03 | \$ 16.109,85 | \$ 991.426,53 | \$ 1.784.689,53 |
| 57 | \$ 793.263,00 | jun-20 | 16 | 18,12 | 27,18 | 2,02 | \$ 8.562,24  | \$ 999.988,76 | \$ 1.793.251,76 |

|                            |                        |
|----------------------------|------------------------|
| <b>SALDO TOTAL A PAGAR</b> | <b>\$ 1.793.251,76</b> |
|----------------------------|------------------------|

|                                |                        |
|--------------------------------|------------------------|
| <b>LIQUIDACIÓN DEL CRÉDITO</b> |                        |
| <b>PAGARÉ 96001777634</b>      |                        |
| <b>CAPITAL</b>                 | \$ 793.263,00          |
| <b>INT. DE MORA</b>            | \$ 999.988,76          |
|                                | <b>\$ 1.793.251,76</b> |

| LIQUIDACIÓN DEL CRÉDITO |               |
|-------------------------|---------------|
| PAGARÉ 96001777634      |               |
| CAPITAL                 | \$ 800.719,00 |

| No. | CAPITAL       | MES-AÑO | No<br>DÍAS | INT. BANCARIO<br>CTE. | TASA MAX.<br>USURA | INT.<br>MORA | INTERÉS<br>MENSUAL | TOTAL<br>INTERESES | TOTAL           |
|-----|---------------|---------|------------|-----------------------|--------------------|--------------|--------------------|--------------------|-----------------|
| 1   | \$ 800.719,00 | nov-15  | 23         | 19,33                 | 29,00              | 2,14         | \$ 13.163,92       | \$ 13.163,92       | \$ 813.882,92   |
| 2   | \$ 800.719,00 | dic-15  | 30         | 19,33                 | 29,00              | 2,14         | \$ 17.170,33       | \$ 30.334,24       | \$ 831.053,24   |
| 3   | \$ 800.719,00 | ene-16  | 30         | 19,68                 | 29,52              | 2,18         | \$ 17.447,21       | \$ 47.781,45       | \$ 848.500,45   |
| 4   | \$ 800.719,00 | feb-16  | 30         | 19,68                 | 29,52              | 2,18         | \$ 17.447,21       | \$ 65.228,65       | \$ 865.947,65   |
| 5   | \$ 800.719,00 | mar-16  | 30         | 19,68                 | 29,52              | 2,18         | \$ 17.447,21       | \$ 82.675,86       | \$ 883.394,86   |
| 6   | \$ 800.719,00 | abr-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 18.123,19       | \$ 100.799,05      | \$ 901.518,05   |
| 7   | \$ 800.719,00 | may-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 18.123,19       | \$ 118.922,24      | \$ 919.641,24   |
| 8   | \$ 800.719,00 | jun-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 18.123,19       | \$ 137.045,44      | \$ 937.764,44   |
| 9   | \$ 800.719,00 | jul-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 18.746,55       | \$ 155.791,99      | \$ 956.510,99   |
| 10  | \$ 800.719,00 | ago-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 18.746,55       | \$ 174.538,55      | \$ 975.257,55   |
| 11  | \$ 800.719,00 | sep-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 18.746,55       | \$ 193.285,10      | \$ 994.004,10   |
| 12  | \$ 800.719,00 | oct-16  | 30         | 21,99                 | 32,99              | 2,40         | \$ 19.249,22       | \$ 212.534,32      | \$ 1.013.253,32 |
| 13  | \$ 800.719,00 | nov-16  | 30         | 21,99                 | 32,99              | 2,40         | \$ 19.249,22       | \$ 231.783,55      | \$ 1.032.502,55 |
| 14  | \$ 800.719,00 | dic-16  | 30         | 21,99                 | 32,99              | 2,40         | \$ 19.249,22       | \$ 251.032,77      | \$ 1.051.751,77 |
| 15  | \$ 800.719,00 | ene-17  | 30         | 22,34                 | 33,51              | 2,44         | \$ 19.518,49       | \$ 270.551,26      | \$ 1.071.270,26 |
| 16  | \$ 800.719,00 | feb-17  | 30         | 22,34                 | 33,51              | 2,44         | \$ 19.518,49       | \$ 290.069,75      | \$ 1.090.788,75 |
| 17  | \$ 800.719,00 | mar-17  | 30         | 22,34                 | 33,51              | 2,44         | \$ 19.518,49       | \$ 309.588,25      | \$ 1.110.307,25 |
| 18  | \$ 800.719,00 | abr-17  | 30         | 22,33                 | 33,50              | 2,44         | \$ 19.510,81       | \$ 329.099,06      | \$ 1.129.818,06 |
| 19  | \$ 800.719,00 | may-17  | 30         | 22,33                 | 33,50              | 2,44         | \$ 19.510,81       | \$ 348.609,87      | \$ 1.149.328,87 |

|    |    |            |        |    |       |       |      |              |               |                 |
|----|----|------------|--------|----|-------|-------|------|--------------|---------------|-----------------|
| 20 | \$ | 800.719,00 | jun-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 19.510,81 | \$ 368.120,69 | \$ 1.168.839,69 |
| 21 | \$ | 800.719,00 | jul-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 19.241,52 | \$ 387.362,20 | \$ 1.188.081,20 |
| 22 | \$ | 800.719,00 | ago-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 19.241,52 | \$ 406.603,72 | \$ 1.207.322,72 |
| 23 | \$ | 800.719,00 | sep-17 | 30 | 21,48 | 32,22 | 2,35 | \$ 18.855,11 | \$ 425.458,82 | \$ 1.226.177,82 |
| 24 | \$ | 800.719,00 | oct-17 | 30 | 21,15 | 31,73 | 2,32 | \$ 18.598,98 | \$ 444.057,80 | \$ 1.244.776,80 |
| 25 | \$ | 800.719,00 | nov-17 | 30 | 20,96 | 31,44 | 2,30 | \$ 18.451,11 | \$ 462.508,91 | \$ 1.263.227,91 |
| 26 | \$ | 800.719,00 | dic-17 | 30 | 20,77 | 31,16 | 2,29 | \$ 18.302,94 | \$ 480.811,85 | \$ 1.281.530,85 |
| 27 | \$ | 800.719,00 | ene-18 | 30 | 20,69 | 31,04 | 2,28 | \$ 18.240,47 | \$ 499.052,33 | \$ 1.299.771,33 |
| 28 | \$ | 800.719,00 | feb-18 | 30 | 21,01 | 31,52 | 2,31 | \$ 18.490,05 | \$ 517.542,38 | \$ 1.318.261,38 |
| 29 | \$ | 800.719,00 | mar-18 | 30 | 20,68 | 31,02 | 2,28 | \$ 18.232,66 | \$ 535.775,03 | \$ 1.336.494,03 |
| 30 | \$ | 800.719,00 | abr-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 18.076,23 | \$ 553.851,26 | \$ 1.354.570,26 |
| 31 | \$ | 800.719,00 | may-18 | 30 | 20,28 | 30,42 | 2,24 | \$ 17.919,47 | \$ 571.770,74 | \$ 1.372.489,74 |
| 32 | \$ | 800.719,00 | jun-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 18.076,23 | \$ 589.846,97 | \$ 1.390.565,97 |
| 33 | \$ | 800.719,00 | jul-18 | 30 | 20,03 | 30,05 | 2,21 | \$ 17.723,06 | \$ 607.570,02 | \$ 1.408.289,02 |
| 34 | \$ | 800.719,00 | ago-18 | 30 | 19,94 | 29,91 | 2,20 | \$ 17.652,22 | \$ 625.222,25 | \$ 1.425.941,25 |
| 35 | \$ | 800.719,00 | sep-18 | 30 | 19,81 | 29,72 | 2,19 | \$ 17.549,78 | \$ 642.772,03 | \$ 1.443.491,03 |
| 36 | \$ | 800.719,00 | oct-18 | 30 | 19,63 | 29,45 | 2,17 | \$ 17.407,71 | \$ 660.179,74 | \$ 1.460.898,74 |
| 37 | \$ | 800.719,00 | nov-18 | 30 | 19,49 | 29,24 | 2,16 | \$ 17.297,03 | \$ 677.476,77 | \$ 1.478.195,77 |
| 38 | \$ | 800.719,00 | dic-18 | 30 | 19,40 | 29,10 | 2,15 | \$ 17.225,78 | \$ 694.702,56 | \$ 1.495.421,56 |
| 39 | \$ | 800.719,00 | ene-19 | 30 | 19,16 | 28,74 | 2,13 | \$ 17.035,47 | \$ 711.738,02 | \$ 1.512.457,02 |
| 40 | \$ | 800.719,00 | feb-19 | 30 | 19,70 | 29,55 | 2,18 | \$ 17.463,00 | \$ 729.201,02 | \$ 1.529.920,02 |
| 41 | \$ | 800.719,00 | mar-19 | 30 | 19,37 | 29,06 | 2,15 | \$ 17.202,02 | \$ 746.403,04 | \$ 1.547.122,04 |
| 42 | \$ | 800.719,00 | abr-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 17.162,40 | \$ 763.565,44 | \$ 1.564.284,44 |
| 43 | \$ | 800.719,00 | may-19 | 30 | 19,34 | 29,01 | 2,15 | \$ 17.178,25 | \$ 780.743,69 | \$ 1.581.462,69 |
| 44 | \$ | 800.719,00 | jun-19 | 30 | 19,30 | 28,95 | 2,14 | \$ 17.146,55 | \$ 797.890,24 | \$ 1.598.609,24 |
| 45 | \$ | 800.719,00 | jul-19 | 30 | 19,28 | 28,92 | 2,14 | \$ 17.130,69 | \$ 815.020,92 | \$ 1.615.739,92 |
| 46 | \$ | 800.719,00 | ago-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 17.162,40 | \$ 832.183,32 | \$ 1.632.902,32 |
| 47 | \$ | 800.719,00 | sep-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 17.162,40 | \$ 849.345,72 | \$ 1.650.064,72 |
| 48 | \$ | 800.719,00 | oct-19 | 30 | 19,10 | 28,65 | 2,12 | \$ 16.987,81 | \$ 866.333,54 | \$ 1.667.052,54 |
| 49 | \$ | 800.719,00 | nov-19 | 30 | 19,03 | 28,55 | 2,11 | \$ 16.932,18 | \$ 883.265,71 | \$ 1.683.984,71 |

|    |               |        |    |       |       |      |              |               |                 |
|----|---------------|--------|----|-------|-------|------|--------------|---------------|-----------------|
| 50 | \$ 800.719,00 | dic-19 | 30 | 18,91 | 28,37 | 2,10 | \$ 16.836,70 | \$ 900.102,42 | \$ 1.700.821,42 |
| 51 | \$ 800.719,00 | ene-20 | 30 | 18,77 | 28,16 | 2,09 | \$ 16.725,16 | \$ 916.827,58 | \$ 1.717.546,58 |
| 52 | \$ 800.719,00 | feb-20 | 30 | 19,06 | 28,59 | 2,12 | \$ 16.956,03 | \$ 933.783,61 | \$ 1.734.502,61 |
| 53 | \$ 800.719,00 | mar-20 | 30 | 18,95 | 28,43 | 2,11 | \$ 16.868,54 | \$ 950.652,15 | \$ 1.751.371,15 |
| 54 | \$ 800.719,00 | abr-20 | 30 | 18,69 | 28,04 | 2,08 | \$ 16.661,35 | \$ 967.313,50 | \$ 1.768.032,50 |
| 55 | \$ 800.719,00 | may-20 | 30 | 18,19 | 27,29 | 2,03 | \$ 16.261,27 | \$ 983.574,77 | \$ 1.784.293,77 |
| 56 | \$ 800.719,00 | jun-20 | 16 | 18,12 | 27,18 | 2,02 | \$ 8.642,71  | \$ 992.217,48 | \$ 1.792.936,48 |

|                            |                        |
|----------------------------|------------------------|
| <b>SALDO TOTAL A PAGAR</b> | <b>\$ 1.792.936,48</b> |
|----------------------------|------------------------|

| LIQUIDACIÓN DEL CRÉDITO |                        |
|-------------------------|------------------------|
| PAGARÉ 96001777634      |                        |
| CAPITAL                 | \$ 800.719,00          |
| INT. DE MORA            | \$ 992.217,48          |
|                         | <b>\$ 1.792.936,48</b> |

| LIQUIDACIÓN DEL CRÉDITO |                      |
|-------------------------|----------------------|
| PAGARÉ 96001777634      |                      |
| CAPITAL                 | <b>\$ 808.244,00</b> |

| No. | CAPITAL       | MES-AÑO | No DÍAS | INT. BANCARIO CTE. | TASA MAX. USURA | INT. MORA | INTERÉS MENSUAL | TOTAL INTERESES | TOTAL         |
|-----|---------------|---------|---------|--------------------|-----------------|-----------|-----------------|-----------------|---------------|
| 1   | \$ 808.244,00 | dic-15  | 23      | 19,33              | 29,00           | 2,14      | \$ 13.287,63    | \$ 13.287,63    | \$ 821.531,63 |
| 2   | \$ 808.244,00 | ene-16  | 30      | 19,68              | 29,52           | 2,18      | \$ 17.611,17    | \$ 30.898,80    | \$ 839.142,80 |
| 3   | \$ 808.244,00 | feb-16  | 30      | 19,68              | 29,52           | 2,18      | \$ 17.611,17    | \$ 48.509,97    | \$ 856.753,97 |
| 4   | \$ 808.244,00 | mar-16  | 30      | 19,68              | 29,52           | 2,18      | \$ 17.611,17    | \$ 66.121,14    | \$ 874.365,14 |
| 5   | \$ 808.244,00 | abr-16  | 30      | 20,54              | 30,81           | 2,26      | \$ 18.293,51    | \$ 84.414,65    | \$ 892.658,65 |
| 6   | \$ 808.244,00 | may-16  | 30      | 20,54              | 30,81           | 2,26      | \$ 18.293,51    | \$ 102.708,16   | \$ 910.952,16 |

|    |    |            |        |    |       |       |      |              |               |                 |
|----|----|------------|--------|----|-------|-------|------|--------------|---------------|-----------------|
| 7  | \$ | 808.244,00 | jun-16 | 30 | 20,54 | 30,81 | 2,26 | \$ 18.293,51 | \$ 121.001,67 | \$ 929.245,67   |
| 8  | \$ | 808.244,00 | jul-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 18.922,73 | \$ 139.924,40 | \$ 948.168,40   |
| 9  | \$ | 808.244,00 | ago-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 18.922,73 | \$ 158.847,14 | \$ 967.091,14   |
| 10 | \$ | 808.244,00 | sep-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 18.922,73 | \$ 177.769,87 | \$ 986.013,87   |
| 11 | \$ | 808.244,00 | oct-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 19.430,12 | \$ 197.199,99 | \$ 1.005.443,99 |
| 12 | \$ | 808.244,00 | nov-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 19.430,12 | \$ 216.630,11 | \$ 1.024.874,11 |
| 13 | \$ | 808.244,00 | dic-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 19.430,12 | \$ 236.060,24 | \$ 1.044.304,24 |
| 14 | \$ | 808.244,00 | ene-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 19.701,92 | \$ 255.762,16 | \$ 1.064.006,16 |
| 15 | \$ | 808.244,00 | feb-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 19.701,92 | \$ 275.464,08 | \$ 1.083.708,08 |
| 16 | \$ | 808.244,00 | mar-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 19.701,92 | \$ 295.166,01 | \$ 1.103.410,01 |
| 17 | \$ | 808.244,00 | abr-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 19.694,17 | \$ 314.860,18 | \$ 1.123.104,18 |
| 18 | \$ | 808.244,00 | may-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 19.694,17 | \$ 334.554,35 | \$ 1.142.798,35 |
| 19 | \$ | 808.244,00 | jun-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 19.694,17 | \$ 354.248,52 | \$ 1.162.492,52 |
| 20 | \$ | 808.244,00 | jul-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 19.422,34 | \$ 373.670,87 | \$ 1.181.914,87 |
| 21 | \$ | 808.244,00 | ago-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 19.422,34 | \$ 393.093,21 | \$ 1.201.337,21 |
| 22 | \$ | 808.244,00 | sep-17 | 30 | 21,48 | 32,22 | 2,35 | \$ 19.032,31 | \$ 412.125,51 | \$ 1.220.369,51 |
| 23 | \$ | 808.244,00 | oct-17 | 30 | 21,15 | 31,73 | 2,32 | \$ 18.773,77 | \$ 430.899,28 | \$ 1.239.143,28 |
| 24 | \$ | 808.244,00 | nov-17 | 30 | 20,96 | 31,44 | 2,30 | \$ 18.624,51 | \$ 449.523,79 | \$ 1.257.767,79 |
| 25 | \$ | 808.244,00 | dic-17 | 30 | 20,77 | 31,16 | 2,29 | \$ 18.474,95 | \$ 467.998,74 | \$ 1.276.242,74 |
| 26 | \$ | 808.244,00 | ene-18 | 30 | 20,69 | 31,04 | 2,28 | \$ 18.411,89 | \$ 486.410,63 | \$ 1.294.654,63 |
| 27 | \$ | 808.244,00 | feb-18 | 30 | 21,01 | 31,52 | 2,31 | \$ 18.663,82 | \$ 505.074,45 | \$ 1.313.318,45 |
| 28 | \$ | 808.244,00 | mar-18 | 30 | 20,68 | 31,02 | 2,28 | \$ 18.404,01 | \$ 523.478,45 | \$ 1.331.722,45 |
| 29 | \$ | 808.244,00 | abr-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 18.246,11 | \$ 541.724,56 | \$ 1.349.968,56 |
| 30 | \$ | 808.244,00 | may-18 | 30 | 20,28 | 30,42 | 2,24 | \$ 18.087,88 | \$ 559.812,44 | \$ 1.368.056,44 |
| 31 | \$ | 808.244,00 | jun-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 18.246,11 | \$ 578.058,54 | \$ 1.386.302,54 |
| 32 | \$ | 808.244,00 | jul-18 | 30 | 20,03 | 30,05 | 2,21 | \$ 17.889,62 | \$ 595.948,16 | \$ 1.404.192,16 |
| 33 | \$ | 808.244,00 | ago-18 | 30 | 19,94 | 29,91 | 2,20 | \$ 17.818,11 | \$ 613.766,27 | \$ 1.422.010,27 |
| 34 | \$ | 808.244,00 | sep-18 | 30 | 19,81 | 29,72 | 2,19 | \$ 17.714,71 | \$ 631.480,99 | \$ 1.439.724,99 |
| 35 | \$ | 808.244,00 | oct-18 | 30 | 19,63 | 29,45 | 2,17 | \$ 17.571,31 | \$ 649.052,29 | \$ 1.457.296,29 |

|    |               |        |    |       |       |      |              |               |                 |
|----|---------------|--------|----|-------|-------|------|--------------|---------------|-----------------|
| 36 | \$ 808.244,00 | nov-18 | 30 | 19,49 | 29,24 | 2,16 | \$ 17.459,58 | \$ 666.511,88 | \$ 1.474.755,88 |
| 37 | \$ 808.244,00 | dic-18 | 30 | 19,40 | 29,10 | 2,15 | \$ 17.387,67 | \$ 683.899,54 | \$ 1.492.143,54 |
| 38 | \$ 808.244,00 | ene-19 | 30 | 19,16 | 28,74 | 2,13 | \$ 17.195,56 | \$ 701.095,11 | \$ 1.509.339,11 |
| 39 | \$ 808.244,00 | feb-19 | 30 | 19,70 | 29,55 | 2,18 | \$ 17.627,11 | \$ 718.722,22 | \$ 1.526.966,22 |
| 40 | \$ 808.244,00 | mar-19 | 30 | 19,37 | 29,06 | 2,15 | \$ 17.363,68 | \$ 736.085,90 | \$ 1.544.329,90 |
| 41 | \$ 808.244,00 | abr-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 17.323,69 | \$ 753.409,59 | \$ 1.561.653,59 |
| 42 | \$ 808.244,00 | may-19 | 30 | 19,34 | 29,01 | 2,15 | \$ 17.339,69 | \$ 770.749,28 | \$ 1.578.993,28 |
| 43 | \$ 808.244,00 | jun-19 | 30 | 19,30 | 28,95 | 2,14 | \$ 17.307,69 | \$ 788.056,96 | \$ 1.596.300,96 |
| 44 | \$ 808.244,00 | jul-19 | 30 | 19,28 | 28,92 | 2,14 | \$ 17.291,68 | \$ 805.348,64 | \$ 1.613.592,64 |
| 45 | \$ 808.244,00 | ago-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 17.323,69 | \$ 822.672,33 | \$ 1.630.916,33 |
| 46 | \$ 808.244,00 | sep-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 17.323,69 | \$ 839.996,02 | \$ 1.648.240,02 |
| 47 | \$ 808.244,00 | oct-19 | 30 | 19,10 | 28,65 | 2,12 | \$ 17.147,46 | \$ 857.143,48 | \$ 1.665.387,48 |
| 48 | \$ 808.244,00 | nov-19 | 30 | 19,03 | 28,55 | 2,11 | \$ 17.091,30 | \$ 874.234,78 | \$ 1.682.478,78 |
| 49 | \$ 808.244,00 | dic-19 | 30 | 18,91 | 28,37 | 2,10 | \$ 16.994,93 | \$ 891.229,71 | \$ 1.699.473,71 |
| 50 | \$ 808.244,00 | ene-20 | 30 | 18,77 | 28,16 | 2,09 | \$ 16.882,34 | \$ 908.112,06 | \$ 1.716.356,06 |
| 51 | \$ 808.244,00 | feb-20 | 30 | 19,06 | 28,59 | 2,12 | \$ 17.115,38 | \$ 925.227,43 | \$ 1.733.471,43 |
| 52 | \$ 808.244,00 | mar-20 | 30 | 18,95 | 28,43 | 2,11 | \$ 17.027,07 | \$ 942.254,50 | \$ 1.750.498,50 |
| 53 | \$ 808.244,00 | abr-20 | 30 | 18,69 | 28,04 | 2,08 | \$ 16.817,93 | \$ 959.072,43 | \$ 1.767.316,43 |
| 54 | \$ 808.244,00 | may-20 | 30 | 18,19 | 27,29 | 2,03 | \$ 16.414,09 | \$ 975.486,52 | \$ 1.783.730,52 |
| 55 | \$ 808.244,00 | jun-20 | 16 | 18,12 | 27,18 | 2,02 | \$ 8.723,94  | \$ 984.210,46 | \$ 1.792.454,46 |

**SALDO TOTAL A PAGAR \$ 1.792.454,46**

| LIQUIDACIÓN DEL CRÉDITO |                        |
|-------------------------|------------------------|
| PAGARÉ 96001777634      |                        |
| CAPITAL                 | \$ 808.244,00          |
| INT. DE MORA            | \$ 984.210,46          |
|                         | <b>\$ 1.792.454,46</b> |

|                                |                      |
|--------------------------------|----------------------|
| <b>LIQUIDACIÓN DEL CRÉDITO</b> |                      |
| <b>PAGARÉ 96001777634</b>      |                      |
| <b>CAPITAL</b>                 | <b>\$ 815.840,00</b> |

| No. | CAPITAL       | MES-AÑO | No<br>DÍAS | INT. BANCARIO<br>CTE. | TASA MAX.<br>USURA | INT.<br>MORA | INTERÉS<br>MENSUAL | TOTAL<br>INTERESES | TOTAL           |
|-----|---------------|---------|------------|-----------------------|--------------------|--------------|--------------------|--------------------|-----------------|
| 1   | \$ 815.840,00 | ene-16  | 23         | 19,68                 | 29,52              | 2,18         | \$ 13.628,79       | \$ 13.628,79       | \$ 829.468,79   |
| 2   | \$ 815.840,00 | feb-16  | 30         | 19,68                 | 29,52              | 2,18         | \$ 17.776,68       | \$ 31.405,47       | \$ 847.245,47   |
| 3   | \$ 815.840,00 | mar-16  | 30         | 19,68                 | 29,52              | 2,18         | \$ 17.776,68       | \$ 49.182,16       | \$ 865.022,16   |
| 4   | \$ 815.840,00 | abr-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 18.465,44       | \$ 67.647,59       | \$ 883.487,59   |
| 5   | \$ 815.840,00 | may-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 18.465,44       | \$ 86.113,03       | \$ 901.953,03   |
| 6   | \$ 815.840,00 | jun-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 18.465,44       | \$ 104.578,47      | \$ 920.418,47   |
| 7   | \$ 815.840,00 | jul-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 19.100,57       | \$ 123.679,04      | \$ 939.519,04   |
| 8   | \$ 815.840,00 | ago-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 19.100,57       | \$ 142.779,61      | \$ 958.619,61   |
| 9   | \$ 815.840,00 | sep-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 19.100,57       | \$ 161.880,17      | \$ 977.720,17   |
| 10  | \$ 815.840,00 | oct-16  | 30         | 21,99                 | 32,99              | 2,40         | \$ 19.612,73       | \$ 181.492,91      | \$ 997.332,91   |
| 11  | \$ 815.840,00 | nov-16  | 30         | 21,99                 | 32,99              | 2,40         | \$ 19.612,73       | \$ 201.105,64      | \$ 1.016.945,64 |
| 12  | \$ 815.840,00 | dic-16  | 30         | 21,99                 | 32,99              | 2,40         | \$ 19.612,73       | \$ 220.718,37      | \$ 1.036.558,37 |
| 13  | \$ 815.840,00 | ene-17  | 30         | 22,34                 | 33,51              | 2,44         | \$ 19.887,09       | \$ 240.605,45      | \$ 1.056.445,45 |
| 14  | \$ 815.840,00 | feb-17  | 30         | 22,34                 | 33,51              | 2,44         | \$ 19.887,09       | \$ 260.492,54      | \$ 1.076.332,54 |
| 15  | \$ 815.840,00 | mar-17  | 30         | 22,34                 | 33,51              | 2,44         | \$ 19.887,09       | \$ 280.379,62      | \$ 1.096.219,62 |
| 16  | \$ 815.840,00 | abr-17  | 30         | 22,33                 | 33,50              | 2,44         | \$ 19.879,26       | \$ 300.258,88      | \$ 1.116.098,88 |
| 17  | \$ 815.840,00 | may-17  | 30         | 22,33                 | 33,50              | 2,44         | \$ 19.879,26       | \$ 320.138,14      | \$ 1.135.978,14 |
| 18  | \$ 815.840,00 | jun-17  | 30         | 22,33                 | 33,50              | 2,44         | \$ 19.879,26       | \$ 340.017,40      | \$ 1.155.857,40 |
| 19  | \$ 815.840,00 | jul-17  | 30         | 21,98                 | 32,97              | 2,40         | \$ 19.604,88       | \$ 359.622,28      | \$ 1.175.462,28 |
| 20  | \$ 815.840,00 | ago-17  | 30         | 21,98                 | 32,97              | 2,40         | \$ 19.604,88       | \$ 379.227,16      | \$ 1.195.067,16 |
| 21  | \$ 815.840,00 | sep-17  | 30         | 21,48                 | 32,22              | 2,35         | \$ 19.211,17       | \$ 398.438,33      | \$ 1.214.278,33 |



|    |    |            |        |    |       |       |      |              |               |                 |
|----|----|------------|--------|----|-------|-------|------|--------------|---------------|-----------------|
| 22 | \$ | 815.840,00 | oct-17 | 30 | 21,15 | 31,73 | 2,32 | \$ 18.950,21 | \$ 417.388,54 | \$ 1.233.228,54 |
| 23 | \$ | 815.840,00 | nov-17 | 30 | 20,96 | 31,44 | 2,30 | \$ 18.799,54 | \$ 436.188,08 | \$ 1.252.028,08 |
| 24 | \$ | 815.840,00 | dic-17 | 30 | 20,77 | 31,16 | 2,29 | \$ 18.648,58 | \$ 454.836,66 | \$ 1.270.676,66 |
| 25 | \$ | 815.840,00 | ene-18 | 30 | 20,69 | 31,04 | 2,28 | \$ 18.584,93 | \$ 473.421,59 | \$ 1.289.261,59 |
| 26 | \$ | 815.840,00 | feb-18 | 30 | 21,01 | 31,52 | 2,31 | \$ 18.839,22 | \$ 492.260,81 | \$ 1.308.100,81 |
| 27 | \$ | 815.840,00 | mar-18 | 30 | 20,68 | 31,02 | 2,28 | \$ 18.576,97 | \$ 510.837,78 | \$ 1.326.677,78 |
| 28 | \$ | 815.840,00 | abr-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 18.417,59 | \$ 529.255,37 | \$ 1.345.095,37 |
| 29 | \$ | 815.840,00 | may-18 | 30 | 20,28 | 30,42 | 2,24 | \$ 18.257,87 | \$ 547.513,24 | \$ 1.363.353,24 |
| 30 | \$ | 815.840,00 | jun-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 18.417,59 | \$ 565.930,82 | \$ 1.381.770,82 |
| 31 | \$ | 815.840,00 | jul-18 | 30 | 20,03 | 30,05 | 2,21 | \$ 18.057,75 | \$ 583.988,57 | \$ 1.399.828,57 |
| 32 | \$ | 815.840,00 | ago-18 | 30 | 19,94 | 29,91 | 2,20 | \$ 17.985,57 | \$ 601.974,14 | \$ 1.417.814,14 |
| 33 | \$ | 815.840,00 | sep-18 | 30 | 19,81 | 29,72 | 2,19 | \$ 17.881,20 | \$ 619.855,34 | \$ 1.435.695,34 |
| 34 | \$ | 815.840,00 | oct-18 | 30 | 19,63 | 29,45 | 2,17 | \$ 17.736,45 | \$ 637.591,79 | \$ 1.453.431,79 |
| 35 | \$ | 815.840,00 | nov-18 | 30 | 19,49 | 29,24 | 2,16 | \$ 17.623,67 | \$ 655.215,46 | \$ 1.471.055,46 |
| 36 | \$ | 815.840,00 | dic-18 | 30 | 19,40 | 29,10 | 2,15 | \$ 17.551,08 | \$ 672.766,54 | \$ 1.488.606,54 |
| 37 | \$ | 815.840,00 | ene-19 | 30 | 19,16 | 28,74 | 2,13 | \$ 17.357,17 | \$ 690.123,71 | \$ 1.505.963,71 |
| 38 | \$ | 815.840,00 | feb-19 | 30 | 19,70 | 29,55 | 2,18 | \$ 17.792,77 | \$ 707.916,48 | \$ 1.523.756,48 |
| 39 | \$ | 815.840,00 | mar-19 | 30 | 19,37 | 29,06 | 2,15 | \$ 17.526,87 | \$ 725.443,35 | \$ 1.541.283,35 |
| 40 | \$ | 815.840,00 | abr-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 17.486,50 | \$ 742.929,85 | \$ 1.558.769,85 |
| 41 | \$ | 815.840,00 | may-19 | 30 | 19,34 | 29,01 | 2,15 | \$ 17.502,65 | \$ 760.432,50 | \$ 1.576.272,50 |
| 42 | \$ | 815.840,00 | jun-19 | 30 | 19,30 | 28,95 | 2,14 | \$ 17.470,35 | \$ 777.902,84 | \$ 1.593.742,84 |
| 43 | \$ | 815.840,00 | jul-19 | 30 | 19,28 | 28,92 | 2,14 | \$ 17.454,19 | \$ 795.357,03 | \$ 1.611.197,03 |
| 44 | \$ | 815.840,00 | ago-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 17.486,50 | \$ 812.843,53 | \$ 1.628.683,53 |
| 45 | \$ | 815.840,00 | sep-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 17.486,50 | \$ 830.330,03 | \$ 1.646.170,03 |
| 46 | \$ | 815.840,00 | oct-19 | 30 | 19,10 | 28,65 | 2,12 | \$ 17.308,62 | \$ 847.638,65 | \$ 1.663.478,65 |
| 47 | \$ | 815.840,00 | nov-19 | 30 | 19,03 | 28,55 | 2,11 | \$ 17.251,93 | \$ 864.890,57 | \$ 1.680.730,57 |
| 48 | \$ | 815.840,00 | dic-19 | 30 | 18,91 | 28,37 | 2,10 | \$ 17.154,65 | \$ 882.045,23 | \$ 1.697.885,23 |
| 49 | \$ | 815.840,00 | ene-20 | 30 | 18,77 | 28,16 | 2,09 | \$ 17.041,01 | \$ 899.086,23 | \$ 1.714.926,23 |

|    |               |        |    |       |       |      |              |               |                 |
|----|---------------|--------|----|-------|-------|------|--------------|---------------|-----------------|
| 50 | \$ 815.840,00 | feb-20 | 30 | 19,06 | 28,59 | 2,12 | \$ 17.276,23 | \$ 916.362,46 | \$ 1.732.202,46 |
| 51 | \$ 815.840,00 | mar-20 | 30 | 18,95 | 28,43 | 2,11 | \$ 17.187,09 | \$ 933.549,55 | \$ 1.749.389,55 |
| 52 | \$ 815.840,00 | abr-20 | 30 | 18,69 | 28,04 | 2,08 | \$ 16.975,99 | \$ 950.525,54 | \$ 1.766.365,54 |
| 53 | \$ 815.840,00 | may-20 | 30 | 18,19 | 27,29 | 2,03 | \$ 16.568,35 | \$ 967.093,89 | \$ 1.782.933,89 |
| 54 | \$ 815.840,00 | jun-20 | 16 | 18,12 | 27,18 | 2,02 | \$ 8.805,93  | \$ 975.899,82 | \$ 1.791.739,82 |

|                            |                        |
|----------------------------|------------------------|
| <b>SALDO TOTAL A PAGAR</b> | <b>\$ 1.791.739,82</b> |
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|                                |                        |
|--------------------------------|------------------------|
| <b>LIQUIDACIÓN DEL CRÉDITO</b> |                        |
| <b>PAGARÉ 96001777634</b>      |                        |
| <b>CAPITAL</b>                 | \$ 815.840,00          |
| <b>INT. DE MORA</b>            | \$ 975.899,82          |
|                                | <b>\$ 1.791.739,82</b> |

|                                |                      |
|--------------------------------|----------------------|
| <b>LIQUIDACIÓN DEL CRÉDITO</b> |                      |
| <b>PAGARÉ 96001777634</b>      |                      |
| <b>CAPITAL</b>                 | <b>\$ 823.508,00</b> |

| No. | CAPITAL       | MES-AÑO | No<br>DÍAS | INT. BANCARIO<br>CTE. | TASA MAX.<br>USURA | INT.<br>MORA | INTERÉS<br>MENSUAL | TOTAL<br>INTERESES | TOTAL           |
|-----|---------------|---------|------------|-----------------------|--------------------|--------------|--------------------|--------------------|-----------------|
| 1   | \$ 823.508,00 | feb-16  | 23         | 19,68                 | 29,52              | 2,18         | \$ 13.756,89       | \$ 13.756,89       | \$ 837.264,89   |
| 2   | \$ 823.508,00 | mar-16  | 30         | 19,68                 | 29,52              | 2,18         | \$ 17.943,76       | \$ 31.700,65       | \$ 855.208,65   |
| 3   | \$ 823.508,00 | abr-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 18.638,99       | \$ 50.339,64       | \$ 873.847,64   |
| 4   | \$ 823.508,00 | may-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 18.638,99       | \$ 68.978,63       | \$ 892.486,63   |
| 5   | \$ 823.508,00 | jun-16  | 30         | 20,54                 | 30,81              | 2,26         | \$ 18.638,99       | \$ 87.617,62       | \$ 911.125,62   |
| 6   | \$ 823.508,00 | jul-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 19.280,09       | \$ 106.897,72      | \$ 930.405,72   |
| 7   | \$ 823.508,00 | ago-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 19.280,09       | \$ 126.177,81      | \$ 949.685,81   |
| 8   | \$ 823.508,00 | sep-16  | 30         | 21,34                 | 32,01              | 2,34         | \$ 19.280,09       | \$ 145.457,91      | \$ 968.965,91   |
| 9   | \$ 823.508,00 | oct-16  | 30         | 21,99                 | 32,99              | 2,40         | \$ 19.797,07       | \$ 165.254,97      | \$ 988.762,97   |
| 10  | \$ 823.508,00 | nov-16  | 30         | 21,99                 | 32,99              | 2,40         | \$ 19.797,07       | \$ 185.052,04      | \$ 1.008.560,04 |



|    |               |        |    |       |       |      |              |               |                 |
|----|---------------|--------|----|-------|-------|------|--------------|---------------|-----------------|
| 11 | \$ 823.508,00 | dic-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 19.797,07 | \$ 204.849,11 | \$ 1.028.357,11 |
| 12 | \$ 823.508,00 | ene-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 20.074,00 | \$ 224.923,11 | \$ 1.048.431,11 |
| 13 | \$ 823.508,00 | feb-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 20.074,00 | \$ 244.997,12 | \$ 1.068.505,12 |
| 14 | \$ 823.508,00 | mar-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 20.074,00 | \$ 265.071,12 | \$ 1.088.579,12 |
| 15 | \$ 823.508,00 | abr-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 20.066,10 | \$ 285.137,22 | \$ 1.108.645,22 |
| 16 | \$ 823.508,00 | may-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 20.066,10 | \$ 305.203,33 | \$ 1.128.711,33 |
| 17 | \$ 823.508,00 | jun-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 20.066,10 | \$ 325.269,43 | \$ 1.148.777,43 |
| 18 | \$ 823.508,00 | jul-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 19.789,14 | \$ 345.058,57 | \$ 1.168.566,57 |
| 19 | \$ 823.508,00 | ago-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 19.789,14 | \$ 364.847,71 | \$ 1.188.355,71 |
| 20 | \$ 823.508,00 | sep-17 | 30 | 21,48 | 32,22 | 2,35 | \$ 19.391,74 | \$ 384.239,45 | \$ 1.207.747,45 |
| 21 | \$ 823.508,00 | oct-17 | 30 | 21,15 | 31,73 | 2,32 | \$ 19.128,32 | \$ 403.367,77 | \$ 1.226.875,77 |
| 22 | \$ 823.508,00 | nov-17 | 30 | 20,96 | 31,44 | 2,30 | \$ 18.976,24 | \$ 422.344,01 | \$ 1.245.852,01 |
| 23 | \$ 823.508,00 | dic-17 | 30 | 20,77 | 31,16 | 2,29 | \$ 18.823,86 | \$ 441.167,86 | \$ 1.264.675,86 |
| 24 | \$ 823.508,00 | ene-18 | 30 | 20,69 | 31,04 | 2,28 | \$ 18.759,61 | \$ 459.927,47 | \$ 1.283.435,47 |
| 25 | \$ 823.508,00 | feb-18 | 30 | 21,01 | 31,52 | 2,31 | \$ 19.016,29 | \$ 478.943,76 | \$ 1.302.451,76 |
| 26 | \$ 823.508,00 | mar-18 | 30 | 20,68 | 31,02 | 2,28 | \$ 18.751,57 | \$ 497.695,33 | \$ 1.321.203,33 |
| 27 | \$ 823.508,00 | abr-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 18.590,69 | \$ 516.286,02 | \$ 1.339.794,02 |
| 28 | \$ 823.508,00 | may-18 | 30 | 20,28 | 30,42 | 2,24 | \$ 18.429,47 | \$ 534.715,50 | \$ 1.358.223,50 |
| 29 | \$ 823.508,00 | jun-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 18.590,69 | \$ 553.306,19 | \$ 1.376.814,19 |
| 30 | \$ 823.508,00 | jul-18 | 30 | 20,03 | 30,05 | 2,21 | \$ 18.227,47 | \$ 571.533,66 | \$ 1.395.041,66 |
| 31 | \$ 823.508,00 | ago-18 | 30 | 19,94 | 29,91 | 2,20 | \$ 18.154,62 | \$ 589.688,27 | \$ 1.413.196,27 |
| 32 | \$ 823.508,00 | sep-18 | 30 | 19,81 | 29,72 | 2,19 | \$ 18.049,26 | \$ 607.737,54 | \$ 1.431.245,54 |
| 33 | \$ 823.508,00 | oct-18 | 30 | 19,63 | 29,45 | 2,17 | \$ 17.903,15 | \$ 625.640,68 | \$ 1.449.148,68 |
| 34 | \$ 823.508,00 | nov-18 | 30 | 19,49 | 29,24 | 2,16 | \$ 17.789,31 | \$ 643.430,00 | \$ 1.466.938,00 |
| 35 | \$ 823.508,00 | dic-18 | 30 | 19,40 | 29,10 | 2,15 | \$ 17.716,04 | \$ 661.146,04 | \$ 1.484.654,04 |
| 36 | \$ 823.508,00 | ene-19 | 30 | 19,16 | 28,74 | 2,13 | \$ 17.520,31 | \$ 678.666,35 | \$ 1.502.174,35 |
| 37 | \$ 823.508,00 | feb-19 | 30 | 19,70 | 29,55 | 2,18 | \$ 17.960,00 | \$ 696.626,35 | \$ 1.520.134,35 |

|    |    |            |        |    |       |       |      |              |               |                 |
|----|----|------------|--------|----|-------|-------|------|--------------|---------------|-----------------|
| 38 | \$ | 823.508,00 | mar-19 | 30 | 19,37 | 29,06 | 2,15 | \$ 17.691,60 | \$ 714.317,95 | \$ 1.537.825,95 |
| 39 | \$ | 823.508,00 | abr-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 17.650,85 | \$ 731.968,81 | \$ 1.555.476,81 |
| 40 | \$ | 823.508,00 | may-19 | 30 | 19,34 | 29,01 | 2,15 | \$ 17.667,16 | \$ 749.635,96 | \$ 1.573.143,96 |
| 41 | \$ | 823.508,00 | jun-19 | 30 | 19,30 | 28,95 | 2,14 | \$ 17.634,55 | \$ 767.270,51 | \$ 1.590.778,51 |
| 42 | \$ | 823.508,00 | jul-19 | 30 | 19,28 | 28,92 | 2,14 | \$ 17.618,24 | \$ 784.888,75 | \$ 1.608.396,75 |
| 43 | \$ | 823.508,00 | ago-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 17.650,85 | \$ 802.539,60 | \$ 1.626.047,60 |
| 44 | \$ | 823.508,00 | sep-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 17.650,85 | \$ 820.190,46 | \$ 1.643.698,46 |
| 45 | \$ | 823.508,00 | oct-19 | 30 | 19,10 | 28,65 | 2,12 | \$ 17.471,30 | \$ 837.661,75 | \$ 1.661.169,75 |
| 46 | \$ | 823.508,00 | nov-19 | 30 | 19,03 | 28,55 | 2,11 | \$ 17.414,08 | \$ 855.075,83 | \$ 1.678.583,83 |
| 47 | \$ | 823.508,00 | dic-19 | 30 | 18,91 | 28,37 | 2,10 | \$ 17.315,89 | \$ 872.391,72 | \$ 1.695.899,72 |
| 48 | \$ | 823.508,00 | ene-20 | 30 | 18,77 | 28,16 | 2,09 | \$ 17.201,17 | \$ 889.592,89 | \$ 1.713.100,89 |
| 49 | \$ | 823.508,00 | feb-20 | 30 | 19,06 | 28,59 | 2,12 | \$ 17.438,61 | \$ 907.031,50 | \$ 1.730.539,50 |
| 50 | \$ | 823.508,00 | mar-20 | 30 | 18,95 | 28,43 | 2,11 | \$ 17.348,63 | \$ 924.380,13 | \$ 1.747.888,13 |
| 51 | \$ | 823.508,00 | abr-20 | 30 | 18,69 | 28,04 | 2,08 | \$ 17.135,54 | \$ 941.515,67 | \$ 1.765.023,67 |
| 52 | \$ | 823.508,00 | may-20 | 30 | 18,19 | 27,29 | 2,03 | \$ 16.724,08 | \$ 958.239,75 | \$ 1.781.747,75 |
| 53 | \$ | 823.508,00 | jun-20 | 16 | 18,12 | 27,18 | 2,02 | \$ 8.888,69  | \$ 967.128,44 | \$ 1.790.636,44 |

|                            |                        |
|----------------------------|------------------------|
| <b>SALDO TOTAL A PAGAR</b> | <b>\$ 1.790.636,44</b> |
|----------------------------|------------------------|

| LIQUIDACIÓN DEL CRÉDITO |                        |
|-------------------------|------------------------|
| PAGARÉ 96001777634      |                        |
| CAPITAL                 | \$ 823.508,00          |
| INT. DE MORA            | \$ 967.128,44          |
|                         | <b>\$ 1.790.636,44</b> |

| LIQUIDACIÓN DEL CRÉDITO |                         |
|-------------------------|-------------------------|
| PAGARÉ 96001777634      |                         |
| CAPITAL                 | <b>\$ 12.375.868,50</b> |
| INT. DE PLAZO:          | <b>\$ 1.115.182,90</b>  |



| No. | CAPITAL          | MES-<br>AÑO | No<br>DÍAS | INT. BANCARIO<br>CTE. | TASA MAX.<br>USURA | INT.<br>MORA | INTERÉS<br>MENSUAL | TOTAL<br>INTERESES | TOTAL            |
|-----|------------------|-------------|------------|-----------------------|--------------------|--------------|--------------------|--------------------|------------------|
| 1   | \$ 12.375.868,50 | mar-16      | 15         | 19,68                 | 29,52              | 2,18         | \$ 134.831,52      | \$ 1.250.014,42    | \$ 13.625.882,92 |
| 2   | \$ 12.375.868,50 | abr-16      | 30         | 20,54                 | 30,81              | 2,26         | \$ 280.111,06      | \$ 1.530.125,48    | \$ 13.905.993,98 |
| 3   | \$ 12.375.868,50 | may-16      | 30         | 20,54                 | 30,81              | 2,26         | \$ 280.111,06      | \$ 1.810.236,55    | \$ 14.186.105,05 |
| 4   | \$ 12.375.868,50 | jun-16      | 30         | 20,54                 | 30,81              | 2,26         | \$ 280.111,06      | \$ 2.090.347,61    | \$ 14.466.216,11 |
| 5   | \$ 12.375.868,50 | jul-16      | 30         | 21,34                 | 32,01              | 2,34         | \$ 289.745,71      | \$ 2.380.093,32    | \$ 14.755.961,82 |
| 6   | \$ 12.375.868,50 | ago-16      | 30         | 21,34                 | 32,01              | 2,34         | \$ 289.745,71      | \$ 2.669.839,03    | \$ 15.045.707,53 |
| 7   | \$ 12.375.868,50 | sep-16      | 30         | 21,34                 | 32,01              | 2,34         | \$ 289.745,71      | \$ 2.959.584,74    | \$ 15.335.453,24 |
| 8   | \$ 12.375.868,50 | oct-16      | 30         | 21,99                 | 32,99              | 2,40         | \$ 297.514,92      | \$ 3.257.099,66    | \$ 15.632.968,16 |
| 9   | \$ 12.375.868,50 | nov-16      | 30         | 21,99                 | 32,99              | 2,40         | \$ 297.514,92      | \$ 3.554.614,58    | \$ 15.930.483,08 |
| 10  | \$ 12.375.868,50 | dic-16      | 30         | 21,99                 | 32,99              | 2,40         | \$ 297.514,92      | \$ 3.852.129,50    | \$ 16.227.998,00 |
| 11  | \$ 12.375.868,50 | ene-17      | 30         | 22,34                 | 33,51              | 2,44         | \$ 301.676,74      | \$ 4.153.806,25    | \$ 16.529.674,75 |
| 12  | \$ 12.375.868,50 | feb-17      | 30         | 22,34                 | 33,51              | 2,44         | \$ 301.676,74      | \$ 4.455.482,99    | \$ 16.831.351,49 |
| 13  | \$ 12.375.868,50 | mar-17      | 30         | 22,34                 | 33,51              | 2,44         | \$ 301.676,74      | \$ 4.757.159,73    | \$ 17.133.028,23 |
| 14  | \$ 12.375.868,50 | abr-17      | 30         | 22,33                 | 33,50              | 2,44         | \$ 301.558,04      | \$ 5.058.717,77    | \$ 17.434.586,27 |
| 15  | \$ 12.375.868,50 | may-17      | 30         | 22,33                 | 33,50              | 2,44         | \$ 301.558,04      | \$ 5.360.275,81    | \$ 17.736.144,31 |
| 16  | \$ 12.375.868,50 | jun-17      | 30         | 22,33                 | 33,50              | 2,44         | \$ 301.558,04      | \$ 5.661.833,86    | \$ 18.037.702,36 |
| 17  | \$ 12.375.868,50 | jul-17      | 30         | 21,98                 | 32,97              | 2,40         | \$ 297.395,79      | \$ 5.959.229,65    | \$ 18.335.098,15 |
| 18  | \$ 12.375.868,50 | ago-17      | 30         | 21,98                 | 32,97              | 2,40         | \$ 297.395,79      | \$ 6.256.625,44    | \$ 18.632.493,94 |
| 19  | \$ 12.375.868,50 | sep-17      | 30         | 21,48                 | 32,22              | 2,35         | \$ 291.423,51      | \$ 6.548.048,95    | \$ 18.923.917,45 |
| 20  | \$ 12.375.868,50 | oct-17      | 30         | 21,15                 | 31,73              | 2,32         | \$ 287.464,77      | \$ 6.835.513,72    | \$ 19.211.382,22 |
| 21  | \$ 12.375.868,50 | nov-17      | 30         | 20,96                 | 31,44              | 2,30         | \$ 285.179,31      | \$ 7.120.693,03    | \$ 19.496.561,53 |
| 22  | \$ 12.375.868,50 | dic-17      | 30         | 20,77                 | 31,16              | 2,29         | \$ 282.889,30      | \$ 7.403.582,32    | \$ 19.779.450,82 |
| 23  | \$ 12.375.868,50 | ene-18      | 30         | 20,69                 | 31,04              | 2,28         | \$ 281.923,71      | \$ 7.685.506,04    | \$ 20.061.374,54 |
| 24  | \$ 12.375.868,50 | feb-18      | 30         | 21,01                 | 31,52              | 2,31         | \$ 285.781,19      | \$ 7.971.287,22    | \$ 20.347.155,72 |

|    |                  |        |    |       |       |      |               |                  |                  |
|----|------------------|--------|----|-------|-------|------|---------------|------------------|------------------|
| 25 | \$ 12.375.868,50 | mar-18 | 30 | 20,68 | 31,02 | 2,28 | \$ 281.802,96 | \$ 8.253.090,18  | \$ 20.628.958,68 |
| 26 | \$ 12.375.868,50 | abr-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 279.385,20 | \$ 8.532.475,39  | \$ 20.908.343,89 |
| 27 | \$ 12.375.868,50 | may-18 | 30 | 20,28 | 30,42 | 2,24 | \$ 276.962,36 | \$ 8.809.437,75  | \$ 21.185.306,25 |
| 28 | \$ 12.375.868,50 | jun-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 279.385,20 | \$ 9.088.822,95  | \$ 21.464.691,45 |
| 29 | \$ 12.375.868,50 | jul-18 | 30 | 20,03 | 30,05 | 2,21 | \$ 273.926,60 | \$ 9.362.749,55  | \$ 21.738.618,05 |
| 30 | \$ 12.375.868,50 | ago-18 | 30 | 19,94 | 29,91 | 2,20 | \$ 272.831,77 | \$ 9.635.581,32  | \$ 22.011.449,82 |
| 31 | \$ 12.375.868,50 | sep-18 | 30 | 19,81 | 29,72 | 2,19 | \$ 271.248,49 | \$ 9.906.829,82  | \$ 22.282.698,32 |
| 32 | \$ 12.375.868,50 | oct-18 | 30 | 19,63 | 29,45 | 2,17 | \$ 269.052,67 | \$ 10.175.882,48 | \$ 22.551.750,98 |
| 33 | \$ 12.375.868,50 | nov-18 | 30 | 19,49 | 29,24 | 2,16 | \$ 267.341,89 | \$ 10.443.224,38 | \$ 22.819.092,88 |
| 34 | \$ 12.375.868,50 | dic-18 | 30 | 19,40 | 29,10 | 2,15 | \$ 266.240,77 | \$ 10.709.465,14 | \$ 23.085.333,64 |
| 35 | \$ 12.375.868,50 | ene-19 | 30 | 19,16 | 28,74 | 2,13 | \$ 263.299,26 | \$ 10.972.764,40 | \$ 23.348.632,90 |
| 36 | \$ 12.375.868,50 | feb-19 | 30 | 19,70 | 29,55 | 2,18 | \$ 269.907,10 | \$ 11.242.671,50 | \$ 23.618.540,00 |
| 37 | \$ 12.375.868,50 | mar-19 | 30 | 19,37 | 29,06 | 2,15 | \$ 265.873,49 | \$ 11.508.544,99 | \$ 23.884.413,49 |
| 38 | \$ 12.375.868,50 | abr-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 265.261,10 | \$ 11.773.806,09 | \$ 24.149.674,59 |
| 39 | \$ 12.375.868,50 | may-19 | 30 | 19,34 | 29,01 | 2,15 | \$ 265.506,09 | \$ 12.039.312,18 | \$ 24.415.180,68 |
| 40 | \$ 12.375.868,50 | jun-19 | 30 | 19,30 | 28,95 | 2,14 | \$ 265.016,05 | \$ 12.304.328,23 | \$ 24.680.196,73 |
| 41 | \$ 12.375.868,50 | jul-19 | 30 | 19,28 | 28,92 | 2,14 | \$ 264.770,95 | \$ 12.569.099,19 | \$ 24.944.967,69 |
| 42 | \$ 12.375.868,50 | ago-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 265.261,10 | \$ 12.834.360,29 | \$ 25.210.228,79 |
| 43 | \$ 12.375.868,50 | sep-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 265.261,10 | \$ 13.099.621,38 | \$ 25.475.489,88 |
| 44 | \$ 12.375.868,50 | oct-19 | 30 | 19,10 | 28,65 | 2,12 | \$ 262.562,70 | \$ 13.362.184,09 | \$ 25.738.052,59 |
| 45 | \$ 12.375.868,50 | nov-19 | 30 | 19,03 | 28,55 | 2,11 | \$ 261.702,79 | \$ 13.623.886,88 | \$ 25.999.755,38 |
| 46 | \$ 12.375.868,50 | dic-19 | 30 | 18,91 | 28,37 | 2,10 | \$ 260.227,16 | \$ 13.884.114,03 | \$ 26.259.982,53 |
| 47 | \$ 12.375.868,50 | ene-20 | 30 | 18,77 | 28,16 | 2,09 | \$ 258.503,18 | \$ 14.142.617,22 | \$ 26.518.485,72 |
| 48 | \$ 12.375.868,50 | feb-20 | 30 | 19,06 | 28,59 | 2,12 | \$ 262.071,40 | \$ 14.404.688,62 | \$ 26.780.557,12 |
| 49 | \$ 12.375.868,50 | mar-20 | 30 | 18,95 | 28,43 | 2,11 | \$ 260.719,24 | \$ 14.665.407,86 | \$ 27.041.276,36 |
| 50 | \$ 12.375.868,50 | abr-20 | 30 | 18,69 | 28,04 | 2,08 | \$ 257.516,89 | \$ 14.922.924,76 | \$ 27.298.793,26 |
| 51 | \$ 12.375.868,50 | may-20 | 30 | 18,19 | 27,29 | 2,03 | \$ 251.333,32 | \$ 15.174.258,07 | \$ 27.550.126,57 |
| 52 | \$ 12.375.868,50 | jun-20 | 16 | 18,12 | 27,18 | 2,02 | \$ 133.581,31 | \$ 15.307.839,38 | \$ 27.683.707,88 |

|                            |                         |
|----------------------------|-------------------------|
| <b>SALDO TOTAL A PAGAR</b> | <b>\$ 27.683.707,88</b> |
|----------------------------|-------------------------|

| LIQUIDACIÓN DEL CRÉDITO |                         |
|-------------------------|-------------------------|
| PAGARÉ 96001777634      |                         |
| CAPITAL                 | \$ 12.375.868,50        |
| INT. DE MORA            | \$ 14.192.656,48        |
|                         | <b>\$ 27.683.707,88</b> |

| LIQUIDACIÓN DEL CRÉDITO |                        |
|-------------------------|------------------------|
| PAGARÉ ...1183          |                        |
| CAPITAL                 | <b>\$ 5.960.911,00</b> |
| INT. DE PLAZO:          | <b>\$ 481.900,80</b>   |

| No. | CAPITAL         | MES-AÑO | No DÍAS | INT. BANCARIO CTE. | TASA MAX. USURA | INT. MORA | INTERÉS MENSUAL | TOTAL INTERESES | TOTAL           |
|-----|-----------------|---------|---------|--------------------|-----------------|-----------|-----------------|-----------------|-----------------|
| 1   | \$ 5.960.911,00 | jun-15  | 8       | 19,37              | 29,06           | 2,15      | \$ 34.149,21    | \$ 516.050,01   | \$ 6.476.961,01 |
| 2   | \$ 5.960.911,00 | jul-15  | 30      | 19,26              | 28,89           | 2,14      | \$ 127.410,43   | \$ 643.460,45   | \$ 6.604.371,45 |
| 3   | \$ 5.960.911,00 | ago-15  | 30      | 19,26              | 28,89           | 2,14      | \$ 127.410,43   | \$ 770.870,88   | \$ 6.731.781,88 |
| 4   | \$ 5.960.911,00 | sep-15  | 30      | 19,26              | 28,89           | 2,14      | \$ 127.410,43   | \$ 898.281,31   | \$ 6.859.192,31 |
| 5   | \$ 5.960.911,00 | oct-15  | 30      | 19,33              | 29,00           | 2,14      | \$ 127.823,60   | \$ 1.026.104,91 | \$ 6.987.015,91 |
| 6   | \$ 5.960.911,00 | nov-15  | 30      | 19,33              | 29,00           | 2,14      | \$ 127.823,60   | \$ 1.153.928,51 | \$ 7.114.839,51 |
| 7   | \$ 5.960.911,00 | dic-15  | 30      | 19,33              | 29,00           | 2,14      | \$ 127.823,60   | \$ 1.281.752,11 | \$ 7.242.663,11 |
| 8   | \$ 5.960.911,00 | ene-16  | 30      | 19,68              | 29,52           | 2,18      | \$ 129.884,81   | \$ 1.411.636,92 | \$ 7.372.547,92 |
| 9   | \$ 5.960.911,00 | feb-16  | 30      | 19,68              | 29,52           | 2,18      | \$ 129.884,81   | \$ 1.541.521,73 | \$ 7.502.432,73 |
| 10  | \$ 5.960.911,00 | mar-16  | 30      | 19,68              | 29,52           | 2,18      | \$ 129.884,81   | \$ 1.671.406,55 | \$ 7.632.317,55 |
| 11  | \$ 5.960.911,00 | abr-16  | 30      | 20,54              | 30,81           | 2,26      | \$ 134.917,17   | \$ 1.806.323,72 | \$ 7.767.234,72 |
| 12  | \$ 5.960.911,00 | may-16  | 30      | 20,54              | 30,81           | 2,26      | \$ 134.917,17   | \$ 1.941.240,88 | \$ 7.902.151,88 |
| 13  | \$ 5.960.911,00 | jun-16  | 30      | 20,54              | 30,81           | 2,26      | \$ 134.917,17   | \$ 2.076.158,05 | \$ 8.037.069,05 |

|    |                 |        |    |       |       |      |               |                 |                  |
|----|-----------------|--------|----|-------|-------|------|---------------|-----------------|------------------|
| 14 | \$ 5.960.911,00 | jul-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 139.557,75 | \$ 2.215.715,80 | \$ 8.176.626,80  |
| 15 | \$ 5.960.911,00 | ago-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 139.557,75 | \$ 2.355.273,55 | \$ 8.316.184,55  |
| 16 | \$ 5.960.911,00 | sep-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 139.557,75 | \$ 2.494.831,30 | \$ 8.455.742,30  |
| 17 | \$ 5.960.911,00 | oct-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 143.299,84 | \$ 2.638.131,14 | \$ 8.599.042,14  |
| 18 | \$ 5.960.911,00 | nov-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 143.299,84 | \$ 2.781.430,98 | \$ 8.742.341,98  |
| 19 | \$ 5.960.911,00 | dic-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 143.299,84 | \$ 2.924.730,82 | \$ 8.885.641,82  |
| 20 | \$ 5.960.911,00 | ene-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 145.304,41 | \$ 3.070.035,23 | \$ 9.030.946,23  |
| 21 | \$ 5.960.911,00 | feb-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 145.304,41 | \$ 3.215.339,63 | \$ 9.176.250,63  |
| 22 | \$ 5.960.911,00 | mar-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 145.304,41 | \$ 3.360.644,04 | \$ 9.321.555,04  |
| 23 | \$ 5.960.911,00 | abr-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 145.247,23 | \$ 3.505.891,27 | \$ 9.466.802,27  |
| 24 | \$ 5.960.911,00 | may-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 145.247,23 | \$ 3.651.138,50 | \$ 9.612.049,50  |
| 25 | \$ 5.960.911,00 | jun-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 145.247,23 | \$ 3.796.385,74 | \$ 9.757.296,74  |
| 26 | \$ 5.960.911,00 | jul-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 143.242,46 | \$ 3.939.628,20 | \$ 9.900.539,20  |
| 27 | \$ 5.960.911,00 | ago-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 143.242,46 | \$ 4.082.870,66 | \$ 10.043.781,66 |
| 28 | \$ 5.960.911,00 | sep-17 | 30 | 21,48 | 32,22 | 2,35 | \$ 140.365,88 | \$ 4.223.236,53 | \$ 10.184.147,53 |
| 29 | \$ 5.960.911,00 | oct-17 | 30 | 21,15 | 31,73 | 2,32 | \$ 138.459,12 | \$ 4.361.695,66 | \$ 10.322.606,66 |
| 30 | \$ 5.960.911,00 | nov-17 | 30 | 20,96 | 31,44 | 2,30 | \$ 137.358,32 | \$ 4.499.053,97 | \$ 10.459.964,97 |
| 31 | \$ 5.960.911,00 | dic-17 | 30 | 20,77 | 31,16 | 2,29 | \$ 136.255,32 | \$ 4.635.309,29 | \$ 10.596.220,29 |
| 32 | \$ 5.960.911,00 | ene-18 | 30 | 20,69 | 31,04 | 2,28 | \$ 135.790,24 | \$ 4.771.099,53 | \$ 10.732.010,53 |
| 33 | \$ 5.960.911,00 | feb-18 | 30 | 21,01 | 31,52 | 2,31 | \$ 137.648,22 | \$ 4.908.747,75 | \$ 10.869.658,75 |
| 34 | \$ 5.960.911,00 | mar-18 | 30 | 20,68 | 31,02 | 2,28 | \$ 135.732,08 | \$ 5.044.479,83 | \$ 11.005.390,83 |
| 35 | \$ 5.960.911,00 | abr-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 134.567,55 | \$ 5.179.047,38 | \$ 11.139.958,38 |
| 36 | \$ 5.960.911,00 | may-18 | 30 | 20,28 | 30,42 | 2,24 | \$ 133.400,57 | \$ 5.312.447,96 | \$ 11.273.358,96 |
| 37 | \$ 5.960.911,00 | jun-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 134.567,55 | \$ 5.447.015,51 | \$ 11.407.926,51 |
| 38 | \$ 5.960.911,00 | jul-18 | 30 | 20,03 | 30,05 | 2,21 | \$ 131.938,39 | \$ 5.578.953,89 | \$ 11.539.864,89 |
| 39 | \$ 5.960.911,00 | ago-18 | 30 | 19,94 | 29,91 | 2,20 | \$ 131.411,05 | \$ 5.710.364,94 | \$ 11.671.275,94 |
| 40 | \$ 5.960.911,00 | sep-18 | 30 | 19,81 | 29,72 | 2,19 | \$ 130.648,46 | \$ 5.841.013,40 | \$ 11.801.924,40 |
| 41 | \$ 5.960.911,00 | oct-18 | 30 | 19,63 | 29,45 | 2,17 | \$ 129.590,82 | \$ 5.970.604,23 | \$ 11.931.515,23 |
| 42 | \$ 5.960.911,00 | nov-18 | 30 | 19,49 | 29,24 | 2,16 | \$ 128.766,82 | \$ 6.099.371,05 | \$ 12.060.282,05 |

|    |                 |        |    |       |       |      |               |                 |                  |
|----|-----------------|--------|----|-------|-------|------|---------------|-----------------|------------------|
| 43 | \$ 5.960.911,00 | dic-18 | 30 | 19,40 | 29,10 | 2,15 | \$ 128.236,46 | \$ 6.227.607,50 | \$ 12.188.518,50 |
| 44 | \$ 5.960.911,00 | ene-19 | 30 | 19,16 | 28,74 | 2,13 | \$ 126.819,66 | \$ 6.354.427,16 | \$ 12.315.338,16 |
| 45 | \$ 5.960.911,00 | feb-19 | 30 | 19,70 | 29,55 | 2,18 | \$ 130.002,37 | \$ 6.484.429,53 | \$ 12.445.340,53 |
| 46 | \$ 5.960.911,00 | mar-19 | 30 | 19,37 | 29,06 | 2,15 | \$ 128.059,55 | \$ 6.612.489,08 | \$ 12.573.400,08 |
| 47 | \$ 5.960.911,00 | abr-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 127.764,59 | \$ 6.740.253,68 | \$ 12.701.164,68 |
| 48 | \$ 5.960.911,00 | may-19 | 30 | 19,34 | 29,01 | 2,15 | \$ 127.882,60 | \$ 6.868.136,27 | \$ 12.829.047,27 |
| 49 | \$ 5.960.911,00 | jun-19 | 30 | 19,30 | 28,95 | 2,14 | \$ 127.646,56 | \$ 6.995.782,84 | \$ 12.956.693,84 |
| 50 | \$ 5.960.911,00 | jul-19 | 30 | 19,28 | 28,92 | 2,14 | \$ 127.528,51 | \$ 7.123.311,35 | \$ 13.084.222,35 |
| 51 | \$ 5.960.911,00 | ago-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 127.764,59 | \$ 7.251.075,94 | \$ 13.211.986,94 |
| 52 | \$ 5.960.911,00 | sep-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 127.764,59 | \$ 7.378.840,54 | \$ 13.339.751,54 |
| 53 | \$ 5.960.911,00 | oct-19 | 30 | 19,10 | 28,65 | 2,12 | \$ 126.464,89 | \$ 7.505.305,43 | \$ 13.466.216,43 |
| 54 | \$ 5.960.911,00 | nov-19 | 30 | 19,03 | 28,55 | 2,11 | \$ 126.050,71 | \$ 7.631.356,14 | \$ 13.592.267,14 |
| 55 | \$ 5.960.911,00 | dic-19 | 30 | 18,91 | 28,37 | 2,10 | \$ 125.339,96 | \$ 7.756.696,11 | \$ 13.717.607,11 |
| 56 | \$ 5.960.911,00 | ene-20 | 30 | 18,77 | 28,16 | 2,09 | \$ 124.509,60 | \$ 7.881.205,71 | \$ 13.842.116,71 |
| 57 | \$ 5.960.911,00 | feb-20 | 30 | 19,06 | 28,59 | 2,12 | \$ 126.228,26 | \$ 8.007.433,96 | \$ 13.968.344,96 |
| 58 | \$ 5.960.911,00 | mar-20 | 30 | 18,95 | 28,43 | 2,11 | \$ 125.576,98 | \$ 8.133.010,95 | \$ 14.093.921,95 |
| 59 | \$ 5.960.911,00 | abr-20 | 30 | 18,69 | 28,04 | 2,08 | \$ 124.034,55 | \$ 8.257.045,50 | \$ 14.217.956,50 |
| 60 | \$ 5.960.911,00 | may-20 | 30 | 18,19 | 27,29 | 2,03 | \$ 121.056,19 | \$ 8.378.101,69 | \$ 14.339.012,69 |
| 61 | \$ 5.960.911,00 | jun-20 | 16 | 18,12 | 27,18 | 2,02 | \$ 64.340,23  | \$ 8.442.441,92 | \$ 14.403.352,92 |

**SALDO TOTAL A PAGAR \$ 14.403.352,92**

| LIQUIDACIÓN DEL CRÉDITO |                         |
|-------------------------|-------------------------|
| PAGARÉ ...1183          |                         |
| CAPITAL                 | \$ 5.960.911,00         |
| INT. DE PLAZO           | \$ 481.900,80           |
| INT. DE MORA            | \$ 7.960.541,12         |
|                         | <b>\$ 14.403.352,92</b> |

| LIQUIDACIÓN DEL CRÉDITO |                 |
|-------------------------|-----------------|
| PAGARÉ ...8436          |                 |
| CAPITAL                 | \$ 1.061.596,70 |
| INT. DE PLAZO:          | \$ 48.544,30    |

| No. | CAPITAL         | MES-AÑO | No DÍAS | INT. BANCARIO CTE. | TASA MAX. USURA | INT. MORA | INTERÉS MENSUAL | TOTAL INTERESES | TOTAL           |
|-----|-----------------|---------|---------|--------------------|-----------------|-----------|-----------------|-----------------|-----------------|
| 1   | \$ 1.061.596,70 | jul-15  | 1       | 19,26              | 28,89           | 2,14      | \$ 756,36       | \$ 49.300,66    | \$ 1.110.897,36 |
| 2   | \$ 1.061.596,70 | ago-15  | 30      | 19,26              | 28,89           | 2,14      | \$ 22.690,91    | \$ 71.991,57    | \$ 1.133.588,27 |
| 3   | \$ 1.061.596,70 | sep-15  | 30      | 19,26              | 28,89           | 2,14      | \$ 22.690,91    | \$ 94.682,48    | \$ 1.156.279,18 |
| 4   | \$ 1.061.596,70 | oct-15  | 30      | 19,33              | 29,00           | 2,14      | \$ 22.764,49    | \$ 117.446,98   | \$ 1.179.043,68 |
| 5   | \$ 1.061.596,70 | nov-15  | 30      | 19,33              | 29,00           | 2,14      | \$ 22.764,49    | \$ 140.211,47   | \$ 1.201.808,17 |
| 6   | \$ 1.061.596,70 | dic-15  | 30      | 19,33              | 29,00           | 2,14      | \$ 22.764,49    | \$ 162.975,96   | \$ 1.224.572,66 |
| 7   | \$ 1.061.596,70 | ene-16  | 30      | 19,68              | 29,52           | 2,18      | \$ 23.131,58    | \$ 186.107,54   | \$ 1.247.704,24 |
| 8   | \$ 1.061.596,70 | feb-16  | 30      | 19,68              | 29,52           | 2,18      | \$ 23.131,58    | \$ 209.239,12   | \$ 1.270.835,82 |
| 9   | \$ 1.061.596,70 | mar-16  | 30      | 19,68              | 29,52           | 2,18      | \$ 23.131,58    | \$ 232.370,70   | \$ 1.293.967,40 |
| 10  | \$ 1.061.596,70 | abr-16  | 30      | 20,54              | 30,81           | 2,26      | \$ 24.027,81    | \$ 256.398,51   | \$ 1.317.995,21 |
| 11  | \$ 1.061.596,70 | may-16  | 30      | 20,54              | 30,81           | 2,26      | \$ 24.027,81    | \$ 280.426,31   | \$ 1.342.023,01 |
| 12  | \$ 1.061.596,70 | jun-16  | 30      | 20,54              | 30,81           | 2,26      | \$ 24.027,81    | \$ 304.454,12   | \$ 1.366.050,82 |
| 13  | \$ 1.061.596,70 | jul-16  | 30      | 21,34              | 32,01           | 2,34      | \$ 24.854,26    | \$ 329.308,38   | \$ 1.390.905,08 |
| 14  | \$ 1.061.596,70 | ago-16  | 30      | 21,34              | 32,01           | 2,34      | \$ 24.854,26    | \$ 354.162,65   | \$ 1.415.759,35 |
| 15  | \$ 1.061.596,70 | sep-16  | 30      | 21,34              | 32,01           | 2,34      | \$ 24.854,26    | \$ 379.016,91   | \$ 1.440.613,61 |
| 16  | \$ 1.061.596,70 | oct-16  | 30      | 21,99              | 32,99           | 2,40      | \$ 25.520,70    | \$ 404.537,61   | \$ 1.466.134,31 |
| 17  | \$ 1.061.596,70 | nov-16  | 30      | 21,99              | 32,99           | 2,40      | \$ 25.520,70    | \$ 430.058,31   | \$ 1.491.655,01 |
| 18  | \$ 1.061.596,70 | dic-16  | 30      | 21,99              | 32,99           | 2,40      | \$ 25.520,70    | \$ 455.579,02   | \$ 1.517.175,72 |
| 19  | \$ 1.061.596,70 | ene-17  | 30      | 22,34              | 33,51           | 2,44      | \$ 25.877,70    | \$ 481.456,72   | \$ 1.543.053,42 |
| 20  | \$ 1.061.596,70 | feb-17  | 30      | 22,34              | 33,51           | 2,44      | \$ 25.877,70    | \$ 507.334,42   | \$ 1.568.931,12 |



|    |                 |        |    |       |       |      |              |                 |                 |
|----|-----------------|--------|----|-------|-------|------|--------------|-----------------|-----------------|
| 21 | \$ 1.061.596,70 | mar-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 25.877,70 | \$ 533.212,12   | \$ 1.594.808,82 |
| 22 | \$ 1.061.596,70 | abr-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 25.867,52 | \$ 559.079,64   | \$ 1.620.676,34 |
| 23 | \$ 1.061.596,70 | may-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 25.867,52 | \$ 584.947,16   | \$ 1.646.543,86 |
| 24 | \$ 1.061.596,70 | jun-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 25.867,52 | \$ 610.814,68   | \$ 1.672.411,38 |
| 25 | \$ 1.061.596,70 | jul-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 25.510,48 | \$ 636.325,16   | \$ 1.697.921,86 |
| 26 | \$ 1.061.596,70 | ago-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 25.510,48 | \$ 661.835,65   | \$ 1.723.432,35 |
| 27 | \$ 1.061.596,70 | sep-17 | 30 | 21,48 | 32,22 | 2,35 | \$ 24.998,18 | \$ 686.833,83   | \$ 1.748.430,53 |
| 28 | \$ 1.061.596,70 | oct-17 | 30 | 21,15 | 31,73 | 2,32 | \$ 24.658,60 | \$ 711.492,44   | \$ 1.773.089,14 |
| 29 | \$ 1.061.596,70 | nov-17 | 30 | 20,96 | 31,44 | 2,30 | \$ 24.462,56 | \$ 735.955,00   | \$ 1.797.551,70 |
| 30 | \$ 1.061.596,70 | dic-17 | 30 | 20,77 | 31,16 | 2,29 | \$ 24.266,12 | \$ 760.221,12   | \$ 1.821.817,82 |
| 31 | \$ 1.061.596,70 | ene-18 | 30 | 20,69 | 31,04 | 2,28 | \$ 24.183,30 | \$ 784.404,41   | \$ 1.846.001,11 |
| 32 | \$ 1.061.596,70 | feb-18 | 30 | 21,01 | 31,52 | 2,31 | \$ 24.514,19 | \$ 808.918,60   | \$ 1.870.515,30 |
| 33 | \$ 1.061.596,70 | mar-18 | 30 | 20,68 | 31,02 | 2,28 | \$ 24.172,94 | \$ 833.091,54   | \$ 1.894.688,24 |
| 34 | \$ 1.061.596,70 | abr-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 23.965,54 | \$ 857.057,08   | \$ 1.918.653,78 |
| 35 | \$ 1.061.596,70 | may-18 | 30 | 20,28 | 30,42 | 2,24 | \$ 23.757,71 | \$ 880.814,79   | \$ 1.942.411,49 |
| 36 | \$ 1.061.596,70 | jun-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 23.965,54 | \$ 904.780,34   | \$ 1.966.377,04 |
| 37 | \$ 1.061.596,70 | jul-18 | 30 | 20,03 | 30,05 | 2,21 | \$ 23.497,31 | \$ 928.277,64   | \$ 1.989.874,34 |
| 38 | \$ 1.061.596,70 | ago-18 | 30 | 19,94 | 29,91 | 2,20 | \$ 23.403,39 | \$ 951.681,04   | \$ 2.013.277,74 |
| 39 | \$ 1.061.596,70 | sep-18 | 30 | 19,81 | 29,72 | 2,19 | \$ 23.267,58 | \$ 974.948,62   | \$ 2.036.545,32 |
| 40 | \$ 1.061.596,70 | oct-18 | 30 | 19,63 | 29,45 | 2,17 | \$ 23.079,22 | \$ 998.027,84   | \$ 2.059.624,54 |
| 41 | \$ 1.061.596,70 | nov-18 | 30 | 19,49 | 29,24 | 2,16 | \$ 22.932,47 | \$ 1.020.960,31 | \$ 2.082.557,01 |
| 42 | \$ 1.061.596,70 | dic-18 | 30 | 19,40 | 29,10 | 2,15 | \$ 22.838,02 | \$ 1.043.798,33 | \$ 2.105.395,03 |
| 43 | \$ 1.061.596,70 | ene-19 | 30 | 19,16 | 28,74 | 2,13 | \$ 22.585,70 | \$ 1.066.384,03 | \$ 2.127.980,73 |
| 44 | \$ 1.061.596,70 | feb-19 | 30 | 19,70 | 29,55 | 2,18 | \$ 23.152,52 | \$ 1.089.536,54 | \$ 2.151.133,24 |
| 45 | \$ 1.061.596,70 | mar-19 | 30 | 19,37 | 29,06 | 2,15 | \$ 22.806,51 | \$ 1.112.343,06 | \$ 2.173.939,76 |
| 46 | \$ 1.061.596,70 | abr-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 22.753,98 | \$ 1.135.097,04 | \$ 2.196.693,74 |
| 47 | \$ 1.061.596,70 | may-19 | 30 | 19,34 | 29,01 | 2,15 | \$ 22.775,00 | \$ 1.157.872,04 | \$ 2.219.468,74 |

|    |                 |        |    |       |       |      |              |                 |                 |
|----|-----------------|--------|----|-------|-------|------|--------------|-----------------|-----------------|
| 48 | \$ 1.061.596,70 | jun-19 | 30 | 19,30 | 28,95 | 2,14 | \$ 22.732,96 | \$ 1.180.605,00 | \$ 2.242.201,70 |
| 49 | \$ 1.061.596,70 | jul-19 | 30 | 19,28 | 28,92 | 2,14 | \$ 22.711,94 | \$ 1.203.316,94 | \$ 2.264.913,64 |
| 50 | \$ 1.061.596,70 | ago-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 22.753,98 | \$ 1.226.070,93 | \$ 2.287.667,63 |
| 51 | \$ 1.061.596,70 | sep-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 22.753,98 | \$ 1.248.824,91 | \$ 2.310.421,61 |
| 52 | \$ 1.061.596,70 | oct-19 | 30 | 19,10 | 28,65 | 2,12 | \$ 22.522,52 | \$ 1.271.347,43 | \$ 2.332.944,13 |
| 53 | \$ 1.061.596,70 | nov-19 | 30 | 19,03 | 28,55 | 2,11 | \$ 22.448,75 | \$ 1.293.796,18 | \$ 2.355.392,88 |
| 54 | \$ 1.061.596,70 | dic-19 | 30 | 18,91 | 28,37 | 2,10 | \$ 22.322,17 | \$ 1.316.118,35 | \$ 2.377.715,05 |
| 55 | \$ 1.061.596,70 | ene-20 | 30 | 18,77 | 28,16 | 2,09 | \$ 22.174,29 | \$ 1.338.292,65 | \$ 2.399.889,35 |
| 56 | \$ 1.061.596,70 | feb-20 | 30 | 19,06 | 28,59 | 2,12 | \$ 22.480,37 | \$ 1.360.773,02 | \$ 2.422.369,72 |
| 57 | \$ 1.061.596,70 | mar-20 | 30 | 18,95 | 28,43 | 2,11 | \$ 22.364,39 | \$ 1.383.137,40 | \$ 2.444.734,10 |
| 58 | \$ 1.061.596,70 | abr-20 | 30 | 18,69 | 28,04 | 2,08 | \$ 22.089,69 | \$ 1.405.227,09 | \$ 2.466.823,79 |
| 59 | \$ 1.061.596,70 | may-20 | 30 | 18,19 | 27,29 | 2,03 | \$ 21.559,26 | \$ 1.426.786,36 | \$ 2.488.383,06 |
| 60 | \$ 1.061.596,70 | jun-20 | 16 | 18,12 | 27,18 | 2,02 | \$ 11.458,55 | \$ 1.438.244,90 | \$ 2.499.841,60 |

|                            |                        |
|----------------------------|------------------------|
| <b>SALDO TOTAL A PAGAR</b> | <b>\$ 2.499.841,60</b> |
|----------------------------|------------------------|

| LIQUIDACIÓN DEL CRÉDITO |                        |
|-------------------------|------------------------|
| PAGARÉ ...8436          |                        |
| CAPITAL                 | \$ 1.061.596,70        |
| INT. DE PLAZO           | \$ 48.544,30           |
| INT. DE MORA            | \$ 1.389.700,60        |
|                         | <b>\$ 2.499.841,60</b> |

| LIQUIDACIÓN DEL CRÉDITO |                        |
|-------------------------|------------------------|
| PAGARÉ ...8428          |                        |
| CAPITAL                 | <b>\$ 4.923.922,00</b> |
| INT. DE PLAZO:          | <b>\$ 279.730,00</b>   |

| No. | CAPITAL         | MES-AÑO | No DÍAS | INT. BANCARIO CTE. | TASA MAX. USURA | INT. MORA | INTERÉS MENSUAL | TOTAL INTERESES | TOTAL           |
|-----|-----------------|---------|---------|--------------------|-----------------|-----------|-----------------|-----------------|-----------------|
| 1   | \$ 4.923.922,00 | jul-15  | 1       | 19,26              | 28,89           | 2,14      | \$ 3.508,18     | \$ 283.238,18   | \$ 5.207.160,18 |



|    |                 |        |    |       |       |      |               |                 |                 |
|----|-----------------|--------|----|-------|-------|------|---------------|-----------------|-----------------|
| 2  | \$ 4.923.922,00 | ago-15 | 30 | 19,26 | 28,89 | 2,14 | \$ 105.245,50 | \$ 388.483,68   | \$ 5.312.405,68 |
| 3  | \$ 4.923.922,00 | sep-15 | 30 | 19,26 | 28,89 | 2,14 | \$ 105.245,50 | \$ 493.729,17   | \$ 5.417.651,17 |
| 4  | \$ 4.923.922,00 | oct-15 | 30 | 19,33 | 29,00 | 2,14 | \$ 105.586,78 | \$ 599.315,96   | \$ 5.523.237,96 |
| 5  | \$ 4.923.922,00 | nov-15 | 30 | 19,33 | 29,00 | 2,14 | \$ 105.586,78 | \$ 704.902,74   | \$ 5.628.824,74 |
| 6  | \$ 4.923.922,00 | dic-15 | 30 | 19,33 | 29,00 | 2,14 | \$ 105.586,78 | \$ 810.489,53   | \$ 5.734.411,53 |
| 7  | \$ 4.923.922,00 | ene-16 | 30 | 19,68 | 29,52 | 2,18 | \$ 107.289,42 | \$ 917.778,95   | \$ 5.841.700,95 |
| 8  | \$ 4.923.922,00 | feb-16 | 30 | 19,68 | 29,52 | 2,18 | \$ 107.289,42 | \$ 1.025.068,37 | \$ 5.948.990,37 |
| 9  | \$ 4.923.922,00 | mar-16 | 30 | 19,68 | 29,52 | 2,18 | \$ 107.289,42 | \$ 1.132.357,79 | \$ 6.056.279,79 |
| 10 | \$ 4.923.922,00 | abr-16 | 30 | 20,54 | 30,81 | 2,26 | \$ 111.446,32 | \$ 1.243.804,12 | \$ 6.167.726,12 |
| 11 | \$ 4.923.922,00 | may-16 | 30 | 20,54 | 30,81 | 2,26 | \$ 111.446,32 | \$ 1.355.250,44 | \$ 6.279.172,44 |
| 12 | \$ 4.923.922,00 | jun-16 | 30 | 20,54 | 30,81 | 2,26 | \$ 111.446,32 | \$ 1.466.696,76 | \$ 6.390.618,76 |
| 13 | \$ 4.923.922,00 | jul-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 115.279,61 | \$ 1.581.976,37 | \$ 6.505.898,37 |
| 14 | \$ 4.923.922,00 | ago-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 115.279,61 | \$ 1.697.255,98 | \$ 6.621.177,98 |
| 15 | \$ 4.923.922,00 | sep-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 115.279,61 | \$ 1.812.535,58 | \$ 6.736.457,58 |
| 16 | \$ 4.923.922,00 | oct-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 118.370,70 | \$ 1.930.906,29 | \$ 6.854.828,29 |
| 17 | \$ 4.923.922,00 | nov-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 118.370,70 | \$ 2.049.276,99 | \$ 6.973.198,99 |
| 18 | \$ 4.923.922,00 | dic-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 118.370,70 | \$ 2.167.647,70 | \$ 7.091.569,70 |
| 19 | \$ 4.923.922,00 | ene-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 120.026,55 | \$ 2.287.674,24 | \$ 7.211.596,24 |
| 20 | \$ 4.923.922,00 | feb-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 120.026,55 | \$ 2.407.700,79 | \$ 7.331.622,79 |
| 21 | \$ 4.923.922,00 | mar-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 120.026,55 | \$ 2.527.727,33 | \$ 7.451.649,33 |
| 22 | \$ 4.923.922,00 | abr-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 119.979,32 | \$ 2.647.706,65 | \$ 7.571.628,65 |
| 23 | \$ 4.923.922,00 | may-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 119.979,32 | \$ 2.767.685,97 | \$ 7.691.607,97 |
| 24 | \$ 4.923.922,00 | jun-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 119.979,32 | \$ 2.887.665,29 | \$ 7.811.587,29 |
| 25 | \$ 4.923.922,00 | jul-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 118.323,31 | \$ 3.005.988,60 | \$ 7.929.910,60 |
| 26 | \$ 4.923.922,00 | ago-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 118.323,31 | \$ 3.124.311,90 | \$ 8.048.233,90 |
| 27 | \$ 4.923.922,00 | sep-17 | 30 | 21,48 | 32,22 | 2,35 | \$ 115.947,15 | \$ 3.240.259,05 | \$ 8.164.181,05 |

|    |                 |        |    |       |       |      |               |                 |                  |
|----|-----------------|--------|----|-------|-------|------|---------------|-----------------|------------------|
| 28 | \$ 4.923.922,00 | oct-17 | 30 | 21,15 | 31,73 | 2,32 | \$ 114.372,10 | \$ 3.354.631,15 | \$ 8.278.553,15  |
| 29 | \$ 4.923.922,00 | nov-17 | 30 | 20,96 | 31,44 | 2,30 | \$ 113.462,80 | \$ 3.468.093,95 | \$ 8.392.015,95  |
| 30 | \$ 4.923.922,00 | dic-17 | 30 | 20,77 | 31,16 | 2,29 | \$ 112.551,68 | \$ 3.580.645,63 | \$ 8.504.567,63  |
| 31 | \$ 4.923.922,00 | ene-18 | 30 | 20,69 | 31,04 | 2,28 | \$ 112.167,51 | \$ 3.692.813,15 | \$ 8.616.735,15  |
| 32 | \$ 4.923.922,00 | feb-18 | 30 | 21,01 | 31,52 | 2,31 | \$ 113.702,26 | \$ 3.806.515,41 | \$ 8.730.437,41  |
| 33 | \$ 4.923.922,00 | mar-18 | 30 | 20,68 | 31,02 | 2,28 | \$ 112.119,47 | \$ 3.918.634,88 | \$ 8.842.556,88  |
| 34 | \$ 4.923.922,00 | abr-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 111.157,53 | \$ 4.029.792,41 | \$ 8.953.714,41  |
| 35 | \$ 4.923.922,00 | may-18 | 30 | 20,28 | 30,42 | 2,24 | \$ 110.193,56 | \$ 4.139.985,97 | \$ 9.063.907,97  |
| 36 | \$ 4.923.922,00 | jun-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 111.157,53 | \$ 4.251.143,50 | \$ 9.175.065,50  |
| 37 | \$ 4.923.922,00 | jul-18 | 30 | 20,03 | 30,05 | 2,21 | \$ 108.985,74 | \$ 4.360.129,24 | \$ 9.284.051,24  |
| 38 | \$ 4.923.922,00 | ago-18 | 30 | 19,94 | 29,91 | 2,20 | \$ 108.550,15 | \$ 4.468.679,39 | \$ 9.392.601,39  |
| 39 | \$ 4.923.922,00 | sep-18 | 30 | 19,81 | 29,72 | 2,19 | \$ 107.920,22 | \$ 4.576.599,61 | \$ 9.500.521,61  |
| 40 | \$ 4.923.922,00 | oct-18 | 30 | 19,63 | 29,45 | 2,17 | \$ 107.046,58 | \$ 4.683.646,18 | \$ 9.607.568,18  |
| 41 | \$ 4.923.922,00 | nov-18 | 30 | 19,49 | 29,24 | 2,16 | \$ 106.365,92 | \$ 4.790.012,10 | \$ 9.713.934,10  |
| 42 | \$ 4.923.922,00 | dic-18 | 30 | 19,40 | 29,10 | 2,15 | \$ 105.927,82 | \$ 4.895.939,92 | \$ 9.819.861,92  |
| 43 | \$ 4.923.922,00 | ene-19 | 30 | 19,16 | 28,74 | 2,13 | \$ 104.757,50 | \$ 5.000.697,42 | \$ 9.924.619,42  |
| 44 | \$ 4.923.922,00 | feb-19 | 30 | 19,70 | 29,55 | 2,18 | \$ 107.386,52 | \$ 5.108.083,94 | \$ 10.032.005,94 |
| 45 | \$ 4.923.922,00 | mar-19 | 30 | 19,37 | 29,06 | 2,15 | \$ 105.781,69 | \$ 5.213.865,64 | \$ 10.137.787,64 |
| 46 | \$ 4.923.922,00 | abr-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 105.538,04 | \$ 5.319.403,68 | \$ 10.243.325,68 |
| 47 | \$ 4.923.922,00 | may-19 | 30 | 19,34 | 29,01 | 2,15 | \$ 105.635,52 | \$ 5.425.039,20 | \$ 10.348.961,20 |
| 48 | \$ 4.923.922,00 | jun-19 | 30 | 19,30 | 28,95 | 2,14 | \$ 105.440,55 | \$ 5.530.479,75 | \$ 10.454.401,75 |
| 49 | \$ 4.923.922,00 | jul-19 | 30 | 19,28 | 28,92 | 2,14 | \$ 105.343,03 | \$ 5.635.822,78 | \$ 10.559.744,78 |
| 50 | \$ 4.923.922,00 | ago-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 105.538,04 | \$ 5.741.360,83 | \$ 10.665.282,83 |
| 51 | \$ 4.923.922,00 | sep-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 105.538,04 | \$ 5.846.898,87 | \$ 10.770.820,87 |
| 52 | \$ 4.923.922,00 | oct-19 | 30 | 19,10 | 28,65 | 2,12 | \$ 104.464,45 | \$ 5.951.363,32 | \$ 10.875.285,32 |
| 53 | \$ 4.923.922,00 | nov-19 | 30 | 19,03 | 28,55 | 2,11 | \$ 104.122,32 | \$ 6.055.485,64 | \$ 10.979.407,64 |
| 54 | \$ 4.923.922,00 | dic-19 | 30 | 18,91 | 28,37 | 2,10 | \$ 103.535,22 | \$ 6.159.020,85 | \$ 11.082.942,85 |
| 55 | \$ 4.923.922,00 | ene-20 | 30 | 18,77 | 28,16 | 2,09 | \$ 102.849,31 | \$ 6.261.870,16 | \$ 11.185.792,16 |
| 56 | \$ 4.923.922,00 | feb-20 | 30 | 19,06 | 28,59 | 2,12 | \$ 104.268,98 | \$ 6.366.139,14 | \$ 11.290.061,14 |
| 57 | \$ 4.923.922,00 | mar-20 | 30 | 18,95 | 28,43 | 2,11 | \$ 103.731,00 | \$ 6.469.870,14 | \$ 11.393.792,14 |

|    |                 |        |    |       |       |      |               |                 |                  |
|----|-----------------|--------|----|-------|-------|------|---------------|-----------------|------------------|
| 58 | \$ 4.923.922,00 | abr-20 | 30 | 18,69 | 28,04 | 2,08 | \$ 102.456,90 | \$ 6.572.327,04 | \$ 11.496.249,04 |
| 59 | \$ 4.923.922,00 | may-20 | 30 | 18,19 | 27,29 | 2,03 | \$ 99.996,67  | \$ 6.672.323,71 | \$ 11.596.245,71 |
| 60 | \$ 4.923.922,00 | jun-20 | 16 | 18,12 | 27,18 | 2,02 | \$ 53.147,30  | \$ 6.725.471,00 | \$ 11.649.393,00 |

|                            |                         |
|----------------------------|-------------------------|
| <b>SALDO TOTAL A PAGAR</b> | <b>\$ 11.649.393,00</b> |
|----------------------------|-------------------------|

| LIQUIDACIÓN DEL CRÉDITO |                         |
|-------------------------|-------------------------|
| PAGARÉ ...8428          |                         |
| CAPITAL                 | \$ 4.923.922,00         |
| INT. DE PLAZO           | \$ 279.730,00           |
| INT. DE MORA            | \$ 6.445.741,00         |
|                         | <b>\$ 11.649.393,00</b> |

| LIQUIDACIÓN DEL CRÉDITO |                         |
|-------------------------|-------------------------|
| PAGARÉ ... 5504         |                         |
| CAPITAL                 | <b>\$ 10.719.678,00</b> |
| INT. DE PLAZO:          | <b>\$ 1.817.129,00</b>  |

| No. | CAPITAL          | MES-AÑO | No DÍAS | INT. BANCARIO CTE. | TASA MAX. USURA | INT. MORA | INTERÉS MENSUAL | TOTAL INTERESES | TOTAL            |
|-----|------------------|---------|---------|--------------------|-----------------|-----------|-----------------|-----------------|------------------|
| 1   | \$ 10.719.678,00 | ene-15  | 30      | 19,21              | 28,82           | 2,13      | \$ 228.594,79   | \$ 2.045.723,79 | \$ 12.765.401,79 |
| 2   | \$ 10.719.678,00 | feb-15  | 30      | 19,21              | 28,82           | 2,13      | \$ 228.594,79   | \$ 2.274.318,58 | \$ 12.993.996,58 |
| 3   | \$ 10.719.678,00 | mar-15  | 30      | 19,21              | 28,82           | 2,13      | \$ 228.594,79   | \$ 2.502.913,38 | \$ 13.222.591,38 |
| 4   | \$ 10.719.678,00 | abr-15  | 30      | 19,37              | 29,06           | 2,15      | \$ 230.293,19   | \$ 2.733.206,56 | \$ 13.452.884,56 |
| 5   | \$ 10.719.678,00 | may-15  | 30      | 19,37              | 29,06           | 2,15      | \$ 230.293,19   | \$ 2.963.499,75 | \$ 13.683.177,75 |
| 6   | \$ 10.719.678,00 | jun-15  | 30      | 19,37              | 29,06           | 2,15      | \$ 230.293,19   | \$ 3.193.792,94 | \$ 13.913.470,94 |
| 7   | \$ 10.719.678,00 | jul-15  | 30      | 19,26              | 28,89           | 2,14      | \$ 229.125,85   | \$ 3.422.918,79 | \$ 14.142.596,79 |
| 8   | \$ 10.719.678,00 | ago-15  | 30      | 19,26              | 28,89           | 2,14      | \$ 229.125,85   | \$ 3.652.044,64 | \$ 14.371.722,64 |
| 9   | \$ 10.719.678,00 | sep-15  | 30      | 19,26              | 28,89           | 2,14      | \$ 229.125,85   | \$ 3.881.170,49 | \$ 14.600.848,49 |

|    |                  |        |    |       |       |      |               |                  |                  |
|----|------------------|--------|----|-------|-------|------|---------------|------------------|------------------|
| 10 | \$ 10.719.678,00 | oct-15 | 30 | 19,33 | 29,00 | 2,14 | \$ 229.868,86 | \$ 4.111.039,35  | \$ 14.830.717,35 |
| 11 | \$ 10.719.678,00 | nov-15 | 30 | 19,33 | 29,00 | 2,14 | \$ 229.868,86 | \$ 4.340.908,21  | \$ 15.060.586,21 |
| 12 | \$ 10.719.678,00 | dic-15 | 30 | 19,33 | 29,00 | 2,14 | \$ 229.868,86 | \$ 4.570.777,07  | \$ 15.290.455,07 |
| 13 | \$ 10.719.678,00 | ene-16 | 30 | 19,68 | 29,52 | 2,18 | \$ 233.575,60 | \$ 4.804.352,67  | \$ 15.524.030,67 |
| 14 | \$ 10.719.678,00 | feb-16 | 30 | 19,68 | 29,52 | 2,18 | \$ 233.575,60 | \$ 5.037.928,27  | \$ 15.757.606,27 |
| 15 | \$ 10.719.678,00 | mar-16 | 30 | 19,68 | 29,52 | 2,18 | \$ 233.575,60 | \$ 5.271.503,88  | \$ 15.991.181,88 |
| 16 | \$ 10.719.678,00 | abr-16 | 30 | 20,54 | 30,81 | 2,26 | \$ 242.625,43 | \$ 5.514.129,31  | \$ 16.233.807,31 |
| 17 | \$ 10.719.678,00 | may-16 | 30 | 20,54 | 30,81 | 2,26 | \$ 242.625,43 | \$ 5.756.754,74  | \$ 16.476.432,74 |
| 18 | \$ 10.719.678,00 | jun-16 | 30 | 20,54 | 30,81 | 2,26 | \$ 242.625,43 | \$ 5.999.380,17  | \$ 16.719.058,17 |
| 19 | \$ 10.719.678,00 | jul-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 250.970,73 | \$ 6.250.350,89  | \$ 16.970.028,89 |
| 20 | \$ 10.719.678,00 | ago-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 250.970,73 | \$ 6.501.321,62  | \$ 17.220.999,62 |
| 21 | \$ 10.719.678,00 | sep-16 | 30 | 21,34 | 32,01 | 2,34 | \$ 250.970,73 | \$ 6.752.292,34  | \$ 17.471.970,34 |
| 22 | \$ 10.719.678,00 | oct-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 257.700,23 | \$ 7.009.992,57  | \$ 17.729.670,57 |
| 23 | \$ 10.719.678,00 | nov-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 257.700,23 | \$ 7.267.692,80  | \$ 17.987.370,80 |
| 24 | \$ 10.719.678,00 | dic-16 | 30 | 21,99 | 32,99 | 2,40 | \$ 257.700,23 | \$ 7.525.393,03  | \$ 18.245.071,03 |
| 25 | \$ 10.719.678,00 | ene-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 261.305,10 | \$ 7.786.698,13  | \$ 18.506.376,13 |
| 26 | \$ 10.719.678,00 | feb-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 261.305,10 | \$ 8.048.003,23  | \$ 18.767.681,23 |
| 27 | \$ 10.719.678,00 | mar-17 | 30 | 22,34 | 33,51 | 2,44 | \$ 261.305,10 | \$ 8.309.308,33  | \$ 19.028.986,33 |
| 28 | \$ 10.719.678,00 | abr-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 261.202,28 | \$ 8.570.510,61  | \$ 19.290.188,61 |
| 29 | \$ 10.719.678,00 | may-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 261.202,28 | \$ 8.831.712,90  | \$ 19.551.390,90 |
| 30 | \$ 10.719.678,00 | jun-17 | 30 | 22,33 | 33,50 | 2,44 | \$ 261.202,28 | \$ 9.092.915,18  | \$ 19.812.593,18 |
| 31 | \$ 10.719.678,00 | jul-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 257.597,04 | \$ 9.350.512,22  | \$ 20.070.190,22 |
| 32 | \$ 10.719.678,00 | ago-17 | 30 | 21,98 | 32,97 | 2,40 | \$ 257.597,04 | \$ 9.608.109,26  | \$ 20.327.787,26 |
| 33 | \$ 10.719.678,00 | sep-17 | 30 | 21,48 | 32,22 | 2,35 | \$ 252.424,00 | \$ 9.860.533,26  | \$ 20.580.211,26 |
| 34 | \$ 10.719.678,00 | oct-17 | 30 | 21,15 | 31,73 | 2,32 | \$ 248.995,03 | \$ 10.109.528,29 | \$ 20.829.206,29 |
| 35 | \$ 10.719.678,00 | nov-17 | 30 | 20,96 | 31,44 | 2,30 | \$ 247.015,42 | \$ 10.356.543,71 | \$ 21.076.221,71 |
| 36 | \$ 10.719.678,00 | dic-17 | 30 | 20,77 | 31,16 | 2,29 | \$ 245.031,87 | \$ 10.601.575,58 | \$ 21.321.253,58 |
| 37 | \$ 10.719.678,00 | ene-18 | 30 | 20,69 | 31,04 | 2,28 | \$ 244.195,50 | \$ 10.845.771,08 | \$ 21.565.449,08 |



|    |                  |        |    |       |       |      |               |                  |                  |
|----|------------------|--------|----|-------|-------|------|---------------|------------------|------------------|
| 38 | \$ 10.719.678,00 | feb-18 | 30 | 21,01 | 31,52 | 2,31 | \$ 247.536,75 | \$ 11.093.307,84 | \$ 21.812.985,84 |
| 39 | \$ 10.719.678,00 | mar-18 | 30 | 20,68 | 31,02 | 2,28 | \$ 244.090,91 | \$ 11.337.398,74 | \$ 22.057.076,74 |
| 40 | \$ 10.719.678,00 | abr-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 241.996,71 | \$ 11.579.395,45 | \$ 22.299.073,45 |
| 41 | \$ 10.719.678,00 | may-18 | 30 | 20,28 | 30,42 | 2,24 | \$ 239.898,10 | \$ 11.819.293,55 | \$ 22.538.971,55 |
| 42 | \$ 10.719.678,00 | jun-18 | 30 | 20,48 | 30,72 | 2,26 | \$ 241.996,71 | \$ 12.061.290,26 | \$ 22.780.968,26 |
| 43 | \$ 10.719.678,00 | jul-18 | 30 | 20,03 | 30,05 | 2,21 | \$ 237.268,60 | \$ 12.298.558,85 | \$ 23.018.236,85 |
| 44 | \$ 10.719.678,00 | ago-18 | 30 | 19,94 | 29,91 | 2,20 | \$ 236.320,28 | \$ 12.534.879,13 | \$ 23.254.557,13 |
| 45 | \$ 10.719.678,00 | sep-18 | 30 | 19,81 | 29,72 | 2,19 | \$ 234.948,89 | \$ 12.769.828,02 | \$ 23.489.506,02 |
| 46 | \$ 10.719.678,00 | oct-18 | 30 | 19,63 | 29,45 | 2,17 | \$ 233.046,91 | \$ 13.002.874,93 | \$ 23.722.552,93 |
| 47 | \$ 10.719.678,00 | nov-18 | 30 | 19,49 | 29,24 | 2,16 | \$ 231.565,08 | \$ 13.234.440,02 | \$ 23.954.118,02 |
| 48 | \$ 10.719.678,00 | dic-18 | 30 | 19,40 | 29,10 | 2,15 | \$ 230.611,31 | \$ 13.465.051,33 | \$ 24.184.729,33 |
| 49 | \$ 10.719.678,00 | ene-19 | 30 | 19,16 | 28,74 | 2,13 | \$ 228.063,45 | \$ 13.693.114,78 | \$ 24.412.792,78 |
| 50 | \$ 10.719.678,00 | feb-19 | 30 | 19,70 | 29,55 | 2,18 | \$ 233.787,00 | \$ 13.926.901,78 | \$ 24.646.579,78 |
| 51 | \$ 10.719.678,00 | mar-19 | 30 | 19,37 | 29,06 | 2,15 | \$ 230.293,19 | \$ 14.157.194,96 | \$ 24.876.872,96 |
| 52 | \$ 10.719.678,00 | abr-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 229.762,75 | \$ 14.386.957,71 | \$ 25.106.635,71 |
| 53 | \$ 10.719.678,00 | may-19 | 30 | 19,34 | 29,01 | 2,15 | \$ 229.974,96 | \$ 14.616.932,67 | \$ 25.336.610,67 |
| 54 | \$ 10.719.678,00 | jun-19 | 30 | 19,30 | 28,95 | 2,14 | \$ 229.550,50 | \$ 14.846.483,17 | \$ 25.566.161,17 |
| 55 | \$ 10.719.678,00 | jul-19 | 30 | 19,28 | 28,92 | 2,14 | \$ 229.338,20 | \$ 15.075.821,36 | \$ 25.795.499,36 |
| 56 | \$ 10.719.678,00 | ago-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 229.762,75 | \$ 15.305.584,11 | \$ 26.025.262,11 |
| 57 | \$ 10.719.678,00 | sep-19 | 30 | 19,32 | 28,98 | 2,14 | \$ 229.762,75 | \$ 15.535.346,86 | \$ 26.255.024,86 |
| 58 | \$ 10.719.678,00 | oct-19 | 30 | 19,10 | 28,65 | 2,12 | \$ 227.425,46 | \$ 15.762.772,33 | \$ 26.482.450,33 |
| 59 | \$ 10.719.678,00 | nov-19 | 30 | 19,03 | 28,55 | 2,11 | \$ 226.680,63 | \$ 15.989.452,95 | \$ 26.709.130,95 |
| 60 | \$ 10.719.678,00 | dic-19 | 30 | 18,91 | 28,37 | 2,10 | \$ 225.402,47 | \$ 16.214.855,42 | \$ 26.934.533,42 |
| 61 | \$ 10.719.678,00 | ene-20 | 30 | 18,77 | 28,16 | 2,09 | \$ 223.909,21 | \$ 16.438.764,63 | \$ 27.158.442,63 |
| 62 | \$ 10.719.678,00 | feb-20 | 30 | 19,06 | 28,59 | 2,12 | \$ 226.999,91 | \$ 16.665.764,54 | \$ 27.385.442,54 |
| 63 | \$ 10.719.678,00 | mar-20 | 30 | 18,95 | 28,43 | 2,11 | \$ 225.828,70 | \$ 16.891.593,24 | \$ 27.611.271,24 |
| 64 | \$ 10.719.678,00 | abr-20 | 30 | 18,69 | 28,04 | 2,08 | \$ 223.054,91 | \$ 17.114.648,15 | \$ 27.834.326,15 |
| 65 | \$ 10.719.678,00 | may-20 | 30 | 18,19 | 27,29 | 2,03 | \$ 217.698,84 | \$ 17.332.346,99 | \$ 28.052.024,99 |

|    |                  |        |    |       |       |      |               |                  |                  |
|----|------------------|--------|----|-------|-------|------|---------------|------------------|------------------|
| 66 | \$ 10.719.678,00 | jun-20 | 16 | 18,12 | 27,18 | 2,02 | \$ 115.704,90 | \$ 17.448.051,89 | \$ 28.167.729,89 |
|----|------------------|--------|----|-------|-------|------|---------------|------------------|------------------|

|                            |                         |
|----------------------------|-------------------------|
| <b>SALDO TOTAL A PAGAR</b> | <b>\$ 28.167.729,89</b> |
|----------------------------|-------------------------|

| LIQUIDACIÓN DEL CRÉDITO |                         |
|-------------------------|-------------------------|
| PAGARÉ ... 5504         |                         |
| CAPITAL                 | \$ 10.719.678,00        |
| INT. DE PLAZO           | \$ 1.817.129,00         |
| INT. DE MORA            | \$ 15.630.922,89        |
|                         | <b>\$ 28.167.729,89</b> |

| LIQUIDACIÓN DEL CRÉDITO |                          |
|-------------------------|--------------------------|
| TOTAL                   |                          |
| CAPITAL                 | \$ 50.368.362,20         |
| INT. DE PLAZO           | \$ 4.573.211,00          |
| INT. DE MORA            | \$ 66.504.905,17         |
|                         | <b>\$ 121.446.478,37</b> |



**TERCERO: REQUIERASE** a la parte ejecutante para que en lo sucesivo, presente las liquidaciones de crédito conforme a lo establecido en el artículo 446 del C.G. del P., dando estricto cumplimiento a lo allí consagrado.

**CUARTO: INFORMAR** a todas las partes, que se encuentran habilitados:

- El Correo Electrónico del Juzgado: [j03cmbuga@cendoj.ramajudicial.gov.co](mailto:j03cmbuga@cendoj.ramajudicial.gov.co) y,
- La Ventanilla Virtual de Atención al Público en el link <https://forms.office.com/Pages/ResponsePage.aspx?id=mLosYviA80GN9Y65mQFZi6LSjdCStXdLqew7ELEKNZUQIZEUIZaWldGMDIETDNPQkRXV0c3OUVGWC4>, para atención virtual de todos los usuarios.

**NOTIFÍQUESE Y CUMPLASE.**

La Jueza;

  
**JANETH DOMÍNGUEZ OLIVEROS**

**JUZGADO TERCERO CIVIL MUNICIPAL**

**NOTIFICACIÓN**

Estado Electrónico No. \_\_\_\_\_.

El anterior auto se notifica Hoy  
\_\_\_\_\_ a las 8:00 A.M.

  
DIANA TEJADA QUINTERO  
Secretaría