

**LIQUIDACIÓN DEL CRÉDITO**  
**RADICADO 05 670 40 89 001 2016 00179**  
**TÍTULO: LETRA DE CAMBIO 01**

|                                                        |              |                  |             |
|--------------------------------------------------------|--------------|------------------|-------------|
| Plazo TEA pactada, a mensual >>>                       |              | Plazo Hasta      |             |
| Tasa mensual pactada >>>                               |              |                  |             |
| Resultado tasa pactada o pedida >>                     | Máxima       |                  |             |
| Mora TEA pactada, a mensual >>>                        |              | Mora Hasta (Hoy) | 16-may-20   |
| Tasa mensual pactada >>>                               |              |                  | x           |
| Resultado tasa pactada o pedida >>                     | Máxima       |                  | Consumo     |
| Capital, Fol. >>                                       | 5.000.000,00 |                  | Microc u Ot |
| Intereses en sentencia o liquidación anterior, Fol. >> |              |                  |             |

| Vigencia |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |            |
|----------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|------------|
| Desde    | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses  |
| 7-mar-15 | 31-mar-15 |             | 1,5            |           | 0,00                      | 5.000.000,00            |      | 0,00       |
| 7-mar-15 | 31-mar-15 | 19,21%      | 2,13%          | 2,132%    | 0,00                      | 5.000.000,00            | 24   | 85.299,13  |
| 1-abr-15 | 30-abr-15 | 19,37%      | 2,15%          | 2,148%    |                           | 5.000.000,00            | 30   | 107.416,09 |
| 1-may-15 | 31-may-15 | 19,37%      | 2,15%          | 2,148%    |                           | 5.000.000,00            | 30   | 107.416,09 |
| 1-jun-15 | 30-jun-15 | 19,37%      | 2,15%          | 2,148%    |                           | 5.000.000,00            | 30   | 107.416,09 |
| 1-jul-15 | 31-jul-15 | 19,26%      | 2,14%          | 2,137%    |                           | 5.000.000,00            | 30   | 106.871,61 |
| 1-ago-15 | 31-ago-15 | 19,26%      | 2,14%          | 2,137%    |                           | 5.000.000,00            | 30   | 106.871,61 |
| 1-sep-15 | 30-sep-15 | 19,26%      | 2,14%          | 2,137%    |                           | 5.000.000,00            | 30   | 106.871,61 |
| 1-oct-15 | 31-oct-15 | 19,33%      | 2,14%          | 2,144%    |                           | 5.000.000,00            | 30   | 107.218,17 |
| 1-nov-15 | 30-nov-15 | 19,33%      | 2,14%          | 2,144%    |                           | 5.000.000,00            | 30   | 107.218,17 |
| 1-dic-15 | 31-dic-15 | 19,33%      | 2,14%          | 2,144%    |                           | 5.000.000,00            | 30   | 107.218,17 |
| 1-ene-16 | 31-ene-16 | 19,68%      | 2,18%          | 2,179%    |                           | 5.000.000,00            | 30   | 108.947,12 |
| 1-feb-16 | 29-feb-16 | 19,68%      | 2,18%          | 2,179%    |                           | 5.000.000,00            | 30   | 108.947,12 |
| 1-mar-16 | 31-mar-16 | 19,68%      | 2,18%          | 2,179%    |                           | 5.000.000,00            | 30   | 108.947,12 |
| 1-abr-16 | 30-abr-16 | 20,54%      | 2,26%          | 2,263%    |                           | 5.000.000,00            | 30   | 113.168,25 |
| 1-may-16 | 31-may-16 | 20,54%      | 2,26%          | 2,263%    |                           | 5.000.000,00            | 30   | 113.168,25 |
| 1-jun-16 | 30-jun-16 | 20,54%      | 2,26%          | 2,263%    |                           | 5.000.000,00            | 30   | 113.168,25 |
| 1-jul-16 | 31-jul-16 | 21,34%      | 2,34%          | 2,341%    |                           | 5.000.000,00            | 30   | 117.060,76 |
| 1-ago-16 | 31-ago-16 | 21,34%      | 2,34%          | 2,341%    |                           | 5.000.000,00            | 30   | 117.060,76 |
| 1-sep-16 | 30-sep-16 | 21,34%      | 2,34%          | 2,341%    |                           | 5.000.000,00            | 30   | 117.060,76 |
| 1-oct-16 | 31-oct-16 | 21,99%      | 2,40%          | 2,404%    |                           | 5.000.000,00            | 30   | 120.199,61 |
| 1-nov-16 | 30-nov-16 | 21,99%      | 2,40%          | 2,404%    |                           | 5.000.000,00            | 30   | 120.199,61 |
| 1-dic-16 | 31-dic-16 | 21,99%      | 2,40%          | 2,404%    |                           | 5.000.000,00            | 30   | 120.199,61 |
| 1-ene-17 | 31-ene-17 | 22,34%      | 2,44%          | 2,438%    |                           | 5.000.000,00            | 30   | 121.881,04 |
| 1-feb-17 | 28-feb-17 | 22,34%      | 2,44%          | 2,438%    |                           | 5.000.000,00            | 30   | 121.881,04 |
| 1-mar-17 | 31-mar-17 | 22,34%      | 2,44%          | 2,438%    |                           | 5.000.000,00            | 30   | 121.881,04 |
| 1-abr-17 | 30-abr-17 | 22,33%      | 2,44%          | 2,437%    |                           | 5.000.000,00            | 30   | 121.833,08 |
| 1-may-17 | 31-may-17 | 22,33%      | 2,44%          | 2,437%    |                           | 5.000.000,00            | 30   | 121.833,08 |
| 1-jun-17 | 30-jun-17 | 22,33%      | 2,44%          | 2,437%    |                           | 5.000.000,00            | 30   | 121.833,08 |
| 1-jul-17 | 31-jul-17 | 21,98%      | 2,40%          | 2,403%    |                           | 5.000.000,00            | 30   | 120.151,48 |
| 1-ago-17 | 31-ago-17 | 21,98%      | 2,40%          | 2,403%    |                           | 5.000.000,00            | 30   | 120.151,48 |
| 1-sep-17 | 30-sep-17 | 21,98%      | 2,40%          | 2,403%    |                           | 5.000.000,00            | 30   | 120.151,48 |
| 1-oct-17 | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                           | 5.000.000,00            | 30   | 116.139,23 |
| 1-nov-17 | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                           | 5.000.000,00            | 30   | 115.215,88 |
| 1-dic-17 | 31-dic-17 | 20,77%      | 2,29%          | 2,286%    |                           | 5.000.000,00            | 30   | 114.290,68 |
| 1-ene-18 | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    |                           | 5.000.000,00            | 30   | 113.900,58 |
| 1-feb-18 | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                           | 5.000.000,00            | 30   | 115.459,04 |
| 1-mar-18 | 31-mar-18 | 20,68%      | 2,28%          | 2,277%    |                           | 5.000.000,00            | 30   | 113.851,79 |
| 1-abr-18 | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                           | 5.000.000,00            | 30   | 112.874,99 |
| 1-may-18 | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                           | 5.000.000,00            | 30   | 112.679,38 |
| 1-jun-18 | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                           | 5.000.000,00            | 30   | 111.896,13 |
| 1-jul-18 | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 5.000.000,00            | 30   | 110.669,65 |
| 1-ago-18 | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 5.000.000,00            | 30   | 110.227,32 |
| 1-sep-18 | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 5.000.000,00            | 30   | 109.587,66 |
| 1-oct-18 | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 5.000.000,00            | 30   | 108.700,52 |
| 1-nov-18 | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 5.000.000,00            | 30   | 108.009,35 |
| 1-dic-18 | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 5.000.000,00            | 30   | 107.564,48 |
| 1-ene-19 | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 5.000.000,00            | 30   | 106.376,07 |
| 1-feb-19 | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 5.000.000,00            | 30   | 109.045,72 |

|               |           |        |       |        |              |    |              |
|---------------|-----------|--------|-------|--------|--------------|----|--------------|
| 1-mar-19      | 31-mar-19 | 19,37% | 2,15% | 2,148% | 5.000.000,00 | 30 | 107.416,09   |
| 1-abr-19      | 30-abr-19 | 19,32% | 2,14% | 2,143% | 5.000.000,00 | 30 | 107.168,68   |
| 1-may-19      | 31-may-19 | 19,34% | 2,15% | 2,145% | 5.000.000,00 | 30 | 107.267,66   |
| 1-jun-19      | 30-jun-19 | 19,30% | 2,14% | 2,141% | 5.000.000,00 | 30 | 107.069,68   |
| 1-jul-19      | 31-jul-19 | 19,28% | 2,14% | 2,139% | 5.000.000,00 | 30 | 106.970,66   |
| 1-ago-19      | 31-ago-19 | 19,32% | 2,14% | 2,143% | 5.000.000,00 | 30 | 107.168,68   |
| 1-sep-19      | 30-sep-19 | 19,32% | 2,14% | 2,143% | 5.000.000,00 | 30 | 107.168,68   |
| 1-oct-19      | 31-oct-19 | 19,10% | 2,12% | 2,122% | 5.000.000,00 | 30 | 106.078,50   |
| 1-nov-19      | 30-nov-19 | 19,03% | 2,11% | 2,115% | 5.000.000,00 | 30 | 105.731,08   |
| 1-dic-19      | 31-dic-19 | 18,91% | 2,10% | 2,103% | 5.000.000,00 | 30 | 105.134,91   |
| 1-ene-20      | 31-ene-20 | 18,77% | 2,09% | 2,089% | 5.000.000,00 | 30 | 104.438,40   |
| 1-feb-20      | 29-feb-20 | 19,06% | 2,12% | 2,118% | 5.000.000,00 | 30 | 105.880,00   |
| 1-mar-20      | 31-mar-20 | 18,95% | 2,11% | 2,107% | 5.000.000,00 | 30 | 105.333,72   |
| 1-abr-20      | 30-abr-20 | 18,69% | 2,08% | 2,081% | 5.000.000,00 | 30 | 104.039,93   |
| 1-may-20      | 16-may-20 | 18,19% | 2,03% | 2,031% | 5.000.000,00 | 16 | 54.155,57    |
| Resultados >> |           |        |       |        | 5.000.000,00 |    | 6.957.051,48 |

|                      |           |                      |
|----------------------|-----------|----------------------|
| SALDO DE CAPITAL     | \$        | 5.000.000,00         |
| INTERESES MORATORIOS | \$        | 6.957.051,48         |
| <b>TOTAL</b>         | <b>\$</b> | <b>11.957.051,48</b> |



**LIQUIDACIÓN DEL CRÉDITO**  
**RADICADO 05 670 40 89 001 2016 00179**  
**TITULO: LETRA DE CAMBIO 02**

|                                                        |        |                  |             |   |
|--------------------------------------------------------|--------|------------------|-------------|---|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |             |   |
| Tasa mensual pactada >>>                               |        |                  |             |   |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |             |   |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 16-may-20   |   |
| Tasa mensual pactada >>>                               |        |                  |             | X |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |   |
| Capital, Fol. >>                                       |        | 5.000.000,00     | Microc u Ot |   |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |             |   |

| Vigencia |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |            |
|----------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|------------|
| Desde    | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses  |
| 7-sep-15 | 30-sep-15 |             | 1,5            |           | 0,00                      | 5.000.000,00            |      | 0,00       |
| 7-sep-15 | 30-sep-15 | 19,26%      | 2,14%          | 2,137%    | 0,00                      | 5.000.000,00            | 24   | 85.497,29  |
| 1-oct-15 | 31-oct-15 | 19,33%      | 2,14%          | 2,144%    |                           | 5.000.000,00            | 30   | 107.218,17 |
| 1-nov-15 | 30-nov-15 | 19,33%      | 2,14%          | 2,144%    |                           | 5.000.000,00            | 30   | 107.218,17 |
| 1-dic-15 | 31-dic-15 | 19,33%      | 2,14%          | 2,144%    |                           | 5.000.000,00            | 30   | 107.218,17 |
| 1-ene-16 | 31-ene-16 | 19,68%      | 2,18%          | 2,179%    |                           | 5.000.000,00            | 30   | 108.947,12 |
| 1-feb-16 | 29-feb-16 | 19,68%      | 2,18%          | 2,179%    |                           | 5.000.000,00            | 30   | 108.947,12 |
| 1-mar-16 | 31-mar-16 | 19,68%      | 2,18%          | 2,179%    |                           | 5.000.000,00            | 30   | 108.947,12 |
| 1-abr-16 | 30-abr-16 | 20,54%      | 2,26%          | 2,263%    |                           | 5.000.000,00            | 30   | 113.168,25 |
| 1-may-16 | 31-may-16 | 20,54%      | 2,26%          | 2,263%    |                           | 5.000.000,00            | 30   | 113.168,25 |
| 1-jun-16 | 30-jun-16 | 20,54%      | 2,26%          | 2,263%    |                           | 5.000.000,00            | 30   | 113.168,25 |
| 1-jul-16 | 31-jul-16 | 21,34%      | 2,34%          | 2,341%    |                           | 5.000.000,00            | 30   | 117.060,76 |
| 1-ago-16 | 31-ago-16 | 21,34%      | 2,34%          | 2,341%    |                           | 5.000.000,00            | 30   | 117.060,76 |
| 1-sep-16 | 30-sep-16 | 21,34%      | 2,34%          | 2,341%    |                           | 5.000.000,00            | 30   | 117.060,76 |
| 1-oct-16 | 31-oct-16 | 21,99%      | 2,40%          | 2,404%    |                           | 5.000.000,00            | 30   | 120.199,61 |
| 1-nov-16 | 30-nov-16 | 21,99%      | 2,40%          | 2,404%    |                           | 5.000.000,00            | 30   | 120.199,61 |
| 1-dic-16 | 31-dic-16 | 21,99%      | 2,40%          | 2,404%    |                           | 5.000.000,00            | 30   | 120.199,61 |
| 1-ene-17 | 31-ene-17 | 22,34%      | 2,44%          | 2,438%    |                           | 5.000.000,00            | 30   | 121.881,04 |
| 1-feb-17 | 28-feb-17 | 22,34%      | 2,44%          | 2,438%    |                           | 5.000.000,00            | 30   | 121.881,04 |
| 1-mar-17 | 31-mar-17 | 22,34%      | 2,44%          | 2,438%    |                           | 5.000.000,00            | 30   | 121.881,04 |
| 1-abr-17 | 30-abr-17 | 22,33%      | 2,44%          | 2,437%    |                           | 5.000.000,00            | 30   | 121.833,08 |
| 1-may-17 | 31-may-17 | 22,33%      | 2,44%          | 2,437%    |                           | 5.000.000,00            | 30   | 121.833,08 |
| 1-jun-17 | 30-jun-17 | 22,33%      | 2,44%          | 2,437%    |                           | 5.000.000,00            | 30   | 121.833,08 |
| 1-jul-17 | 31-jul-17 | 21,98%      | 2,40%          | 2,403%    |                           | 5.000.000,00            | 30   | 120.151,48 |
| 1-ago-17 | 31-ago-17 | 21,98%      | 2,40%          | 2,403%    |                           | 5.000.000,00            | 30   | 120.151,48 |
| 1-sep-17 | 30-sep-17 | 21,98%      | 2,40%          | 2,403%    |                           | 5.000.000,00            | 30   | 120.151,48 |
| 1-oct-17 | 31-oct-17 | 21,15%      | 2,32%          | 2,323%    |                           | 5.000.000,00            | 30   | 116.139,23 |
| 1-nov-17 | 30-nov-17 | 20,96%      | 2,30%          | 2,304%    |                           | 5.000.000,00            | 30   | 115.215,88 |
| 1-dic-17 | 31-dic-17 | 20,77%      | 2,29%          | 2,286%    |                           | 5.000.000,00            | 30   | 114.290,68 |
| 1-ene-18 | 31-ene-18 | 20,69%      | 2,28%          | 2,278%    |                           | 5.000.000,00            | 30   | 113.900,58 |
| 1-feb-18 | 28-feb-18 | 21,01%      | 2,31%          | 2,309%    |                           | 5.000.000,00            | 30   | 115.459,04 |
| 1-mar-18 | 31-mar-18 | 20,68%      | 2,28%          | 2,277%    |                           | 5.000.000,00            | 30   | 113.851,79 |
| 1-abr-18 | 30-abr-18 | 20,48%      | 2,26%          | 2,257%    |                           | 5.000.000,00            | 30   | 112.874,99 |
| 1-may-18 | 31-may-18 | 20,44%      | 2,25%          | 2,254%    |                           | 5.000.000,00            | 30   | 112.679,38 |
| 1-jun-18 | 30-jun-18 | 20,28%      | 2,24%          | 2,238%    |                           | 5.000.000,00            | 30   | 111.896,13 |
| 1-jul-18 | 31-jul-18 | 20,03%      | 2,21%          | 2,213%    |                           | 5.000.000,00            | 30   | 110.669,65 |
| 1-ago-18 | 31-ago-18 | 19,94%      | 2,20%          | 2,205%    |                           | 5.000.000,00            | 30   | 110.227,32 |
| 1-sep-18 | 30-sep-18 | 19,81%      | 2,19%          | 2,192%    |                           | 5.000.000,00            | 30   | 109.587,66 |
| 1-oct-18 | 31-oct-18 | 19,63%      | 2,17%          | 2,174%    |                           | 5.000.000,00            | 30   | 108.700,52 |
| 1-nov-18 | 30-nov-18 | 19,49%      | 2,16%          | 2,160%    |                           | 5.000.000,00            | 30   | 108.009,35 |
| 1-dic-18 | 31-dic-18 | 19,40%      | 2,15%          | 2,151%    |                           | 5.000.000,00            | 30   | 107.564,48 |
| 1-ene-19 | 31-ene-19 | 19,16%      | 2,13%          | 2,128%    |                           | 5.000.000,00            | 30   | 106.376,07 |
| 1-feb-19 | 28-feb-19 | 19,70%      | 2,18%          | 2,181%    |                           | 5.000.000,00            | 30   | 109.045,72 |
| 1-mar-19 | 31-mar-19 | 19,37%      | 2,15%          | 2,148%    |                           | 5.000.000,00            | 30   | 107.416,09 |
| 1-abr-19 | 30-abr-19 | 19,32%      | 2,14%          | 2,143%    |                           | 5.000.000,00            | 30   | 107.168,68 |
| 1-may-19 | 31-may-19 | 19,34%      | 2,15%          | 2,145%    |                           | 5.000.000,00            | 30   | 107.267,66 |
| 1-jun-19 | 30-jun-19 | 19,30%      | 2,14%          | 2,141%    |                           | 5.000.000,00            | 30   | 107.069,68 |
| 1-jul-19 | 31-jul-19 | 19,28%      | 2,14%          | 2,139%    |                           | 5.000.000,00            | 30   | 106.970,66 |
| 1-ago-19 | 31-ago-19 | 19,32%      | 2,14%          | 2,143%    |                           | 5.000.000,00            | 30   | 107.168,68 |

|               |           |        |       |        |              |    |              |
|---------------|-----------|--------|-------|--------|--------------|----|--------------|
| 1-sep-19      | 30-sep-19 | 19,32% | 2,14% | 2,143% | 5.000.000,00 | 30 | 107.168,68   |
| 1-oct-19      | 31-oct-19 | 19,10% | 2,12% | 2,122% | 5.000.000,00 | 30 | 106.078,50   |
| 1-nov-19      | 30-nov-19 | 19,03% | 2,11% | 2,115% | 5.000.000,00 | 30 | 105.731,08   |
| 1-dic-19      | 31-dic-19 | 18,91% | 2,10% | 2,103% | 5.000.000,00 | 30 | 105.134,91   |
| 1-ene-20      | 31-ene-20 | 18,77% | 2,09% | 2,089% | 5.000.000,00 | 30 | 104.438,40   |
| 1-feb-20      | 29-feb-20 | 19,06% | 2,12% | 2,118% | 5.000.000,00 | 30 | 105.880,00   |
| 1-mar-20      | 31-mar-20 | 18,95% | 2,11% | 2,107% | 5.000.000,00 | 30 | 105.333,72   |
| 1-abr-20      | 30-abr-20 | 18,69% | 2,08% | 2,081% | 5.000.000,00 | 30 | 104.039,93   |
| 1-may-20      | 16-may-20 | 18,19% | 2,03% | 2,031% | 5.000.000,00 | 16 | 54.155,57    |
| Resultados >> |           |        |       |        | 5.000.000,00 |    | 6.314.386,53 |

|                      |           |                      |
|----------------------|-----------|----------------------|
| SALDO DE CAPITAL     | \$        | 5.000.000,00         |
| INTERESES MORATORIOS | \$        | 6.314.386,53         |
| <b>TOTAL</b>         | <b>\$</b> | <b>11.314.386,53</b> |