

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales, está expresada así:  $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la\ (1/12) - 1} \times 12]$ .

**Intereses de Mora sobre el Capital**

**Inicial**

**CAPITAL** \$ 27.000.000,00

| <b>Desde</b> | <b>Hasta</b> | <b>Días</b> | <b>Tasa Mensual(%)</b>         |                  |
|--------------|--------------|-------------|--------------------------------|------------------|
| 25/06/2019   | 30/06/2019   | 6           | 2,14                           | \$ 115.560,00    |
| 1/07/2019    | 31/07/2019   | 31          | 2,14                           | \$ 597.060,00    |
| 1/08/2019    | 16/08/2019   | 16          | 2,14                           | \$ 308.160,00    |
|              |              |             | <b>Total Intereses de Mora</b> | \$ 1.020.780,00  |
|              |              |             | <b>Subtotal</b>                | \$ 28.020.780,00 |

**RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO**

|                                 |    |               |
|---------------------------------|----|---------------|
| <b>Capital</b>                  | \$ | 27.000.000,00 |
| <b>Total Intereses</b>          |    |               |
| <b>Corrientes (+)</b>           | \$ | 0,00          |
| <b>Total Intereses Mora (+)</b> | \$ | 1.020.780,00  |
| <b>Abonos (-)</b>               | \$ | 0,00          |
| <b>TOTAL OBLIGACIÓN</b>         | \$ | 28.020.780,00 |
| <b>GRAN TOTAL</b>               |    |               |
| <b>OBLIGACIÓN</b>               | \$ | 28.020.780,00 |

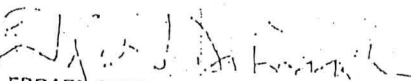


En ejercicio de sus funciones y de conformidad con lo dispuesto en el artículo 82 del decreto 4327 de 2005

CERTIFICA

| RESOLUCION               | FECHA     | VIGENCIA  |           | CORRIENTE | INTERES ANUAL EFECTIVO |   |
|--------------------------|-----------|-----------|-----------|-----------|------------------------|---|
|                          |           | DESDE     | HASTA     |           | BANCARIO<br>CORRIENTE  | CREDITOS ORDINARIOS<br>LIBRE ASIGNACION |
| 0093                     | 31-Ene-02 | 01-Feb-02 | 28-Feb-02 | ---       | ---                    | ---                                     |
| 0239                     | 28-Feb-02 | 01-Mar-02 | 31-Mar-02 | ---       | 22.35%                 | ---                                     |
| 0306                     | 27-Mar-02 | 01-Abr-02 | 30-Abr-02 | ---       | 20.97%                 | ---                                     |
| 0470                     | 30-Abr-02 | 01-May-02 | 31-May-02 | ---       | 21.03%                 | ---                                     |
| 0505                     | 31-May-02 | 01-Jun-02 | 30-Jun-02 | ---       | 20.00%                 | ---                                     |
| 0720                     | 20-Jun-02 | 01-Jul-02 | 31-Jul-02 | ---       | 19.06%                 | ---                                     |
| 0847                     | 31-Jul-02 | 01-Ago-02 | 31-Ago-02 | ---       | 19.77%                 | ---                                     |
| 0906                     | 30-Ago-02 | 01-Sep-02 | 30-Sep-02 | ---       | 20.01%                 | ---                                     |
| 1100                     | 30-Sep-02 | 01-Oct-02 | 31-Oct-02 | ---       | 20.18%                 | ---                                     |
| 1247                     | 31-Oct-02 | 01-Nov-02 | 30-Nov-02 | ---       | 20.30%                 | ---                                     |
| 1380                     | 29-Nov-02 | 01-Dic-02 | 31-Dic-02 | ---       | 19.76%                 | ---                                     |
| 1657                     | 31-Dic-02 | 01-Ene-03 | 31-Ene-03 | ---       | 19.89%                 | ---                                     |
| 0009                     | 31-Ene-03 | 01-Feb-03 | 28-Feb-03 | ---       | 19.04%                 | ---                                     |
| 0105                     | 28-Feb-03 | 01-Mar-03 | 31-Mar-03 | ---       | 19.78%                 | ---                                     |
| 0290                     | 31-Mar-03 | 01-Abr-03 | 30-Abr-03 | ---       | 19.49%                 | ---                                     |
| 0386                     | 30-Abr-03 | 01-May-03 | 31-May-03 | ---       | 19.81%                 | ---                                     |
| 0621                     | 30-May-03 | 01-Jun-03 | 30-Jun-03 | ---       | 19.89%                 | ---                                     |
| 0830                     | 27-Jun-03 | 01-Jul-03 | 31-Jul-03 | ---       | 19.20%                 | ---                                     |
| 0772                     | 31-Jul-03 | 01-Ago-03 | 31-Ago-03 | ---       | 19.44%                 | ---                                     |
| 0981                     | 20-Ago-03 | 01-Sep-03 | 30-Sep-03 | ---       | 19.88%                 | ---                                     |
| 1030                     | 30-Sep-03 | 01-Oct-03 | 31-Oct-03 | ---       | 20.12%                 | ---                                     |
| 1152                     | 31-Oct-03 | 01-Nov-03 | 30-Nov-03 | ---       | 20.04%                 | ---                                     |
| 1315                     | 20-Nov-03 | 01-Dic-03 | 31-Dic-03 | ---       | 19.87%                 | ---                                     |
| 1631                     | 31-Dic-03 | 01-Ene-04 | 31-Ene-04 | ---       | 19.01%                 | ---                                     |
| 0060                     | 30-Ene-04 | 01-Feb-04 | 28-Feb-04 | ---       | 19.87%                 | ---                                     |
| 0155                     | 27-Feb-04 | 01-Mar-04 | 31-Mar-04 | ---       | 19.74%                 | ---                                     |
| 0287                     | 31-Mar-04 | 01-Abr-04 | 30-Abr-04 | ---       | 19.80%                 | ---                                     |
| 1128                     | 30-Abr-04 | 01-May-04 | 31-May-04 | ---       | 19.78%                 | ---                                     |
| 1228                     | 31-May-04 | 01-Jun-04 | 30-Jun-04 | ---       | 19.71%                 | ---                                     |
| 1337                     | 30-Jun-04 | 01-Jul-04 | 31-Jul-04 | ---       | 19.87%                 | ---                                     |
| 1430                     | 30-Jul-04 | 01-Ago-04 | 31-Ago-04 | ---       | 19.44%                 | ---                                     |
| 1527                     | 31-Ago-04 | 01-Sep-04 | 30-Sep-04 | ---       | 19.20%                 | ---                                     |
| 1640                     | 30-Sep-04 | 01-Oct-04 | 31-Oct-04 | ---       | 19.50%                 | ---                                     |
| 1753                     | 20-Oct-04 | 01-Nov-04 | 30-Nov-04 | ---       | 19.09%                 | ---                                     |
| 1800                     | 30-Nov-04 | 01-Dic-04 | 31-Dic-04 | ---       | 19.59%                 | ---                                     |
| 2037                     | 31-Dic-04 | 01-Ene-05 | 31-Ene-05 | ---       | 19.40%                 | ---                                     |
| 0244 modificado por 0286 | 01-Feb-05 | 01-Feb-05 | 28-Feb-05 | ---       | 19.45%                 | ---                                     |
| 0386                     | 28-Feb-05 | 01-Mar-05 | 31-Mar-05 | ---       | 19.40%                 | ---                                     |
| 0607                     | 31-Mar-05 | 01-Abr-05 | 30-Abr-05 | ---       | 19.15%                 | ---                                     |
| 0863                     | 29-Abr-05 | 01-May-05 | 31-May-05 | ---       | 19.19%                 | ---                                     |
| 0003                     | 31-May-05 | 01-Jun-05 | 30-Jun-05 | ---       | 19.02%                 | ---                                     |
| 0940                     | 30-Jun-05 | 01-Jul-05 | 31-Jul-05 | ---       | 19.05%                 | ---                                     |
| 1101                     | 29-Jul-05 | 01-Ago-05 | 31-Ago-05 | ---       | 19.50%                 | ---                                     |
| 1267                     | 31-Ago-05 | 01-Sep-05 | 30-Sep-05 | ---       | 18.24%                 | ---                                     |
| 1487                     | 30-Sep-05 | 01-Oct-05 | 31-Oct-05 | ---       | 18.22%                 | ---                                     |
| 1090                     | 31-Oct-05 | 01-Nov-05 | 30-Nov-05 | ---       | 17.83%                 | ---                                     |
| 0005                     | 30-Nov-05 | 01-Dic-05 | 31-Dic-05 | ---       | 17.81%                 | ---                                     |
| 0290                     | 30-Dic-05 | 01-Ene-06 | La fecha  | ---       | 17.49%                 | ---                                     |
|                          |           |           |           |           | 17.35%                 | ---                                     |

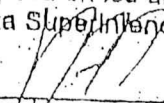
NOTA Para estas prohibiciones bastará con la copia simple del diario donde aparece publicado este certificado. Adicionalmente, la Superintendencia Bancaria lo revisará periódicamente a las Cámaras de Comercio para su difusión (Artículo 90 Decreto 2150 de 1995).

  
**EDGAR DELIMA CORREDOR**  
 Director Técnico (E)

Expedida en Bogotá D.C.

**30 DIC 2005**

Es fiel copia del Original  
 que reposa en los archivos  
 de esta Superintendencia

  
 Coordinador  
 Centro de Atención al Usuario  
 Secretario AD-HOC

En ejercicio de sus funciones y de conformidad con lo dispuesto en el artículo 82 del Decreto 4327 de 2005

CERTIFICA

| RESOLUCION               | FECHA     | VIGENCIA  |           | CORRIENTE | INTERES ANUAL EFECTIVO |                                      |
|--------------------------|-----------|-----------|-----------|-----------|------------------------|--------------------------------------|
|                          |           | DESDE     | HASTA     |           | BANCARIO CORRIENTE     | CREDITOS ORDINARIOS LIBRE ASIGNACION |
| 0003                     | 31-Ene-02 | 01-Feb-02 | 28-Feb-02 | ---       | ---                    | ---                                  |
| 0239                     | 28-Feb-02 | 01-Mar-02 | 31-Mar-02 | ---       | 22.35%                 | ---                                  |
| 0306                     | 27-Mar-02 | 01-Abr-02 | 30-Abr-02 | ---       | 20.07%                 | ---                                  |
| 0470                     | 30-Abr-02 | 01-May-02 | 31-May-02 | ---       | 21.03%                 | ---                                  |
| 0505                     | 31-May-02 | 01-Jun-02 | 30-Jun-02 | ---       | 20.00%                 | ---                                  |
| 0720                     | 28-Jun-02 | 01-Jul-02 | 31-Jul-02 | ---       | 19.96%                 | ---                                  |
| 0847                     | 31-Jul-02 | 01-Ago-02 | 31-Ago-02 | ---       | 19.77%                 | ---                                  |
| 0908                     | 30-Ago-02 | 01-Sep-02 | 30-Sep-02 | ---       | 20.01%                 | ---                                  |
| 1100                     | 30-Sep-02 | 01-Oct-02 | 31-Oct-02 | ---       | 20.18%                 | ---                                  |
| 1247                     | 31-Oct-02 | 01-Nov-02 | 30-Nov-02 | ---       | 20.30%                 | ---                                  |
| 1380                     | 29-Nov-02 | 01-Dic-02 | 31-Dic-02 | ---       | 19.76%                 | ---                                  |
| 1657                     | 31-Dic-02 | 01-Ene-03 | 31-Ene-03 | ---       | 19.89%                 | ---                                  |
| 0009                     | 31-Ene-03 | 01-Feb-03 | 28-Feb-03 | ---       | 19.84%                 | ---                                  |
| 0195                     | 28-Feb-03 | 01-Mar-03 | 31-Mar-03 | ---       | 19.78%                 | ---                                  |
| 0290                     | 31-Mar-03 | 01-Abr-03 | 30-Abr-03 | ---       | 19.48%                 | ---                                  |
| 0386                     | 30-Abr-03 | 01-May-03 | 31-May-03 | ---       | 19.81%                 | ---                                  |
| 0621                     | 30-May-03 | 01-Jun-03 | 30-Jun-03 | ---       | 19.89%                 | ---                                  |
| 0830                     | 27-Jun-03 | 01-Jul-03 | 31-Jul-03 | ---       | 19.20%                 | ---                                  |
| 0772                     | 31-Jul-03 | 01-Ago-03 | 31-Ago-03 | ---       | 19.44%                 | ---                                  |
| 0901                     | 28-Ago-03 | 01-Sep-03 | 30-Sep-03 | ---       | 19.80%                 | ---                                  |
| 1030                     | 30-Sep-03 | 01-Oct-03 | 31-Oct-03 | ---       | 20.12%                 | ---                                  |
| 1152                     | 31-Oct-03 | 01-Nov-03 | 30-Nov-03 | ---       | 20.04%                 | ---                                  |
| 1315                     | 28-Nov-03 | 01-Dic-03 | 31-Dic-03 | ---       | 19.87%                 | ---                                  |
| 1631                     | 31-Dic-03 | 01-Ene-04 | 31-Ene-04 | ---       | 19.81%                 | ---                                  |
| 0060                     | 30-Ene-04 | 01-Feb-04 | 28-Feb-04 | ---       | 19.87%                 | ---                                  |
| 0165                     | 27-Feb-04 | 01-Mar-04 | 31-Mar-04 | ---       | 19.74%                 | ---                                  |
| 0287                     | 31-Mar-04 | 01-Abr-04 | 30-Abr-04 | ---       | 19.80%                 | ---                                  |
| 1120                     | 30-Abr-04 | 01-May-04 | 31-May-04 | ---       | 19.78%                 | ---                                  |
| 1228                     | 31-May-04 | 01-Jun-04 | 30-Jun-04 | ---       | 19.71%                 | ---                                  |
| 1337                     | 30-Jun-04 | 01-Jul-04 | 31-Jul-04 | ---       | 19.87%                 | ---                                  |
| 1430                     | 30-Jul-04 | 01-Ago-04 | 31-Ago-04 | ---       | 19.44%                 | ---                                  |
| 1527                     | 31-Ago-04 | 01-Sep-04 | 30-Sep-04 | ---       | 19.28%                 | ---                                  |
| 1640                     | 30-Sep-04 | 01-Oct-04 | 31-Oct-04 | ---       | 19.50%                 | ---                                  |
| 1753                     | 28-Oct-04 | 01-Nov-04 | 30-Nov-04 | ---       | 19.99%                 | ---                                  |
| 1800                     | 30-Nov-04 | 01-Dic-04 | 31-Dic-04 | ---       | 19.59%                 | ---                                  |
| 2037                     | 31-Dic-04 | 01-Ene-05 | 31-Ene-05 | ---       | 19.40%                 | ---                                  |
| 0244 modificado por 0206 | 01-Feb-05 | 01-Feb-05 | 28-Feb-05 | ---       | 19.45%                 | ---                                  |
| 0386                     | 28-Feb-05 | 01-Mar-05 | 31-Mar-05 | ---       | 19.40%                 | ---                                  |
| 0507                     | 31-Mar-05 | 01-Abr-05 | 30-Abr-05 | ---       | 19.15%                 | ---                                  |
| 0883                     | 28-Abr-05 | 01-May-05 | 31-May-05 | ---       | 19.19%                 | ---                                  |
| 0803                     | 31-May-05 | 01-Jun-05 | 30-Jun-05 | ---       | 19.02%                 | ---                                  |
| 0940                     | 30-Jun-05 | 01-Jul-05 | 31-Jul-05 | ---       | 19.85%                 | ---                                  |
| 1101                     | 29-Jul-05 | 01-Ago-05 | 31-Ago-05 | ---       | 19.50%                 | ---                                  |
| 1257                     | 31-Ago-05 | 01-Sep-05 | 30-Sep-05 | ---       | 19.24%                 | ---                                  |
| 1487                     | 30-Sep-05 | 01-Oct-05 | 31-Oct-05 | ---       | 18.22%                 | ---                                  |
| 1690                     | 31-Oct-05 | 01-Nov-05 | 30-Nov-05 | ---       | 17.83%                 | ---                                  |
| 0008                     | 30-Nov-05 | 01-Dic-05 | 31-Dic-05 | ---       | 17.81%                 | ---                                  |
| 0290                     | 30-Dic-05 | 01-Ene-06 | 31-Ene-06 | ---       | 17.49%                 | ---                                  |
|                          |           |           |           |           | 17.35%                 |                                      |

NOTA Para efectos probatorios bastará con la copia simple del diario donde aparezca publicado este certificado. Adicionalmente, la Superintendencia Bancaria lo enviará periódicamente a las Cámaras de Comercio para su difusión (Artículo 88 Decreto 2150 de 1995).

Expedida en Bogotá D.C.

30 DIC 2005

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