

**LIQUIDACION DE CREDITO PROCESO 2021-558 PAGARE No 257123428 CUOTA 05-03-20**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 170.755        | 6-mar-20               | 31-mar-20                   | 26              | 18,95%               | 28,43%                    | 2,18%                       | \$3.230,28   |
| 170.755        | 1-abr-20               | 30-abr-20                   | 30              | 18,69%               | 28,04%                    | 2,16%                       | \$3.683,47   |
| 170.755        | 1-may-20               | 31-may-20                   | 31              | 18,19%               | 27,29%                    | 2,10%                       | \$3.712,69   |
| 170.755        | 1-jun-20               | 30-jun-20                   | 30              | 18,12%               | 27,18%                    | 2,10%                       | \$3.579,27   |
| 170.755        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                       | \$3.699,43   |
| 170.755        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                       | \$3.731,61   |
| 170.755        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$3.621,37   |
| 170.755        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$3.693,75   |
| 170.755        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$3.527,91   |
| 170.755        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.574,09   |
| 170.755        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$3.547,42   |
| 170.755        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$3.201,99   |
| 170.755        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$2.889,51   |
| 170.755        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$3.430,38   |
| 170.755        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$3.528,36   |
| 170.755        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$3.411,94   |
| 170.755        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$3.520,73   |

|         |          |           |    |        |        |       |                      |              |
|---------|----------|-----------|----|--------|--------|-------|----------------------|--------------|
| 170.755 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,00% | \$3.532,17           |              |
| 170.755 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,00% | \$3.408,25           |              |
| 170.755 | 1-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 1,98% | \$3.501,64           |              |
| 170.755 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 2,00% | \$3.423,01           |              |
| 170.755 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 2,03% | \$3.574,09           |              |
|         |          |           |    |        |        |       | INTERESES MORATORIOS | \$77.023,37  |
|         |          |           |    |        |        |       | CAPITAL CUOTA        | \$170.755,51 |
|         |          |           |    |        |        |       | INTERESES DE PLAZO   | \$24.564,49  |
|         |          |           |    |        |        |       | TOTAL                | \$272.343,37 |

**LIQUIDACION DE CREDITO PROCESO 2021-558 PAGARE No 257123428 CUOTA 05-04-20**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 172.360        | 6-abr-20               | 30-abr-20                   | 25              | 18,69%               | 28,04%                    | 2,16%                       | \$3.094,72   |
| 172.360        | 1-may-20               | 31-may-20                   | 31              | 18,19%               | 27,29%                    | 2,10%                       | \$3.747,59   |
| 172.360        | 1-jun-20               | 30-jun-20                   | 30              | 18,12%               | 27,18%                    | 2,10%                       | \$3.612,91   |
| 172.360        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                       | \$3.734,21   |
| 172.360        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                       | \$3.766,69   |
| 172.360        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$3.655,41   |
| 172.360        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$3.728,47   |
| 172.360        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$3.561,07   |
| 172.360        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.607,69   |
| 172.360        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$3.580,77   |
| 172.360        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$3.232,09   |
| 172.360        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$2.916,67   |
| 172.360        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$3.462,63   |
| 172.360        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$3.561,52   |
| 172.360        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$3.444,01   |
| 172.360        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$3.553,82   |
| 172.360        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$3.565,37   |

|         |          |           |    |        |        |       |                      |              |
|---------|----------|-----------|----|--------|--------|-------|----------------------|--------------|
| 172.360 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,00% | \$3.440,29           |              |
| 172.360 | 1-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 1,98% | \$3.534,55           |              |
| 172.360 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 2,00% | \$3.455,18           |              |
| 172.360 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 2,03% | \$3.607,69           |              |
|         |          |           |    |        |        |       | INTERESES MORATORIOS | \$73.863,36  |
|         |          |           |    |        |        |       | CAPITAL CUOTA        | \$172.359,60 |
|         |          |           |    |        |        |       | INTERESES DE PLAZO   | \$19.959,40  |
|         |          |           |    |        |        |       | TOTAL                | \$266.182,36 |

**LIQUIDACION DE CREDITO PROCESO 2021-558 PAGARE No 257123428 CUOTA 05-05-20**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 173.980        | 6-may-20               | 31-may-20                   | 26              | 18,19%               | 27,29%                    | 2,10%                       | \$3.168,99   |
| 173.980        | 1-jun-20               | 30-jun-20                   | 30              | 18,12%               | 27,18%                    | 2,10%                       | \$3.646,87   |
| 173.980        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                       | \$3.769,31   |
| 173.980        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                       | \$3.802,10   |
| 173.980        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$3.689,77   |
| 173.980        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$3.763,52   |
| 173.980        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$3.594,54   |
| 173.980        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.641,60   |
| 173.980        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$3.614,43   |
| 173.980        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$3.262,47   |
| 173.980        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$2.944,09   |
| 173.980        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$3.495,18   |
| 173.980        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$3.595,00   |
| 173.980        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$3.476,38   |
| 173.980        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$3.587,23   |
| 173.980        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$3.598,89   |
| 173.980        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                       | \$3.472,62   |

|         |          |           |    |        |        |       |                      |              |
|---------|----------|-----------|----|--------|--------|-------|----------------------|--------------|
| 173.980 | 1-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 1,98% | \$3.567,78           |              |
| 173.980 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 2,00% | \$3.487,66           |              |
| 173.980 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 2,03% | \$3.641,60           |              |
|         |          |           |    |        |        |       | INTERESES MORATORIOS | \$70.820,04  |
|         |          |           |    |        |        |       | CAPITAL CUOTA        | \$173.979,78 |
|         |          |           |    |        |        |       | INTERESES DE PLAZO   | \$18.339,22  |
|         |          |           |    |        |        |       | TOTAL                | \$263.139,04 |

**LIQUIDACION DE CREDITO PROCESO 2021-558 PAGARE No 257123428 CUOTA 05-06-20**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 175.615        | 6-jun-20               | 30-jun-20                   | 25              | 18,12%               | 27,18%                    | 2,10%                       | \$3.064,07   |
| 175.615        | 1-jul-20               | 31-jul-20                   | 31              | 18,12%               | 27,18%                    | 2,10%                       | \$3.804,74   |
| 175.615        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                       | \$3.837,84   |
| 175.615        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$3.724,46   |
| 175.615        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$3.798,89   |
| 175.615        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$3.628,33   |
| 175.615        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.675,83   |
| 175.615        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$3.648,41   |
| 175.615        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$3.293,14   |
| 175.615        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$2.971,77   |
| 175.615        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$3.528,03   |
| 175.615        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$3.628,79   |
| 175.615        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$3.509,06   |
| 175.615        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$3.620,95   |
| 175.615        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$3.632,72   |
| 175.615        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                       | \$3.505,27   |
| 175.615        | 1-oct-21               | 31-oct-21                   | 31              | 17,08%               | 25,62%                    | 1,98%                       | \$3.601,31   |

|         |          |           |    |        |        |       |                      |              |
|---------|----------|-----------|----|--------|--------|-------|----------------------|--------------|
| 175.615 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 2,00% | \$3.520,45           |              |
| 175.615 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 2,03% | \$3.675,83           |              |
|         |          |           |    |        |        |       | INTERESES MORATORIOS | \$67.669,89  |
|         |          |           |    |        |        |       | CAPITAL CUOTA        | \$175.615,19 |
|         |          |           |    |        |        |       | INTERESES DE PLAZO   | \$16.703,81  |
|         |          |           |    |        |        |       | TOTAL                | \$259.988,89 |



**LIQUIDACION DE CREDITO PROCESO 2021-558 PAGARE No 257123428 CUOTA 05-07-20**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 177.266        | 6-jul-20               | 31-jul-20                   | 26              | 18,12%               | 27,18%                    | 2,10%                       | \$3.217,34   |
| 177.266        | 1-ago-20               | 31-ago-20                   | 31              | 18,29%               | 27,44%                    | 2,11%                       | \$3.873,91   |
| 177.266        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$3.759,47   |
| 177.266        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$3.834,60   |
| 177.266        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$3.662,44   |
| 177.266        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.710,39   |
| 177.266        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$3.682,70   |
| 177.266        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$3.324,09   |
| 177.266        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$2.999,70   |
| 177.266        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$3.561,20   |
| 177.266        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$3.662,91   |
| 177.266        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$3.542,05   |
| 177.266        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$3.654,98   |
| 177.266        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$3.666,87   |
| 177.266        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                       | \$3.538,22   |
| 177.266        | 1-oct-21               | 31-oct-21                   | 31              | 17,08%               | 25,62%                    | 1,98%                       | \$3.635,17   |
| 177.266        | 1-nov-21               | 30-nov-21                   | 30              | 17,27%               | 25,91%                    | 2,00%                       | \$3.553,54   |

|         |          |           |    |        |        |       |                      |              |
|---------|----------|-----------|----|--------|--------|-------|----------------------|--------------|
| 177.266 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 2,03% | \$3.710,39           |              |
|         |          |           |    |        |        |       | INTERESES MORATORIOS | \$64.589,94  |
|         |          |           |    |        |        |       | CAPITAL CUOTA        | \$177.265,97 |
|         |          |           |    |        |        |       | INTERESES DE PLAZO   | \$15.033,03  |
|         |          |           |    |        |        |       | TOTAL                | \$256.888,94 |

**LIQUIDACION DE CREDITO PROCESO 2021-558 PAGARE No 257123428 CUOTA 05-08-20**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 178.932        | 6-ago-20               | 31-ago-20                   | 26              | 18,29%               | 27,44%                    | 2,11%                       | \$3.275,80   |
| 178.932        | 1-sep-20               | 30-sep-20                   | 30              | 18,35%               | 27,53%                    | 2,12%                       | \$3.794,80   |
| 178.932        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$3.870,65   |
| 178.932        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$3.696,86   |
| 178.932        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.745,26   |
| 178.932        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$3.717,32   |
| 178.932        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$3.355,34   |
| 178.932        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$3.027,90   |
| 178.932        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$3.594,67   |
| 178.932        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$3.697,34   |
| 178.932        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$3.575,34   |
| 178.932        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$3.689,34   |
| 178.932        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$3.701,33   |
| 178.932        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                       | \$3.571,48   |
| 178.932        | 1-oct-21               | 31-oct-21                   | 31              | 17,08%               | 25,62%                    | 1,98%                       | \$3.669,34   |
| 178.932        | 1-nov-21               | 30-nov-21                   | 30              | 17,27%               | 25,91%                    | 2,00%                       | \$3.586,94   |
| 178.932        | 1-dic-21               | 31-dic-21                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.745,26   |

|                             |                     |
|-----------------------------|---------------------|
| <i>INTERESES MORATORIOS</i> | <i>\$61.314,98</i>  |
| <i>CAPITAL CUOTA</i>        | <i>\$178.932,27</i> |
| <i>INTERESES DE PLAZO</i>   | <i>\$13.836,73</i>  |
| <i>TOTAL</i>                | <i>\$254.083,98</i> |

**LIQUIDACION DE CREDITO PROCESO 2021-558 PAGARE No 257123428 CUOTA 05-09-20**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b>       |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------------|
| 180.614        | 6-sep-20               | 30-sep-20                   | 25              | 18,35%               | 27,53%                    | 2,12%                       | \$3.188,32         |
| 180.614        | 1-oct-20               | 31-oct-20                   | 31              | 18,09%               | 27,14%                    | 2,09%                       | \$3.907,03         |
| 180.614        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$3.731,62         |
| 180.614        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.780,47         |
| 180.614        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$3.752,26         |
| 180.614        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$3.386,88         |
| 180.614        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$3.056,36         |
| 180.614        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$3.628,46         |
| 180.614        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$3.732,09         |
| 180.614        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$3.608,95         |
| 180.614        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$3.724,02         |
| 180.614        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$3.736,13         |
| 180.614        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                       | \$3.605,05         |
| 180.614        | 1-oct-21               | 31-oct-21                   | 31              | 17,08%               | 25,62%                    | 1,98%                       | \$3.703,83         |
| 180.614        | 1-nov-21               | 30-nov-21                   | 30              | 17,27%               | 25,91%                    | 2,00%                       | \$3.620,66         |
| 180.614        | 1-dic-21               | 31-dic-21                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.780,47         |
|                |                        |                             |                 |                      |                           | <b>INTERESES MORATORIOS</b> | <b>\$57.942,60</b> |

|                           |                     |
|---------------------------|---------------------|
| <i>CAPITAL CUOTA</i>      | <i>\$180.614,24</i> |
| <i>INTERESES DE PLAZO</i> | <i>\$11.704,76</i>  |
| <i>TOTAL</i>              | <i>\$250.261,60</i> |

**LIQUIDACION DE CREDITO PROCESO 2021-558 PAGARE No 257123428 CUOTA 05-10-20**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b>        |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|---------------------|
| 182.312        | 6-oct-20               | 31-oct-20                   | 26              | 18,09%               | 27,14%                    | 2,09%                       | \$3.303,84          |
| 182.312        | 1-nov-20               | 30-nov-20                   | 30              | 17,84%               | 26,76%                    | 2,07%                       | \$3.766,69          |
| 182.312        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.816,01          |
| 182.312        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$3.787,53          |
| 182.312        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$3.418,72          |
| 182.312        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$3.085,09          |
| 182.312        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$3.662,57          |
| 182.312        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$3.767,17          |
| 182.312        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$3.642,88          |
| 182.312        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$3.759,03          |
| 182.312        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$3.771,25          |
| 182.312        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                       | \$3.638,93          |
| 182.312        | 1-oct-21               | 31-oct-21                   | 31              | 17,08%               | 25,62%                    | 1,98%                       | \$3.738,65          |
| 182.312        | 1-nov-21               | 30-nov-21                   | 30              | 17,27%               | 25,91%                    | 2,00%                       | \$3.654,69          |
| 182.312        | 1-dic-21               | 31-dic-21                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.816,01          |
|                |                        |                             |                 |                      |                           | <b>INTERESES MORATORIOS</b> | <b>\$54.629,05</b>  |
|                |                        |                             |                 |                      |                           | <b>CAPITAL CUOTA</b>        | <b>\$182.312,01</b> |

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|---------------------------|---------------------|
| <i>INTERESES DE PLAZO</i> | <i>\$10.006,99</i>  |
| <i>TOTAL</i>              | <i>\$246.948,05</i> |



**LIQUIDACION DE CREDITO PROCESO 2021-558 PAGARE No 257123428 CUOTA 05-11-20**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b>        |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|---------------------|
| 184.026        | 6-nov-20               | 30-nov-20                   | 25              | 17,84%               | 26,76%                    | 2,07%                       | \$3.164,80          |
| 184.026        | 1-dic-20               | 31-dic-20                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.851,88          |
| 184.026        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$3.823,13          |
| 184.026        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$3.450,85          |
| 184.026        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$3.114,09          |
| 184.026        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$3.697,00          |
| 184.026        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$3.802,58          |
| 184.026        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$3.677,12          |
| 184.026        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$3.794,36          |
| 184.026        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$3.806,70          |
| 184.026        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                       | \$3.673,14          |
| 184.026        | 1-oct-21               | 31-oct-21                   | 31              | 17,08%               | 25,62%                    | 1,98%                       | \$3.773,79          |
| 184.026        | 1-nov-21               | 30-nov-21                   | 30              | 17,27%               | 25,91%                    | 2,00%                       | \$3.689,05          |
| 184.026        | 1-dic-21               | 31-dic-21                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.851,88          |
|                |                        |                             |                 |                      |                           | <b>INTERESES MORATORIOS</b> | <b>\$51.170,36</b>  |
|                |                        |                             |                 |                      |                           | <b>CAPITAL CUOTA</b>        | <b>\$184.025,74</b> |
|                |                        |                             |                 |                      |                           | <b>INTERESES DE PLAZO</b>   | <b>\$8.293,26</b>   |

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| <i>TOTAL</i> | \$243.489,36 |
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**LIQUIDACION DE CREDITO PROCESO 2021-558 PAGARE No 257123428 CUOTA 05-12-20**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b>        |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|---------------------|
| 185.756        | 6-dic-20               | 31-dic-20                   | 26              | 17,46%               | 26,19%                    | 2,03%                       | \$3.257,32          |
| 185.756        | 1-ene-21               | 31-ene-21                   | 31              | 17,32%               | 25,98%                    | 2,01%                       | \$3.859,07          |
| 185.756        | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$3.483,29          |
| 185.756        | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$3.143,36          |
| 185.756        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$3.731,75          |
| 185.756        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$3.838,33          |
| 185.756        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$3.711,68          |
| 185.756        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$3.830,03          |
| 185.756        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$3.842,48          |
| 185.756        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                       | \$3.707,67          |
| 185.756        | 1-oct-21               | 31-oct-21                   | 31              | 17,08%               | 25,62%                    | 1,98%                       | \$3.809,26          |
| 185.756        | 1-nov-21               | 30-nov-21                   | 30              | 17,27%               | 25,91%                    | 2,00%                       | \$3.723,72          |
| 185.756        | 1-dic-21               | 31-dic-21                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.888,08          |
|                |                        |                             |                 |                      |                           | <b>INTERESES MORATORIOS</b> | <b>\$47.826,05</b>  |
|                |                        |                             |                 |                      |                           | <b>CAPITAL CUOTA</b>        | <b>\$185.755,58</b> |
|                |                        |                             |                 |                      |                           | <b>INTERESES DE PLAZO</b>   | <b>\$6.563,42</b>   |
|                |                        |                             |                 |                      |                           | <b>TOTAL</b>                | <b>\$240.145,05</b> |

**LIQUIDACION DE CREDITO PROCESO 2021-558 PAGARE No 257123428 CUOTA 05-01-21**

| <b>CAPITAL</b>              | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b>        |
|-----------------------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|---------------------|
| 187.502                     | 6-ene-21               | 31-ene-21                   | 26              | 17,32%               | 25,98%                    | 2,01%                       | \$3.263,44          |
| 187.502                     | 1-feb-21               | 28-feb-21                   | 28              | 17,32%               | 25,98%                    | 2,01%                       | \$3.516,03          |
| 187.502                     | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$3.172,91          |
| 187.502                     | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$3.766,83          |
| 187.502                     | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$3.874,41          |
| 187.502                     | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$3.746,57          |
| 187.502                     | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$3.866,03          |
| 187.502                     | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$3.878,60          |
| 187.502                     | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                       | \$3.742,52          |
| 187.502                     | 1-oct-21               | 31-oct-21                   | 31              | 17,08%               | 25,62%                    | 1,98%                       | \$3.845,07          |
| 187.502                     | 1-nov-21               | 30-nov-21                   | 30              | 17,27%               | 25,91%                    | 2,00%                       | \$3.758,73          |
| 187.502                     | 1-dic-21               | 31-dic-21                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.924,63          |
| <b>INTERESES MORATORIOS</b> |                        |                             |                 |                      |                           |                             | <b>\$44.355,77</b>  |
| <b>CAPITAL CUOTA</b>        |                        |                             |                 |                      |                           |                             | <b>\$187.501,69</b> |
| <b>INTERESES DE PLAZO</b>   |                        |                             |                 |                      |                           |                             | <b>\$4.817,31</b>   |
| <b>TOTAL</b>                |                        |                             |                 |                      |                           |                             | <b>\$236.674,77</b> |

**LIQUIDACION DE CREDITO PROCESO 2021-558 PAGARE No 257123428 CUOTA 05-02-21**

| <b>CAPITAL</b>              | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b>        |
|-----------------------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|---------------------|
| 189.264                     | 6-feb-21               | 28-feb-21                   | 23              | 17,32%               | 25,98%                    | 2,01%                       | \$2.912,08          |
| 189.264                     | 1-mar-21               | 30-mar-21                   | 30              | 14,41%               | 21,62%                    | 1,69%                       | \$3.202,73          |
| 189.264                     | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$3.802,24          |
| 189.264                     | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$3.910,83          |
| 189.264                     | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$3.781,79          |
| 189.264                     | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$3.902,37          |
| 189.264                     | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$3.915,06          |
| 189.264                     | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                       | \$3.777,70          |
| 189.264                     | 1-oct-21               | 31-oct-21                   | 31              | 17,08%               | 25,62%                    | 1,98%                       | \$3.881,21          |
| 189.264                     | 1-nov-21               | 30-nov-21                   | 30              | 17,27%               | 25,91%                    | 2,00%                       | \$3.794,06          |
| 189.264                     | 1-dic-21               | 31-dic-21                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$3.961,52          |
| <b>INTERESES MORATORIOS</b> |                        |                             |                 |                      |                           |                             | <b>\$40.841,59</b>  |
| <b>CAPITAL CUOTA</b>        |                        |                             |                 |                      |                           |                             | <b>\$189.264,20</b> |
| <b>INTERESES DE PLAZO</b>   |                        |                             |                 |                      |                           |                             | <b>\$3.054,80</b>   |
| <b>TOTAL</b>                |                        |                             |                 |                      |                           |                             | <b>\$233.160,59</b> |

**LIQUIDACION DE CREDITO PROCESO 2021-558 PAGARE No 257123428 CUOTA 05-03-21**

| <b>CAPITAL</b> | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b> |
|----------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|--------------|
| 135.714        | 6-mar-21               | 30-mar-21                   | 25              | 14,41%               | 21,62%                    | 1,69%                       | \$1.912,01   |
| 135.714        | 1-abr-21               | 30-abr-21                   | 30              | 17,31%               | 25,97%                    | 2,01%                       | \$2.726,44   |
| 135.714        | 1-may-21               | 31-may-21                   | 31              | 17,22%               | 25,83%                    | 2,00%                       | \$2.804,31   |
| 135.714        | 1-jun-21               | 30-jun-21                   | 30              | 17,21%               | 25,82%                    | 2,00%                       | \$2.711,78   |
| 135.714        | 1-jul-21               | 31-jul-21                   | 31              | 17,18%               | 25,77%                    | 1,99%                       | \$2.798,24   |
| 135.714        | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$2.807,34   |
| 135.714        | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                       | \$2.708,85   |
| 135.714        | 1-oct-21               | 31-oct-21                   | 31              | 17,08%               | 25,62%                    | 1,98%                       | \$2.783,07   |
| 135.714        | 1-nov-21               | 30-nov-21                   | 30              | 17,27%               | 25,91%                    | 2,00%                       | \$2.720,58   |
| 135.714        | 1-dic-21               | 31-dic-21                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$2.840,66   |
|                |                        |                             |                 |                      |                           | <b>INTERESES MORATORIOS</b> | \$26.813,27  |
|                |                        |                             |                 |                      |                           | <b>CAPITAL CUOTA</b>        | \$135.714,19 |
|                |                        |                             |                 |                      |                           | <b>INTERESES DE PLAZO</b>   | \$1.275,71   |
|                |                        |                             |                 |                      |                           | <b>TOTAL</b>                | \$163.803,17 |

**LIQUIDACION DE CREDITO PROCESO 2021-558 PAGARE No 14399300 CAPITAL INSOLUTO**

| <b>CAPITAL</b>              | <b>FECHA DE INICIO</b> | <b>FECHA DE TERMINACION</b> | <b>No. DIAS</b> | <b>INTERES ANUAL</b> | <b>INTERES MORA ANUAL</b> | <b>INTERES MORA MENSUAL</b> | <b>TOTAL</b>           |
|-----------------------------|------------------------|-----------------------------|-----------------|----------------------|---------------------------|-----------------------------|------------------------|
| 29.867.920                  | 1-ago-21               | 31-ago-21                   | 31              | 17,24%               | 25,86%                    | 2,00%                       | \$617.837,97           |
| 29.867.920                  | 1-sep-21               | 30-sep-21                   | 30              | 17,19%               | 25,79%                    | 2,00%                       | \$596.161,55           |
| 29.867.920                  | 1-oct-21               | 31-oct-21                   | 31              | 17,08%               | 25,62%                    | 1,98%                       | \$612.497,02           |
| 29.867.920                  | 1-nov-21               | 30-nov-21                   | 30              | 17,27%               | 25,91%                    | 2,00%                       | \$598.743,33           |
| 29.867.920                  | 1-dic-21               | 31-dic-21                   | 31              | 17,46%               | 26,19%                    | 2,03%                       | \$625.170,92           |
| <b>INTERESES MORATORIOS</b> |                        |                             |                 |                      |                           |                             | <b>\$3.050.410,79</b>  |
| <b>CAPITAL INSOLUTO</b>     |                        |                             |                 |                      |                           |                             | <b>\$29.867.920,00</b> |
| <b>TOTAL</b>                |                        |                             |                 |                      |                           |                             | <b>\$32.918.330,79</b> |