

En cumplimiento de lo ordenado en el Artículos 366, 430 y 431; de la Ley 1564 de 2.012 o Código General del Proceso, se procede a efectuar la liquidación del crédito y costas en el proceso de la referencia así:

CAPITAL INICIAL: \$ 3.106.457,00

| DESDE      | HASTA      | DÍAS | T.E.A. % | RESOLUCIÓN        | T.E.A. MAX. | TASA DIARIA | ABONOS | INTERESES    | NUEVO SALDO     |
|------------|------------|------|----------|-------------------|-------------|-------------|--------|--------------|-----------------|
| 28/11/2015 | 30/11/2015 | 3    | 19,33    | 1341 - 29/09/2015 | 29,00%      | 0,07049962% |        | \$ 6.570,12  | \$ 3.113.027,12 |
| 01/12/2015 | 31/12/2015 | 31   | 19,33    | 1341 - 29/09/2015 | 29,00%      | 0,07049962% |        | \$ 67.891,25 | \$ 3.180.918,37 |
| 01/01/2016 | 31/01/2016 | 31   | 19,68    | 1788 - 28/12/2015 | 29,52%      | 0,07163646% |        | \$ 68.986,03 | \$ 3.249.904,40 |
| 01/02/2016 | 29/02/2016 | 29   | 19,68    | 1788 - 28/12/2015 | 29,52%      | 0,07163646% |        | \$ 64.535,32 | \$ 3.314.439,72 |
| 01/03/2016 | 31/03/2016 | 31   | 19,68    | 1788 - 28/12/2015 | 29,52%      | 0,07163646% |        | \$ 68.986,03 | \$ 3.383.425,75 |
| 01/04/2016 | 30/04/2016 | 30   | 20,54    | 0334 - 29/03/2016 | 30,81%      | 0,07441200% |        | \$ 69.347,30 | \$ 3.452.773,05 |
| 01/05/2016 | 31/05/2016 | 31   | 20,54    | 0334 - 29/03/2016 | 30,81%      | 0,07441200% |        | \$ 71.658,88 | \$ 3.524.431,93 |
| 01/06/2016 | 30/06/2016 | 30   | 20,54    | 0334 - 29/03/2016 | 30,81%      | 0,07441200% |        | \$ 69.347,30 | \$ 3.593.779,23 |
| 01/07/2016 | 31/07/2016 | 31   | 21,34    | 0811 - 28/06/2016 | 32,01%      | 0,07697146% |        | \$ 74.123,64 | \$ 3.667.902,87 |
| 01/08/2016 | 31/08/2016 | 31   | 21,34    | 0811 - 28/06/2016 | 32,01%      | 0,07697146% |        | \$ 74.123,64 | \$ 3.742.026,51 |
| 01/09/2016 | 30/09/2016 | 30   | 21,34    | 0811 - 28/06/2016 | 32,01%      | 0,07697146% |        | \$ 71.732,56 | \$ 3.813.759,07 |
| 01/10/2016 | 31/10/2016 | 31   | 21,99    | 1233 - 29/09/2016 | 32,99%      | 0,07903536% |        | \$ 76.111,19 | \$ 3.889.870,26 |
| 01/11/2016 | 30/11/2016 | 30   | 21,99    | 1233 - 29/09/2016 | 32,99%      | 0,07903536% |        | \$ 73.655,99 | \$ 3.963.526,25 |
| 01/12/2016 | 31/12/2016 | 31   | 21,99    | 1233 - 29/09/2016 | 32,99%      | 0,07903536% |        | \$ 76.111,19 | \$ 4.039.637,44 |
| 01/01/2017 | 31/01/2017 | 31   | 22,34    | 1612 - 26/12/2016 | 33,51%      | 0,08014096% |        | \$ 77.175,88 | \$ 4.116.813,32 |
| 01/02/2017 | 28/02/2017 | 28   | 22,34    | 1612 - 26/12/2016 | 33,51%      | 0,08014096% |        | \$ 69.707,24 | \$ 4.186.520,56 |
| 01/03/2017 | 31/03/2017 | 31   | 22,34    | 1612 - 26/12/2016 | 33,51%      | 0,08014096% |        | \$ 77.175,88 | \$ 4.263.696,44 |
| 01/04/2017 | 30/04/2017 | 30   | 22,33    | 0488 - 28/03/2017 | 33,50%      | 0,08010942% |        | \$ 74.656,94 | \$ 4.338.353,38 |
| 01/05/2017 | 31/05/2017 | 31   | 22,33    | 0488 - 28/03/2017 | 33,50%      | 0,08010942% |        | \$ 77.145,51 | \$ 4.415.498,89 |
| 01/06/2017 | 30/06/2017 | 30   | 22,33    | 0488 - 28/03/2017 | 33,50%      | 0,08010942% |        | \$ 74.656,94 | \$ 4.490.155,83 |
| 01/07/2017 | 31/07/2017 | 31   | 21,98    | 0907 - 30/06/2017 | 32,97%      | 0,07900371% |        | \$ 76.080,71 | \$ 4.566.236,54 |
| 01/08/2017 | 31/08/2017 | 31   | 21,98    | 0907 - 30/06/2017 | 32,97%      | 0,07900371% |        | \$ 76.080,71 | \$ 4.642.317,25 |
| 01/09/2017 | 30/09/2017 | 30   | 21,98    | 0907 - 30/06/2017 | 32,97%      | 0,07900371% |        | \$ 73.626,49 | \$ 4.715.943,74 |
| 01/10/2017 | 31/10/2017 | 31   | 21,15    | 1298 - 29/09/2017 | 31,73%      | 0,07636552% |        | \$ 73.540,13 | \$ 4.789.483,87 |
| 01/11/2017 | 30/11/2017 | 30   | 20,96    | 1447 - 27/10/2017 | 31,44%      | 0,07575838% |        | \$ 70.602,05 | \$ 4.860.085,92 |
| 01/12/2017 | 31/12/2017 | 31   | 20,77    | 1619 - 29/11/2017 | 31,16%      | 0,07515004% |        | \$ 72.369,61 | \$ 4.932.455,53 |
| 01/01/2018 | 31/01/2018 | 31   | 20,69    | 1890 - 28/12/2017 | 31,04%      | 0,07489353% |        | \$ 72.122,60 | \$ 5.004.578,13 |
| 01/02/2018 | 28/02/2018 | 28   | 21,01    | 0131 - 31/01/2018 | 31,52%      | 0,07591827% |        | \$ 66.034,32 | \$ 5.070.612,45 |
| 01/03/2018 | 31/03/2018 | 31   | 20,68    | 0259 - 28/02/2018 | 31,02%      | 0,07486145% |        | \$ 72.091,70 | \$ 5.142.704,15 |
| 01/04/2018 | 30/04/2018 | 30   | 20,48    | 0398 - 28/03/2018 | 30,72%      | 0,07421917% |        | \$ 69.167,60 | \$ 5.211.871,75 |
| 01/05/2018 | 31/05/2018 | 31   | 20,44    | 0527 - 27/04/2018 | 30,66%      | 0,07409055% |        | \$ 71.349,33 | \$ 5.283.221,08 |
| 01/06/2018 | 30/06/2018 | 30   | 20,28    | 0687 - 30/05/2018 | 30,42%      | 0,07357554% |        | \$ 68.567,77 | \$ 5.351.788,85 |
| 01/07/2018 | 31/07/2018 | 31   | 20,03    | 0820 - 28/06/2018 | 30,05%      | 0,07276908% |        | \$ 70.076,75 | \$ 5.421.865,60 |
| 01/08/2018 | 31/08/2018 | 31   | 19,94    | 0954 - 27/07/2018 | 29,91%      | 0,07247824% |        | \$ 69.796,67 | \$ 5.491.662,27 |
| 01/09/2018 | 30/09/2018 | 30   | 19,81    | 1112 - 31/08/2018 | 29,72%      | 0,07205764% |        | \$ 67.153,19 | \$ 5.558.815,46 |
| 01/10/2018 | 31/10/2018 | 31   | 19,63    | 1294 - 28/09/2018 | 29,45%      | 0,07147431% |        | \$ 68.829,88 | \$ 5.627.645,34 |
| 01/11/2018 | 30/11/2018 | 30   | 19,49    | 1521- 31/10/2018  | 29,24%      | 0,07101984% |        | \$ 66.186,03 | \$ 5.693.831,37 |
| 01/12/2018 | 31/12/2018 | 31   | 19,4     | 1708- 29/11/2018  | 29,10%      | 0,07072733% |        | \$ 68.110,53 | \$ 5.761.941,90 |
| 01/01/2019 | 31/01/2019 | 31   | 19,16    | 1872- 27/12/2018  | 28,74%      | 0,06994591% |        | \$ 67.358,03 | \$ 5.829.299,93 |
| 01/02/2019 | 28/02/2019 | 28   | 19,7     | 0111- 31/01/2019  | 29,55%      | 0,07170130% |        | \$ 62.366,36 | \$ 5.891.666,29 |
| 01/03/2019 | 31/03/2019 | 31   | 19,37    | 0263- 28/02/2019  | 29,06%      | 0,07062976% |        | \$ 68.016,58 | \$ 5.959.682,87 |
| 01/04/2019 | 30/04/2019 | 30   | 19,32    | 0389- 29/03/2019  | 28,98%      | 0,07046708% |        | \$ 65.670,88 | \$ 6.025.353,75 |

|            |            |    |       |                  |        |             |              |                 |
|------------|------------|----|-------|------------------|--------|-------------|--------------|-----------------|
| 01/05/2019 | 31/05/2019 | 31 | 19,34 | 0574- 30/04/2019 | 29,01% | 0,07053216% | \$ 67.922,59 | \$ 6.093.276,34 |
| 01/06/2019 | 30/06/2019 | 30 | 19,3  | 0697- 30/05/2019 | 28,95% | 0,07040198% | \$ 65.610,22 | \$ 6.158.886,56 |
| 01/07/2019 | 31/07/2019 | 31 | 19,28 | 0829- 28/06/2019 | 28,92% | 0,07033687% | \$ 67.734,52 | \$ 6.226.621,08 |
| 01/08/2019 | 31/08/2019 | 31 | 19,32 | 1018- 31/07/2019 | 28,98% | 0,07046708% | \$ 67.859,91 | \$ 6.294.480,99 |
| 01/09/2019 | 30/09/2019 | 30 | 19,32 | 1145- 30/08/2019 | 28,98% | 0,07046708% | \$ 65.670,88 | \$ 6.360.151,87 |
| 01/10/2019 | 31/10/2019 | 31 | 19,1  | 1293- 30/09/2019 | 28,65% | 0,06975024% | \$ 67.169,60 | \$ 6.427.321,47 |
| 01/11/2019 | 30/11/2019 | 30 | 19,03 | 1474- 30/10/2019 | 28,55% | 0,06952181% | \$ 64.789,95 | \$ 6.492.111,42 |
| 01/12/2019 | 31/12/2019 | 31 | 18,91 | 1603- 29/11/2019 | 28,37% | 0,06912980% | \$ 66.572,11 | \$ 6.558.683,53 |
| 01/01/2020 | 31/01/2020 | 31 | 18,77 | 1768- 27/12/2019 | 28,16% | 0,06867183% | \$ 66.131,08 | \$ 6.624.814,61 |
| 01/02/2020 | 29/02/2020 | 29 | 19,06 | 0094- 30/01/2020 | 28,59% | 0,06961973% | \$ 62.718,50 | \$ 6.687.533,11 |
| 01/03/2020 | 31/03/2020 | 31 | 18,95 | 0205- 27/02/2020 | 28,43% | 0,06926053% | \$ 66.698,00 | \$ 6.754.231,11 |
| 01/04/2020 | 30/04/2020 | 30 | 18,69 | 0351- 27/03/2020 | 28,04% | 0,06840982% | \$ 63.753,65 | \$ 6.817.984,76 |
| 01/05/2020 | 31/05/2020 | 31 | 18,19 | 0437- 30/04/2020 | 27,29% | 0,06676714% | \$ 64.296,86 | \$ 6.882.281,62 |
| 01/06/2020 | 30/06/2020 | 30 | 18,12 | 0505- 29/05/2020 | 27,18% | 0,06653645% | \$ 62.007,79 | \$ 6.944.289,41 |
| 01/07/2020 | 31/07/2020 | 31 | 18,12 | 0605- 30/06/2020 | 27,18% | 0,06653645% | \$ 64.074,72 | \$ 7.008.364,13 |
| 01/08/2020 | 31/08/2020 | 31 | 18,29 | 0685- 31/07/2020 | 27,44% | 0,06709638% | \$ 64.613,93 | \$ 7.072.978,06 |
| 01/09/2020 | 30/09/2020 | 30 | 18,35 | 0769- 28/08/2020 | 27,53% | 0,06729376% | \$ 62.713,55 | \$ 7.135.691,61 |
| 01/10/2020 | 31/10/2020 | 31 | 18,09 | 0869- 30/09/2020 | 27,14% | 0,06643754% | \$ 63.979,46 | \$ 7.199.671,07 |
| 01/11/2020 | 30/11/2020 | 30 | 17,84 | 0947- 29/10/2020 | 26,76% | 0,06561197% | \$ 61.146,23 | \$ 7.260.817,30 |
| 01/12/2020 | 31/12/2020 | 31 | 17,46 | 1034- 26/11/2020 | 26,19% | 0,06435282% | \$ 61.971,88 | \$ 7.322.789,18 |
| 01/01/2021 | 31/01/2021 | 31 | 17,32 | 1215- 30/12/2020 | 25,98% | 0,06388761% | \$ 61.523,87 | \$ 7.384.313,05 |
| 01/02/2021 | 28/02/2021 | 28 | 17,54 | 0064- 29/01/2021 | 26,31% | 0,06461834% | \$ 56.205,55 | \$ 7.440.518,60 |
| 01/03/2021 | 08/03/2021 | 8  | 17,41 | 0161- 26/02/2021 | 26,12% | 0,06418676% | \$ 15.951,47 | \$ 7.456.470,07 |

ADICIONALES:

|                |                 |
|----------------|-----------------|
| SUB TOTAL:     | \$ 7.456.470,07 |
|                | \$ 0,00         |
| TOTAL A PAGAR: | \$ 7.456.470,07 |