

| LIQUIDACIÓN DE CRÉDITO                                   |           |             |                          |       |                |                         |      |                 |        |                 |                                |
|----------------------------------------------------------|-----------|-------------|--------------------------|-------|----------------|-------------------------|------|-----------------|--------|-----------------|--------------------------------|
| Bogotá, 2021                                             |           |             |                          |       |                |                         |      |                 |        |                 |                                |
| Deudor: PABLO EMILIO PACALAGUA SANCHEZ                   |           |             | Identificación: 79161594 |       |                |                         |      |                 |        |                 |                                |
| Pagare: 358978064                                        |           |             |                          |       |                |                         |      |                 |        |                 |                                |
| Tasa efectiva anual pactada, o nominal >>>               |           |             |                          |       |                |                         |      |                 |        |                 |                                |
| Tasa nominal mensual pactada >>>                         |           |             |                          |       |                |                         |      |                 |        |                 |                                |
| Resultado tasa pactada o pedida >: Máxima                |           |             |                          |       |                |                         |      |                 |        |                 |                                |
| VIGENCIA                                                 |           | Brio. Cte.  | Máxima Autorizada        | TASA  | Capitales      | LIQUIDACIÓN DEL CRÉDITO |      |                 | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
| DESDE                                                    | HASTA     | T. Efectiva | Nominal Mensual          | FINAL | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES       |        |                 |                                |
|                                                          |           |             |                          |       |                | 0,00                    |      | 0,00            |        | 0,00            | 0,00                           |
|                                                          |           |             |                          |       |                | 0,00                    |      | 0,00            |        | 0,00            | 0,00                           |
| 1-dic-19                                                 | 31-dic-19 | 18,91%      | 2,10%                    | 2,10% | 560.841,55     | 560.841,55              | 8    | 3.144,75        |        | 3.144,75        | 563.986,30                     |
| 1-ene-20                                                 | 31-ene-20 | 18,77%      | 2,09%                    | 2,09% | 878.348,93     | 1.439.190,48            | 31   | 31.068,33       |        | 34.213,08       | 1.473.403,56                   |
| 1-feb-20                                                 | 29-feb-20 | 19,06%      | 2,12%                    | 2,12% | 927.007,61     | 2.366.198,09            | 28   | 46.766,17       |        | 80.979,25       | 2.447.177,34                   |
| 1-mar-20                                                 | 31-mar-20 | 18,95%      | 2,11%                    | 2,11% | 941.046,22     | 3.307.244,31            | 31   | 71.995,30       |        | 152.974,55      | 3.460.218,86                   |
| 1-abr-20                                                 | 30-abr-20 | 18,69%      | 2,08%                    | 2,08% | 955.297,42     | 4.262.541,73            | 30   | 88.694,91       |        | 241.669,45      | 4.504.211,18                   |
| 1-may-20                                                 | 31-may-20 | 18,19%      | 2,03%                    | 2,03% | 969.764,45     | 5.232.306,18            | 31   | 109.819,48      |        | 351.488,93      | 5.583.795,11                   |
| 1-jun-20                                                 | 30-jun-20 | 18,12%      | 2,02%                    | 2,02% | 984.450,56     | 6.216.756,74            | 30   | 125.815,79      |        | 477.304,72      | 6.694.061,46                   |
| 1-jul-20                                                 | 31-jul-20 | 18,12%      | 2,02%                    | 2,02% | 999.359,07     | 7.216.115,81            | 31   | 150.909,02      |        | 628.213,75      | 7.844.329,56                   |
| 1-ago-20                                                 | 31-ago-20 | 18,29%      | 2,04%                    | 2,04% | 1.014.493,37   | 8.230.609,18            | 31   | 173.601,76      |        | 801.815,51      | 9.032.424,69                   |
| 1-sep-20                                                 | 30-sep-20 | 18,35%      | 2,05%                    | 2,05% | 1.029.856,86   | 9.260.466,04            | 30   | 189.548,02      |        | 991.363,52      | 10.251.829,56                  |
| 1-oct-20                                                 | 31-oct-20 | 18,09%      | 2,02%                    | 2,02% | 1.045.453,01   | 10.305.919,05           | 31   | 215.240,58      |        | 1.206.604,11    | 11.512.523,16                  |
| 1-nov-20                                                 | 30-nov-20 | 17,84%      | 2,00%                    | 2,00% | 1.061.285,35   | 11.367.204,40           | 30   | 226.855,02      |        | 1.433.459,13    | 12.800.663,53                  |
| 1-dic-20                                                 | 31-dic-20 | 18,91%      | 2,10%                    | 2,10% | 31.530.741,10  | 42.897.945,50           | 31   | 932.228,35      |        | 2.365.687,48    | 45.263.632,98                  |
| 1-ene-21                                                 | 31-ene-21 | 17,32%      | 1,94%                    | 1,94% |                | 42.897.945,50           | 31   | 861.400,64      |        | 3.227.088,12    | 46.125.033,62                  |
| 1-feb-21                                                 | 28-feb-21 | 17,54%      | 1,97%                    | 1,97% |                | 42.897.945,50           | 28   | 786.938,30      |        | 4.014.026,42    | 46.911.971,92                  |
| 1-mar-21                                                 | 31-mar-21 | 17,41%      | 1,95%                    | 1,95% |                | 42.897.945,50           | 31   | 865.583,37      |        | 4.879.609,79    | 47.777.555,29                  |
| 1-abr-21                                                 | 30-abr-21 | 17,31%      | 1,94%                    | 1,94% |                | 42.897.945,50           | 30   | 833.179,58      |        | 5.712.789,37    | 48.610.734,87                  |
| 1-may-21                                                 | 31-may-21 | 17,22%      | 1,93%                    | 1,93% |                | 42.897.945,50           | 31   | 856.914,42      |        | 6.569.703,79    | 49.467.649,29                  |
| 1-jun-21                                                 | 30-jun-21 | 17,21%      | 1,93%                    | 1,93% |                | 42.897.945,50           | 30   | 828.837,60      |        | 7.398.541,39    | 50.296.486,89                  |
| 1-jul-21                                                 | 31-jul-21 | 17,18%      | 1,93%                    | 1,93% |                | 42.897.945,50           | 30   | 827.534,08      |        | 8.226.075,47    | 51.124.020,97                  |
| Total Intereses                                          |           |             |                          |       |                |                         | 584  | 8.226.075,47    |        | 8.226.075,47    | 51.124.020,97                  |
| Capital                                                  |           |             |                          |       |                |                         |      | 42.897.945,50   |        |                 |                                |
| Intereses Moratorios                                     |           |             |                          |       |                |                         |      | 8.226.075,47    |        |                 |                                |
| Intereses corrientes ordenados en el mandamiento de pago |           |             |                          |       |                |                         |      |                 |        |                 |                                |
| TOTAL: CAPITAL + INTERESES                               |           |             |                          |       |                |                         |      | \$51.124.020,97 |        |                 |                                |

Varios cap. a = tasa Con ab (2)