

| JUZGADO CIVIL                                          |           |             |                |           |                           |                                       |                                               |                 |  |
|--------------------------------------------------------|-----------|-------------|----------------|-----------|---------------------------|---------------------------------------|-----------------------------------------------|-----------------|--|
| LIQUIDACIÓN DE CRÉDITO DEL PAGARÉ N° 453232252         |           |             |                |           |                           |                                       |                                               |                 |  |
| Medellín,                                              |           |             |                |           |                           |                                       |                                               |                 |  |
|                                                        |           |             |                |           |                           |                                       |                                               |                 |  |
| Plazo TEA pactada, a mensual >>>                       |           |             |                |           | Plazo Hasta               |                                       | 1-mar-99<br>14-mar-99<br>1-ene-07<br>4-ene-07 |                 |  |
| Tasa mensual pactada >>>                               |           |             |                |           |                           |                                       |                                               |                 |  |
| Resultado tasa pactada o pedida >>                     |           |             | Máxima         |           |                           |                                       |                                               |                 |  |
| Mora TEA pactada, a mensual >>>                        |           |             |                |           | Mora Hasta (Hoy)          | 9-may-22                              |                                               |                 |  |
| Tasa mensual pactada >>>                               |           |             |                |           |                           | Comercial                             | X                                             |                 |  |
| Resultado tasa pactada o pedida >>                     |           |             | Máxima         |           |                           | Consumo                               |                                               |                 |  |
| Saldo de capital, Fol. >>                              |           |             |                |           | 25.333.333,00             | Microc u Ot                           |                                               |                 |  |
| Intereses en sentencia o liquidación anterior, Fol. >> |           |             |                |           | 12.814.623,73             |                                       |                                               |                 |  |
|                                                        |           |             |                |           |                           |                                       |                                               |                 |  |
| 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       |  |
| 28-nov-19                                              | 30-nov-19 |             | 1,5            |           | 0,00                      | 25.333.333,00                         |                                               | 12.814.623,73   |  |
| 28-nov-19                                              | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 25.333.333,00                         | 3                                             | 53.570,41       |  |
| 1-dic-19                                               | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 25.333.333,00                         | 30                                            | 532.683,52      |  |
| 1-ene-20                                               | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 25.333.333,00                         | 30                                            | 529.154,56      |  |
| 1-feb-20                                               | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 25.333.333,00                         | 30                                            | 536.458,68      |  |
| 1-mar-20                                               | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 25.333.333,00                         | 30                                            | 533.690,82      |  |
| 1-abr-20                                               | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 25.333.333,00                         | 30                                            | 527.135,63      |  |
| 1-may-20                                               | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 25.333.333,00                         | 30                                            | 514.477,88      |  |
| 1-jun-20                                               | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 25.333.333,00                         | 30                                            | 512.700,34      |  |
| 1-jul-20                                               | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 25.333.333,00                         | 30                                            | 512.700,34      |  |
| 1-ago-20                                               | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 25.333.333,00                         | 30                                            | 517.014,89      |  |
| 1-sep-20                                               | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 25.333.333,00                         | 30                                            | 518.535,78      |  |
| 1-oct-20                                               | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 25.333.333,00                         | 30                                            | 511.938,13      |  |
| 1-nov-20                                               | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 25.333.333,00                         | 30                                            | 505.576,71      |  |
| 1-dic-20                                               | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 25.333.333,00                         | 30                                            | 495.874,24      |  |
| 1-ene-21                                               | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 25.333.333,00                         | 30                                            | 492.289,52      |  |
| 1-feb-21                                               | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 25.333.333,00                         | 30                                            | 497.920,20      |  |
| 1-mar-21                                               | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 25.333.333,00                         | 30                                            | 494.594,61      |  |
| 1-abr-21                                               | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                           | 25.333.333,00                         | 30                                            | 492.033,26      |  |
| 1-may-21                                               | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                           | 25.333.333,00                         | 30                                            | 489.725,65      |  |
| 1-jun-21                                               | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                           | 25.333.333,00                         | 30                                            | 489.469,11      |  |
| 1-jul-21                                               | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                           | 25.333.333,00                         | 30                                            | 488.699,31      |  |
| 1-ago-21                                               | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                           | 25.333.333,00                         | 30                                            | 490.238,64      |  |
| 1-sep-21                                               | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                           | 25.333.333,00                         | 30                                            | 488.955,94      |  |
| 1-oct-21                                               | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                           | 25.333.333,00                         | 30                                            | 486.131,51      |  |
| 1-nov-21                                               | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                           | 25.333.333,00                         | 30                                            | 491.007,93      |  |
| 1-dic-21                                               | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                           | 25.333.333,00                         | 30                                            | 495.874,24      |  |
| 1-ene-22                                               | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                           | 25.333.333,00                         | 30                                            | 500.985,80      |  |
| 1-feb-22                                               | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                           | 25.333.333,00                         | 30                                            | 517.268,44      |  |
| 1-mar-22                                               | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                           | 25.333.333,00                         | 30                                            | 521.574,62      |  |
| 1-abr-22                                               | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                           | 25.333.333,00                         | 30                                            | 536.207,19      |  |
| 1-may-22                                               | 9-may-22  | 19,71%      | 2,18%          | 2,182%    |                           | 25.333.333,00                         | 9                                             | 165.824,42      |  |
| 10-may-22                                              | 31-may-22 | 19,71%      | 2,18%          | 2,182%    |                           | 25.333.333,00                         |                                               |                 |  |
|                                                        |           |             |                |           | Resultados >>             | 25.333.333,00                         |                                               | 27.754.936,06   |  |
|                                                        |           |             |                |           |                           |                                       |                                               |                 |  |
|                                                        |           |             |                |           |                           | SALDO DE CAPITAL                      |                                               | 25.333.333,00   |  |
|                                                        |           |             |                |           |                           | SALDO DE INTERESES                    |                                               | 27.754.936,06   |  |
|                                                        |           |             |                |           |                           | TOTAL CAPITAL MÁS INTERESES ADEUDADOS |                                               | \$53.088.269,06 |  |

| JUZGADO CIVIL                                          |           |             |                |           |                           |                                       |           |                 |
|--------------------------------------------------------|-----------|-------------|----------------|-----------|---------------------------|---------------------------------------|-----------|-----------------|
| LIQUIDACIÓN DE CRÉDITO DEL PAGARÉ N° 453892958         |           |             |                |           |                           |                                       |           |                 |
| Medellín,                                              |           |             |                |           |                           |                                       |           |                 |
|                                                        |           |             |                |           |                           |                                       |           |                 |
| Plazo TEA pactada, a mensual >>>                       |           |             |                |           | Plazo Hasta               |                                       | 1-mar-99  |                 |
| Tasa mensual pactada >>>                               |           |             |                |           |                           |                                       | 14-mar-99 |                 |
| Resultado tasa pactada o pedida >>                     |           |             | Máxima         |           |                           |                                       | 1-ene-07  |                 |
| Mora TEA pactada, a mensual >>>                        |           |             |                |           | Mora Hasta (Hoy)          | 9-may-22                              | 4-ene-07  |                 |
| Tasa mensual pactada >>>                               |           |             |                |           |                           | Comercial                             | X         |                 |
| Resultado tasa pactada o pedida >>                     |           |             | Máxima         |           |                           | Consumo                               |           |                 |
| Saldo de capital, Fol. >>                              |           |             |                |           | 15.000.000,00             | Microc u Ot                           |           |                 |
| Intereses en sentencia o liquidación anterior, Fol. >> |           |             |                |           | 7.386.193,22              |                                       |           |                 |
|                                                        |           |             |                |           |                           |                                       |           |                 |
| 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       |
| 28-nov-19                                              | 30-nov-19 |             | 1,5            |           | 0,00                      | 15.000.000,00                         |           | 7.386.193,22    |
| 28-nov-19                                              | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    |                           | 15.000.000,00                         | 3         | 31.719,32       |
| 1-dic-19                                               | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                           | 15.000.000,00                         | 30        | 315.404,72      |
| 1-ene-20                                               | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                           | 15.000.000,00                         | 30        | 313.315,20      |
| 1-feb-20                                               | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 15.000.000,00                         | 30        | 317.640,01      |
| 1-mar-20                                               | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 15.000.000,00                         | 30        | 316.001,15      |
| 1-abr-20                                               | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 15.000.000,00                         | 30        | 312.119,78      |
| 1-may-20                                               | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 15.000.000,00                         | 30        | 304.625,06      |
| 1-jun-20                                               | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 15.000.000,00                         | 30        | 303.572,57      |
| 1-jul-20                                               | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 15.000.000,00                         | 30        | 303.572,57      |
| 1-ago-20                                               | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 15.000.000,00                         | 30        | 306.127,24      |
| 1-sep-20                                               | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 15.000.000,00                         | 30        | 307.027,77      |
| 1-oct-20                                               | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 15.000.000,00                         | 30        | 303.121,26      |
| 1-nov-20                                               | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 15.000.000,00                         | 30        | 299.354,64      |
| 1-dic-20                                               | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 15.000.000,00                         | 30        | 293.609,75      |
| 1-ene-21                                               | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 15.000.000,00                         | 30        | 291.487,22      |
| 1-feb-21                                               | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 15.000.000,00                         | 30        | 294.821,18      |
| 1-mar-21                                               | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 15.000.000,00                         | 30        | 292.852,08      |
| 1-abr-21                                               | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                           | 15.000.000,00                         | 30        | 291.335,49      |
| 1-may-21                                               | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                           | 15.000.000,00                         | 30        | 289.969,14      |
| 1-jun-21                                               | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                           | 15.000.000,00                         | 30        | 289.817,24      |
| 1-jul-21                                               | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                           | 15.000.000,00                         | 30        | 289.361,44      |
| 1-ago-21                                               | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                           | 15.000.000,00                         | 30        | 290.272,89      |
| 1-sep-21                                               | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                           | 15.000.000,00                         | 30        | 289.513,39      |
| 1-oct-21                                               | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                           | 15.000.000,00                         | 30        | 287.841,03      |
| 1-nov-21                                               | 30-nov-21 | 17,27%      | 1,94%          | 1,938%    |                           | 15.000.000,00                         | 30        | 290.728,38      |
| 1-dic-21                                               | 31-dic-21 | 17,46%      | 1,96%          | 1,957%    |                           | 15.000.000,00                         | 30        | 293.609,75      |
| 1-ene-22                                               | 31-ene-22 | 17,66%      | 1,98%          | 1,978%    |                           | 15.000.000,00                         | 30        | 296.636,33      |
| 1-feb-22                                               | 28-feb-22 | 18,30%      | 2,04%          | 2,042%    |                           | 15.000.000,00                         | 30        | 306.277,37      |
| 1-mar-22                                               | 31-mar-22 | 18,47%      | 2,06%          | 2,059%    |                           | 15.000.000,00                         | 30        | 308.827,08      |
| 1-abr-22                                               | 30-abr-22 | 19,05%      | 2,12%          | 2,117%    |                           | 15.000.000,00                         | 30        | 317.491,10      |
| 1-may-22                                               | 9-may-22  | 19,71%      | 2,18%          | 2,182%    |                           | 15.000.000,00                         | 9         | 98.185,51       |
| 10-may-22                                              | 31-may-22 | 19,71%      | 2,18%          | 2,182%    |                           | 15.000.000,00                         |           |                 |
|                                                        |           |             |                |           | Resultados >>             | 15.000.000,00                         |           | 16.232.430,90   |
|                                                        |           |             |                |           |                           |                                       |           |                 |
|                                                        |           |             |                |           |                           | SALDO DE CAPITAL                      |           | 15.000.000,00   |
|                                                        |           |             |                |           |                           | SALDO DE INTERESES                    |           | 16.232.430,90   |
|                                                        |           |             |                |           |                           | TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           | \$31.232.430,90 |

| JUZGADO CIVIL                                          |           |             |                                       |           |                           |                         |                |              |
|--------------------------------------------------------|-----------|-------------|---------------------------------------|-----------|---------------------------|-------------------------|----------------|--------------|
| LIQUIDACIÓN DE CRÉDITO                                 |           |             |                                       |           |                           |                         |                |              |
| Medellín,                                              |           |             |                                       |           |                           |                         |                |              |
|                                                        |           |             |                                       |           |                           |                         |                |              |
| Plazo TEA pactada, a mensual >>>                       |           |             |                                       |           | Plazo Hasta               |                         | 1-mar-99       |              |
| Tasa mensual pactada >>>                               |           |             |                                       |           |                           |                         | 14-mar-99      |              |
| Resultado tasa pactada o pedida >>                     |           |             | Máxima                                |           |                           |                         | 1-ene-07       |              |
| Mora TEA pactada, a mensual >>>                        |           |             |                                       |           | Mora Hasta (Hoy)          | 9-may-22                | 4-ene-07       |              |
| Tasa mensual pactada >>>                               |           |             |                                       |           |                           | Comercial               | X              |              |
| Resultado tasa pactada o pedida >>                     |           |             | Máxima                                |           |                           | Consumo                 |                |              |
| Saldo de capital, Fol. >>                              |           |             |                                       |           | 4.416.664,00              | Microc u Ot             |                |              |
| Intereses en sentencia o liquidación anterior, Fol. >> |           |             |                                       |           | 1.661.954,90              |                         |                |              |
|                                                        |           |             |                                       |           |                           |                         |                |              |
| 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    |
| 28-nov-19                                              | 30-nov-19 |             | 1,5                                   |           | 0,00                      | 4.416.664,00            |                | 1.661.954,90 |
| 28-nov-19                                              | 30-nov-19 | 19,03%      | 2,11%                                 | 2,115%    |                           | 4.416.664,00            | 3              | 9.339,57     |
| 1-dic-19                                               | 31-dic-19 | 18,91%      | 2,10%                                 | 2,103%    |                           | 4.416.664,00            | 30             | 92.869,11    |
| 1-ene-20                                               | 31-ene-20 | 18,77%      | 2,09%                                 | 2,089%    |                           | 4.416.664,00            | 30             | 92.253,87    |
| 1-feb-20                                               | 29-feb-20 | 19,06%      | 2,12%                                 | 2,118%    |                           | 4.416.664,00            | 30             | 93.527,28    |
| 1-mar-20                                               | 31-mar-20 | 18,95%      | 2,11%                                 | 2,107%    |                           | 4.416.664,00            | 30             | 93.044,73    |
| 1-abr-20                                               | 30-abr-20 | 18,69%      | 2,08%                                 | 2,081%    |                           | 4.416.664,00            | 30             | 91.901,88    |
| 1-may-20                                               | 31-may-20 | 18,19%      | 2,03%                                 | 2,031%    |                           | 4.416.664,00            | 30             | 89.695,10    |
| 1-jun-20                                               | 30-jun-20 | 18,12%      | 2,02%                                 | 2,024%    |                           | 4.416.664,00            | 30             | 89.385,20    |
| 1-jul-20                                               | 31-jul-20 | 18,12%      | 2,02%                                 | 2,024%    |                           | 4.416.664,00            | 30             | 89.385,20    |
| 1-ago-20                                               | 31-ago-20 | 18,29%      | 2,04%                                 | 2,041%    |                           | 4.416.664,00            | 30             | 90.137,41    |
| 1-sep-20                                               | 30-sep-20 | 18,35%      | 2,05%                                 | 2,047%    |                           | 4.416.664,00            | 30             | 90.402,57    |
| 1-oct-20                                               | 31-oct-20 | 18,09%      | 2,02%                                 | 2,021%    |                           | 4.416.664,00            | 30             | 89.252,32    |
| 1-nov-20                                               | 30-nov-20 | 17,84%      | 2,00%                                 | 1,996%    |                           | 4.416.664,00            | 30             | 88.143,26    |
| 1-dic-20                                               | 31-dic-20 | 17,46%      | 1,96%                                 | 1,957%    |                           | 4.416.664,00            | 30             | 86.451,71    |
| 1-ene-21                                               | 31-ene-21 | 17,32%      | 1,94%                                 | 1,943%    |                           | 4.416.664,00            | 30             | 85.826,74    |
| 1-feb-21                                               | 28-feb-21 | 17,54%      | 1,97%                                 | 1,965%    |                           | 4.416.664,00            | 30             | 86.808,40    |
| 1-mar-21                                               | 31-mar-21 | 17,41%      | 1,95%                                 | 1,952%    |                           | 4.416.664,00            | 30             | 86.228,61    |
| 1-abr-21                                               | 30-abr-21 | 17,31%      | 1,94%                                 | 1,942%    |                           | 4.416.664,00            | 30             | 85.782,06    |
| 1-may-21                                               | 31-may-21 | 17,22%      | 1,93%                                 | 1,933%    |                           | 4.416.664,00            | 30             | 85.379,75    |
| 1-jun-21                                               | 30-jun-21 | 17,21%      | 1,93%                                 | 1,932%    |                           | 4.416.664,00            | 30             | 85.335,02    |
| 1-jul-21                                               | 31-jul-21 | 17,18%      | 1,93%                                 | 1,929%    |                           | 4.416.664,00            | 30             | 85.200,82    |
| 1-ago-21                                               | 31-ago-21 | 17,24%      | 1,94%                                 | 1,935%    |                           | 4.416.664,00            | 30             | 85.469,19    |
| 1-sep-21                                               | 30-sep-21 | 17,19%      | 1,93%                                 | 1,930%    |                           | 4.416.664,00            | 30             | 85.245,56    |
| 1-oct-21                                               | 31-oct-21 | 17,08%      | 1,92%                                 | 1,919%    |                           | 4.416.664,00            | 30             | 84.753,14    |
| 1-nov-21                                               | 30-nov-21 | 17,27%      | 1,94%                                 | 1,938%    |                           | 4.416.664,00            | 30             | 85.603,31    |
| 1-dic-21                                               | 31-dic-21 | 17,46%      | 1,96%                                 | 1,957%    |                           | 4.416.664,00            | 30             | 86.451,71    |
| 1-ene-22                                               | 31-ene-22 | 17,66%      | 1,98%                                 | 1,978%    |                           | 4.416.664,00            | 30             | 87.342,87    |
| 1-feb-22                                               | 28-feb-22 | 18,30%      | 2,04%                                 | 2,042%    |                           | 4.416.664,00            | 30             | 90.181,62    |
| 1-mar-22                                               | 31-mar-22 | 18,47%      | 2,06%                                 | 2,059%    |                           | 4.416.664,00            | 30             | 90.932,36    |
| 1-abr-22                                               | 30-abr-22 | 19,05%      | 2,12%                                 | 2,117%    |                           | 4.416.664,00            | 30             | 93.483,44    |
| 1-may-22                                               | 9-may-22  | 19,71%      | 2,18%                                 | 2,182%    |                           | 4.416.664,00            | 9              | 28.910,16    |
| 10-may-22                                              | 31-may-22 | 19,71%      | 2,18%                                 | 2,182%    |                           | 4.416.664,00            |                |              |
|                                                        |           |             |                                       |           | Resultados >>             | 4.416.664,00            |                | 4.266.678,87 |
|                                                        |           |             |                                       |           |                           |                         |                |              |
|                                                        |           |             |                                       |           |                           | SALDO DE CAPITAL        |                | 4.416.664,00 |
|                                                        |           |             |                                       |           |                           | SALDO DE INTERESES      |                | 4.266.678,87 |
|                                                        |           |             | TOTAL CAPITAL MÁS INTERESES ADEUDADOS |           |                           |                         | \$8.683.342,87 |              |

|                                                        |           |             |                |                  |                           |                                               |      |                               |              |                                       |                    |                                |
|--------------------------------------------------------|-----------|-------------|----------------|------------------|---------------------------|-----------------------------------------------|------|-------------------------------|--------------|---------------------------------------|--------------------|--------------------------------|
| JUZGADO SEGUNDO DE EJECUCIÓN CIVIL DEL CIRCUITO        |           |             |                |                  |                           |                                               |      |                               |              |                                       |                    |                                |
| LIQUIDACIÓN DE CRÉDITO DEL PAGARÉ N° 8301043178        |           |             |                |                  |                           |                                               |      |                               |              |                                       |                    |                                |
| Medellín,                                              |           |             |                |                  |                           |                                               |      |                               |              |                                       |                    |                                |
|                                                        |           |             |                |                  |                           |                                               |      |                               |              |                                       |                    |                                |
| Plazo TEA pactada, a mensual >>>                       |           |             |                | Plazo Hasta      |                           | 1-mar-99<br>14-mar-99<br>1-ene-07<br>4-ene-09 |      |                               |              |                                       |                    |                                |
| Tasa mensual pactada >>>                               |           |             |                |                  |                           |                                               |      |                               |              |                                       |                    |                                |
| Resultado tasa pactada o pedida >>                     |           | Máxima      |                |                  |                           |                                               |      |                               |              |                                       |                    |                                |
| Mora TEA pactada, a mensual >>>                        |           |             |                | Mora Hasta (Hoy) | 23-jun-22                 |                                               |      |                               |              |                                       |                    |                                |
| Tasa mensual pactada >>>                               |           |             |                |                  | Comercial                 |                                               |      | X                             |              |                                       |                    |                                |
| Resultado tasa pactada o pedida >>                     |           | Máxima      |                |                  | Consumo                   |                                               |      |                               |              |                                       |                    |                                |
| Saldo de capital, Fol. >>                              |           |             |                | \$22.596.401,49  |                           | Microc u Otros                                |      |                               |              |                                       |                    |                                |
| Intereses en sentencia o liquidación anterior, Fol. >> |           |             |                | \$5.211.533,50   |                           |                                               |      |                               |              |                                       |                    |                                |
|                                                        |           |             |                |                  |                           |                                               |      |                               |              |                                       |                    |                                |
| Vigencia                                               |           | Brio. Cte.  | Máxima Mensual | Tasa             | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO                        |      |                               |              |                                       |                    |                                |
| Desde                                                  | Hasta     | Efec. Anual | Autorizada     | Aplicable        | capitales, cuotas u otros | Capital Liquidable                            | días | Intereses en esta Liquidación | Abonos       |                                       | Saldo de Intereses | Saldo de Capital más Intereses |
| 1-dic-19                                               | 31-dic-19 |             | 1,5            |                  |                           | 22.596.401,49                                 |      |                               | Valor        | Folio                                 | 5.211.533,50       | 27.807.934,99                  |
| 1-dic-19                                               | 31-dic-19 | 18,91%      | 2,10%          | 2,103%           |                           | 22.596.401,49                                 | 30   | 475.134,11                    |              |                                       | 5.686.667,61       | 28.283.069,10                  |
| 1-ene-20                                               | 2-ene-20  | 18,77%      | 2,09%          | 2,089%           |                           | 22.596.401,49                                 | 2    | 31.465,76                     |              |                                       | 5.718.133,37       | 28.314.534,86                  |
| 3-ene-20                                               | 31-ene-20 | 18,77%      | 2,09%          | 2,089%           |                           | 22.596.401,49                                 | 28   | 440.520,65                    | 33.158,46    |                                       | 6.125.495,56       | 28.721.897,05                  |
| 1-feb-20                                               | 29-feb-20 | 19,06%      | 2,12%          | 2,118%           |                           | 22.596.401,49                                 | 30   | 478.501,42                    |              |                                       | 6.603.996,98       | 29.200.398,47                  |
| 1-mar-20                                               | 2-mar-20  | 18,95%      | 2,11%          | 2,107%           |                           | 22.596.401,49                                 | 2    | 31.735,51                     |              |                                       | 6.635.732,48       | 29.232.133,97                  |
| 3-mar-20                                               | 31-mar-20 | 18,95%      | 2,11%          | 2,107%           |                           | 22.596.401,49                                 | 28   | 444.297,08                    | 33.158,46    |                                       | 7.046.871,11       | 29.643.272,60                  |
| 1-abr-20                                               | 30-abr-20 | 18,69%      | 2,08%          | 2,081%           |                           | 22.596.401,49                                 | 30   | 470.185,60                    |              |                                       | 7.517.056,71       | 30.113.458,20                  |
| 1-may-20                                               | 10-may-20 | 18,19%      | 2,03%          | 2,031%           |                           | 22.596.401,49                                 | 10   | 152.965,12                    |              |                                       | 7.670.021,82       | 30.266.423,31                  |
| 11-may-20                                              | 31-may-20 | 18,19%      | 2,03%          | 2,031%           |                           | 22.596.401,49                                 | 20   | 305.930,23                    | 33.158,46    |                                       | 7.942.793,60       | 30.539.195,09                  |
| 1-jun-20                                               | 7-jun-20  | 18,12%      | 2,02%          | 2,024%           |                           | 22.596.401,49                                 | 7    | 106.705,63                    |              |                                       | 8.049.499,23       | 30.645.900,72                  |
| 8-jun-20                                               | 30-jun-20 | 18,12%      | 2,02%          | 2,024%           |                           | 22.596.401,49                                 | 23   | 350.604,22                    | 10.796,57    |                                       | 8.389.306,88       | 30.985.708,37                  |
| 1-jul-20                                               | 20-jul-20 | 18,12%      | 2,02%          | 2,024%           |                           | 22.596.401,49                                 | 20   | 304.873,23                    |              |                                       | 8.694.180,11       | 31.290.581,60                  |
| 21-jul-20                                              | 31-jul-20 | 18,12%      | 2,02%          | 2,024%           |                           | 22.596.401,49                                 | 10   | 152.436,62                    | 1.128.867,74 |                                       | 7.717.748,99       | 30.314.150,48                  |
| 1-ago-20                                               | 5-ago-20  | 18,29%      | 2,04%          | 2,041%           |                           | 22.596.401,49                                 | 5    | 76.859,71                     |              |                                       | 7.794.608,70       | 30.391.010,19                  |
| 6-ago-20                                               | 30-ago-20 | 18,29%      | 2,04%          | 2,041%           |                           | 22.596.401,49                                 | 25   | 384.298,56                    | 33.158,46    |                                       | 8.145.748,80       | 30.742.150,29                  |
| 31-ago-20                                              | 31-ago-20 | 18,29%      | 2,04%          | 2,041%           |                           | 22.596.401,49                                 | 1    | 15.371,94                     | 42.185,96    |                                       | 8.118.934,78       | 30.715.336,27                  |
| 1-sep-20                                               | 29-sep-20 | 18,35%      | 2,05%          | 2,047%           |                           | 22.596.401,49                                 | 29   | 447.097,69                    |              |                                       | 8.566.032,47       | 31.162.433,96                  |
| 30-sep-20                                              | 30-sep-20 | 18,35%      | 2,05%          | 2,047%           |                           | 22.596.401,49                                 | 1    | 15.417,16                     | 44.724,03    |                                       | 8.536.725,60       | 31.133.127,09                  |
| 1-oct-20                                               | 1-oct-20  | 18,09%      | 2,02%          | 2,021%           |                           | 22.596.401,49                                 | 1    | 15.221,00                     |              |                                       | 8.551.946,60       | 31.148.348,09                  |
| 2-oct-20                                               | 31-oct-20 | 18,09%      | 2,02%          | 2,021%           |                           | 22.596.401,49                                 | 29   | 441.408,99                    | 33.158,46    |                                       | 8.960.197,13       | 31.556.598,62                  |
| 1-nov-20                                               | 26-nov-20 | 17,84%      | 2,00%          | 1,996%           |                           | 22.596.401,49                                 | 26   | 390.828,39                    |              |                                       | 9.351.025,52       | 31.947.427,01                  |
| 27-nov-20                                              | 30-nov-20 | 17,84%      | 2,00%          | 1,996%           |                           | 22.596.401,49                                 | 4    | 60.127,44                     | 22.362,87    |                                       | 9.388.790,09       | 31.985.191,58                  |
| 1-dic-20                                               | 2-dic-20  | 17,46%      | 1,96%          | 1,957%           |                           | 22.596.401,49                                 | 2    | 29.486,77                     |              |                                       | 9.418.276,86       | 32.014.678,35                  |
| 3-dic-20                                               | 22-dic-20 | 17,46%      | 1,96%          | 1,957%           |                           | 22.596.401,49                                 | 20   | 294.867,73                    | 33.158,46    |                                       | 9.679.986,13       | 32.276.387,62                  |
| 23-dic-20                                              | 31-dic-20 | 17,46%      | 1,96%          | 1,957%           |                           | 22.596.401,49                                 | 8    | 117.947,09                    | 22.361,42    |                                       | 9.775.571,80       | 32.371.973,29                  |
| 1-ene-21                                               | 27-ene-21 | 17,32%      | 1,94%          | 1,943%           |                           | 22.596.401,49                                 | 27   | 395.193,73                    |              |                                       | 10.170.765,53      | 32.767.167,02                  |
| 28-ene-21                                              | 31-ene-21 | 17,32%      | 1,94%          | 1,943%           |                           | 22.596.401,49                                 | 3    | 43.910,41                     | 22.362,07    |                                       | 10.192.313,88      | 32.788.715,37                  |
| 1-feb-21                                               | 28-feb-21 | 17,54%      | 1,97%          | 1,965%           |                           | 22.596.401,49                                 | 30   | 444.126,51                    |              |                                       | 10.636.440,39      | 33.232.841,88                  |
| 1-mar-21                                               | 1-mar-21  | 17,41%      | 1,95%          | 1,952%           |                           | 22.596.401,49                                 | 1    | 14.705,34                     | 22.362,06    |                                       | 10.628.783,67      | 33.225.185,16                  |
| 2-mar-21                                               | 2-mar-21  | 17,41%      | 1,95%          | 1,952%           |                           | 22.596.401,49                                 | 1    | 14.705,34                     |              |                                       | 10.643.489,01      | 33.239.890,50                  |
| 3-mar-21                                               | 31-mar-21 | 17,41%      | 1,95%          | 1,952%           |                           | 22.596.401,49                                 | 28   | 411.749,53                    | 22.362,06    |                                       | 11.032.876,48      | 33.629.277,97                  |
| 1-abr-21                                               | 30-abr-21 | 17,31%      | 1,94%          | 1,942%           |                           | 22.596.401,49                                 | 30   | 438.875,57                    |              |                                       | 11.471.752,05      | 34.068.153,54                  |
| 1-may-21                                               | 6-may-21  | 17,22%      | 1,93%          | 1,933%           |                           | 22.596.401,49                                 | 6    | 87.363,45                     |              |                                       | 11.559.115,50      | 34.155.516,99                  |
| 7-may-21                                               | 26-may-21 | 17,22%      | 1,93%          | 1,933%           |                           | 22.596.401,49                                 | 20   | 291.211,51                    | 22.362,06    |                                       | 11.827.964,95      | 34.424.366,44                  |
| 27-may-21                                              | 31-may-21 | 17,22%      | 1,93%          | 1,933%           |                           | 22.596.401,49                                 | 4    | 58.242,30                     | 22.362,06    |                                       | 11.863.845,20      | 34.460.246,69                  |
| 1-jun-21                                               | 28-jun-21 | 17,21%      | 1,93%          | 1,932%           |                           | 22.596.401,49                                 | 28   | 407.482,55                    |              |                                       | 12.271.327,74      | 34.867.729,23                  |
| 29-jun-21                                              | 30-jun-21 | 17,21%      | 1,93%          | 1,932%           |                           | 22.596.401,49                                 | 2    | 29.105,90                     | 22.362,06    |                                       | 12.278.071,58      | 34.874.473,07                  |
| 1-jul-21                                               | 26-jul-21 | 17,18%      | 1,93%          | 1,929%           |                           | 22.596.401,49                                 | 26   | 377.781,57                    | 22.362,06    |                                       | 12.633.491,10      | 35.229.892,59                  |
| 27-jul-21                                              | 31-jul-21 | 17,18%      | 1,93%          | 1,929%           |                           | 22.596.401,49                                 | 4    | 58.120,24                     |              |                                       | 12.691.611,34      | 35.288.012,83                  |
| 1-ago-21                                               | 30-ago-21 | 17,24%      | 1,94%          | 1,935%           |                           | 22.596.401,49                                 | 30   | 437.274,84                    |              |                                       | 13.128.886,18      | 35.725.287,67                  |
| 31-ago-21                                              | 31-ago-21 | 17,24%      | 1,94%          | 1,935%           |                           | 22.596.401,49                                 | 1    | 14.575,83                     | 22.362,06    |                                       | 13.121.099,95      | 35.717.501,44                  |
| 1-sep-21                                               | 28-sep-21 | 17,19%      | 1,93%          | 1,930%           |                           | 22.596.401,49                                 | 28   | 407.055,34                    |              |                                       | 13.528.155,29      | 36.124.556,78                  |
| 29-sep-21                                              | 30-sep-21 | 17,19%      | 1,93%          | 1,930%           |                           | 22.596.401,49                                 | 2    | 29.075,38                     | 67.085,85    |                                       | 13.490.144,82      | 36.086.546,31                  |
| 1-oct-21                                               | 31-oct-21 | 17,08%      | 1,92%          | 1,919%           |                           | 22.596.401,49                                 | 30   | 433.611,44                    |              |                                       | 13.923.756,25      | 36.520.157,74                  |
| 1-nov-21                                               | 30-nov-21 | 17,27%      | 1,94%          | 1,938%           |                           | 22.596.401,49                                 | 30   | 437.961,02                    |              |                                       | 14.361.717,27      | 36.958.118,76                  |
| 1-dic-21                                               | 26-dic-21 | 17,46%      | 1,96%          | 1,957%           |                           | 22.596.401,49                                 | 26   | 383.328,04                    |              |                                       | 14.745.045,32      | 37.341.446,81                  |
| 27-dic-21                                              | 31-dic-21 | 17,46%      | 1,96%          | 1,957%           |                           | 22.596.401,49                                 | 4    | 58.973,55                     | 22.362,39    |                                       | 14.781.656,47      | 37.378.057,96                  |
| 1-ene-22                                               | 27-ene-22 | 17,66%      | 1,98%          | 1,978%           |                           | 22.596.401,49                                 | 27   | 402.174,82                    |              |                                       | 15.183.831,29      | 37.780.232,78                  |
| 28-ene-22                                              | 31-ene-22 | 17,66%      | 1,98%          | 1,978%           |                           | 22.596.401,49                                 | 3    | 44.686,09                     | 22.361,89    |                                       | 15.206.155,50      | 37.802.556,99                  |
| 1-feb-22                                               | 27-feb-22 | 18,30%      | 2,04%          | 2,042%           |                           | 22.596.401,49                                 | 27   | 415.245,98                    |              |                                       | 15.621.401,48      | 38.217.802,97                  |
| 28-feb-22                                              | 28-feb-22 | 18,30%      | 2,04%          | 2,042%           |                           | 22.596.401,49                                 | 1    | 15.379,48                     | 22.361,42    |                                       | 15.614.419,54      | 38.210.821,03                  |
| 1-mar-22                                               | 29-mar-22 | 18,47%      | 2,06%          | 2,059%           |                           | 22.596.401,49                                 | 29   | 449.717,87                    |              |                                       | 16.064.137,41      | 38.660.538,90                  |
| 30-mar-22                                              | 31-mar-22 | 18,47%      | 2,06%          | 2,059%           |                           | 22.596.401,49                                 | 1    | 15.507,51                     | 22.362,07    |                                       | 16.057.282,85      | 38.653.684,34                  |
| 1-abr-22                                               | 27-abr-22 | 19,05%      | 2,12%          | 2,117%           |                           | 22.596.401,49                                 | 27   | 430.449,39                    |              |                                       | 16.487.732,24      | 39.084.133,73                  |
| 28-abr-22                                              | 30-abr-22 | 19,05%      | 2,12%          | 2,117%           |                           | 22.596.401,49                                 | 3    | 47.827,71                     | 22.362,06    |                                       | 16.513.197,89      | 39.109.599,38                  |
| 1-may-22                                               | 30-may-22 | 19,71%      | 2,18%          | 2,182%           |                           | 22.596.401,49                                 | 30   | 493.030,94                    |              |                                       | 17.006.228,83      | 39.602.630,32                  |
| 31-may-22                                              | 31-may-22 | 19,71%      | 2,18%          | 2,182%           |                           | 22.596.401,49                                 | 1    | 16.434,36                     | 22.362,06    |                                       | 17.000.301,14      | 39.596.702,63                  |
| 1-jun-22                                               | 23-jun-22 | 20,40%      | 2,25%          | 2,250%           |                           | 22.596.401,49                                 | 23   | 389.731,42                    |              |                                       | 17.390.032,56      | 39.986.434,05                  |
|                                                        |           |             |                |                  |                           |                                               |      | 14.028.902,64                 | 1.850.403,58 | 17.390.032,56                         | 39.986.434,05      |                                |
|                                                        |           |             |                |                  |                           |                                               |      |                               |              |                                       |                    |                                |
|                                                        |           |             |                |                  |                           |                                               |      |                               |              | SALDO DE CAPITAL                      |                    |                                |
|                                                        |           |             |                |                  |                           |                                               |      |                               |              | 22.596.401,49                         |                    |                                |
|                                                        |           |             |                |                  |                           |                                               |      |                               |              | SALDO DE INTERESES                    |                    |                                |
|                                                        |           |             |                |                  |                           |                                               |      |                               |              | 17.390.032,56                         |                    |                                |
|                                                        |           |             |                |                  |                           |                                               |      |                               |              | TOTAL CAPITAL.MÁS INTERESES ADEUDADOS |                    |                                |
|                                                        |           |             |                |                  |                           |                                               |      |                               |              | 39.986.434,05                         |                    |                                |

Carrera 50 # 50-23 Piso 2, Edificio Mariscal Sucre, Medellín (Antioquia).  
Tel: (604) 251 1659.

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**República de Colombia**  
**Rama Judicial del Poder Público**  
**JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE**  
**MEDELLÍN**  
**Medellín, 24 DE JUNIO DE 2022**

|                            |                                            |
|----------------------------|--------------------------------------------|
| <b>Radicado No.</b>        | <b>05001 31 03 009 2018 00465 00</b>       |
| <b>Demandante(s)</b>       | <b>BANCO POPULAR S.A.</b>                  |
| <b>Demandado(s)</b>        | <b>PRODUCCIONES GRAFICAS SANCHEZ LTDA.</b> |
| <b>Asunto</b>              | <b>MODIFICA LIQUIDACIÓN DE CREDITO</b>     |
| <b>AUTO INTERLOCUTORIO</b> | <b>1532</b>                                |

En vista de que las liquidaciones del crédito presentadas por la parte actora, no se hicieron de acuerdo a lo ordenado en el numeral 4 del artículo 446 del Código General del Proceso, el cual enseña que, para la actualización de la liquidación del crédito, se tomará como base la liquidación que éste en firme (Fol. 422 a 425), el despacho procede a modificarlas y dejar como definitivas las anteriores liquidaciones realizadas por la secretaria de la Oficina de Ejecución y, en consecuencia, se aprueban.

**NOTIFÍQUESE**

A.M

**ÁLVARO MAURICIO MUÑOZ SIERRA**  
**JUEZ**



**Firmado Por:**

**Alvaro Mauricio Muñoz Sierra  
Juez Circuito  
Dirección Ejecutiva De Administración Judicial  
División De Sistemas De Ingeniería  
Bogotá, D.C. - Bogotá D.C.,**

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