



**GALINDO & ASOCIADOS S.A.S.**  
Calle 12 No. 7 – 32 Oficina 1002  
Edificio Banco Comercial Antioqueño  
Teléfonos: 3003366 – 3003519 - 3153477907

Bogotá D.C., 21 de enero de 2022

Señores

**JUZGADO SEXTO (6°) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C  
E.S.D**

**Ref.: EJECUTIVO DE BANCOMPARTIR S.A., hoy MIBANCO S.A., contra HECTOR ALEJANDRO  
OLIVEROS JIMENEZ., Rad.: 2020-00901**

**Asunto: ALLEGO LIQUIDACION DE CRÉDITO**

**MARTHA AURORA GALINDO CARO**, mayor de edad, identificada como aparece al pie de mi correspondiente firma y vecina de la ciudad de Bogotá D.C., obrando en mi condición de apoderada de **BANCOMPARTIR S.A., hoy MIBANCO S.A.**, por medio del presente me permito allegar la liquidación del crédito del proceso en referencia.

Respetuosamente,

**MARTHA A. GALINDO CARO**  
**C.C. No. 41733815 de Bogotá D.C.**  
**T.P No. 144.840 del C.S de la J**

Elaborado: Alexandra Jiménez



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| CUOTA ADEUDADA + INTERES MORATORIO  |               |                 |                  |   |  |                  |                                 |  |                      |
|---|---------------|-----------------|------------------|---|--|------------------|---------------------------------|--|----------------------|
| JUZGADO SEXTO (6°) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA<br>LIQUIDACIÓN DE CRÉDITO - HECTOR ALEJANDRO OLIVEROS JIMENEZ - 2020-00901 |               |                 |                  |   |  |                  |                                 |  |                      |
| TAS<br>A<br>ANU<br>AL<br><br>(Int.B<br>an.C<br>orr)   | DES<br>DE     | HAS<br>TA       | D<br>I<br>A<br>S | TAS<br>A<br>NOM<br>INAL<br>VEN<br>CIDA<br>MEN<br>SUA<br>L | TAS<br>A<br>NOM<br>INAL<br>VEN<br>CIDA<br>DIAR<br>IA | CAPITAL          | INTERÉS<br>CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES<br>MENOS<br>ABONO | TOTAL                |
| 19,70<br>%  | 20/2/<br>2019 | 28/2/<br>2019   | 8                | 1,642<br>%  | 0,05<br>5%   | \$<br>242.695,00 | \$ 1.062,46                     | \$ 1.062,46                              | \$<br>243.757,4<br>6 |
| 19,37<br>%  | 1/3/2<br>019  | 31/3/<br>2019   | 3<br>1           | 1,614<br>%  | 0,05<br>4%   | \$<br>242.695,00 | \$ 4.048,09                     | \$ 4.048,09                              | \$<br>246.743,0<br>9 |
| 19,32<br>%  | 1/4/2<br>019  | 30/4/<br>2019   | 3<br>0           | 1,610<br>%  | 0,05<br>4%   | \$<br>242.695,00 | \$ 3.907,39                     | \$ 3.907,39                              | \$<br>246.602,3<br>9 |
| 19,34<br>%  | 1/5/2<br>019  | 31/5/<br>2019   | 3<br>1           | 1,612<br>%  | 0,05<br>4%   | \$<br>242.695,00 | \$ 4.041,82                     | \$ 4.041,82                              | \$<br>246.736,8<br>2 |
| 19,30<br>%  | 1/6/2<br>019  | 30/6/<br>2019   | 3<br>0           | 1,608<br>%  | 0,05<br>4%   | \$<br>242.695,00 | \$ 3.903,34                     | \$ 3.903,34                              | \$<br>246.598,3<br>4 |
| 19,28<br>%  | 1/7/2<br>019  | 31/7/<br>2019   | 8                | 1,607<br>%  | 0,05<br>4%   | \$<br>242.695,00 | \$ 1.039,81                     | \$ 1.039,81                              | \$<br>243.734,8<br>1 |
| 19,32<br>%  | 1/8/2<br>019  | 30/8/<br>2019   | 3<br>0           | 1,610<br>%  | 0,05<br>4%   | \$<br>242.695,00 | \$ 3.907,39                     | \$ 4.947,20                              | \$<br>247.642,2<br>0 |
| 19,32<br>%  | 1/9/2<br>019  | 30/9/<br>2019   | 3<br>0           | 1,610<br>%  | 0,05<br>4%   | \$<br>242.695,00 | \$ 3.907,39                     | \$ 8.854,59                              | \$<br>251.549,5<br>9 |
| 19,10<br>%  | 1/10/<br>2019 | 31/10/<br>/2019 | 3<br>1           | 1,592<br>%  | 0,05<br>3%   | \$<br>242.695,00 | \$ 3.991,66                     | \$ 12.846,25                             | \$<br>255.541,2<br>5 |
| 19,03<br>%  | 1/11/<br>2019 | 30/11/<br>/2019 | 3<br>0           | 1,586<br>%  | 0,05<br>3%   | \$<br>242.695,00 | \$ 3.848,74                     | \$ 16.694,99                             | \$<br>259.389,9<br>9 |
| 18,91<br>%  | 1/12/<br>2019 | 31/12/<br>/2019 | 3<br>1           | 1,576<br>%  | 0,05<br>3%   | \$<br>242.695,00 | \$ 3.951,95                     | \$ 20.646,94                             | \$<br>263.341,9<br>4 |
| 18,77<br>%  | 1/1/2<br>020  | 31/1/<br>2020   | 3<br>1           | 1,564<br>%  | 0,05<br>2%   | \$<br>242.695,00 | \$ 3.922,69                     | \$ 24.569,63                             | \$<br>267.264,6<br>3 |
| 19,06<br>%  | 1/1/2<br>020  | 28/2/<br>2020   | 2<br>8           | 1,588<br>%  | 0,05<br>3%   | \$<br>242.695,00 | \$ 3.597,82                     | \$ 28.167,45                             | \$<br>270.862,4<br>5 |
| 18,95<br>%  | 1/3/2<br>020  | 31/3/<br>2020   | 3<br>1           | 1,579<br>%  | 0,05<br>3%   | \$<br>242.695,00 | \$ 3.960,31                     | \$ 32.127,76                             | \$<br>274.822,7<br>6 |



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|------------|---------------|----------------|--------|------------|------------|------------------|-------------|--------------|----------------------|
| 18,69<br>% | 1/4/2<br>020  | 30/4/<br>2020  | 3<br>0 | 1,558<br>% | 0,05<br>2% | \$<br>242.695,00 | \$ 3.779,97 | \$ 35.907,74 | \$<br>278.602,7<br>4 |
| 18,19<br>% | 1/5/2<br>020  | 31/5/<br>2020  | 3<br>1 | 1,516<br>% | 0,05<br>1% | \$<br>242.695,00 | \$ 3.801,48 | \$ 39.709,22 | \$<br>282.404,2<br>2 |
| 18,12<br>% | 1/6/2<br>020  | 30/6/<br>2020  | 3<br>0 | 1,510<br>% | 0,05<br>0% | \$<br>242.695,00 | \$ 3.664,69 | \$ 43.373,91 | \$<br>286.068,9<br>1 |
| 18,12<br>% | 1/7/2<br>020  | 31/7/<br>2020  | 3<br>1 | 1,510<br>% | 0,05<br>0% | \$<br>242.695,00 | \$ 3.786,85 | \$ 47.160,76 | \$<br>289.855,7<br>6 |
| 18,29<br>% | 1/8/2<br>020  | 31/8/<br>2020  | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>242.695,00 | \$ 3.822,38 | \$ 50.983,14 | \$<br>293.678,1<br>4 |
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020  | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>242.695,00 | \$ 3.711,21 | \$ 54.694,35 | \$<br>297.389,3<br>5 |
| 18,09<br>% | 1/10/<br>2020 | 31/10<br>/2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>242.695,00 | \$ 3.780,58 | \$ 58.474,93 | \$<br>301.169,9<br>3 |
| 17,84<br>% | 1/11/<br>2020 | 30/11<br>/2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>242.695,00 | \$ 3.608,07 | \$ 62.083,00 | \$<br>304.778,0<br>0 |
| 17,46<br>% | 1/12/<br>2020 | 31/12<br>/2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>242.695,00 | \$ 3.648,92 | \$ 65.731,92 | \$<br>308.426,9<br>2 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021  | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>242.695,00 | \$ 3.619,66 | \$ 69.351,58 | \$<br>312.046,5<br>8 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021  | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>242.695,00 | \$ 3.310,90 | \$ 72.662,48 | \$<br>315.357,4<br>8 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021  | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>242.695,00 | \$ 3.638,47 | \$ 76.300,95 | \$<br>318.995,9<br>5 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021  | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>242.695,00 | \$ 3.500,88 | \$ 79.801,82 | \$<br>322.496,8<br>2 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021  | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>242.695,00 | \$ 3.598,76 | \$ 83.400,59 | \$<br>326.095,5<br>9 |
| 17,21<br>% | 1/6/2<br>021  | 30/6/<br>2021  | 3<br>0 | 1,434<br>% | 0,04<br>8% | \$<br>242.695,00 | \$ 3.480,65 | \$ 72.832,23 | \$<br>315.527,2<br>3 |
| 17,18<br>% | 1/7/2<br>021  | 31/7/<br>2021  | 3<br>1 | 1,432<br>% | 0,04<br>8% | \$<br>242.695,00 | \$ 3.590,40 | \$ 76.422,63 | \$<br>319.117,6<br>3 |
| 17,24<br>% | 1/8/2<br>021  | 31/8/<br>2021  | 3<br>1 | 1,437<br>% | 0,04<br>8% | \$<br>242.695,00 | \$ 3.602,94 | \$ 80.025,58 | \$<br>322.720,5<br>8 |
| 17,29<br>% | 1/9/2<br>021  | 30/9/<br>2021  | 3<br>0 | 1,441<br>% | 0,04<br>8% | \$<br>242.695,00 | \$ 3.496,83 | \$ 83.522,41 | \$<br>326.217,4<br>1 |
| 17,08<br>% | 1/10/<br>2021 | 31/10<br>/2021 | 3<br>1 | 1,423<br>% | 0,04<br>7% | \$<br>242.695,00 | \$ 3.569,50 | \$ 86.970,09 | \$<br>329.665,0<br>9 |
| 17,27<br>% | 1/11/<br>2021 | 30/11<br>/2021 | 3<br>0 | 1,439<br>% | 0,04<br>8% | \$<br>242.695,00 | \$ 3.492,79 | \$ 90.462,88 | \$<br>333.157,8<br>8 |



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|---------|------------|-------------|-----|---------|---------|---------------|-------------|--------------|----------------|
| 17,46 % | 1/12/ 2021 | 31/12 /2021 | 3 1 | 1,455 % | 0,04 9% | \$ 242.695,00 | \$ 3.648,92 | \$ 94.111,80 | \$ 336.806,8 0 |
| 17,46 % | 1/1/2 022  | 21/1/ 2022  | 2 1 | 1,455 % | 0,04 9% | \$ 242.695,00 | \$ 2.471,85 | \$ 96.583,64 | \$ 339.278,6 4 |

|  |                   |                       |
|--|-------------------|-----------------------|
|  | CAPITAL CUOTA 1   | \$ 242.695,0 0        |
|  | INTERES MORATORIO | \$ 96.583,64          |
|  | <b>SUBTOTAL</b>   | <b>\$ 339.278,6 4</b> |

| TAS A ANU AL<br>(Int.B an.C orr) | DES DE     | HAS TA      | D I A S | TAS A NOM INAL VEN CIDA MEN SUA L | TAS A NOM INAL VEN CIDA DIAR IA | CAPITAL       | INTERÉS CORRIENTE POR MES | SUMATORIA INTERESES MENOS ABONO | TOTAL          |
|----------------------------------|------------|-------------|---------|-----------------------------------|---------------------------------|---------------|---------------------------|---------------------------------|----------------|
| 19,37 %                          | 20/3/ 2019 | 31/3/ 2019  | 1 1     | 1,614 %                           | 0,05 4%                         | \$ 251.105,00 | \$ 1.486,19               | \$ 1.486,19                     | \$ 252.591,1 9 |
| 19,32 %                          | 1/4/2 019  | 30/4/ 2019  | 3 0     | 1,610 %                           | 0,05 4%                         | \$ 251.105,00 | \$ 4.042,79               | \$ 5.528,98                     | \$ 256.633,9 8 |
| 19,34 %                          | 1/5/2 019  | 31/5/ 2019  | 3 1     | 1,612 %                           | 0,05 4%                         | \$ 251.105,00 | \$ 4.181,87               | \$ 9.710,86                     | \$ 260.815,8 6 |
| 19,30 %                          | 1/6/2 019  | 30/6/ 2019  | 3 0     | 1,608 %                           | 0,05 4%                         | \$ 251.105,00 | \$ 4.038,61               | \$ 13.749,46                    | \$ 264.854,4 6 |
| 19,28 %                          | 1/7/2 019  | 31/7/ 2019  | 3 1     | 1,607 %                           | 0,05 4%                         | \$ 251.105,00 | \$ 4.168,90               | \$ 17.918,36                    | \$ 269.023,3 6 |
| 19,32 %                          | 1/8/2 019  | 30/8/ 2019  | 3 0     | 1,610 %                           | 0,05 4%                         | \$ 251.105,00 | \$ 4.042,79               | \$ 21.961,16                    | \$ 273.066,1 6 |
| 19,32 %                          | 1/9/2 019  | 30/9/ 2019  | 3 0     | 1,610 %                           | 0,05 4%                         | \$ 251.105,00 | \$ 4.042,79               | \$ 26.003,95                    | \$ 277.108,9 5 |
| 19,10 %                          | 1/10/ 2019 | 31/10 /2019 | 3 1     | 1,592 %                           | 0,05 3%                         | \$ 251.105,00 | \$ 4.129,98               | \$ 30.133,93                    | \$ 281.238,9 3 |
| 19,03 %                          | 1/11/ 2019 | 30/11 /2019 | 3 0     | 1,586 %                           | 0,05 3%                         | \$ 251.105,00 | \$ 3.982,11               | \$ 34.116,03                    | \$ 285.221,0 3 |
| 18,91 %                          | 1/12/ 2019 | 31/12 /2019 | 3 1     | 1,576 %                           | 0,05 3%                         | \$ 251.105,00 | \$ 4.088,90               | \$ 38.204,93                    | \$ 289.309,9 3 |



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|------------|---------------|----------------|--------|------------|------------|------------------|-------------|---------------|----------------------|
| 18,77<br>% | 1/1/2<br>020  | 31/1/<br>2020  | 3<br>1 | 1,564<br>% | 0,05<br>2% | \$<br>251.105,00 | \$ 4.058,62 | \$ 42.263,55  | \$<br>293.368,5<br>5 |
| 19,06<br>% | 1/1/2<br>020  | 28/2/<br>2020  | 2<br>8 | 1,588<br>% | 0,05<br>3% | \$<br>251.105,00 | \$ 3.722,49 | \$ 45.986,04  | \$<br>297.091,0<br>4 |
| 18,95<br>% | 1/3/2<br>020  | 31/3/<br>2020  | 3<br>1 | 1,579<br>% | 0,05<br>3% | \$<br>251.105,00 | \$ 4.097,55 | \$ 50.083,59  | \$<br>301.188,5<br>9 |
| 18,69<br>% | 1/4/2<br>020  | 30/4/<br>2020  | 3<br>0 | 1,558<br>% | 0,05<br>2% | \$<br>251.105,00 | \$ 3.910,96 | \$ 53.994,55  | \$<br>305.099,5<br>5 |
| 18,19<br>% | 1/5/2<br>020  | 31/5/<br>2020  | 3<br>1 | 1,516<br>% | 0,05<br>1% | \$<br>251.105,00 | \$ 3.933,21 | \$ 57.927,76  | \$<br>309.032,7<br>6 |
| 18,12<br>% | 1/6/2<br>020  | 30/6/<br>2020  | 3<br>0 | 1,510<br>% | 0,05<br>0% | \$<br>251.105,00 | \$ 3.791,69 | \$ 61.719,45  | \$<br>312.824,4<br>5 |
| 18,12<br>% | 1/7/2<br>020  | 31/7/<br>2020  | 3<br>1 | 1,510<br>% | 0,05<br>0% | \$<br>251.105,00 | \$ 3.918,08 | \$ 65.637,52  | \$<br>316.742,5<br>2 |
| 18,29<br>% | 1/8/2<br>020  | 31/8/<br>2020  | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>251.105,00 | \$ 3.954,83 | \$ 69.592,36  | \$<br>320.697,3<br>6 |
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020  | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>251.105,00 | \$ 3.839,81 | \$ 73.432,17  | \$<br>324.537,1<br>7 |
| 18,09<br>% | 1/10/<br>2020 | 31/10/<br>2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>251.105,00 | \$ 3.911,59 | \$ 77.343,76  | \$<br>328.448,7<br>6 |
| 17,84<br>% | 1/11/<br>2020 | 30/11/<br>2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>251.105,00 | \$ 3.733,09 | \$ 81.076,85  | \$<br>332.181,8<br>5 |
| 17,46<br>% | 1/12/<br>2020 | 31/12/<br>2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>251.105,00 | \$ 3.775,36 | \$ 84.852,22  | \$<br>335.957,2<br>2 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021  | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>251.105,00 | \$ 3.745,09 | \$ 88.597,31  | \$<br>339.702,3<br>1 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021  | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>251.105,00 | \$ 3.425,63 | \$ 92.022,94  | \$<br>343.127,9<br>4 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021  | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>251.105,00 | \$ 3.764,55 | \$ 95.787,49  | \$<br>346.892,4<br>9 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021  | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>251.105,00 | \$ 3.622,19 | \$ 99.409,68  | \$<br>350.514,6<br>8 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021  | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>251.105,00 | \$ 3.723,47 | \$ 103.133,15 | \$<br>354.238,1<br>5 |
| 17,21<br>% | 1/6/2<br>021  | 30/6/<br>2021  | 3<br>0 | 1,434<br>% | 0,04<br>8% | \$<br>251.105,00 | \$ 3.601,26 | \$ 92.198,57  | \$<br>343.303,5<br>7 |
| 17,18<br>% | 1/7/2<br>021  | 31/7/<br>2021  | 3<br>1 | 1,432<br>% | 0,04<br>8% | \$<br>251.105,00 | \$ 3.714,82 | \$ 95.913,39  | \$<br>347.018,3<br>9 |
| 17,24<br>% | 1/8/2<br>021  | 31/8/<br>2021  | 3<br>1 | 1,437<br>% | 0,04<br>8% | \$<br>251.105,00 | \$ 3.727,79 | \$ 99.641,18  | \$<br>350.746,1<br>8 |



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|         |           |            |    |         |         |               |             |               |               |
|---------|-----------|------------|----|---------|---------|---------------|-------------|---------------|---------------|
| 17,29 % | 1/9/2021  | 30/9/2021  | 30 | 1,441 % | 0,048 % | \$ 251.105,00 | \$ 3.618,00 | \$ 103.259,19 | \$ 354.364,19 |
| 17,08 % | 1/10/2021 | 31/10/2021 | 31 | 1,423 % | 0,047 % | \$ 251.105,00 | \$ 3.693,20 | \$ 106.826,34 | \$ 357.931,34 |
| 17,27 % | 1/11/2021 | 30/11/2021 | 30 | 1,439 % | 0,048 % | \$ 251.105,00 | \$ 3.613,82 | \$ 110.440,16 | \$ 361.545,16 |
| 17,46 % | 1/12/2021 | 31/12/2021 | 31 | 1,455 % | 0,049 % | \$ 251.105,00 | \$ 3.775,36 | \$ 114.215,53 | \$ 365.320,53 |
| 17,46 % | 1/1/2022  | 21/1/2022  | 21 | 1,455 % | 0,049 % | \$ 251.105,00 | \$ 2.557,50 | \$ 116.773,03 | \$ 367.878,03 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 2   | \$ 251.105,00        |
|  | INTERES MORATORIO | \$ 116.773,03        |
|  | <b>SUBTOTAL</b>   | <b>\$ 367.878,03</b> |

| TASA ANUAL<br>(Int.Ban.Corr) | DESDE     | HASTA      | DÍAS | TASA NOMINAL VENCIDA MENSUAL | TASA NOMINAL VENCIDA DIARIA | CAPITAL       | INTERÉS CORRIENTE POR MES | SUMATORIA INTERESES MENOS ABONO | TOTAL         |
|------------------------------|-----------|------------|------|------------------------------|-----------------------------|---------------|---------------------------|---------------------------------|---------------|
| 19,32 %                      | 20/4/2019 | 30/4/2019  | 10   | 1,610 %                      | 0,054 %                     | \$ 260.350,00 | \$ 1.397,21               | \$ 1.397,21                     | \$ 261.747,21 |
| 19,34 %                      | 1/5/2019  | 31/5/2019  | 31   | 1,612 %                      | 0,054 %                     | \$ 260.350,00 | \$ 4.335,84               | \$ 5.733,05                     | \$ 266.083,05 |
| 19,30 %                      | 1/6/2019  | 30/6/2019  | 30   | 1,608 %                      | 0,054 %                     | \$ 260.350,00 | \$ 4.187,30               | \$ 9.920,35                     | \$ 270.270,35 |
| 19,28 %                      | 1/7/2019  | 31/7/2019  | 31   | 1,607 %                      | 0,054 %                     | \$ 260.350,00 | \$ 4.322,39               | \$ 14.242,74                    | \$ 274.592,74 |
| 19,32 %                      | 1/8/2019  | 30/8/2019  | 30   | 1,610 %                      | 0,054 %                     | \$ 260.350,00 | \$ 4.191,64               | \$ 18.434,37                    | \$ 278.784,37 |
| 19,32 %                      | 1/9/2019  | 30/9/2019  | 30   | 1,610 %                      | 0,054 %                     | \$ 260.350,00 | \$ 4.191,64               | \$ 22.626,01                    | \$ 282.976,01 |
| 19,10 %                      | 1/10/2019 | 31/10/2019 | 31   | 1,592 %                      | 0,053 %                     | \$ 260.350,00 | \$ 4.282,03               | \$ 26.908,04                    | \$ 287.258,04 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|            |               |                |        |            |            |                  |             |               |                      |
|------------|---------------|----------------|--------|------------|------------|------------------|-------------|---------------|----------------------|
| 19,03<br>% | 1/11/<br>2019 | 30/11/<br>2019 | 3<br>0 | 1,586<br>% | 0,05<br>3% | \$<br>260.350,00 | \$ 4.128,72 | \$ 31.036,76  | \$<br>291.386,7<br>6 |
| 18,91<br>% | 1/12/<br>2019 | 31/12/<br>2019 | 3<br>1 | 1,576<br>% | 0,05<br>3% | \$<br>260.350,00 | \$ 4.239,44 | \$ 35.276,20  | \$<br>295.626,2<br>0 |
| 18,77<br>% | 1/1/2<br>020  | 31/1/<br>2020  | 3<br>1 | 1,564<br>% | 0,05<br>2% | \$<br>260.350,00 | \$ 4.208,05 | \$ 39.484,25  | \$<br>299.834,2<br>5 |
| 19,06<br>% | 1/1/2<br>020  | 28/2/<br>2020  | 2<br>8 | 1,588<br>% | 0,05<br>3% | \$<br>260.350,00 | \$ 3.859,54 | \$ 43.343,79  | \$<br>303.693,7<br>9 |
| 18,95<br>% | 1/3/2<br>020  | 31/3/<br>2020  | 3<br>1 | 1,579<br>% | 0,05<br>3% | \$<br>260.350,00 | \$ 4.248,41 | \$ 47.592,20  | \$<br>307.942,2<br>0 |
| 18,69<br>% | 1/4/2<br>020  | 30/4/<br>2020  | 3<br>0 | 1,558<br>% | 0,05<br>2% | \$<br>260.350,00 | \$ 4.054,95 | \$ 51.647,15  | \$<br>311.997,1<br>5 |
| 18,19<br>% | 1/5/2<br>020  | 31/5/<br>2020  | 3<br>1 | 1,516<br>% | 0,05<br>1% | \$<br>260.350,00 | \$ 4.078,02 | \$ 55.725,17  | \$<br>316.075,1<br>7 |
| 18,12<br>% | 1/6/2<br>020  | 30/6/<br>2020  | 3<br>0 | 1,510<br>% | 0,05<br>0% | \$<br>260.350,00 | \$ 3.931,29 | \$ 59.656,45  | \$<br>320.006,4<br>5 |
| 18,12<br>% | 1/7/2<br>020  | 31/7/<br>2020  | 3<br>1 | 1,510<br>% | 0,05<br>0% | \$<br>260.350,00 | \$ 4.062,33 | \$ 63.718,78  | \$<br>324.068,7<br>8 |
| 18,29<br>% | 1/8/2<br>020  | 31/8/<br>2020  | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>260.350,00 | \$ 4.100,44 | \$ 67.819,22  | \$<br>328.169,2<br>2 |
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020  | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>260.350,00 | \$ 3.981,19 | \$ 71.800,41  | \$<br>332.150,4<br>1 |
| 18,09<br>% | 1/10/<br>2020 | 31/10/<br>2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>260.350,00 | \$ 4.055,60 | \$ 75.856,01  | \$<br>336.206,0<br>1 |
| 17,84<br>% | 1/11/<br>2020 | 30/11/<br>2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>260.350,00 | \$ 3.870,54 | \$ 79.726,55  | \$<br>340.076,5<br>5 |
| 17,46<br>% | 1/12/<br>2020 | 31/12/<br>2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>260.350,00 | \$ 3.914,36 | \$ 83.640,91  | \$<br>343.990,9<br>1 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021  | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>260.350,00 | \$ 3.882,98 | \$ 87.523,88  | \$<br>347.873,8<br>8 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021  | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>260.350,00 | \$ 3.551,75 | \$ 91.075,64  | \$<br>351.425,6<br>4 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021  | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>260.350,00 | \$ 3.903,15 | \$ 94.978,79  | \$<br>355.328,7<br>9 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021  | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>260.350,00 | \$ 3.755,55 | \$ 98.734,34  | \$<br>359.084,3<br>4 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021  | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>260.350,00 | \$ 3.860,56 | \$ 102.594,90 | \$<br>362.944,9<br>0 |
| 17,21<br>% | 1/6/2<br>021  | 30/6/<br>2021  | 3<br>0 | 1,434<br>% | 0,04<br>8% | \$<br>260.350,00 | \$ 3.733,85 | \$ 91.257,74  | \$<br>351.607,7<br>4 |





GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|         |           |            |    |         |         |               |             |               |               |
|---------|-----------|------------|----|---------|---------|---------------|-------------|---------------|---------------|
| 17,18 % | 1/7/2021  | 31/7/2021  | 31 | 1,432 % | 0,048 % | \$ 260.350,00 | \$ 3.851,59 | \$ 95.109,33  | \$ 355.459,33 |
| 17,24 % | 1/8/2021  | 31/8/2021  | 31 | 1,437 % | 0,048 % | \$ 260.350,00 | \$ 3.865,04 | \$ 98.974,37  | \$ 359.324,37 |
| 17,29 % | 1/9/2021  | 30/9/2021  | 30 | 1,441 % | 0,048 % | \$ 260.350,00 | \$ 3.751,21 | \$ 102.725,58 | \$ 363.075,58 |
| 17,08 % | 1/10/2021 | 31/10/2021 | 31 | 1,423 % | 0,047 % | \$ 260.350,00 | \$ 3.829,17 | \$ 106.424,07 | \$ 366.774,07 |
| 17,27 % | 1/11/2021 | 30/11/2021 | 30 | 1,439 % | 0,048 % | \$ 260.350,00 | \$ 3.746,87 | \$ 110.170,94 | \$ 370.520,94 |
| 17,46 % | 1/12/2021 | 31/12/2021 | 31 | 1,455 % | 0,049 % | \$ 260.350,00 | \$ 3.914,36 | \$ 114.085,30 | \$ 374.435,30 |
| 17,46 % | 1/1/2022  | 21/1/2022  | 21 | 1,455 % | 0,049 % | \$ 260.350,00 | \$ 2.651,66 | \$ 116.736,96 | \$ 377.086,96 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 3   | \$ 260.350,00        |
|  | INTERES MORATORIO | \$ 116.736,96        |
|  | <b>SUBTOTAL</b>   | <b>\$ 377.086,96</b> |

| TASA ANUAL<br>(Int.Ban.Corr) | DESDE     | HASTA     | DÍAS | TASANOMINAL VENCIDAMENSUAL | TASANOMINAL VENCIDIARIA | CAPITAL       | INTERÉS CORRIENTE POR MES | SUMATORIA INTERESES MENOS ABONO | TOTAL         |
|------------------------------|-----------|-----------|------|----------------------------|-------------------------|---------------|---------------------------|---------------------------------|---------------|
| 19,34 %                      | 20/5/2019 | 31/5/2019 | 6    | 1,612 %                    | 0,054 %                 | \$ 268.828,00 | \$ 866,52                 | \$ 866,52                       | \$ 269.694,52 |
| 19,30 %                      | 1/6/2019  | 30/6/2019 | 30   | 1,608 %                    | 0,054 %                 | \$ 268.828,00 | \$ 4.323,65               | \$ 5.190,17                     | \$ 274.018,17 |
| 19,28 %                      | 1/7/2019  | 31/7/2019 | 31   | 1,607 %                    | 0,054 %                 | \$ 268.828,00 | \$ 4.463,14               | \$ 9.653,31                     | \$ 278.481,31 |
| 19,32 %                      | 1/8/2019  | 30/8/2019 | 30   | 1,610 %                    | 0,054 %                 | \$ 268.828,00 | \$ 4.328,13               | \$ 13.981,45                    | \$ 282.809,45 |





GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|            |               |                |        |            |            |                  |             |              |                      |
|------------|---------------|----------------|--------|------------|------------|------------------|-------------|--------------|----------------------|
| 19,32<br>% | 1/9/2<br>019  | 30/9/<br>2019  | 3<br>0 | 1,610<br>% | 0,05<br>4% | \$<br>268.828,00 | \$ 4.328,13 | \$ 18.309,58 | \$<br>287.137,5<br>8 |
| 19,10<br>% | 1/10/<br>2019 | 31/10/<br>2019 | 3<br>1 | 1,592<br>% | 0,05<br>3% | \$<br>268.828,00 | \$ 4.421,47 | \$ 22.731,05 | \$<br>291.559,0<br>5 |
| 19,03<br>% | 1/11/<br>2019 | 30/11/<br>2019 | 3<br>0 | 1,586<br>% | 0,05<br>3% | \$<br>268.828,00 | \$ 4.263,16 | \$ 26.994,21 | \$<br>295.822,2<br>1 |
| 18,91<br>% | 1/12/<br>2019 | 31/12/<br>2019 | 3<br>1 | 1,576<br>% | 0,05<br>3% | \$<br>268.828,00 | \$ 4.377,49 | \$ 31.371,70 | \$<br>300.199,7<br>0 |
| 18,77<br>% | 1/1/2<br>020  | 31/1/<br>2020  | 3<br>1 | 1,564<br>% | 0,05<br>2% | \$<br>268.828,00 | \$ 4.345,08 | \$ 35.716,79 | \$<br>304.544,7<br>9 |
| 19,06<br>% | 1/1/2<br>020  | 28/2/<br>2020  | 2<br>8 | 1,588<br>% | 0,05<br>3% | \$<br>268.828,00 | \$ 3.985,23 | \$ 39.702,01 | \$<br>308.530,0<br>1 |
| 18,95<br>% | 1/3/2<br>020  | 31/3/<br>2020  | 3<br>1 | 1,579<br>% | 0,05<br>3% | \$<br>268.828,00 | \$ 4.386,75 | \$ 44.088,76 | \$<br>312.916,7<br>6 |
| 18,69<br>% | 1/4/2<br>020  | 30/4/<br>2020  | 3<br>0 | 1,558<br>% | 0,05<br>2% | \$<br>268.828,00 | \$ 4.187,00 | \$ 48.275,76 | \$<br>317.103,7<br>6 |
| 18,19<br>% | 1/5/2<br>020  | 31/5/<br>2020  | 3<br>1 | 1,516<br>% | 0,05<br>1% | \$<br>268.828,00 | \$ 4.210,82 | \$ 52.486,58 | \$<br>321.314,5<br>8 |
| 18,12<br>% | 1/6/2<br>020  | 30/6/<br>2020  | 3<br>0 | 1,510<br>% | 0,05<br>0% | \$<br>268.828,00 | \$ 4.059,30 | \$ 56.545,88 | \$<br>325.373,8<br>8 |
| 18,12<br>% | 1/7/2<br>020  | 31/7/<br>2020  | 3<br>1 | 1,510<br>% | 0,05<br>0% | \$<br>268.828,00 | \$ 4.194,61 | \$ 60.740,49 | \$<br>329.568,4<br>9 |
| 18,29<br>% | 1/8/2<br>020  | 31/8/<br>2020  | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>268.828,00 | \$ 4.233,97 | \$ 64.974,46 | \$<br>333.802,4<br>6 |
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020  | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>268.828,00 | \$ 4.110,83 | \$ 69.085,29 | \$<br>337.913,2<br>9 |
| 18,09<br>% | 1/10/<br>2020 | 31/10/<br>2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>268.828,00 | \$ 4.187,67 | \$ 73.272,95 | \$<br>342.100,9<br>5 |
| 17,84<br>% | 1/11/<br>2020 | 30/11/<br>2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>268.828,00 | \$ 3.996,58 | \$ 77.269,53 | \$<br>346.097,5<br>3 |
| 17,46<br>% | 1/12/<br>2020 | 31/12/<br>2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>268.828,00 | \$ 4.041,83 | \$ 81.311,36 | \$<br>350.139,3<br>6 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021  | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>268.828,00 | \$ 4.009,42 | \$ 85.320,78 | \$<br>354.148,7<br>8 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021  | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>268.828,00 | \$ 3.667,41 | \$ 88.988,19 | \$<br>357.816,1<br>9 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021  | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>268.828,00 | \$ 4.030,25 | \$ 93.018,45 | \$<br>361.846,4<br>5 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021  | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>268.828,00 | \$ 3.877,84 | \$ 96.896,29 | \$<br>365.724,2<br>9 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|         |           |            |    |         |         |               |             |               |               |
|---------|-----------|------------|----|---------|---------|---------------|-------------|---------------|---------------|
| 17,22 % | 1/5/2021  | 31/5/2021  | 31 | 1,435 % | 0,048 % | \$ 268.828,00 | \$ 3.986,27 | \$ 100.882,56 | \$ 369.710,56 |
| 17,21 % | 1/6/2021  | 30/6/2021  | 30 | 1,434 % | 0,048 % | \$ 268.828,00 | \$ 3.855,44 | \$ 89.176,22  | \$ 358.004,22 |
| 17,18 % | 1/7/2021  | 31/7/2021  | 31 | 1,432 % | 0,048 % | \$ 268.828,00 | \$ 3.977,01 | \$ 93.153,23  | \$ 361.981,23 |
| 17,24 % | 1/8/2021  | 31/8/2021  | 31 | 1,437 % | 0,048 % | \$ 268.828,00 | \$ 3.990,90 | \$ 97.144,13  | \$ 365.972,13 |
| 17,29 % | 1/9/2021  | 30/9/2021  | 30 | 1,441 % | 0,048 % | \$ 268.828,00 | \$ 3.873,36 | \$ 101.017,50 | \$ 369.845,50 |
| 17,08 % | 1/10/2021 | 31/10/2021 | 31 | 1,423 % | 0,047 % | \$ 268.828,00 | \$ 3.953,86 | \$ 104.836,42 | \$ 373.664,42 |
| 17,27 % | 1/11/2021 | 30/11/2021 | 30 | 1,439 % | 0,048 % | \$ 268.828,00 | \$ 3.868,88 | \$ 108.705,31 | \$ 377.533,31 |
| 17,46 % | 1/12/2021 | 31/12/2021 | 31 | 1,455 % | 0,049 % | \$ 268.828,00 | \$ 4.041,83 | \$ 112.747,14 | \$ 381.575,14 |
| 17,46 % | 1/1/2022  | 21/1/2022  | 21 | 1,455 % | 0,049 % | \$ 268.828,00 | \$ 2.738,01 | \$ 115.485,15 | \$ 384.313,15 |

|                   |                      |               |
|-------------------|----------------------|---------------|
| PAGARE<br>1003374 | CAPITAL<br>CUOTA 4   | \$ 268.828,00 |
|                   | INTERES<br>MORATORIO | \$ 115.485,15 |
|                   | SUBTOTAL             | \$ 384.313,15 |

| TASA ANUAL<br>(Int.Ban.Corr) | DESDE     | HASTA     | DÍAS | TASANOMINAL<br>VENCIDAMENSUAL | TASANOMINAL<br>VENCIDADIARIA | CAPITAL       | INTERÉS<br>CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES<br>MENOS<br>ABONO | TOTAL         |
|------------------------------|-----------|-----------|------|-------------------------------|------------------------------|---------------|---------------------------------|--|---------------|
| 19,30 %                      | 20/6/2019 | 30/6/2019 | 10   | 1,608 %                       | 0,054 %                      | \$ 278.144,00 | \$ 1.491,16                     | \$ 1.491,16                              | \$ 279.635,16 |
| 19,28 %                      | 1/7/2019  | 31/7/2019 | 31   | 1,607 %                       | 0,054 %                      | \$ 278.144,00 | \$ 4.617,81                     | \$ 6.108,97                              | \$ 284.252,97 |
| 19,32 %                      | 1/8/2019  | 30/8/2019 | 30   | 1,610 %                       | 0,054 %                      | \$ 278.144,00 | \$ 4.478,12                     | \$ 10.587,09                             | \$ 288.731,09 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|            |               |                |        |            |            |                  |             |              |                      |
|------------|---------------|----------------|--------|------------|------------|------------------|-------------|--------------|----------------------|
| 19,32<br>% | 1/9/2<br>019  | 30/9/<br>2019  | 3<br>0 | 1,610<br>% | 0,05<br>4% | \$<br>278.144,00 | \$ 4.478,12 | \$ 15.065,21 | \$<br>293.209,2<br>1 |
| 19,10<br>% | 1/10/<br>2019 | 31/10/<br>2019 | 3<br>1 | 1,592<br>% | 0,05<br>3% | \$<br>278.144,00 | \$ 4.574,70 | \$ 19.639,90 | \$<br>297.783,9<br>0 |
| 19,03<br>% | 1/11/<br>2019 | 30/11/<br>2019 | 3<br>0 | 1,586<br>% | 0,05<br>3% | \$<br>278.144,00 | \$ 4.410,90 | \$ 24.050,80 | \$<br>302.194,8<br>0 |
| 18,91<br>% | 1/12/<br>2019 | 31/12/<br>2019 | 3<br>1 | 1,576<br>% | 0,05<br>3% | \$<br>278.144,00 | \$ 4.529,19 | \$ 28.579,99 | \$<br>306.723,9<br>9 |
| 18,77<br>% | 1/1/2<br>020  | 31/1/<br>2020  | 3<br>1 | 1,564<br>% | 0,05<br>2% | \$<br>278.144,00 | \$ 4.495,66 | \$ 33.075,65 | \$<br>311.219,6<br>5 |
| 19,06<br>% | 1/1/2<br>020  | 28/2/<br>2020  | 2<br>8 | 1,588<br>% | 0,05<br>3% | \$<br>278.144,00 | \$ 4.123,33 | \$ 37.198,98 | \$<br>315.342,9<br>8 |
| 18,95<br>% | 1/3/2<br>020  | 31/3/<br>2020  | 3<br>1 | 1,579<br>% | 0,05<br>3% | \$<br>278.144,00 | \$ 4.538,77 | \$ 41.737,75 | \$<br>319.881,7<br>5 |
| 18,69<br>% | 1/4/2<br>020  | 30/4/<br>2020  | 3<br>0 | 1,558<br>% | 0,05<br>2% | \$<br>278.144,00 | \$ 4.332,09 | \$ 46.069,84 | \$<br>324.213,8<br>4 |
| 18,19<br>% | 1/5/2<br>020  | 31/5/<br>2020  | 3<br>1 | 1,516<br>% | 0,05<br>1% | \$<br>278.144,00 | \$ 4.356,74 | \$ 50.426,58 | \$<br>328.570,5<br>8 |
| 18,12<br>% | 1/6/2<br>020  | 30/6/<br>2020  | 3<br>0 | 1,510<br>% | 0,05<br>0% | \$<br>278.144,00 | \$ 4.199,97 | \$ 54.626,55 | \$<br>332.770,5<br>5 |
| 18,12<br>% | 1/7/2<br>020  | 31/7/<br>2020  | 3<br>1 | 1,510<br>% | 0,05<br>0% | \$<br>278.144,00 | \$ 4.339,97 | \$ 58.966,53 | \$<br>337.110,5<br>3 |
| 18,29<br>% | 1/8/2<br>020  | 31/8/<br>2020  | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>278.144,00 | \$ 4.380,69 | \$ 63.347,22 | \$<br>341.491,2<br>2 |
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020  | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>278.144,00 | \$ 4.253,29 | \$ 67.600,50 | \$<br>345.744,5<br>0 |
| 18,09<br>% | 1/10/<br>2020 | 31/10/<br>2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>278.144,00 | \$ 4.332,79 | \$ 71.933,29 | \$<br>350.077,2<br>9 |
| 17,84<br>% | 1/11/<br>2020 | 30/11/<br>2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>278.144,00 | \$ 4.135,07 | \$ 76.068,37 | \$<br>354.212,3<br>7 |
| 17,46<br>% | 1/12/<br>2020 | 31/12/<br>2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>278.144,00 | \$ 4.181,90 | \$ 80.250,26 | \$<br>358.394,2<br>6 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021  | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>278.144,00 | \$ 4.148,36 | \$ 84.398,62 | \$<br>362.542,6<br>2 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021  | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>278.144,00 | \$ 3.794,50 | \$ 88.193,13 | \$<br>366.337,1<br>3 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021  | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>278.144,00 | \$ 4.169,92 | \$ 92.363,05 | \$<br>370.507,0<br>5 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021  | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>278.144,00 | \$ 4.012,23 | \$ 96.375,27 | \$<br>374.519,2<br>7 |



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Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

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|         |           |            |    |         |         |               |             |               |               |
|---------|-----------|------------|----|---------|---------|---------------|-------------|---------------|---------------|
| 17,22 % | 1/5/2021  | 31/5/2021  | 31 | 1,435 % | 0,048 % | \$ 278.144,00 | \$ 4.124,41 | \$ 100.499,69 | \$ 378.643,69 |
| 17,21 % | 1/6/2021  | 30/6/2021  | 30 | 1,434 % | 0,048 % | \$ 278.144,00 | \$ 3.989,05 | \$ 88.387,67  | \$ 366.531,67 |
| 17,18 % | 1/7/2021  | 31/7/2021  | 31 | 1,432 % | 0,048 % | \$ 278.144,00 | \$ 4.114,83 | \$ 92.502,50  | \$ 370.646,50 |
| 17,24 % | 1/8/2021  | 31/8/2021  | 31 | 1,437 % | 0,048 % | \$ 278.144,00 | \$ 4.129,20 | \$ 96.631,71  | \$ 374.775,71 |
| 17,29 % | 1/9/2021  | 30/9/2021  | 30 | 1,441 % | 0,048 % | \$ 278.144,00 | \$ 4.007,59 | \$ 100.639,30 | \$ 378.783,30 |
| 17,08 % | 1/10/2021 | 31/10/2021 | 31 | 1,423 % | 0,047 % | \$ 278.144,00 | \$ 4.090,88 | \$ 104.590,57 | \$ 382.734,57 |
| 17,27 % | 1/11/2021 | 30/11/2021 | 30 | 1,439 % | 0,048 % | \$ 278.144,00 | \$ 4.002,96 | \$ 108.593,52 | \$ 386.737,52 |
| 17,46 % | 1/12/2021 | 31/12/2021 | 31 | 1,455 % | 0,049 % | \$ 278.144,00 | \$ 4.181,90 | \$ 112.775,42 | \$ 390.919,42 |
| 17,46 % | 1/1/2022  | 21/1/2022  | 21 | 1,455 % | 0,049 % | \$ 278.144,00 | \$ 2.832,90 | \$ 115.608,31 | \$ 393.752,31 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 5   | \$ 278.144,00        |
|  | INTERES MORATORIO | \$ 115.608,31        |
|  | <b>SUBTOTAL</b>   | <b>\$ 393.752,31</b> |

| TASA ANUAL<br>(Int.Ban.Corr) | DESDE     | HASTA     | DÍAS | TASANOMINAL<br>VENCIDAMENSUAL | TASANOMINAL<br>VENCIDADIARIA | CAPITAL       | INTERÉS<br>CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES<br>MENOS<br>ABONO | TOTAL         |
|------------------------------|-----------|-----------|------|-------------------------------|------------------------------|---------------|---------------------------------|--|---------------|
| 19,28 %                      | 20/7/2019 | 31/7/2019 | 11   | 1,607 %                       | 0,054 %                      | \$ 287.782,00 | \$ 1.695,36                     | \$ 1.695,36                              | \$ 289.477,36 |
| 19,32 %                      | 1/8/2019  | 30/8/2019 | 30   | 1,610 %                       | 0,054 %                      | \$ 287.782,00 | \$ 4.633,29                     | \$ 6.328,65                              | \$ 294.110,65 |
| 19,32 %                      | 1/9/2019  | 30/9/2019 | 30   | 1,610 %                       | 0,054 %                      | \$ 287.782,00 | \$ 4.633,29                     | \$ 10.961,94                             | \$ 298.743,94 |



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|            |               |                |        |            |            |                  |             |              |                      |
|------------|---------------|----------------|--------|------------|------------|------------------|-------------|--------------|----------------------|
| 19,10<br>% | 1/10/<br>2019 | 31/10<br>/2019 | 3<br>1 | 1,592<br>% | 0,05<br>3% | \$<br>287.782,00 | \$ 4.733,21 | \$ 15.695,15 | \$<br>303.477,1<br>5 |
| 19,03<br>% | 1/11/<br>2019 | 30/11<br>/2019 | 3<br>0 | 1,586<br>% | 0,05<br>3% | \$<br>287.782,00 | \$ 4.563,74 | \$ 20.258,89 | \$<br>308.040,8<br>9 |
| 18,91<br>% | 1/12/<br>2019 | 31/12<br>/2019 | 3<br>1 | 1,576<br>% | 0,05<br>3% | \$<br>287.782,00 | \$ 4.686,13 | \$ 24.945,02 | \$<br>312.727,0<br>2 |
| 18,77<br>% | 1/1/2<br>020  | 31/1/<br>2020  | 3<br>1 | 1,564<br>% | 0,05<br>2% | \$<br>287.782,00 | \$ 4.651,44 | \$ 29.596,46 | \$<br>317.378,4<br>6 |
| 19,06<br>% | 1/1/2<br>020  | 28/2/<br>2020  | 2<br>8 | 1,588<br>% | 0,05<br>3% | \$<br>287.782,00 | \$ 4.266,21 | \$ 33.862,67 | \$<br>321.644,6<br>7 |
| 18,95<br>% | 1/3/2<br>020  | 31/3/<br>2020  | 3<br>1 | 1,579<br>% | 0,05<br>3% | \$<br>287.782,00 | \$ 4.696,04 | \$ 38.558,71 | \$<br>326.340,7<br>1 |
| 18,69<br>% | 1/4/2<br>020  | 30/4/<br>2020  | 3<br>0 | 1,558<br>% | 0,05<br>2% | \$<br>287.782,00 | \$ 4.482,20 | \$ 43.040,92 | \$<br>330.822,9<br>2 |
| 18,19<br>% | 1/5/2<br>020  | 31/5/<br>2020  | 3<br>1 | 1,516<br>% | 0,05<br>1% | \$<br>287.782,00 | \$ 4.507,71 | \$ 47.548,62 | \$<br>335.330,6<br>2 |
| 18,12<br>% | 1/6/2<br>020  | 30/6/<br>2020  | 3<br>0 | 1,510<br>% | 0,05<br>0% | \$<br>287.782,00 | \$ 4.345,51 | \$ 51.894,13 | \$<br>339.676,1<br>3 |
| 18,12<br>% | 1/7/2<br>020  | 31/7/<br>2020  | 3<br>1 | 1,510<br>% | 0,05<br>0% | \$<br>287.782,00 | \$ 4.490,36 | \$ 56.384,49 | \$<br>344.166,4<br>9 |
| 18,29<br>% | 1/8/2<br>020  | 31/8/<br>2020  | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>287.782,00 | \$ 4.532,49 | \$ 60.916,97 | \$<br>348.698,9<br>7 |
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020  | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>287.782,00 | \$ 4.400,67 | \$ 65.317,64 | \$<br>353.099,6<br>4 |
| 18,09<br>% | 1/10/<br>2020 | 31/10<br>/2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>287.782,00 | \$ 4.482,92 | \$ 69.800,56 | \$<br>357.582,5<br>6 |
| 17,84<br>% | 1/11/<br>2020 | 30/11<br>/2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>287.782,00 | \$ 4.278,36 | \$ 74.078,92 | \$<br>361.860,9<br>2 |
| 17,46<br>% | 1/12/<br>2020 | 31/12<br>/2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>287.782,00 | \$ 4.326,80 | \$ 78.405,73 | \$<br>366.187,7<br>3 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021  | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>287.782,00 | \$ 4.292,11 | \$ 82.697,83 | \$<br>370.479,8<br>3 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021  | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>287.782,00 | \$ 3.925,99 | \$ 86.623,82 | \$<br>374.405,8<br>2 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021  | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>287.782,00 | \$ 4.314,41 | \$ 90.938,23 | \$<br>378.720,2<br>3 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021  | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>287.782,00 | \$ 4.151,26 | \$ 95.089,49 | \$<br>382.871,4<br>9 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021  | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>287.782,00 | \$ 4.267,33 | \$ 99.356,82 | \$<br>387.138,8<br>2 |



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|            |           |            |    |            |        |               |             |               |               |
|------------|-----------|------------|----|------------|--------|---------------|-------------|---------------|---------------|
| 17,21<br>% | 1/6/2021  | 30/6/2021  | 30 | 1,434<br>% | 0,048% | \$ 287.782,00 | \$ 4.127,27 | \$ 86.825,11  | \$ 374.607,11 |
| 17,18<br>% | 1/7/2021  | 31/7/2021  | 31 | 1,432<br>% | 0,048% | \$ 287.782,00 | \$ 4.257,41 | \$ 91.082,52  | \$ 378.864,52 |
| 17,24<br>% | 1/8/2021  | 31/8/2021  | 31 | 1,437<br>% | 0,048% | \$ 287.782,00 | \$ 4.272,28 | \$ 95.354,81  | \$ 383.136,81 |
| 17,29<br>% | 1/9/2021  | 30/9/2021  | 30 | 1,441<br>% | 0,048% | \$ 287.782,00 | \$ 4.146,46 | \$ 99.501,27  | \$ 387.283,27 |
| 17,08<br>% | 1/10/2021 | 31/10/2021 | 31 | 1,423<br>% | 0,047% | \$ 287.782,00 | \$ 4.232,63 | \$ 103.589,45 | \$ 391.371,45 |
| 17,27<br>% | 1/11/2021 | 30/11/2021 | 30 | 1,439<br>% | 0,048% | \$ 287.782,00 | \$ 4.141,66 | \$ 107.731,11 | \$ 395.513,11 |
| 17,46<br>% | 1/12/2021 | 31/12/2021 | 31 | 1,455<br>% | 0,049% | \$ 287.782,00 | \$ 4.326,80 | \$ 112.057,91 | \$ 399.839,91 |
| 17,46<br>% | 1/1/2022  | 21/1/2022  | 21 | 1,455<br>% | 0,049% | \$ 287.782,00 | \$ 2.931,06 | \$ 114.988,97 | \$ 402.770,97 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 6   | \$ 287.782,00        |
|  | INTERES MORATORIO | \$ 114.988,97        |
|  | <b>SUBTOTAL</b>   | <b>\$ 402.770,97</b> |

| TASA ANUAL<br>(Int.Ban.Corr) | DESDE     | HASTA      | DÍAS | TASANOMINAL<br>VENCIDAMENSUAL | TASANOMINAL<br>VENCIDADIARIA | CAPITAL       | INTERÉS<br>CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES<br>MENOS<br>ABONO | TOTAL         |
|------------------------------|-----------|------------|------|-------------------------------|------------------------------|---------------|---------------------------------|--|---------------|
| 19,32<br>%                   | 20/8/2019 | 30/8/2019  | 10   | 1,610<br>%                    | 0,054%                       | \$ 297.755,00 | \$ 1.597,95                     | \$ 1.597,95                              | \$ 299.352,95 |
| 19,32<br>%                   | 1/9/2019  | 30/9/2019  | 30   | 1,610<br>%                    | 0,054%                       | \$ 297.755,00 | \$ 4.793,86                     | \$ 6.391,81                              | \$ 304.146,81 |
| 19,10<br>%                   | 1/10/2019 | 31/10/2019 | 31   | 1,592<br>%                    | 0,053%                       | \$ 297.755,00 | \$ 4.897,24                     | \$ 11.289,05                             | \$ 309.044,05 |
| 19,03<br>%                   | 1/11/2019 | 30/11/2019 | 30   | 1,586<br>%                    | 0,053%                       | \$ 297.755,00 | \$ 4.721,90                     | \$ 16.010,95                             | \$ 313.765,95 |



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|            |               |                |        |            |            |                  |             |              |                      |
|------------|---------------|----------------|--------|------------|------------|------------------|-------------|--------------|----------------------|
| 18,91<br>% | 1/12/<br>2019 | 31/12/<br>2019 | 3<br>1 | 1,576<br>% | 0,05<br>3% | \$<br>297.755,00 | \$ 4.848,53 | \$ 20.859,47 | \$<br>318.614,4<br>7 |
| 18,77<br>% | 1/1/2<br>020  | 31/1/<br>2020  | 3<br>1 | 1,564<br>% | 0,05<br>2% | \$<br>297.755,00 | \$ 4.812,63 | \$ 25.672,11 | \$<br>323.427,1<br>1 |
| 19,06<br>% | 1/1/2<br>020  | 28/2/<br>2020  | 2<br>8 | 1,588<br>% | 0,05<br>3% | \$<br>297.755,00 | \$ 4.414,05 | \$ 30.086,16 | \$<br>327.841,1<br>6 |
| 18,95<br>% | 1/3/2<br>020  | 31/3/<br>2020  | 3<br>1 | 1,579<br>% | 0,05<br>3% | \$<br>297.755,00 | \$ 4.858,78 | \$ 34.944,94 | \$<br>332.699,9<br>4 |
| 18,69<br>% | 1/4/2<br>020  | 30/4/<br>2020  | 3<br>0 | 1,558<br>% | 0,05<br>2% | \$<br>297.755,00 | \$ 4.637,53 | \$ 39.582,47 | \$<br>337.337,4<br>7 |
| 18,19<br>% | 1/5/2<br>020  | 31/5/<br>2020  | 3<br>1 | 1,516<br>% | 0,05<br>1% | \$<br>297.755,00 | \$ 4.663,92 | \$ 44.246,39 | \$<br>342.001,3<br>9 |
| 18,12<br>% | 1/6/2<br>020  | 30/6/<br>2020  | 3<br>0 | 1,510<br>% | 0,05<br>0% | \$<br>297.755,00 | \$ 4.496,10 | \$ 48.742,49 | \$<br>346.497,4<br>9 |
| 18,12<br>% | 1/7/2<br>020  | 31/7/<br>2020  | 3<br>1 | 1,510<br>% | 0,05<br>0% | \$<br>297.755,00 | \$ 4.645,97 | \$ 53.388,46 | \$<br>351.143,4<br>6 |
| 18,29<br>% | 1/8/2<br>020  | 31/8/<br>2020  | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>297.755,00 | \$ 4.689,56 | \$ 58.078,02 | \$<br>355.833,0<br>2 |
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020  | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>297.755,00 | \$ 4.553,17 | \$ 62.631,19 | \$<br>360.386,1<br>9 |
| 18,09<br>% | 1/10/<br>2020 | 31/10/<br>2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>297.755,00 | \$ 4.638,28 | \$ 67.269,47 | \$<br>365.024,4<br>7 |
| 17,84<br>% | 1/11/<br>2020 | 30/11/<br>2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>297.755,00 | \$ 4.426,62 | \$ 71.696,10 | \$<br>369.451,1<br>0 |
| 17,46<br>% | 1/12/<br>2020 | 31/12/<br>2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>297.755,00 | \$ 4.476,75 | \$ 76.172,84 | \$<br>373.927,8<br>4 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021  | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>297.755,00 | \$ 4.440,85 | \$ 80.613,69 | \$<br>378.368,6<br>9 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021  | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>297.755,00 | \$ 4.062,04 | \$ 84.675,73 | \$<br>382.430,7<br>3 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021  | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>297.755,00 | \$ 4.463,93 | \$ 89.139,66 | \$<br>386.894,6<br>6 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021  | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>297.755,00 | \$ 4.295,12 | \$ 93.434,77 | \$<br>391.189,7<br>7 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021  | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>297.755,00 | \$ 4.415,21 | \$ 97.849,99 | \$<br>395.604,9<br>9 |
| 17,21<br>% | 1/6/2<br>021  | 30/6/<br>2021  | 3<br>0 | 1,434<br>% | 0,04<br>8% | \$<br>297.755,00 | \$ 4.270,30 | \$ 84.884,00 | \$<br>382.639,0<br>0 |
| 17,18<br>% | 1/7/2<br>021  | 31/7/<br>2021  | 3<br>1 | 1,432<br>% | 0,04<br>8% | \$<br>297.755,00 | \$ 4.404,95 | \$ 89.288,95 | \$<br>387.043,9<br>5 |





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|         |           |            |    |         |         |               |             |               |               |
|---------|-----------|------------|----|---------|---------|---------------|-------------|---------------|---------------|
| 17,24 % | 1/8/2021  | 31/8/2021  | 31 | 1,437 % | 0,048 % | \$ 297.755,00 | \$ 4.420,34 | \$ 93.709,29  | \$ 391.464,29 |
| 17,29 % | 1/9/2021  | 30/9/2021  | 30 | 1,441 % | 0,048 % | \$ 297.755,00 | \$ 4.290,15 | \$ 97.999,44  | \$ 395.754,44 |
| 17,08 % | 1/10/2021 | 31/10/2021 | 31 | 1,423 % | 0,047 % | \$ 297.755,00 | \$ 4.379,31 | \$ 102.229,30 | \$ 399.984,30 |
| 17,27 % | 1/11/2021 | 30/11/2021 | 30 | 1,439 % | 0,048 % | \$ 297.755,00 | \$ 4.285,19 | \$ 106.514,49 | \$ 404.269,49 |
| 17,46 % | 1/12/2021 | 31/12/2021 | 31 | 1,455 % | 0,049 % | \$ 297.755,00 | \$ 4.476,75 | \$ 110.991,24 | \$ 408.746,24 |
| 17,46 % | 1/1/2022  | 21/1/2022  | 21 | 1,455 % | 0,049 % | \$ 297.755,00 | \$ 3.032,63 | \$ 114.023,87 | \$ 411.778,87 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 7   | \$ 297.755,00        |
|  | INTERES MORATORIO | \$ 114.023,87        |
|  | <b>SUBTOTAL</b>   | <b>\$ 411.778,87</b> |

| TASA ANUAL<br>(Int.Ban.Corr) | DESDE     | HASTA      | DÍAS | TASA NOMINAL<br>VENCIDA<br>MENSUAL | TASA NOMINAL<br>VENCIDA<br>DIARIA | CAPITAL       | INTERÉS<br>CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES<br>MENOS<br>ABONO | TOTAL         |
|------------------------------|-----------|------------|------|------------------------------------|-----------------------------------|---------------|---------------------------------|--|---------------|
| 19,32 %                      | 20/9/2019 | 30/9/2019  | 10   | 1,610 %                            | 0,054 %                           | \$ 308.073,00 | \$ 1.653,33                     | \$ 1.653,33                              | \$ 309.726,33 |
| 19,10 %                      | 1/10/2019 | 31/10/2019 | 31   | 1,592 %                            | 0,053 %                           | \$ 308.073,00 | \$ 5.066,95                     | \$ 6.720,27                              | \$ 314.793,27 |
| 19,03 %                      | 1/11/2019 | 30/11/2019 | 30   | 1,586 %                            | 0,053 %                           | \$ 308.073,00 | \$ 4.885,52                     | \$ 11.605,79                             | \$ 319.678,79 |
| 18,91 %                      | 1/12/2019 | 31/12/2019 | 31   | 1,576 %                            | 0,053 %                           | \$ 308.073,00 | \$ 5.016,54                     | \$ 16.622,34                             | \$ 324.695,34 |
| 18,77 %                      | 1/1/2020  | 31/1/2020  | 31   | 1,564 %                            | 0,052 %                           | \$ 308.073,00 | \$ 4.979,40                     | \$ 21.601,74                             | \$ 329.674,74 |
| 19,06 %                      | 1/1/2020  | 28/2/2020  | 28   | 1,588 %                            | 0,053 %                           | \$ 308.073,00 | \$ 4.567,01                     | \$ 26.168,75                             | \$ 334.241,75 |



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|            |               |                 |        |            |            |                  |             |               |                      |
|------------|---------------|-----------------|--------|------------|------------|------------------|-------------|---------------|----------------------|
| 18,95<br>% | 1/3/2<br>020  | 31/3/<br>2020   | 3<br>1 | 1,579<br>% | 0,05<br>3% | \$<br>308.073,00 | \$ 5.027,15 | \$ 31.195,90  | \$<br>339.268,9<br>0 |
| 18,69<br>% | 1/4/2<br>020  | 30/4/<br>2020   | 3<br>0 | 1,558<br>% | 0,05<br>2% | \$<br>308.073,00 | \$ 4.798,24 | \$ 35.994,14  | \$<br>344.067,1<br>4 |
| 18,19<br>% | 1/5/2<br>020  | 31/5/<br>2020   | 3<br>1 | 1,516<br>% | 0,05<br>1% | \$<br>308.073,00 | \$ 4.825,54 | \$ 40.819,67  | \$<br>348.892,6<br>7 |
| 18,12<br>% | 1/6/2<br>020  | 30/6/<br>2020   | 3<br>0 | 1,510<br>% | 0,05<br>0% | \$<br>308.073,00 | \$ 4.651,90 | \$ 45.471,57  | \$<br>353.544,5<br>7 |
| 18,12<br>% | 1/7/2<br>020  | 31/7/<br>2020   | 3<br>1 | 1,510<br>% | 0,05<br>0% | \$<br>308.073,00 | \$ 4.806,97 | \$ 50.278,54  | \$<br>358.351,5<br>4 |
| 18,29<br>% | 1/8/2<br>020  | 31/8/<br>2020   | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>308.073,00 | \$ 4.852,06 | \$ 55.130,60  | \$<br>363.203,6<br>0 |
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020   | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>308.073,00 | \$ 4.710,95 | \$ 59.841,55  | \$<br>367.914,5<br>5 |
| 18,09<br>% | 1/10/<br>2020 | 31/10/<br>/2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>308.073,00 | \$ 4.799,01 | \$ 64.640,56  | \$<br>372.713,5<br>6 |
| 17,84<br>% | 1/11/<br>2020 | 30/11/<br>/2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>308.073,00 | \$ 4.580,02 | \$ 69.220,58  | \$<br>377.293,5<br>8 |
| 17,46<br>% | 1/12/<br>2020 | 31/12/<br>/2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>308.073,00 | \$ 4.631,88 | \$ 73.852,46  | \$<br>381.925,4<br>6 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021   | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>308.073,00 | \$ 4.594,74 | \$ 78.447,20  | \$<br>386.520,2<br>0 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021   | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>308.073,00 | \$ 4.202,80 | \$ 82.650,00  | \$<br>390.723,0<br>0 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021   | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>308.073,00 | \$ 4.618,61 | \$ 87.268,61  | \$<br>395.341,6<br>1 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021   | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>308.073,00 | \$ 4.443,95 | \$ 91.712,56  | \$<br>399.785,5<br>6 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021   | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>308.073,00 | \$ 4.568,21 | \$ 96.280,77  | \$<br>404.353,7<br>7 |
| 17,21<br>% | 1/6/2<br>021  | 30/6/<br>2021   | 3<br>0 | 1,434<br>% | 0,04<br>8% | \$<br>308.073,00 | \$ 4.418,28 | \$ 82.865,48  | \$<br>390.938,4<br>8 |
| 17,18<br>% | 1/7/2<br>021  | 31/7/<br>2021   | 3<br>1 | 1,432<br>% | 0,04<br>8% | \$<br>308.073,00 | \$ 4.557,60 | \$ 87.423,07  | \$<br>395.496,0<br>7 |
| 17,24<br>% | 1/8/2<br>021  | 31/8/<br>2021   | 3<br>1 | 1,437<br>% | 0,04<br>8% | \$<br>308.073,00 | \$ 4.573,51 | \$ 91.996,59  | \$<br>400.069,5<br>9 |
| 17,29<br>% | 1/9/2<br>021  | 30/9/<br>2021   | 2<br>9 | 1,441<br>% | 0,04<br>8% | \$<br>308.073,00 | \$ 4.290,86 | \$ 96.287,45  | \$<br>404.360,4<br>5 |
| 17,08<br>% | 1/10/<br>2021 | 31/10/<br>/2021 | 3<br>1 | 1,423<br>% | 0,04<br>7% | \$<br>308.073,00 | \$ 4.531,07 | \$ 100.811,84 | \$<br>408.884,8<br>4 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|         |            |             |     |         |         |               |             |               |                |
|---------|------------|-------------|-----|---------|---------|---------------|-------------|---------------|----------------|
| 17,27 % | 1/11/ 2021 | 30/11 /2021 | 3 0 | 1,439 % | 0,04 8% | \$ 308.073,00 | \$ 4.433,68 | \$ 105.245,52 | \$ 413.318,5 2 |
| 17,46 % | 1/12/ 2021 | 31/12 /2021 | 3 1 | 1,455 % | 0,04 9% | \$ 308.073,00 | \$ 4.631,88 | \$ 109.877,40 | \$ 417.950,4 0 |
| 17,46 % | 1/1/2 022  | 21/1/ 2022  | 2 1 | 1,455 % | 0,04 9% | \$ 308.073,00 | \$ 3.137,72 | \$ 113.015,13 | \$ 421.088,1 3 |

|  |                   |                       |
|--|-------------------|-----------------------|
|  | CAPITAL CUOTA 8   | \$ 308.073,0 0        |
|  | INTERES MORATORIO | \$ 113.015,1 3        |
|  | <b>SUBTOTAL</b>   | <b>\$ 421.088,1 3</b> |

| TAS A ANU AL<br>(Int.B an.C orr) | DES DE      | HAS TA      | D I A S | TAS A NOM INAL VEN CIDA MEN SUA L | TAS A NOM INAL VEN CIDA DIAR IA | CAPITAL       | INTERÉS CORRIENTE POR MES | SUMATORIA INTERESES MENOS ABONO | TOTAL          |
|----------------------------------|-------------|-------------|---------|-----------------------------------|---------------------------------|---------------|---------------------------|---------------------------------|----------------|
| 19,10 %                          | 20/10 /2019 | 31/10 /2019 | 1 1     | 1,592 %                           | 0,05 3%                         | \$ 318.748,00 | \$ 1.860,25               | \$ 1.860,25                     | \$ 320.608,2 5 |
| 19,03 %                          | 1/11/ 2019  | 30/11 /2019 | 3 0     | 1,586 %                           | 0,05 3%                         | \$ 318.748,00 | \$ 5.054,81               | \$ 6.915,06                     | \$ 325.663,0 6 |
| 18,91 %                          | 1/12/ 2019  | 31/12 /2019 | 3 1     | 1,576 %                           | 0,05 3%                         | \$ 318.748,00 | \$ 5.190,37               | \$ 12.105,43                    | \$ 330.853,4 3 |
| 18,77 %                          | 1/1/2 020   | 31/1/ 2020  | 3 1     | 1,564 %                           | 0,05 2%                         | \$ 318.748,00 | \$ 5.151,94               | \$ 17.257,37                    | \$ 336.005,3 7 |
| 19,06 %                          | 1/1/2 020   | 28/2/ 2020  | 2 8     | 1,588 %                           | 0,05 3%                         | \$ 318.748,00 | \$ 4.725,26               | \$ 21.982,63                    | \$ 340.730,6 3 |
| 18,95 %                          | 1/3/2 020   | 31/3/ 2020  | 3 1     | 1,579 %                           | 0,05 3%                         | \$ 318.748,00 | \$ 5.201,35               | \$ 27.183,98                    | \$ 345.931,9 8 |
| 18,69 %                          | 1/4/2 020   | 30/4/ 2020  | 3 0     | 1,558 %                           | 0,05 2%                         | \$ 318.748,00 | \$ 4.964,50               | \$ 32.148,48                    | \$ 350.896,4 8 |
| 18,19 %                          | 1/5/2 020   | 31/5/ 2020  | 3 1     | 1,516 %                           | 0,05 1%                         | \$ 318.748,00 | \$ 4.992,74               | \$ 37.141,23                    | \$ 355.889,2 3 |
| 18,12 %                          | 1/6/2 020   | 30/6/ 2020  | 3 0     | 1,510 %                           | 0,05 0%                         | \$ 318.748,00 | \$ 4.813,09               | \$ 41.954,32                    | \$ 360.702,3 2 |



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Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

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|            |               |                 |        |            |            |                  |             |               |                      |
|------------|---------------|-----------------|--------|------------|------------|------------------|-------------|---------------|----------------------|
| 18,12<br>% | 1/7/2<br>020  | 31/7/<br>2020   | 3<br>1 | 1,510<br>% | 0,05<br>0% | \$<br>318.748,00 | \$ 4.973,53 | \$ 46.927,85  | \$<br>365.675,8<br>5 |
| 18,29<br>% | 1/8/2<br>020  | 31/8/<br>2020   | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>318.748,00 | \$ 5.020,19 | \$ 51.948,04  | \$<br>370.696,0<br>4 |
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020   | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>318.748,00 | \$ 4.874,19 | \$ 56.822,23  | \$<br>375.570,2<br>3 |
| 18,09<br>% | 1/10/<br>2020 | 31/10/<br>/2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>318.748,00 | \$ 4.965,30 | \$ 61.787,53  | \$<br>380.535,5<br>3 |
| 17,84<br>% | 1/11/<br>2020 | 30/11/<br>/2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>318.748,00 | \$ 4.738,72 | \$ 66.526,25  | \$<br>385.274,2<br>5 |
| 17,46<br>% | 1/12/<br>2020 | 31/12/<br>/2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>318.748,00 | \$ 4.792,38 | \$ 71.318,63  | \$<br>390.066,6<br>3 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021   | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>318.748,00 | \$ 4.753,95 | \$ 76.072,57  | \$<br>394.820,5<br>7 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021   | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>318.748,00 | \$ 4.348,43 | \$ 80.421,01  | \$<br>399.169,0<br>1 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021   | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>318.748,00 | \$ 4.778,65 | \$ 85.199,66  | \$<br>403.947,6<br>6 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021   | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>318.748,00 | \$ 4.597,94 | \$ 89.797,60  | \$<br>408.545,6<br>0 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021   | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>318.748,00 | \$ 4.726,50 | \$ 94.524,10  | \$<br>413.272,1<br>0 |
| 17,21<br>% | 1/6/2<br>021  | 30/6/<br>2021   | 3<br>0 | 1,434<br>% | 0,04<br>8% | \$<br>318.748,00 | \$ 4.571,38 | \$ 80.643,95  | \$<br>399.391,9<br>5 |
| 17,18<br>% | 1/7/2<br>021  | 31/7/<br>2021   | 3<br>1 | 1,432<br>% | 0,04<br>8% | \$<br>318.748,00 | \$ 4.715,52 | \$ 85.359,47  | \$<br>404.107,4<br>7 |
| 17,24<br>% | 1/8/2<br>021  | 31/8/<br>2021   | 3<br>1 | 1,437<br>% | 0,04<br>8% | \$<br>318.748,00 | \$ 4.731,99 | \$ 90.091,47  | \$<br>408.839,4<br>7 |
| 17,29<br>% | 1/9/2<br>021  | 30/9/<br>2021   | 3<br>0 | 1,441<br>% | 0,04<br>8% | \$<br>318.748,00 | \$ 4.592,63 | \$ 94.684,09  | \$<br>413.432,0<br>9 |
| 17,08<br>% | 1/10/<br>2021 | 31/10/<br>/2021 | 3<br>1 | 1,423<br>% | 0,04<br>7% | \$<br>318.748,00 | \$ 4.688,07 | \$ 99.212,17  | \$<br>417.960,1<br>7 |
| 17,27<br>% | 1/11/<br>2021 | 30/11/<br>/2021 | 3<br>0 | 1,439<br>% | 0,04<br>8% | \$<br>318.748,00 | \$ 4.587,31 | \$ 103.799,49 | \$<br>422.547,4<br>9 |
| 17,46<br>% | 1/12/<br>2021 | 31/12/<br>/2021 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>318.748,00 | \$ 4.792,38 | \$ 108.591,87 | \$<br>427.339,8<br>7 |
| 17,46<br>% | 1/1/2<br>022  | 21/1/<br>2022   | 2<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>318.748,00 | \$ 3.246,45 | \$ 111.838,31 | \$<br>430.586,3<br>1 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

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|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 9   | \$ 318.748,00        |
|  | INTERES MORATORIO | \$ 111.838,31        |
|  | <b>SUBTOTAL</b>   | <b>\$ 430.586,31</b> |

| TAS A ANU AL<br>(Int.B an.C orr) | DES DE      | HAS TA      | D I A S | TAS A NOM INAL VEN CIDA MEN SUA L | TAS A NOM INAL VEN CIDA DIAR IA | CAPITAL       | INTERÉS CORRIENTE POR MES | SUMATORIA INTERESES MENOS ABONO | TOTAL         |
|----------------------------------|-------------|-------------|---------|-----------------------------------|---------------------------------|---------------|---------------------------|---------------------------------|---------------|
| 19,03 %                          | 20/11 /2019 | 30/11 /2019 | 10      | 1,586 %                           | 0,05 3%                         | \$ 329.794,00 | \$ 1.743,33               | \$ 1.743,33                     | \$ 331.537,33 |
| 18,91 %                          | 1/12/ 2019  | 31/12 /2019 | 31      | 1,576 %                           | 0,05 3%                         | \$ 329.794,00 | \$ 5.370,24               | \$ 7.113,56                     | \$ 336.907,56 |
| 18,77 %                          | 1/1/2 020   | 31/1/ 2020  | 31      | 1,564 %                           | 0,05 2%                         | \$ 329.794,00 | \$ 5.330,48               | \$ 12.444,04                    | \$ 342.238,04 |
| 19,06 %                          | 1/1/2 020   | 28/2/ 2020  | 28      | 1,588 %                           | 0,05 3%                         | \$ 329.794,00 | \$ 4.889,01               | \$ 17.333,06                    | \$ 347.127,06 |
| 18,95 %                          | 1/3/2 020   | 31/3/ 2020  | 31      | 1,579 %                           | 0,05 3%                         | \$ 329.794,00 | \$ 5.381,60               | \$ 22.714,65                    | \$ 352.508,65 |
| 18,69 %                          | 1/4/2 020   | 30/4/ 2020  | 30      | 1,558 %                           | 0,05 2%                         | \$ 329.794,00 | \$ 5.136,54               | \$ 27.851,19                    | \$ 357.645,19 |
| 18,19 %                          | 1/5/2 020   | 31/5/ 2020  | 31      | 1,516 %                           | 0,05 1%                         | \$ 329.794,00 | \$ 5.165,76               | \$ 33.016,96                    | \$ 362.810,96 |
| 18,12 %                          | 1/6/2 020   | 30/6/ 2020  | 30      | 1,510 %                           | 0,05 0%                         | \$ 329.794,00 | \$ 4.979,89               | \$ 37.996,85                    | \$ 367.790,85 |
| 18,12 %                          | 1/7/2 020   | 31/7/ 2020  | 31      | 1,510 %                           | 0,05 0%                         | \$ 329.794,00 | \$ 5.145,89               | \$ 43.142,73                    | \$ 372.936,73 |
| 18,29 %                          | 1/8/2 020   | 31/8/ 2020  | 31      | 1,524 %                           | 0,05 1%                         | \$ 329.794,00 | \$ 5.194,16               | \$ 48.336,90                    | \$ 378.130,90 |
| 18,35 %                          | 1/9/2 020   | 30/9/ 2020  | 30      | 1,529 %                           | 0,05 1%                         | \$ 329.794,00 | \$ 5.043,10               | \$ 53.380,00                    | \$ 383.174,00 |
| 18,09 %                          | 1/10/ 2020  | 31/10 /2020 | 31      | 1,508 %                           | 0,05 0%                         | \$ 329.794,00 | \$ 5.137,37               | \$ 58.517,36                    | \$ 388.311,36 |
| 17,84 %                          | 1/11/ 2020  | 30/11 /2020 | 30      | 1,487 %                           | 0,05 0%                         | \$ 329.794,00 | \$ 4.902,94               | \$ 63.420,30                    | \$ 393.214,30 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|         |           |            |    |         |         |               |             |               |               |
|---------|-----------|------------|----|---------|---------|---------------|-------------|---------------|---------------|
| 17,46 % | 1/12/2020 | 31/12/2020 | 31 | 1,455 % | 0,049 % | \$ 329.794,00 | \$ 4.958,45 | \$ 68.378,76  | \$ 398.172,76 |
| 17,32 % | 1/1/2021  | 31/1/2021  | 31 | 1,443 % | 0,048 % | \$ 329.794,00 | \$ 4.918,69 | \$ 73.297,45  | \$ 403.091,45 |
| 17,54 % | 1/2/2021  | 28/2/2021  | 28 | 1,462 % | 0,049 % | \$ 329.794,00 | \$ 4.499,12 | \$ 77.796,57  | \$ 407.590,57 |
| 17,41 % | 1/3/2021  | 31/3/2021  | 31 | 1,451 % | 0,048 % | \$ 329.794,00 | \$ 4.944,25 | \$ 82.740,83  | \$ 412.534,83 |
| 17,31 % | 1/4/2021  | 30/4/2021  | 30 | 1,443 % | 0,048 % | \$ 329.794,00 | \$ 4.757,28 | \$ 87.498,10  | \$ 417.292,10 |
| 17,22 % | 1/5/2021  | 31/5/2021  | 31 | 1,435 % | 0,048 % | \$ 329.794,00 | \$ 4.890,30 | \$ 92.388,40  | \$ 422.182,40 |
| 17,21 % | 1/6/2021  | 30/6/2021  | 30 | 1,434 % | 0,048 % | \$ 329.794,00 | \$ 4.729,80 | \$ 78.027,24  | \$ 407.821,24 |
| 17,18 % | 1/7/2021  | 31/7/2021  | 31 | 1,432 % | 0,048 % | \$ 329.794,00 | \$ 4.878,94 | \$ 82.906,18  | \$ 412.700,18 |
| 17,24 % | 1/8/2021  | 31/8/2021  | 31 | 1,437 % | 0,048 % | \$ 329.794,00 | \$ 4.895,98 | \$ 87.802,16  | \$ 417.596,16 |
| 17,29 % | 1/9/2021  | 30/9/2021  | 30 | 1,441 % | 0,048 % | \$ 329.794,00 | \$ 4.751,78 | \$ 92.553,94  | \$ 422.347,94 |
| 17,08 % | 1/10/2021 | 31/10/2021 | 31 | 1,423 % | 0,047 % | \$ 329.794,00 | \$ 4.850,54 | \$ 97.238,94  | \$ 427.032,94 |
| 17,27 % | 1/11/2021 | 30/11/2021 | 30 | 1,439 % | 0,048 % | \$ 329.794,00 | \$ 4.746,29 | \$ 101.985,22 | \$ 431.779,22 |
| 17,46 % | 1/12/2021 | 31/12/2021 | 31 | 1,455 % | 0,049 % | \$ 329.794,00 | \$ 4.958,45 | \$ 106.943,67 | \$ 436.737,67 |
| 17,46 % | 1/1/2022  | 21/1/2022  | 21 | 1,455 % | 0,049 % | \$ 329.794,00 | \$ 3.358,95 | \$ 110.302,63 | \$ 440.096,63 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 10  | \$ 329.794,00        |
|  | INTERES MORATORIO | \$ 110.302,63        |
|  | <b>SUBTOTAL</b>   | <b>\$ 440.096,63</b> |

| TASA ANUAL | DESDE | HASTA | DÍAS | TASA NOMINAL VEN | TASA NOMINAL VEN | CAPITAL | INTERÉS CORRIENTE POR MES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|------------|-------|-------|------|------------------|------------------|---------|---------------------------|---------------------------------|-------|
|------------|-------|-------|------|------------------|------------------|---------|---------------------------|---------------------------------|-------|



**GALINDO & ASOCIADOS S.A.S.**

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

| (Int.B<br>an.C<br>orr) |                |                |        | CIDA<br>MEN<br>SUA<br>L | CIDA<br>DIAR<br>IA |                  |             |              |                      |
|------------------------|----------------|----------------|--------|-------------------------|--------------------|------------------|-------------|--------------|----------------------|
| 18,91<br>%             | 20/12<br>/2019 | 31/12<br>/2019 | 1<br>1 | 1,576<br>%              | 0,05<br>3%         | \$<br>341.222,00 | \$ 1.971,60 | \$ 1.971,60  | \$<br>343.193,6<br>0 |
| 18,77<br>%             | 1/1/2<br>020   | 31/1/<br>2020  | 3<br>1 | 1,564<br>%              | 0,05<br>2%         | \$<br>341.222,00 | \$ 5.515,19 | \$ 7.486,79  | \$<br>348.708,7<br>9 |
| 19,06<br>%             | 1/2/2<br>020   | 28/2/<br>2020  | 2<br>8 | 1,588<br>%              | 0,05<br>3%         | \$<br>341.222,00 | \$ 5.058,43 | \$ 12.545,22 | \$<br>353.767,2<br>2 |
| 18,95<br>%             | 1/3/2<br>020   | 31/3/<br>2020  | 3<br>1 | 1,579<br>%              | 0,05<br>3%         | \$<br>341.222,00 | \$ 5.568,08 | \$ 18.113,30 | \$<br>359.335,3<br>0 |
| 18,69<br>%             | 1/4/2<br>020   | 30/4/<br>2020  | 3<br>0 | 1,558<br>%              | 0,05<br>2%         | \$<br>341.222,00 | \$ 5.314,53 | \$ 23.427,83 | \$<br>364.649,8<br>3 |
| 18,19<br>%             | 1/5/2<br>020   | 31/5/<br>2020  | 3<br>1 | 1,516<br>%              | 0,05<br>1%         | \$<br>341.222,00 | \$ 5.344,77 | \$ 28.772,60 | \$<br>369.994,6<br>0 |
| 18,12<br>%             | 1/6/2<br>020   | 30/6/<br>2020  | 3<br>0 | 1,510<br>%              | 0,05<br>0%         | \$<br>341.222,00 | \$ 5.152,45 | \$ 33.925,05 | \$<br>375.147,0<br>5 |
| 18,12<br>%             | 1/7/2<br>020   | 31/7/<br>2020  | 3<br>1 | 1,510<br>%              | 0,05<br>0%         | \$<br>341.222,00 | \$ 5.324,20 | \$ 39.249,25 | \$<br>380.471,2<br>5 |
| 18,29<br>%             | 1/8/2<br>020   | 31/8/<br>2020  | 3<br>1 | 1,524<br>%              | 0,05<br>1%         | \$<br>341.222,00 | \$ 5.374,15 | \$ 44.623,40 | \$<br>385.845,4<br>0 |
| 18,35<br>%             | 1/9/2<br>020   | 30/9/<br>2020  | 3<br>0 | 1,529<br>%              | 0,05<br>1%         | \$<br>341.222,00 | \$ 5.217,85 | \$ 49.841,25 | \$<br>391.063,2<br>5 |
| 18,09<br>%             | 1/10/<br>2020  | 31/10<br>/2020 | 3<br>1 | 1,508<br>%              | 0,05<br>0%         | \$<br>341.222,00 | \$ 5.315,39 | \$ 55.156,64 | \$<br>396.378,6<br>4 |
| 17,84<br>%             | 1/11/<br>2020  | 30/11<br>/2020 | 3<br>0 | 1,487<br>%              | 0,05<br>0%         | \$<br>341.222,00 | \$ 5.072,83 | \$ 60.229,47 | \$<br>401.451,4<br>7 |
| 17,46<br>%             | 1/12/<br>2020  | 31/12<br>/2020 | 3<br>1 | 1,455<br>%              | 0,04<br>9%         | \$<br>341.222,00 | \$ 5.130,27 | \$ 65.359,75 | \$<br>406.581,7<br>5 |
| 17,32<br>%             | 1/1/2<br>021   | 31/1/<br>2021  | 3<br>1 | 1,443<br>%              | 0,04<br>8%         | \$<br>341.222,00 | \$ 5.089,14 | \$ 70.448,88 | \$<br>411.670,8<br>8 |
| 17,54<br>%             | 1/2/2<br>021   | 28/2/<br>2021  | 2<br>8 | 1,462<br>%              | 0,04<br>9%         | \$<br>341.222,00 | \$ 4.655,03 | \$ 75.103,91 | \$<br>416.325,9<br>1 |
| 17,41<br>%             | 1/3/2<br>021   | 31/3/<br>2021  | 3<br>1 | 1,451<br>%              | 0,04<br>8%         | \$<br>341.222,00 | \$ 5.115,58 | \$ 80.219,49 | \$<br>421.441,4<br>9 |
| 17,31<br>%             | 1/4/2<br>021   | 30/4/<br>2021  | 3<br>0 | 1,443<br>%              | 0,04<br>8%         | \$<br>341.222,00 | \$ 4.922,13 | \$ 85.141,62 | \$<br>426.363,6<br>2 |
| 17,22<br>%             | 1/5/2<br>021   | 31/5/<br>2021  | 3<br>1 | 1,435<br>%              | 0,04<br>8%         | \$<br>341.222,00 | \$ 5.059,75 | \$ 90.201,37 | \$<br>431.423,3<br>7 |





GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|         |           |            |    |         |         |               |             |               |               |
|---------|-----------|------------|----|---------|---------|---------------|-------------|---------------|---------------|
| 17,21 % | 1/6/2021  | 30/6/2021  | 30 | 1,434 % | 0,048 % | \$ 341.222,00 | \$ 4.893,69 | \$ 75.342,58  | \$ 416.564,58 |
| 17,18 % | 1/7/2021  | 31/7/2021  | 31 | 1,432 % | 0,048 % | \$ 341.222,00 | \$ 5.048,00 | \$ 80.390,58  | \$ 421.612,58 |
| 17,24 % | 1/8/2021  | 31/8/2021  | 31 | 1,437 % | 0,048 % | \$ 341.222,00 | \$ 5.065,63 | \$ 85.456,21  | \$ 426.678,21 |
| 17,29 % | 1/9/2021  | 30/9/2021  | 30 | 1,441 % | 0,048 % | \$ 341.222,00 | \$ 4.916,44 | \$ 90.372,65  | \$ 431.594,65 |
| 17,08 % | 1/10/2021 | 31/10/2021 | 31 | 1,423 % | 0,047 % | \$ 341.222,00 | \$ 5.018,62 | \$ 95.219,99  | \$ 436.441,99 |
| 17,27 % | 1/11/2021 | 30/11/2021 | 30 | 1,439 % | 0,048 % | \$ 341.222,00 | \$ 4.910,75 | \$ 100.130,74 | \$ 441.352,74 |
| 17,46 % | 1/12/2021 | 31/12/2021 | 31 | 1,455 % | 0,049 % | \$ 341.222,00 | \$ 5.130,27 | \$ 105.261,02 | \$ 446.483,02 |
| 17,46 % | 1/1/2022  | 21/1/2022  | 21 | 1,455 % | 0,049 % | \$ 341.222,00 | \$ 3.475,35 | \$ 108.736,36 | \$ 449.958,36 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 11  | \$ 341.222,00        |
|  | INTERES MORATORIO | \$ 108.736,36        |
|  | <b>SUBTOTAL</b>   | <b>\$ 449.958,36</b> |

| TASA ANUAL<br>(Int.Ban.Corr) | DESDE     | HASTA     | DÍAS | TASA NOMINAL<br>VENCIDAMENSUAL | TASA NOMINAL<br>VENCIDADIARIA | CAPITAL       | INTERÉS<br>CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES<br>MENOS<br>ABONO | TOTAL         |
|------------------------------|-----------|-----------|------|--------------------------------|-------------------------------|---------------|---------------------------------|--|---------------|
| 18,77 %                      | 20/1/2020 | 31/1/2020 | 11   | 1,564 %                        | 0,052 %                       | \$ 353.047,00 | \$ 2.024,82                     | \$ 2.024,82                              | \$ 355.071,82 |
| 19,06 %                      | 1/2/2020  | 28/2/2020 | 28   | 1,588 %                        | 0,053 %                       | \$ 353.047,00 | \$ 5.233,73                     | \$ 7.258,55                              | \$ 360.305,55 |
| 18,95 %                      | 1/3/2020  | 31/3/2020 | 31   | 1,579 %                        | 0,053 %                       | \$ 353.047,00 | \$ 5.761,04                     | \$ 13.019,59                             | \$ 366.066,59 |
| 18,69 %                      | 1/4/2020  | 30/4/2020 | 30   | 1,558 %                        | 0,052 %                       | \$ 353.047,00 | \$ 5.498,71                     | \$ 18.518,30                             | \$ 371.565,30 |
| 18,19 %                      | 1/5/2020  | 31/5/2020 | 31   | 1,516 %                        | 0,051 %                       | \$ 353.047,00 | \$ 5.529,99                     | \$ 24.048,29                             | \$ 377.095,29 |



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Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|            |               |                 |        |            |            |                  |             |               |                      |
|------------|---------------|-----------------|--------|------------|------------|------------------|-------------|---------------|----------------------|
| 18,12<br>% | 1/6/2<br>020  | 30/6/<br>2020   | 3<br>0 | 1,510<br>% | 0,05<br>0% | \$<br>353.047,00 | \$ 5.331,01 | \$ 29.379,30  | \$<br>382.426,3<br>0 |
| 18,12<br>% | 1/7/2<br>020  | 31/7/<br>2020   | 3<br>1 | 1,510<br>% | 0,05<br>0% | \$<br>353.047,00 | \$ 5.508,71 | \$ 34.888,01  | \$<br>387.935,0<br>1 |
| 18,29<br>% | 1/8/2<br>020  | 31/8/<br>2020   | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>353.047,00 | \$ 5.560,39 | \$ 40.448,40  | \$<br>393.495,4<br>0 |
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020   | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>353.047,00 | \$ 5.398,68 | \$ 45.847,08  | \$<br>398.894,0<br>8 |
| 18,09<br>% | 1/10/<br>2020 | 31/10/<br>/2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>353.047,00 | \$ 5.499,59 | \$ 51.346,67  | \$<br>404.393,6<br>7 |
| 17,84<br>% | 1/11/<br>2020 | 30/11/<br>/2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>353.047,00 | \$ 5.248,63 | \$ 56.595,30  | \$<br>409.642,3<br>0 |
| 17,46<br>% | 1/12/<br>2020 | 31/12/<br>/2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>353.047,00 | \$ 5.308,06 | \$ 61.903,36  | \$<br>414.950,3<br>6 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021   | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>353.047,00 | \$ 5.265,50 | \$ 67.168,86  | \$<br>420.215,8<br>6 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021   | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>353.047,00 | \$ 4.816,35 | \$ 71.985,20  | \$<br>425.032,2<br>0 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021   | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>353.047,00 | \$ 5.292,86 | \$ 77.278,07  | \$<br>430.325,0<br>7 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021   | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>353.047,00 | \$ 5.092,70 | \$ 82.370,77  | \$<br>435.417,7<br>7 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021   | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>353.047,00 | \$ 5.235,10 | \$ 87.605,87  | \$<br>440.652,8<br>7 |
| 17,21<br>% | 1/6/2<br>021  | 30/6/<br>2021   | 3<br>0 | 1,434<br>% | 0,04<br>8% | \$<br>353.047,00 | \$ 5.063,28 | \$ 72.232,14  | \$<br>425.279,1<br>4 |
| 17,18<br>% | 1/7/2<br>021  | 31/7/<br>2021   | 3<br>1 | 1,432<br>% | 0,04<br>8% | \$<br>353.047,00 | \$ 5.222,94 | \$ 77.455,08  | \$<br>430.502,0<br>8 |
| 17,24<br>% | 1/8/2<br>021  | 31/8/<br>2021   | 3<br>1 | 1,437<br>% | 0,04<br>8% | \$<br>353.047,00 | \$ 5.241,18 | \$ 82.696,26  | \$<br>435.743,2<br>6 |
| 17,29<br>% | 1/9/2<br>021  | 30/9/<br>2021   | 3<br>0 | 1,441<br>% | 0,04<br>8% | \$<br>353.047,00 | \$ 5.086,82 | \$ 87.783,08  | \$<br>440.830,0<br>8 |
| 17,08<br>% | 1/10/<br>2021 | 31/10/<br>/2021 | 3<br>1 | 1,423<br>% | 0,04<br>7% | \$<br>353.047,00 | \$ 5.192,54 | \$ 92.798,40  | \$<br>445.845,4<br>0 |
| 17,27<br>% | 1/11/<br>2021 | 30/11/<br>/2021 | 3<br>0 | 1,439<br>% | 0,04<br>8% | \$<br>353.047,00 | \$ 5.080,93 | \$ 97.879,34  | \$<br>450.926,3<br>4 |
| 17,46<br>% | 1/12/<br>2021 | 31/12/<br>/2021 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>353.047,00 | \$ 5.308,06 | \$ 103.187,40 | \$<br>456.234,4<br>0 |
| 17,46<br>% | 1/1/2<br>022  | 21/1/<br>2022   | 2<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>353.047,00 | \$ 3.595,78 | \$ 106.783,18 | \$<br>459.830,1<br>8 |



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Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

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|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 12  | \$ 353.047,00        |
|  | INTERES MORATORIO | \$ 106.783,18        |
|  | <b>SUBTOTAL</b>   | <b>\$ 459.830,18</b> |

| TAS A ANUAL<br>(Int.B an.C orr) | DES DE     | HAS TA      | D I A S | TAS A NOM INAL VEN CIDA MEN SUA L | TAS A NOM INAL VEN CIDA DIAR IA | CAPITAL       | INTERÉS CORRIENTE POR MES | SUMATORIA INTERESES MENOS ABONO | TOTAL         |
|---------------------------------|------------|-------------|---------|-----------------------------------|---------------------------------|---------------|---------------------------|---------------------------------|---------------|
| 19,06 %                         | 20/2/ 2020 | 28/2/ 2020  | 8       | 1,588 %                           | 0,05 3%                         | \$ 365.281,00 | \$ 1.547,17               | \$ 1.547,17                     | \$ 366.828,17 |
| 18,95 %                         | 1/3/2 020  | 31/3/ 2020  | 3 1     | 1,579 %                           | 0,05 3%                         | \$ 365.281,00 | \$ 5.960,68               | \$ 7.507,84                     | \$ 372.788,84 |
| 18,69 %                         | 1/4/2 020  | 30/4/ 2020  | 3 0     | 1,558 %                           | 0,05 2%                         | \$ 365.281,00 | \$ 5.689,25               | \$ 13.197,10                    | \$ 378.478,10 |
| 18,19 %                         | 1/5/2 020  | 31/5/ 2020  | 3 1     | 1,516 %                           | 0,05 1%                         | \$ 365.281,00 | \$ 5.721,62               | \$ 18.918,71                    | \$ 384.199,71 |
| 18,12 %                         | 1/6/2 020  | 30/6/ 2020  | 3 0     | 1,510 %                           | 0,05 0%                         | \$ 365.281,00 | \$ 5.515,74               | \$ 24.434,46                    | \$ 389.715,46 |
| 18,12 %                         | 1/7/2 020  | 31/7/ 2020  | 3 1     | 1,510 %                           | 0,05 0%                         | \$ 365.281,00 | \$ 5.699,60               | \$ 30.134,06                    | \$ 395.415,06 |
| 18,29 %                         | 1/8/2 020  | 31/8/ 2020  | 3 1     | 1,524 %                           | 0,05 1%                         | \$ 365.281,00 | \$ 5.753,07               | \$ 35.887,13                    | \$ 401.168,13 |
| 18,35 %                         | 1/9/2 020  | 30/9/ 2020  | 3 0     | 1,529 %                           | 0,05 1%                         | \$ 365.281,00 | \$ 5.585,76               | \$ 41.472,89                    | \$ 406.753,89 |
| 18,09 %                         | 1/10/ 2020 | 31/10 /2020 | 3 1     | 1,508 %                           | 0,05 0%                         | \$ 365.281,00 | \$ 5.690,16               | \$ 47.163,05                    | \$ 412.444,05 |
| 17,84 %                         | 1/11/ 2020 | 30/11 /2020 | 3 0     | 1,487 %                           | 0,05 0%                         | \$ 365.281,00 | \$ 5.430,51               | \$ 52.593,56                    | \$ 417.874,56 |
| 17,46 %                         | 1/12/ 2020 | 31/12 /2020 | 3 1     | 1,455 %                           | 0,04 9%                         | \$ 365.281,00 | \$ 5.492,00               | \$ 58.085,56                    | \$ 423.366,56 |
| 17,32 %                         | 1/1/2 021  | 31/1/ 2021  | 3 1     | 1,443 %                           | 0,04 8%                         | \$ 365.281,00 | \$ 5.447,96               | \$ 63.533,53                    | \$ 428.814,53 |



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Calle 12 No. 7 – 32 Oficina 1002

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|         |           |            |    |         |         |               |             |               |               |
|---------|-----------|------------|----|---------|---------|---------------|-------------|---------------|---------------|
| 17,54 % | 1/2/2021  | 28/2/2021  | 28 | 1,462 % | 0,049 % | \$ 365.281,00 | \$ 4.983,24 | \$ 68.516,77  | \$ 433.797,77 |
| 17,41 % | 1/3/2021  | 31/3/2021  | 31 | 1,451 % | 0,048 % | \$ 365.281,00 | \$ 5.476,27 | \$ 73.993,04  | \$ 439.274,04 |
| 17,31 % | 1/4/2021  | 30/4/2021  | 30 | 1,443 % | 0,048 % | \$ 365.281,00 | \$ 5.269,18 | \$ 79.262,22  | \$ 444.543,22 |
| 17,22 % | 1/5/2021  | 31/5/2021  | 31 | 1,435 % | 0,048 % | \$ 365.281,00 | \$ 5.416,51 | \$ 84.678,73  | \$ 449.959,73 |
| 17,21 % | 1/6/2021  | 30/6/2021  | 30 | 1,434 % | 0,048 % | \$ 365.281,00 | \$ 5.238,74 | \$ 68.772,27  | \$ 434.053,27 |
| 17,18 % | 1/7/2021  | 31/7/2021  | 31 | 1,432 % | 0,048 % | \$ 365.281,00 | \$ 5.403,93 | \$ 74.176,19  | \$ 439.457,19 |
| 17,24 % | 1/8/2021  | 31/8/2021  | 31 | 1,437 % | 0,048 % | \$ 365.281,00 | \$ 5.422,80 | \$ 79.598,99  | \$ 444.879,99 |
| 17,29 % | 1/9/2021  | 30/9/2021  | 30 | 1,441 % | 0,048 % | \$ 365.281,00 | \$ 5.263,09 | \$ 84.862,08  | \$ 450.143,08 |
| 17,08 % | 1/10/2021 | 31/10/2021 | 31 | 1,423 % | 0,047 % | \$ 365.281,00 | \$ 5.372,47 | \$ 90.051,20  | \$ 455.332,20 |
| 17,27 % | 1/11/2021 | 30/11/2021 | 30 | 1,439 % | 0,048 % | \$ 365.281,00 | \$ 5.257,00 | \$ 95.308,21  | \$ 460.589,21 |
| 17,46 % | 1/12/2021 | 31/12/2021 | 31 | 1,455 % | 0,049 % | \$ 365.281,00 | \$ 5.492,00 | \$ 100.800,21 | \$ 466.081,21 |
| 17,46 % | 1/1/2022  | 21/1/2022  | 21 | 1,455 % | 0,049 % | \$ 365.281,00 | \$ 3.720,39 | \$ 104.520,59 | \$ 469.801,59 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 13  | \$ 365.281,00        |
|  | INTERES MORATORIO | \$ 104.520,59        |
|  | <b>SUBTOTAL</b>   | <b>\$ 469.801,59</b> |

| TASA ANUAL<br>(Int.Ban.Corr) | DESDE     | HASTA     | DÍAS | TASANOMINAL<br>VENCIDAMENSUAL | TASANOMINAL<br>VENCIDADIARIA | CAPITAL       | INTERÉS<br>CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES<br>MENOS<br>ABONO | TOTAL         |
|------------------------------|-----------|-----------|------|-------------------------------|------------------------------|---------------|---------------------------------|--|---------------|
| 18,95 %                      | 20/3/2020 | 31/3/2020 | 11   | 1,579 %                       | 0,053 %                      | \$ 377.939,00 | \$ 2.188,37                     | \$ 2.188,37                              | \$ 380.127,37 |



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Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|            |               |                |        |            |            |                  |             |              |                      |
|------------|---------------|----------------|--------|------------|------------|------------------|-------------|--------------|----------------------|
| 18,69<br>% | 1/4/2<br>020  | 30/4/<br>2020  | 3<br>0 | 1,558<br>% | 0,05<br>2% | \$<br>377.939,00 | \$ 5.886,40 | \$ 8.074,77  | \$<br>386.013,7<br>7 |
| 18,19<br>% | 1/5/2<br>020  | 31/5/<br>2020  | 3<br>1 | 1,516<br>% | 0,05<br>1% | \$<br>377.939,00 | \$ 5.919,89 | \$ 13.994,66 | \$<br>391.933,6<br>6 |
| 18,12<br>% | 1/6/2<br>020  | 30/6/<br>2020  | 3<br>0 | 1,510<br>% | 0,05<br>0% | \$<br>377.939,00 | \$ 5.706,88 | \$ 19.701,54 | \$<br>397.640,5<br>4 |
| 18,12<br>% | 1/7/2<br>020  | 31/7/<br>2020  | 3<br>1 | 1,510<br>% | 0,05<br>0% | \$<br>377.939,00 | \$ 5.897,11 | \$ 25.598,65 | \$<br>403.537,6<br>5 |
| 18,29<br>% | 1/8/2<br>020  | 31/8/<br>2020  | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>377.939,00 | \$ 5.952,43 | \$ 31.551,08 | \$<br>409.490,0<br>8 |
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020  | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>377.939,00 | \$ 5.779,32 | \$ 37.330,40 | \$<br>415.269,4<br>0 |
| 18,09<br>% | 1/10/<br>2020 | 31/10<br>/2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>377.939,00 | \$ 5.887,34 | \$ 43.217,74 | \$<br>421.156,7<br>4 |
| 17,84<br>% | 1/11/<br>2020 | 30/11<br>/2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>377.939,00 | \$ 5.618,69 | \$ 48.836,44 | \$<br>426.775,4<br>4 |
| 17,46<br>% | 1/12/<br>2020 | 31/12<br>/2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>377.939,00 | \$ 5.682,31 | \$ 54.518,75 | \$<br>432.457,7<br>5 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021  | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>377.939,00 | \$ 5.636,75 | \$ 60.155,50 | \$<br>438.094,5<br>0 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021  | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>377.939,00 | \$ 5.155,93 | \$ 65.311,43 | \$<br>443.250,4<br>3 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021  | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>377.939,00 | \$ 5.666,04 | \$ 70.977,47 | \$<br>448.916,4<br>7 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021  | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>377.939,00 | \$ 5.451,77 | \$ 76.429,24 | \$<br>454.368,2<br>4 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021  | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>377.939,00 | \$ 5.604,21 | \$ 82.033,44 | \$<br>459.972,4<br>4 |
| 17,21<br>% | 1/6/2<br>021  | 30/6/<br>2021  | 3<br>0 | 1,434<br>% | 0,04<br>8% | \$<br>377.939,00 | \$ 5.420,28 | \$ 65.575,78 | \$<br>443.514,7<br>8 |
| 17,18<br>% | 1/7/2<br>021  | 31/7/<br>2021  | 3<br>1 | 1,432<br>% | 0,04<br>8% | \$<br>377.939,00 | \$ 5.591,19 | \$ 71.166,96 | \$<br>449.105,9<br>6 |
| 17,24<br>% | 1/8/2<br>021  | 31/8/<br>2021  | 3<br>1 | 1,437<br>% | 0,04<br>8% | \$<br>377.939,00 | \$ 5.610,71 | \$ 76.777,68 | \$<br>454.716,6<br>8 |
| 17,29<br>% | 1/9/2<br>021  | 30/9/<br>2021  | 3<br>0 | 1,441<br>% | 0,04<br>8% | \$<br>377.939,00 | \$ 5.445,47 | \$ 82.223,15 | \$<br>460.162,1<br>5 |
| 17,08<br>% | 1/10/<br>2021 | 31/10<br>/2021 | 3<br>1 | 1,423<br>% | 0,04<br>7% | \$<br>377.939,00 | \$ 5.558,64 | \$ 87.592,09 | \$<br>465.531,0<br>9 |
| 17,27<br>% | 1/11/<br>2021 | 30/11<br>/2021 | 3<br>0 | 1,439<br>% | 0,04<br>8% | \$<br>377.939,00 | \$ 5.439,17 | \$ 93.031,26 | \$<br>470.970,2<br>6 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|            |               |                |        |            |            |                  |             |               |                      |
|------------|---------------|----------------|--------|------------|------------|------------------|-------------|---------------|----------------------|
| 17,46<br>% | 1/12/<br>2021 | 31/12<br>/2021 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>377.939,00 | \$ 5.682,31 | \$ 98.713,57  | \$<br>476.652,5<br>7 |
| 17,46<br>% | 1/1/2<br>022  | 21/1/<br>2022  | 2<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>377.939,00 | \$ 3.849,31 | \$ 102.562,88 | \$<br>480.501,8<br>8 |

|  |                      |                               |
|--|----------------------|-------------------------------|
|  | CAPITAL<br>CUOTA 14  | \$<br>377.939,0<br>0          |
|  | INTERES<br>MORATORIO | \$<br>102.562,8<br>8          |
|  | <b>SUBTOTAL</b>      | <b>\$<br/>480.501,8<br/>8</b> |

| TAS<br>A<br>ANU<br>AL<br><br>(Int.B<br>an.C<br>orr) | DES<br>DE     | HAS<br>TA      | D<br>I<br>A<br>S | TAS<br>A<br>NOM<br>INAL<br>VEN<br>CIDA<br>MEN<br>SUA<br>L | TAS<br>A<br>NOM<br>INAL<br>VEN<br>CIDA<br>DIAR<br>IA | CAPITAL                | INTERÉS<br>CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES<br>MENOS<br>ABONO | TOTAL                  |
|---|---------------|----------------|------------------|---|--|------------------------|---------------------------------|--|------------------------|
| 17,84<br>%  | 5/11/<br>2020 | 30/11<br>/2020 | 2<br>5           | 1,487<br>%  | 0,05<br>0%   | \$<br>1.213.342,<br>00 | \$ 15.031,96                    | \$ 15.031,96                             | \$<br>1.228.373,<br>96 |
| 17,46<br>%  | 1/12/<br>2020 | 31/12<br>/2020 | 3<br>1           | 1,455<br>%  | 0,04<br>9%   | \$<br>1.213.342,<br>00 | \$ 18.242,60                    | \$ 33.274,56                             | \$<br>1.246.616,<br>56 |
| 17,32<br>%  | 1/1/2<br>021  | 31/1/<br>2021  | 3<br>1           | 1,443<br>%  | 0,04<br>8%   | \$<br>1.213.342,<br>00 | \$ 18.096,32                    | \$ 51.370,88                             | \$<br>1.264.712,<br>88 |
| 17,54<br>%  | 1/2/2<br>021  | 28/2/<br>2021  | 2<br>8           | 1,462<br>%  | 0,04<br>9%   | \$<br>1.213.342,<br>00 | \$ 16.552,68                    | \$ 67.923,56                             | \$<br>1.281.265,<br>56 |
| 17,41<br>%  | 1/3/2<br>021  | 31/3/<br>2021  | 3<br>1           | 1,451<br>%  | 0,04<br>8%   | \$<br>1.213.342,<br>00 | \$ 18.190,36                    | \$ 86.113,92                             | \$<br>1.299.455,<br>92 |
| 17,31<br>%  | 1/4/2<br>021  | 30/4/<br>2021  | 3<br>0           | 1,443<br>%  | 0,04<br>8%   | \$<br>1.213.342,<br>00 | \$ 17.502,46                    | \$ 103.616,37                            | \$<br>1.316.958,<br>37 |
| 17,22<br>%  | 1/5/2<br>021  | 31/5/<br>2021  | 3<br>1           | 1,435<br>%  | 0,04<br>8%   | \$<br>1.213.342,<br>00 | \$ 17.991,84                    | \$ 121.608,21                            | \$<br>1.334.950,<br>21 |
| 17,21<br>%  | 1/6/2<br>021  | 30/6/<br>2021  | 3<br>0           | 1,434<br>%  | 0,04<br>8%   | \$<br>1.213.342,<br>00 | \$ 17.401,35                    | \$ 68.772,22                             | \$<br>1.282.114,<br>22 |
| 17,18<br>%  | 1/7/2<br>021  | 31/7/<br>2021  | 3<br>1           | 1,432<br>%  | 0,04<br>8%   | \$<br>1.213.342,<br>00 | \$ 17.950,05                    | \$ 86.722,27                             | \$<br>1.300.064,<br>27 |
| 17,24<br>%  | 1/8/2<br>021  | 31/8/<br>2021  | 3<br>1           | 1,437<br>%  | 0,04<br>8%   | \$<br>1.213.342,<br>00 | \$ 18.012,74                    | \$ 104.735,01                            | \$<br>1.318.077,<br>01 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|            |               |                |        |            |            |                        |              |               |                        |
|------------|---------------|----------------|--------|------------|------------|------------------------|--------------|---------------|------------------------|
| 17,29<br>% | 1/9/2<br>021  | 30/9/<br>2021  | 3<br>0 | 1,441<br>% | 0,04<br>8% | \$<br>1.213.342,<br>00 | \$ 17.482,24 | \$ 122.217,24 | \$<br>1.335.559,<br>24 |
| 17,08<br>% | 1/10/<br>2021 | 31/10<br>/2021 | 3<br>1 | 1,423<br>% | 0,04<br>7% | \$<br>1.213.342,<br>00 | \$ 17.845,56 | \$ 139.453,78 | \$<br>1.352.795,<br>78 |
| 17,27<br>% | 1/11/<br>2021 | 30/11<br>/2021 | 3<br>0 | 1,439<br>% | 0,04<br>8% | \$<br>1.213.342,<br>00 | \$ 17.462,01 | \$ 156.915,79 | \$<br>1.370.257,<br>79 |
| 17,46<br>% | 1/12/<br>2021 | 31/12<br>/2021 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>1.213.342,<br>00 | \$ 18.242,60 | \$ 175.158,39 | \$<br>1.388.500,<br>39 |
| 17,46<br>% | 1/1/2<br>022  | 21/1/<br>2022  | 2<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>1.213.342,<br>00 | \$ 12.357,89 | \$ 187.516,28 | \$<br>1.400.858,<br>28 |

|  |                      |                                 |
|--|----------------------|---------------------------------|
|  | CAPITAL<br>ADEUDADO  | \$<br>1.213.342,<br>00          |
|  | INTERES<br>MORATORIO | \$<br>187.516,2<br>8            |
|  | <b>SUBTOTAL</b>      | <b>\$<br/>1.400.858,<br/>28</b> |

RESUMEN LIQUIDACION CREDITO,  
CAPITAL ADEUDADO, \$ 1.213.342,00  
INTERES MORATORIO CAPITAL ADEUDADO, \$ 187.516,00  
CAPITAL CUOTAS VENCIDAS, \$ 4.280.763,00  
INTERES MORATORIO CUOTAS VENCIDAS, \$ 1.735.468,00  
INTERES CORRIENTE, \$ 1.782.379,00  
TOTAL, \$ 9.199.468,00

TOTAL: NUEVE MILLONES CIENTO NOVENTA Y NUEVE MIL CUATROCIENTOS SESENTA Y OCHO PESOS M/CTE (\$9.199.468)

| CUOTA ADEUDADA + INTERES MORATORIO  |               |               |                  |   |  |                  |                                 |  |                      |
|---|---------------|---------------|------------------|---|--|------------------|---------------------------------|--|----------------------|
| JUZGADO SEXTO (6°) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA<br>LIQUIDACIÓN DE CRÉDITO - HECTOR ALEJANDRO OLIVEROS JIMENEZ - 2020-00901 |               |               |                  |   |  |                  |                                 |  |                      |
| TAS<br>A<br>ANU<br>AL<br><br>(Int.B<br>an.C<br>orr)   | DES<br>DE     | HAS<br>TA     | D<br>I<br>A<br>S | TAS<br>A<br>NOM<br>INAL<br>VEN<br>CIDA<br>MEN<br>SUA<br>L | TAS<br>A<br>NOM<br>INAL<br>VEN<br>CIDA<br>DIAR<br>IA | CAPITAL          | INTERÉS<br>CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES<br>MENOS<br>ABONO | TOTAL                |
| 19,37<br>%  | 10/3/<br>2019 | 31/3/<br>2019 | 2<br>1           | 1,614<br>%  | 0,05<br>4%   | \$<br>142.834,00 | \$ 1.613,91                     | \$ 1.613,91                              | \$<br>144.447,9<br>1 |





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Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|            |               |                |        |            |            |                  |             |              |                      |
|------------|---------------|----------------|--------|------------|------------|------------------|-------------|--------------|----------------------|
| 19,32<br>% | 1/4/2<br>019  | 30/4/<br>2019  | 3<br>0 | 1,610<br>% | 0,05<br>4% | \$<br>142.834,00 | \$ 2.299,63 | \$ 2.299,63  | \$<br>145.133,6<br>3 |
| 19,34<br>% | 1/5/2<br>019  | 31/5/<br>2019  | 3<br>1 | 1,612<br>% | 0,05<br>4% | \$<br>142.834,00 | \$ 2.378,74 | \$ 2.378,74  | \$<br>145.212,7<br>4 |
| 19,30<br>% | 1/6/2<br>019  | 30/6/<br>2019  | 3<br>0 | 1,608<br>% | 0,05<br>4% | \$<br>142.834,00 | \$ 2.297,25 | \$ 2.297,25  | \$<br>145.131,2<br>5 |
| 19,28<br>% | 1/7/2<br>019  | 31/7/<br>2019  | 3<br>1 | 1,607<br>% | 0,05<br>4% | \$<br>142.834,00 | \$ 2.371,36 | \$ 2.371,36  | \$<br>145.205,3<br>6 |
| 19,32<br>% | 1/8/2<br>019  | 30/8/<br>2019  | 3<br>0 | 1,610<br>% | 0,05<br>4% | \$<br>142.834,00 | \$ 2.299,63 | \$ 4.670,99  | \$<br>147.504,9<br>9 |
| 19,32<br>% | 1/9/2<br>019  | 30/9/<br>2019  | 3<br>0 | 1,610<br>% | 0,05<br>4% | \$<br>142.834,00 | \$ 2.299,63 | \$ 6.970,62  | \$<br>149.804,6<br>2 |
| 19,10<br>% | 1/10/<br>2019 | 31/10<br>/2019 | 3<br>1 | 1,592<br>% | 0,05<br>3% | \$<br>142.834,00 | \$ 2.349,22 | \$ 9.319,84  | \$<br>152.153,8<br>4 |
| 19,03<br>% | 1/11/<br>2019 | 30/11<br>/2019 | 3<br>0 | 1,586<br>% | 0,05<br>3% | \$<br>142.834,00 | \$ 2.265,11 | \$ 11.584,95 | \$<br>154.418,9<br>5 |
| 18,91<br>% | 1/12/<br>2019 | 31/12<br>/2019 | 3<br>1 | 1,576<br>% | 0,05<br>3% | \$<br>142.834,00 | \$ 2.325,85 | \$ 13.910,80 | \$<br>156.744,8<br>0 |
| 18,77<br>% | 1/1/2<br>020  | 31/1/<br>2020  | 3<br>1 | 1,564<br>% | 0,05<br>2% | \$<br>142.834,00 | \$ 2.308,63 | \$ 16.219,44 | \$<br>159.053,4<br>4 |
| 19,06<br>% | 1/2/2<br>020  | 28/2/<br>2020  | 2<br>8 | 1,588<br>% | 0,05<br>3% | \$<br>142.834,00 | \$ 2.117,43 | \$ 18.336,87 | \$<br>161.170,8<br>7 |
| 18,95<br>% | 1/3/2<br>020  | 31/3/<br>2020  | 3<br>1 | 1,579<br>% | 0,05<br>3% | \$<br>142.834,00 | \$ 2.330,77 | \$ 20.667,64 | \$<br>163.501,6<br>4 |
| 18,69<br>% | 1/4/2<br>020  | 30/4/<br>2020  | 3<br>0 | 1,558<br>% | 0,05<br>2% | \$<br>142.834,00 | \$ 2.224,64 | \$ 22.892,28 | \$<br>165.726,2<br>8 |
| 18,19<br>% | 1/5/2<br>020  | 31/5/<br>2020  | 3<br>1 | 1,516<br>% | 0,05<br>1% | \$<br>142.834,00 | \$ 2.237,30 | \$ 25.129,58 | \$<br>167.963,5<br>8 |
| 18,12<br>% | 1/6/2<br>020  | 30/6/<br>2020  | 3<br>0 | 1,510<br>% | 0,05<br>0% | \$<br>142.834,00 | \$ 2.156,79 | \$ 27.286,37 | \$<br>170.120,3<br>7 |
| 18,12<br>% | 1/7/2<br>020  | 31/7/<br>2020  | 3<br>1 | 1,510<br>% | 0,05<br>0% | \$<br>142.834,00 | \$ 2.228,69 | \$ 29.515,06 | \$<br>172.349,0<br>6 |
| 18,29<br>% | 1/8/2<br>020  | 31/8/<br>2020  | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>142.834,00 | \$ 2.249,60 | \$ 31.764,65 | \$<br>174.598,6<br>5 |
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020  | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>142.834,00 | \$ 2.184,17 | \$ 33.948,82 | \$<br>176.782,8<br>2 |
| 18,09<br>% | 1/10/<br>2020 | 31/10<br>/2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>142.834,00 | \$ 2.225,00 | \$ 36.173,82 | \$<br>179.007,8<br>2 |
| 17,84<br>% | 1/11/<br>2020 | 30/11<br>/2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>142.834,00 | \$ 2.123,47 | \$ 38.297,29 | \$<br>181.131,2<br>9 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|         |           |            |    |         |         |               |             |              |               |
|---------|-----------|------------|----|---------|---------|---------------|-------------|--------------|---------------|
| 17,46 % | 1/12/2020 | 31/12/2020 | 31 | 1,455 % | 0,049 % | \$ 142.834,00 | \$ 2.147,51 | \$ 40.444,80 | \$ 183.278,80 |
| 17,32 % | 1/1/2021  | 31/1/2021  | 31 | 1,443 % | 0,048 % | \$ 142.834,00 | \$ 2.130,29 | \$ 42.575,09 | \$ 185.409,09 |
| 17,54 % | 1/2/2021  | 28/2/2021  | 28 | 1,462 % | 0,049 % | \$ 142.834,00 | \$ 1.948,57 | \$ 44.523,66 | \$ 187.357,66 |
| 17,41 % | 1/3/2021  | 31/3/2021  | 31 | 1,451 % | 0,048 % | \$ 142.834,00 | \$ 2.141,36 | \$ 46.665,02 | \$ 189.499,02 |
| 17,31 % | 1/4/2021  | 30/4/2021  | 30 | 1,443 % | 0,048 % | \$ 142.834,00 | \$ 2.060,38 | \$ 48.725,40 | \$ 191.559,40 |
| 17,22 % | 1/5/2021  | 31/5/2021  | 31 | 1,435 % | 0,048 % | \$ 142.834,00 | \$ 2.117,99 | \$ 50.843,39 | \$ 193.677,39 |
| 17,21 % | 1/6/2021  | 30/6/2021  | 30 | 1,434 % | 0,048 % | \$ 142.834,00 | \$ 2.048,48 | \$ 44.623,56 | \$ 187.457,56 |
| 17,18 % | 1/7/2021  | 31/7/2021  | 31 | 1,432 % | 0,048 % | \$ 142.834,00 | \$ 2.113,07 | \$ 46.736,63 | \$ 189.570,63 |
| 17,24 % | 1/8/2021  | 31/8/2021  | 31 | 1,437 % | 0,048 % | \$ 142.834,00 | \$ 2.120,45 | \$ 48.857,08 | \$ 191.691,08 |
| 17,29 % | 1/9/2021  | 30/9/2021  | 30 | 1,441 % | 0,048 % | \$ 142.834,00 | \$ 2.058,00 | \$ 50.915,08 | \$ 193.749,08 |
| 17,08 % | 1/10/2021 | 31/10/2021 | 31 | 1,423 % | 0,047 % | \$ 142.834,00 | \$ 2.100,77 | \$ 52.944,16 | \$ 195.778,16 |
| 17,27 % | 1/11/2021 | 30/11/2021 | 30 | 1,439 % | 0,048 % | \$ 142.834,00 | \$ 2.055,62 | \$ 54.999,78 | \$ 197.833,78 |
| 17,46 % | 1/12/2021 | 31/12/2021 | 31 | 1,455 % | 0,049 % | \$ 142.834,00 | \$ 2.147,51 | \$ 57.147,29 | \$ 199.981,29 |
| 17,46 % | 1/1/2022  | 21/1/2022  | 21 | 1,455 % | 0,049 % | \$ 142.834,00 | \$ 1.454,76 | \$ 58.602,05 | \$ 201.436,05 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 1   | \$ 142.834,00        |
|  | INTERES MORATORIO | \$ 58.602,05         |
|  | <b>SUBTOTAL</b>   | <b>\$ 201.436,05</b> |

| TASA ANUAL<br>(Int.B | DESDE | HASTA | DÍAS | TASANOMINAL<br>VENCIDAMEN | TASANOMINAL<br>VENCIDA | CAPITAL | INTERÉS<br>CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES<br>MENOS<br>ABONO | TOTAL |
|----------------------|-------|-------|------|---------------------------|------------------------|---------|---------------------------------|--|-------|
|----------------------|-------|-------|------|---------------------------|------------------------|---------|---------------------------------|--|-------|



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| an.C<br>orr) |               |                |        | SUA<br>L   | DIAR<br>IA |                  |             |              |                      |
|--------------|---------------|----------------|--------|------------|------------|------------------|-------------|--------------|----------------------|
| 19,32<br>%   | 10/4/<br>2019 | 30/4/<br>2019  | 2<br>0 | 1,610<br>% | 0,05<br>4% | \$<br>147.784,00 | \$ 1.586,21 | \$ 1.586,21  | \$<br>149.370,2<br>1 |
| 19,34<br>%   | 1/5/2<br>019  | 31/5/<br>2019  | 3<br>1 | 1,612<br>% | 0,05<br>4% | \$<br>147.784,00 | \$ 2.461,18 | \$ 2.461,18  | \$<br>150.245,1<br>8 |
| 19,30<br>%   | 1/6/2<br>019  | 30/6/<br>2019  | 3<br>0 | 1,608<br>% | 0,05<br>4% | \$<br>147.784,00 | \$ 2.376,86 | \$ 2.376,86  | \$<br>150.160,8<br>6 |
| 19,28<br>%   | 1/7/2<br>019  | 31/7/<br>2019  | 3<br>1 | 1,607<br>% | 0,05<br>4% | \$<br>147.784,00 | \$ 2.453,54 | \$ 2.453,54  | \$<br>150.237,5<br>4 |
| 19,32<br>%   | 1/8/2<br>019  | 30/8/<br>2019  | 3<br>0 | 1,610<br>% | 0,05<br>4% | \$<br>147.784,00 | \$ 2.379,32 | \$ 4.832,87  | \$<br>152.616,8<br>7 |
| 19,32<br>%   | 1/9/2<br>019  | 30/9/<br>2019  | 3<br>0 | 1,610<br>% | 0,05<br>4% | \$<br>147.784,00 | \$ 2.379,32 | \$ 7.212,19  | \$<br>154.996,1<br>9 |
| 19,10<br>%   | 1/10/<br>2019 | 31/10/<br>2019 | 3<br>1 | 1,592<br>% | 0,05<br>3% | \$<br>147.784,00 | \$ 2.430,64 | \$ 9.642,82  | \$<br>157.426,8<br>2 |
| 19,03<br>%   | 1/11/<br>2019 | 30/11/<br>2019 | 3<br>0 | 1,586<br>% | 0,05<br>3% | \$<br>147.784,00 | \$ 2.343,61 | \$ 11.986,43 | \$<br>159.770,4<br>3 |
| 18,91<br>%   | 1/12/<br>2019 | 31/12/<br>2019 | 3<br>1 | 1,576<br>% | 0,05<br>3% | \$<br>147.784,00 | \$ 2.406,46 | \$ 14.392,89 | \$<br>162.176,8<br>9 |
| 18,77<br>%   | 1/1/2<br>020  | 31/1/<br>2020  | 3<br>1 | 1,564<br>% | 0,05<br>2% | \$<br>147.784,00 | \$ 2.388,64 | \$ 16.781,53 | \$<br>164.565,5<br>3 |
| 19,06<br>%   | 1/2/2<br>020  | 28/2/<br>2020  | 2<br>8 | 1,588<br>% | 0,05<br>3% | \$<br>147.784,00 | \$ 2.190,82 | \$ 18.972,35 | \$<br>166.756,3<br>5 |
| 18,95<br>%   | 1/3/2<br>020  | 31/3/<br>2020  | 3<br>1 | 1,579<br>% | 0,05<br>3% | \$<br>147.784,00 | \$ 2.411,55 | \$ 21.383,89 | \$<br>169.167,8<br>9 |
| 18,69<br>%   | 1/4/2<br>020  | 30/4/<br>2020  | 3<br>0 | 1,558<br>% | 0,05<br>2% | \$<br>147.784,00 | \$ 2.301,74 | \$ 23.685,63 | \$<br>171.469,6<br>3 |
| 18,19<br>%   | 1/5/2<br>020  | 31/5/<br>2020  | 3<br>1 | 1,516<br>% | 0,05<br>1% | \$<br>147.784,00 | \$ 2.314,83 | \$ 26.000,46 | \$<br>173.784,4<br>6 |
| 18,12<br>%   | 1/6/2<br>020  | 30/6/<br>2020  | 3<br>0 | 1,510<br>% | 0,05<br>0% | \$<br>147.784,00 | \$ 2.231,54 | \$ 28.232,00 | \$<br>176.016,0<br>0 |
| 18,12<br>%   | 1/7/2<br>020  | 31/7/<br>2020  | 3<br>1 | 1,510<br>% | 0,05<br>0% | \$<br>147.784,00 | \$ 2.305,92 | \$ 30.537,92 | \$<br>178.321,9<br>2 |
| 18,29<br>%   | 1/8/2<br>020  | 31/8/<br>2020  | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>147.784,00 | \$ 2.327,56 | \$ 32.865,48 | \$<br>180.649,4<br>8 |
| 18,35<br>%   | 1/9/2<br>020  | 30/9/<br>2020  | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>147.784,00 | \$ 2.259,86 | \$ 35.125,34 | \$<br>182.909,3<br>4 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|            |               |                |        |            |            |                  |             |              |                      |
|------------|---------------|----------------|--------|------------|------------|------------------|-------------|--------------|----------------------|
| 18,09<br>% | 1/10/<br>2020 | 31/10<br>/2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>147.784,00 | \$ 2.302,11 | \$ 37.427,45 | \$<br>185.211,4<br>5 |
| 17,84<br>% | 1/11/<br>2020 | 30/11<br>/2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>147.784,00 | \$ 2.197,06 | \$ 39.624,50 | \$<br>187.408,5<br>0 |
| 17,46<br>% | 1/12/<br>2020 | 31/12<br>/2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>147.784,00 | \$ 2.221,93 | \$ 41.846,44 | \$<br>189.630,4<br>4 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021  | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>147.784,00 | \$ 2.204,12 | \$ 44.050,55 | \$<br>191.834,5<br>5 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021  | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>147.784,00 | \$ 2.016,10 | \$ 46.066,65 | \$<br>193.850,6<br>5 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021  | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>147.784,00 | \$ 2.215,57 | \$ 48.282,22 | \$<br>196.066,2<br>2 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021  | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>147.784,00 | \$ 2.131,78 | \$ 50.414,01 | \$<br>198.198,0<br>1 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021  | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>147.784,00 | \$ 2.191,39 | \$ 52.605,40 | \$<br>200.389,4<br>0 |
| 17,21<br>% | 1/6/2<br>021  | 30/6/<br>2021  | 3<br>0 | 1,434<br>% | 0,04<br>8% | \$<br>147.784,00 | \$ 2.119,47 | \$ 46.170,02 | \$<br>193.954,0<br>2 |
| 17,18<br>% | 1/7/2<br>021  | 31/7/<br>2021  | 3<br>1 | 1,432<br>% | 0,04<br>8% | \$<br>147.784,00 | \$ 2.186,30 | \$ 48.356,32 | \$<br>196.140,3<br>2 |
| 17,24<br>% | 1/8/2<br>021  | 31/8/<br>2021  | 3<br>1 | 1,437<br>% | 0,04<br>8% | \$<br>147.784,00 | \$ 2.193,94 | \$ 50.550,26 | \$<br>198.334,2<br>6 |
| 17,29<br>% | 1/9/2<br>021  | 30/9/<br>2021  | 3<br>0 | 1,441<br>% | 0,04<br>8% | \$<br>147.784,00 | \$ 2.129,32 | \$ 52.679,58 | \$<br>200.463,5<br>8 |
| 17,08<br>% | 1/10/<br>2021 | 31/10<br>/2021 | 3<br>1 | 1,423<br>% | 0,04<br>7% | \$<br>147.784,00 | \$ 2.173,57 | \$ 54.778,97 | \$<br>202.562,9<br>7 |
| 17,27<br>% | 1/11/<br>2021 | 30/11<br>/2021 | 3<br>0 | 1,439<br>% | 0,04<br>8% | \$<br>147.784,00 | \$ 2.126,86 | \$ 56.905,83 | \$<br>204.689,8<br>3 |
| 17,46<br>% | 1/12/<br>2021 | 31/12<br>/2021 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>147.784,00 | \$ 2.221,93 | \$ 59.127,76 | \$<br>206.911,7<br>6 |
| 17,46<br>% | 1/1/2<br>022  | 21/1/<br>2022  | 2<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>147.784,00 | \$ 1.505,18 | \$ 60.632,94 | \$<br>208.416,9<br>4 |

|  |                      |                               |
|--|----------------------|-------------------------------|
|  | CAPITAL<br>CUOTA 2   | \$<br>147.784,0<br>0          |
|  | INTERES<br>MORATORIO | \$<br>60.632,94               |
|  | <b>SUBTOTAL</b>      | <b>\$<br/>208.416,9<br/>4</b> |



**GALINDO & ASOCIADOS S.A.S.**

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

| TAS<br>A<br>ANU<br>AL<br><br>(Int.B<br>an.C<br>orr) | DES<br>DE     | HAS<br>TA      | D<br>I<br>A<br>S | TAS<br>A<br>NOM<br>INAL<br>VEN<br>CIDA<br>MEN<br>SUA<br>L | TAS<br>A<br>NOM<br>INAL<br>VEN<br>CIDA<br>DIAR<br>IA | CAPITAL          | INTERÉS<br>CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES<br>MENOS<br>ABONO | TOTAL                |
|---|---------------|----------------|------------------|---|--|------------------|---------------------------------|--|----------------------|
| 19,34<br>%  | 10/5/<br>2019 | 31/5/<br>2019  | 2<br>1           | 1,612<br>%  | 0,05<br>4%   | \$<br>153.801,00 | \$ 1.735,13                     | \$ 1.735,13                              | \$<br>155.536,1<br>3 |
| 19,30<br>%  | 1/6/2<br>019  | 30/6/<br>2019  | 3<br>0           | 1,608<br>%  | 0,05<br>4%   | \$<br>153.801,00 | \$ 2.473,63                     | \$ 2.473,63                              | \$<br>156.274,6<br>3 |
| 19,28<br>%  | 1/7/2<br>019  | 31/7/<br>2019  | 3<br>1           | 1,607<br>%  | 0,05<br>4%   | \$<br>153.801,00 | \$ 2.553,44                     | \$ 2.553,44                              | \$<br>156.354,4<br>4 |
| 19,32<br>%  | 1/8/2<br>019  | 30/8/<br>2019  | 3<br>0           | 1,610<br>%  | 0,05<br>4%   | \$<br>153.801,00 | \$ 2.476,20                     | \$ 5.029,63                              | \$<br>158.830,6<br>3 |
| 19,32<br>%  | 1/9/2<br>019  | 30/9/<br>2019  | 3<br>0           | 1,610<br>%  | 0,05<br>4%   | \$<br>153.801,00 | \$ 2.476,20                     | \$ 7.505,83                              | \$<br>161.306,8<br>3 |
| 19,10<br>%  | 1/10/<br>2019 | 31/10/<br>2019 | 3<br>1           | 1,592<br>%  | 0,05<br>3%   | \$<br>153.801,00 | \$ 2.529,60                     | \$ 10.035,43                             | \$<br>163.836,4<br>3 |
| 19,03<br>%  | 1/11/<br>2019 | 30/11/<br>2019 | 3<br>0           | 1,586<br>%  | 0,05<br>3%   | \$<br>153.801,00 | \$ 2.439,03                     | \$ 12.474,46                             | \$<br>166.275,4<br>6 |
| 18,91<br>%  | 1/12/<br>2019 | 31/12/<br>2019 | 3<br>1           | 1,576<br>%  | 0,05<br>3%   | \$<br>153.801,00 | \$ 2.504,44                     | \$ 14.978,89                             | \$<br>168.779,8<br>9 |
| 18,77<br>%  | 1/1/2<br>020  | 31/1/<br>2020  | 3<br>1           | 1,564<br>%  | 0,05<br>2%   | \$<br>153.801,00 | \$ 2.485,89                     | \$ 17.464,79                             | \$<br>171.265,7<br>9 |
| 19,06<br>%  | 1/2/2<br>020  | 28/2/<br>2020  | 2<br>8           | 1,588<br>%  | 0,05<br>3%   | \$<br>153.801,00 | \$ 2.280,01                     | \$ 19.744,80                             | \$<br>173.545,8<br>0 |
| 18,95<br>%  | 1/3/2<br>020  | 31/3/<br>2020  | 3<br>1           | 1,579<br>%  | 0,05<br>3%   | \$<br>153.801,00 | \$ 2.509,73                     | \$ 22.254,53                             | \$<br>176.055,5<br>3 |
| 18,69<br>%  | 1/4/2<br>020  | 30/4/<br>2020  | 3<br>0           | 1,558<br>%  | 0,05<br>2%   | \$<br>153.801,00 | \$ 2.395,45                     | \$ 24.649,99                             | \$<br>178.450,9<br>9 |
| 18,19<br>%  | 1/5/2<br>020  | 31/5/<br>2020  | 3<br>1           | 1,516<br>%  | 0,05<br>1%   | \$<br>153.801,00 | \$ 2.409,08                     | \$ 27.059,06                             | \$<br>180.860,0<br>6 |
| 18,12<br>%  | 1/6/2<br>020  | 30/6/<br>2020  | 3<br>0           | 1,510<br>%  | 0,05<br>0%   | \$<br>153.801,00 | \$ 2.322,40                     | \$ 29.381,46                             | \$<br>183.182,4<br>6 |
| 18,12<br>%  | 1/7/2<br>020  | 31/7/<br>2020  | 3<br>1           | 1,510<br>%  | 0,05<br>0%   | \$<br>153.801,00 | \$ 2.399,81                     | \$ 31.781,27                             | \$<br>185.582,2<br>7 |
| 18,29<br>%  | 1/8/2<br>020  | 31/8/<br>2020  | 3<br>1           | 1,524<br>%  | 0,05<br>1%   | \$<br>153.801,00 | \$ 2.422,32                     | \$ 34.203,59                             | \$<br>188.004,5<br>9 |
| 18,35<br>%  | 1/9/2<br>020  | 30/9/<br>2020  | 3<br>0           | 1,529<br>%  | 0,05<br>1%   | \$<br>153.801,00 | \$ 2.351,87                     | \$ 36.555,46                             | \$<br>190.356,4<br>6 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|         |           |            |    |         |        |               |             |              |               |
|---------|-----------|------------|----|---------|--------|---------------|-------------|--------------|---------------|
| 18,09 % | 1/10/2020 | 31/10/2020 | 31 | 1,508 % | 0,050% | \$ 153.801,00 | \$ 2.395,84 | \$ 38.951,30 | \$ 192.752,30 |
| 17,84 % | 1/11/2020 | 30/11/2020 | 30 | 1,487 % | 0,050% | \$ 153.801,00 | \$ 2.286,51 | \$ 41.237,81 | \$ 195.038,81 |
| 17,46 % | 1/12/2020 | 31/12/2020 | 31 | 1,455 % | 0,049% | \$ 153.801,00 | \$ 2.312,40 | \$ 43.550,21 | \$ 197.351,21 |
| 17,32 % | 1/1/2021  | 31/1/2021  | 31 | 1,443 % | 0,048% | \$ 153.801,00 | \$ 2.293,86 | \$ 45.844,06 | \$ 199.645,06 |
| 17,54 % | 1/2/2021  | 28/2/2021  | 28 | 1,462 % | 0,049% | \$ 153.801,00 | \$ 2.098,19 | \$ 47.942,25 | \$ 201.743,25 |
| 17,41 % | 1/3/2021  | 31/3/2021  | 31 | 1,451 % | 0,048% | \$ 153.801,00 | \$ 2.305,78 | \$ 50.248,03 | \$ 204.049,03 |
| 17,31 % | 1/4/2021  | 30/4/2021  | 30 | 1,443 % | 0,048% | \$ 153.801,00 | \$ 2.218,58 | \$ 52.466,61 | \$ 206.267,61 |
| 17,22 % | 1/5/2021  | 31/5/2021  | 31 | 1,435 % | 0,048% | \$ 153.801,00 | \$ 2.280,61 | \$ 54.747,22 | \$ 208.548,22 |
| 17,21 % | 1/6/2021  | 30/6/2021  | 30 | 1,434 % | 0,048% | \$ 153.801,00 | \$ 2.205,76 | \$ 48.049,82 | \$ 201.850,82 |
| 17,18 % | 1/7/2021  | 31/7/2021  | 31 | 1,432 % | 0,048% | \$ 153.801,00 | \$ 2.275,31 | \$ 50.325,14 | \$ 204.126,14 |
| 17,24 % | 1/8/2021  | 31/8/2021  | 31 | 1,437 % | 0,048% | \$ 153.801,00 | \$ 2.283,26 | \$ 52.608,40 | \$ 206.409,40 |
| 17,29 % | 1/9/2021  | 30/9/2021  | 30 | 1,441 % | 0,048% | \$ 153.801,00 | \$ 2.216,02 | \$ 54.824,42 | \$ 208.625,42 |
| 17,08 % | 1/10/2021 | 31/10/2021 | 31 | 1,423 % | 0,047% | \$ 153.801,00 | \$ 2.262,07 | \$ 57.009,29 | \$ 210.810,29 |
| 17,27 % | 1/11/2021 | 30/11/2021 | 30 | 1,439 % | 0,048% | \$ 153.801,00 | \$ 2.213,45 | \$ 59.222,74 | \$ 213.023,74 |
| 17,46 % | 1/12/2021 | 31/12/2021 | 31 | 1,455 % | 0,049% | \$ 153.801,00 | \$ 2.312,40 | \$ 61.535,14 | \$ 215.336,14 |
| 17,46 % | 1/1/2022  | 21/1/2022  | 21 | 1,455 % | 0,049% | \$ 153.801,00 | \$ 1.566,46 | \$ 63.101,60 | \$ 216.902,60 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 3   | \$ 153.801,00        |
|  | INTERES MORATORIO | \$ 63.101,60         |
|  | <b>SUBTOTAL</b>   | <b>\$ 216.902,60</b> |



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Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

| <b>TAS<br/>A<br/>ANU<br/>AL</b><br><br>(Int.B<br>an.C<br>orr) | <b>DES<br/>DE</b> | <b>HAS<br/>TA</b> | <b>D<br/>I<br/>A<br/>S</b> | <b>TAS<br/>A<br/>NOM<br/>INAL<br/>VEN<br/>CIDA<br/>MEN<br/>SUA<br/>L</b> | <b>TAS<br/>A<br/>NOM<br/>INAL<br/>VEN<br/>CIDA<br/>DIAR<br/>IA</b> | <b>CAPITAL</b>   | <b>INTERÉS<br/>CORRIENTE<br/>POR MES</b> | <b>SUMATORIA<br/>INTERESES<br/>MENOS<br/>ABONO</b> | <b>TOTAL</b>         |
|---|-------------------|-------------------|----------------------------|--|--|------------------|--|--|----------------------|
| 19,30<br>%  | 10/6/<br>2019     | 30/6/<br>2019     | 2<br>0                     | 1,608<br>%   | 0,05<br>4%   | \$<br>158.235,00 | \$ 1.696,63                              | \$ 1.696,63  | \$<br>159.931,6<br>3 |
| 19,28<br>%  | 1/7/2<br>019      | 31/7/<br>2019     | 3<br>1                     | 1,607<br>%   | 0,05<br>4%   | \$<br>158.235,00 | \$ 2.627,05                              | \$ 2.627,05  | \$<br>160.862,0<br>5 |
| 19,32<br>%  | 1/8/2<br>019      | 30/8/<br>2019     | 3<br>0                     | 1,610<br>%   | 0,05<br>4%   | \$<br>158.235,00 | \$ 2.547,58                              | \$ 5.174,64  | \$<br>163.409,6<br>4 |
| 19,32<br>%  | 1/9/2<br>019      | 30/9/<br>2019     | 3<br>0                     | 1,610<br>%   | 0,05<br>4%   | \$<br>158.235,00 | \$ 2.547,58                              | \$ 7.722,22  | \$<br>165.957,2<br>2 |
| 19,10<br>%  | 1/10/<br>2019     | 31/10/<br>/2019   | 3<br>1                     | 1,592<br>%   | 0,05<br>3%   | \$<br>158.235,00 | \$ 2.602,53                              | \$ 10.324,75                                       | \$<br>168.559,7<br>5 |
| 19,03<br>%  | 1/11/<br>2019     | 30/11/<br>/2019   | 3<br>0                     | 1,586<br>%   | 0,05<br>3%   | \$<br>158.235,00 | \$ 2.509,34                              | \$ 12.834,09                                       | \$<br>171.069,0<br>9 |
| 18,91<br>%  | 1/12/<br>2019     | 31/12/<br>/2019   | 3<br>1                     | 1,576<br>%   | 0,05<br>3%   | \$<br>158.235,00 | \$ 2.576,64                              | \$ 15.410,73                                       | \$<br>173.645,7<br>3 |
| 18,77<br>%  | 1/1/2<br>020      | 31/1/<br>2020     | 3<br>1                     | 1,564<br>%   | 0,05<br>2%   | \$<br>158.235,00 | \$ 2.557,56                              | \$ 17.968,29                                       | \$<br>176.203,2<br>9 |
| 19,06<br>%  | 1/2/2<br>020      | 28/2/<br>2020     | 2<br>8                     | 1,588<br>%   | 0,05<br>3%   | \$<br>158.235,00 | \$ 2.345,75                              | \$ 20.314,03                                       | \$<br>178.549,0<br>3 |
| 18,95<br>%  | 1/3/2<br>020      | 31/3/<br>2020     | 3<br>1                     | 1,579<br>%   | 0,05<br>3%   | \$<br>158.235,00 | \$ 2.582,09                              | \$ 22.896,12                                       | \$<br>181.131,1<br>2 |
| 18,69<br>%  | 1/4/2<br>020      | 30/4/<br>2020     | 3<br>0                     | 1,558<br>%   | 0,05<br>2%   | \$<br>158.235,00 | \$ 2.464,51                              | \$ 25.360,63                                       | \$<br>183.595,6<br>3 |
| 18,19<br>%  | 1/5/2<br>020      | 31/5/<br>2020     | 3<br>1                     | 1,516<br>%   | 0,05<br>1%   | \$<br>158.235,00 | \$ 2.478,53                              | \$ 27.839,16                                       | \$<br>186.074,1<br>6 |
| 18,12<br>%  | 1/6/2<br>020      | 30/6/<br>2020     | 3<br>0                     | 1,510<br>%   | 0,05<br>0%   | \$<br>158.235,00 | \$ 2.389,35                              | \$ 30.228,51                                       | \$<br>188.463,5<br>1 |
| 18,12<br>%  | 1/7/2<br>020      | 31/7/<br>2020     | 3<br>1                     | 1,510<br>%   | 0,05<br>0%   | \$<br>158.235,00 | \$ 2.468,99                              | \$ 32.697,50                                       | \$<br>190.932,5<br>0 |
| 18,29<br>%  | 1/8/2<br>020      | 31/8/<br>2020     | 3<br>1                     | 1,524<br>%   | 0,05<br>1%   | \$<br>158.235,00 | \$ 2.492,16                              | \$ 35.189,66                                       | \$<br>193.424,6<br>6 |
| 18,35<br>%  | 1/9/2<br>020      | 30/9/<br>2020     | 3<br>0                     | 1,529<br>%   | 0,05<br>1%   | \$<br>158.235,00 | \$ 2.419,68                              | \$ 37.609,34                                       | \$<br>195.844,3<br>4 |
| 18,09<br>%  | 1/10/<br>2020     | 31/10/<br>/2020   | 3<br>1                     | 1,508<br>%   | 0,05<br>0%   | \$<br>158.235,00 | \$ 2.464,91                              | \$ 40.074,24                                       | \$<br>198.309,2<br>4 |





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Teléfonos: 3003366 – 3003519 - 3153477907

|            |               |                |        |            |            |                  |             |              |                      |
|------------|---------------|----------------|--------|------------|------------|------------------|-------------|--------------|----------------------|
| 17,84<br>% | 1/11/<br>2020 | 30/11<br>/2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>158.235,00 | \$ 2.352,43 | \$ 42.426,67 | \$<br>200.661,6<br>7 |
| 17,46<br>% | 1/12/<br>2020 | 31/12<br>/2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>158.235,00 | \$ 2.379,06 | \$ 44.805,73 | \$<br>203.040,7<br>3 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021  | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>158.235,00 | \$ 2.359,99 | \$ 47.165,72 | \$<br>205.400,7<br>2 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021  | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>158.235,00 | \$ 2.158,68 | \$ 49.324,40 | \$<br>207.559,4<br>0 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021  | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>158.235,00 | \$ 2.372,25 | \$ 51.696,65 | \$<br>209.931,6<br>5 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021  | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>158.235,00 | \$ 2.282,54 | \$ 53.979,19 | \$<br>212.214,1<br>9 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021  | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>158.235,00 | \$ 2.346,36 | \$ 56.325,55 | \$<br>214.560,5<br>5 |
| 17,21<br>% | 1/6/2<br>021  | 30/6/<br>2021  | 3<br>0 | 1,434<br>% | 0,04<br>8% | \$<br>158.235,00 | \$ 2.269,35 | \$ 49.435,08 | \$<br>207.670,0<br>8 |
| 17,18<br>% | 1/7/2<br>021  | 31/7/<br>2021  | 3<br>1 | 1,432<br>% | 0,04<br>8% | \$<br>158.235,00 | \$ 2.340,91 | \$ 51.775,99 | \$<br>210.010,9<br>9 |
| 17,24<br>% | 1/8/2<br>021  | 31/8/<br>2021  | 3<br>1 | 1,437<br>% | 0,04<br>8% | \$<br>158.235,00 | \$ 2.349,09 | \$ 54.125,07 | \$<br>212.360,0<br>7 |
| 17,29<br>% | 1/9/2<br>021  | 30/9/<br>2021  | 3<br>0 | 1,441<br>% | 0,04<br>8% | \$<br>158.235,00 | \$ 2.279,90 | \$ 56.404,98 | \$<br>214.639,9<br>8 |
| 17,08<br>% | 1/10/<br>2021 | 31/10<br>/2021 | 3<br>1 | 1,423<br>% | 0,04<br>7% | \$<br>158.235,00 | \$ 2.327,29 | \$ 58.652,84 | \$<br>216.887,8<br>4 |
| 17,27<br>% | 1/11/<br>2021 | 30/11<br>/2021 | 3<br>0 | 1,439<br>% | 0,04<br>8% | \$<br>158.235,00 | \$ 2.277,27 | \$ 60.930,10 | \$<br>219.165,1<br>0 |
| 17,46<br>% | 1/12/<br>2021 | 31/12<br>/2021 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>158.235,00 | \$ 2.379,06 | \$ 63.309,16 | \$<br>221.544,1<br>6 |
| 17,46<br>% | 1/1/2<br>022  | 21/1/<br>2022  | 2<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>158.235,00 | \$ 1.611,62 | \$ 64.920,79 | \$<br>223.155,7<br>9 |

|  |                      |                               |
|--|----------------------|-------------------------------|
|  | CAPITAL<br>CUOTA 4   | \$<br>158.235,0<br>0          |
|  | INTERES<br>MORATORIO | \$<br>64.920,79               |
|  | <b>SUBTOTAL</b>      | <b>\$<br/>223.155,7<br/>9</b> |



**GALINDO & ASOCIADOS S.A.S.**

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

| <b>TAS<br/>A<br/>ANU<br/>AL</b><br><br>(Int.B<br>an.C<br>orr) | <b>DES<br/>DE</b> | <b>HAS<br/>TA</b> | <b>D<br/>I<br/>A<br/>S</b> | <b>TAS<br/>A<br/>NOM<br/>INAL<br/>VEN<br/>CIDA<br/>MEN<br/>SUA<br/>L</b> | <b>TAS<br/>A<br/>NOM<br/>INAL<br/>VEN<br/>CIDA<br/>DIAR<br/>IA</b> | <b>CAPITAL</b>   | <b>INTERÉS<br/>CORRIENTE<br/>POR MES</b> | <b>SUMATORIA<br/>INTERESES<br/>MENOS<br/>ABONO</b> | <b>TOTAL</b>         |
|---|-------------------|-------------------|----------------------------|--|--|------------------|--|--|----------------------|
| 19,28<br>%  | 10/7/<br>2019     | 31/7/<br>2019     | 1<br>1                     | 1,607<br>%   | 0,05<br>4%   | \$<br>163.718,00 | \$ 964,48                                | \$ 964,48  | \$<br>164.682,4<br>8 |
| 19,32<br>%  | 1/8/2<br>019      | 30/8/<br>2019     | 3<br>0                     | 1,610<br>%   | 0,05<br>4%   | \$<br>163.718,00 | \$ 2.635,86                              | \$ 3.600,34  | \$<br>167.318,3<br>4 |
| 19,32<br>%  | 1/9/2<br>019      | 30/9/<br>2019     | 3<br>0                     | 1,610<br>%   | 0,05<br>4%   | \$<br>163.718,00 | \$ 2.635,86                              | \$ 6.236,20  | \$<br>169.954,2<br>0 |
| 19,10<br>%  | 1/10/<br>2019     | 31/10<br>/2019    | 3<br>1                     | 1,592<br>%   | 0,05<br>3%   | \$<br>163.718,00 | \$ 2.692,71                              | \$ 8.928,91  | \$<br>172.646,9<br>1 |
| 19,03<br>%  | 1/11/<br>2019     | 30/11<br>/2019    | 3<br>0                     | 1,586<br>%   | 0,05<br>3%   | \$<br>163.718,00 | \$ 2.596,29                              | \$ 11.525,20                                       | \$<br>175.243,2<br>0 |
| 18,91<br>%  | 1/12/<br>2019     | 31/12<br>/2019    | 3<br>1                     | 1,576<br>%   | 0,05<br>3%   | \$<br>163.718,00 | \$ 2.665,92                              | \$ 14.191,12                                       | \$<br>177.909,1<br>2 |
| 18,77<br>%  | 1/1/2<br>020      | 31/1/<br>2020     | 3<br>1                     | 1,564<br>%   | 0,05<br>2%   | \$<br>163.718,00 | \$ 2.646,18                              | \$ 16.837,30                                       | \$<br>180.555,3<br>0 |
| 19,06<br>%  | 1/2/2<br>020      | 28/2/<br>2020     | 2<br>8                     | 1,588<br>%   | 0,05<br>3%   | \$<br>163.718,00 | \$ 2.427,03                              | \$ 19.264,33                                       | \$<br>182.982,3<br>3 |
| 18,95<br>%  | 1/3/2<br>020      | 31/3/<br>2020     | 3<br>1                     | 1,579<br>%   | 0,05<br>3%   | \$<br>163.718,00 | \$ 2.671,56                              | \$ 21.935,89                                       | \$<br>185.653,8<br>9 |
| 18,69<br>%  | 1/4/2<br>020      | 30/4/<br>2020     | 3<br>0                     | 1,558<br>%   | 0,05<br>2%   | \$<br>163.718,00 | \$ 2.549,91                              | \$ 24.485,80                                       | \$<br>188.203,8<br>0 |
| 18,19<br>%  | 1/5/2<br>020      | 31/5/<br>2020     | 3<br>1                     | 1,516<br>%   | 0,05<br>1%   | \$<br>163.718,00 | \$ 2.564,42                              | \$ 27.050,22                                       | \$<br>190.768,2<br>2 |
| 18,12<br>%  | 1/6/2<br>020      | 30/6/<br>2020     | 3<br>0                     | 1,510<br>%   | 0,05<br>0%   | \$<br>163.718,00 | \$ 2.472,14                              | \$ 29.522,36                                       | \$<br>193.240,3<br>6 |
| 18,12<br>%  | 1/7/2<br>020      | 31/7/<br>2020     | 3<br>1                     | 1,510<br>%   | 0,05<br>0%   | \$<br>163.718,00 | \$ 2.554,55                              | \$ 32.076,90                                       | \$<br>195.794,9<br>0 |
| 18,29<br>%  | 1/8/2<br>020      | 31/8/<br>2020     | 3<br>1                     | 1,524<br>%   | 0,05<br>1%   | \$<br>163.718,00 | \$ 2.578,51                              | \$ 34.655,42                                       | \$<br>198.373,4<br>2 |
| 18,35<br>%  | 1/9/2<br>020      | 30/9/<br>2020     | 3<br>0                     | 1,529<br>%   | 0,05<br>1%   | \$<br>163.718,00 | \$ 2.503,52                              | \$ 37.158,94                                       | \$<br>200.876,9<br>4 |
| 18,09<br>%  | 1/10/<br>2020     | 31/10<br>/2020    | 3<br>1                     | 1,508<br>%   | 0,05<br>0%   | \$<br>163.718,00 | \$ 2.550,32                              | \$ 39.709,26                                       | \$<br>203.427,2<br>6 |
| 17,84<br>%  | 1/11/<br>2020     | 30/11<br>/2020    | 3<br>0                     | 1,487<br>%   | 0,05<br>0%   | \$<br>163.718,00 | \$ 2.433,94                              | \$ 42.143,20                                       | \$<br>205.861,2<br>0 |



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|         |           |            |    |         |         |               |             |              |               |
|---------|-----------|------------|----|---------|---------|---------------|-------------|--------------|---------------|
| 17,46 % | 1/12/2020 | 31/12/2020 | 31 | 1,455 % | 0,049 % | \$ 163.718,00 | \$ 2.461,50 | \$ 44.604,70 | \$ 208.322,70 |
| 17,32 % | 1/1/2021  | 31/1/2021  | 31 | 1,443 % | 0,048 % | \$ 163.718,00 | \$ 2.441,76 | \$ 47.046,46 | \$ 210.764,46 |
| 17,54 % | 1/2/2021  | 28/2/2021  | 28 | 1,462 % | 0,049 % | \$ 163.718,00 | \$ 2.233,48 | \$ 49.279,94 | \$ 212.997,94 |
| 17,41 % | 1/3/2021  | 31/3/2021  | 31 | 1,451 % | 0,048 % | \$ 163.718,00 | \$ 2.454,45 | \$ 51.734,39 | \$ 215.452,39 |
| 17,31 % | 1/4/2021  | 30/4/2021  | 30 | 1,443 % | 0,048 % | \$ 163.718,00 | \$ 2.361,63 | \$ 54.096,02 | \$ 217.814,02 |
| 17,22 % | 1/5/2021  | 31/5/2021  | 31 | 1,435 % | 0,048 % | \$ 163.718,00 | \$ 2.427,67 | \$ 56.523,68 | \$ 220.241,68 |
| 17,21 % | 1/6/2021  | 30/6/2021  | 30 | 1,434 % | 0,048 % | \$ 163.718,00 | \$ 2.347,99 | \$ 49.394,45 | \$ 213.112,45 |
| 17,18 % | 1/7/2021  | 31/7/2021  | 31 | 1,432 % | 0,048 % | \$ 163.718,00 | \$ 2.422,03 | \$ 51.816,47 | \$ 215.534,47 |
| 17,24 % | 1/8/2021  | 31/8/2021  | 31 | 1,437 % | 0,048 % | \$ 163.718,00 | \$ 2.430,48 | \$ 54.246,96 | \$ 217.964,96 |
| 17,29 % | 1/9/2021  | 30/9/2021  | 30 | 1,441 % | 0,048 % | \$ 163.718,00 | \$ 2.358,90 | \$ 56.605,86 | \$ 220.323,86 |
| 17,08 % | 1/10/2021 | 31/10/2021 | 31 | 1,423 % | 0,047 % | \$ 163.718,00 | \$ 2.407,93 | \$ 58.931,61 | \$ 222.649,61 |
| 17,27 % | 1/11/2021 | 30/11/2021 | 30 | 1,439 % | 0,048 % | \$ 163.718,00 | \$ 2.356,17 | \$ 61.287,79 | \$ 225.005,79 |
| 17,46 % | 1/12/2021 | 31/12/2021 | 31 | 1,455 % | 0,049 % | \$ 163.718,00 | \$ 2.461,50 | \$ 63.749,29 | \$ 227.467,29 |
| 17,46 % | 1/1/2022  | 21/1/2022  | 21 | 1,455 % | 0,049 % | \$ 163.718,00 | \$ 1.667,47 | \$ 65.416,76 | \$ 229.134,76 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 5   | \$ 163.718,00        |
|  | INTERES MORATORIO | \$ 65.416,76         |
|  | <b>SUBTOTAL</b>   | <b>\$ 229.134,76</b> |

| TASA ANUAL<br>(Int.B | DESDE | HASTA | DÍAS | TASANOMINALVENCIDA | TASANOMINALVENCIDA | CAPITAL | INTERÉS CORRIENTE POR MES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|-------|-------|------|--------------------|--------------------|---------|---------------------------|---------------------------------|-------|
|----------------------|-------|-------|------|--------------------|--------------------|---------|---------------------------|---------------------------------|-------|



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| an.C<br>orr) |               |                 |        | MEN<br>SUA<br>L | DIAR<br>IA |                  |             |              |                      |
|--------------|---------------|-----------------|--------|-----------------|------------|------------------|-------------|--------------|----------------------|
| 19,32<br>%   | 10/8/<br>2019 | 30/8/<br>2019   | 2<br>0 | 1,610<br>%      | 0,05<br>4% | \$<br>169.391,00 | \$ 1.818,13 | \$ 1.818,13  | \$<br>171.209,1<br>3 |
| 19,32<br>%   | 1/9/2<br>019  | 30/9/<br>2019   | 3<br>0 | 1,610<br>%      | 0,05<br>4% | \$<br>169.391,00 | \$ 2.727,20 | \$ 4.545,33  | \$<br>173.936,3<br>3 |
| 19,10<br>%   | 1/10/<br>2019 | 31/10/<br>/2019 | 3<br>1 | 1,592<br>%      | 0,05<br>3% | \$<br>169.391,00 | \$ 2.786,01 | \$ 7.331,34  | \$<br>176.722,3<br>4 |
| 19,03<br>%   | 1/11/<br>2019 | 30/11/<br>/2019 | 3<br>0 | 1,586<br>%      | 0,05<br>3% | \$<br>169.391,00 | \$ 2.686,26 | \$ 10.017,60 | \$<br>179.408,6<br>0 |
| 18,91<br>%   | 1/12/<br>2019 | 31/12/<br>/2019 | 3<br>1 | 1,576<br>%      | 0,05<br>3% | \$<br>169.391,00 | \$ 2.758,30 | \$ 12.775,89 | \$<br>182.166,8<br>9 |
| 18,77<br>%   | 1/1/2<br>020  | 31/1/<br>2020   | 3<br>1 | 1,564<br>%      | 0,05<br>2% | \$<br>169.391,00 | \$ 2.737,88 | \$ 15.513,77 | \$<br>184.904,7<br>7 |
| 19,06<br>%   | 1/2/2<br>020  | 28/2/<br>2020   | 2<br>8 | 1,588<br>%      | 0,05<br>3% | \$<br>169.391,00 | \$ 2.511,13 | \$ 18.024,90 | \$<br>187.415,9<br>0 |
| 18,95<br>%   | 1/3/2<br>020  | 31/3/<br>2020   | 3<br>1 | 1,579<br>%      | 0,05<br>3% | \$<br>169.391,00 | \$ 2.764,13 | \$ 20.789,03 | \$<br>190.180,0<br>3 |
| 18,69<br>%   | 1/4/2<br>020  | 30/4/<br>2020   | 3<br>0 | 1,558<br>%      | 0,05<br>2% | \$<br>169.391,00 | \$ 2.638,26 | \$ 23.427,29 | \$<br>192.818,2<br>9 |
| 18,19<br>%   | 1/5/2<br>020  | 31/5/<br>2020   | 3<br>1 | 1,516<br>%      | 0,05<br>1% | \$<br>169.391,00 | \$ 2.653,27 | \$ 26.080,57 | \$<br>195.471,5<br>7 |
| 18,12<br>%   | 1/6/2<br>020  | 30/6/<br>2020   | 3<br>0 | 1,510<br>%      | 0,05<br>0% | \$<br>169.391,00 | \$ 2.557,80 | \$ 28.638,37 | \$<br>198.029,3<br>7 |
| 18,12<br>%   | 1/7/2<br>020  | 31/7/<br>2020   | 3<br>1 | 1,510<br>%      | 0,05<br>0% | \$<br>169.391,00 | \$ 2.643,06 | \$ 31.281,44 | \$<br>200.672,4<br>4 |
| 18,29<br>%   | 1/8/2<br>020  | 31/8/<br>2020   | 3<br>1 | 1,524<br>%      | 0,05<br>1% | \$<br>169.391,00 | \$ 2.667,86 | \$ 33.949,30 | \$<br>203.340,3<br>0 |
| 18,35<br>%   | 1/9/2<br>020  | 30/9/<br>2020   | 3<br>0 | 1,529<br>%      | 0,05<br>1% | \$<br>169.391,00 | \$ 2.590,27 | \$ 36.539,57 | \$<br>205.930,5<br>7 |
| 18,09<br>%   | 1/10/<br>2020 | 31/10/<br>/2020 | 3<br>1 | 1,508<br>%      | 0,05<br>0% | \$<br>169.391,00 | \$ 2.638,69 | \$ 39.178,26 | \$<br>208.569,2<br>6 |
| 17,84<br>%   | 1/11/<br>2020 | 30/11/<br>/2020 | 3<br>0 | 1,487<br>%      | 0,05<br>0% | \$<br>169.391,00 | \$ 2.518,28 | \$ 41.696,54 | \$<br>211.087,5<br>4 |
| 17,46<br>%   | 1/12/<br>2020 | 31/12/<br>/2020 | 3<br>1 | 1,455<br>%      | 0,04<br>9% | \$<br>169.391,00 | \$ 2.546,79 | \$ 44.243,33 | \$<br>213.634,3<br>3 |
| 17,32<br>%   | 1/1/2<br>021  | 31/1/<br>2021   | 3<br>1 | 1,443<br>%      | 0,04<br>8% | \$<br>169.391,00 | \$ 2.526,37 | \$ 46.769,70 | \$<br>216.160,7<br>0 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|         |           |            |    |         |         |               |             |              |               |
|---------|-----------|------------|----|---------|---------|---------------|-------------|--------------|---------------|
| 17,54 % | 1/2/2021  | 28/2/2021  | 28 | 1,462 % | 0,049 % | \$ 169.391,00 | \$ 2.310,87 | \$ 49.080,57 | \$ 218.471,57 |
| 17,41 % | 1/3/2021  | 31/3/2021  | 31 | 1,451 % | 0,048 % | \$ 169.391,00 | \$ 2.539,50 | \$ 51.620,07 | \$ 221.011,07 |
| 17,31 % | 1/4/2021  | 30/4/2021  | 30 | 1,443 % | 0,048 % | \$ 169.391,00 | \$ 2.443,47 | \$ 54.063,54 | \$ 223.454,54 |
| 17,22 % | 1/5/2021  | 31/5/2021  | 31 | 1,435 % | 0,048 % | \$ 169.391,00 | \$ 2.511,79 | \$ 56.575,32 | \$ 225.966,32 |
| 17,21 % | 1/6/2021  | 30/6/2021  | 30 | 1,434 % | 0,048 % | \$ 169.391,00 | \$ 2.429,35 | \$ 49.199,05 | \$ 218.590,05 |
| 17,18 % | 1/7/2021  | 31/7/2021  | 31 | 1,432 % | 0,048 % | \$ 169.391,00 | \$ 2.505,95 | \$ 51.705,00 | \$ 221.096,00 |
| 17,24 % | 1/8/2021  | 31/8/2021  | 31 | 1,437 % | 0,048 % | \$ 169.391,00 | \$ 2.514,70 | \$ 54.219,71 | \$ 223.610,71 |
| 17,29 % | 1/9/2021  | 30/9/2021  | 30 | 1,441 % | 0,048 % | \$ 169.391,00 | \$ 2.440,64 | \$ 56.660,35 | \$ 226.051,35 |
| 17,08 % | 1/10/2021 | 31/10/2021 | 31 | 1,423 % | 0,047 % | \$ 169.391,00 | \$ 2.491,37 | \$ 59.066,69 | \$ 228.457,69 |
| 17,27 % | 1/11/2021 | 30/11/2021 | 30 | 1,439 % | 0,048 % | \$ 169.391,00 | \$ 2.437,82 | \$ 61.504,51 | \$ 230.895,51 |
| 17,46 % | 1/12/2021 | 31/12/2021 | 31 | 1,455 % | 0,049 % | \$ 169.391,00 | \$ 2.546,79 | \$ 64.051,30 | \$ 233.442,30 |
| 17,46 % | 1/1/2022  | 21/1/2022  | 21 | 1,455 % | 0,049 % | \$ 169.391,00 | \$ 1.725,25 | \$ 65.776,55 | \$ 235.167,55 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 6   | \$ 169.391,00        |
|  | INTERES MORATORIO | \$ 65.776,55         |
|  | <b>SUBTOTAL</b>   | <b>\$ 235.167,55</b> |

| TASA ANUAL<br>(Int.Ban.Corr) | DESDE     | HASTA     | DÍAS | TASA NOMINAL<br>VENCIDA MENSUAL | TASA NOMINAL<br>VENCIDA DIARIA | CAPITAL       | INTERÉS CORRIENTE<br>POR MES | SUMATORIA INTERESES<br>MENOS ABONO | TOTAL         |
|------------------------------|-----------|-----------|------|---------------------------------|--------------------------------|---------------|------------------------------|------------------------------------|---------------|
| 19,32 %                      | 10/9/2019 | 30/9/2019 | 20   | 1,610 %                         | 0,054 %                        | \$ 175.261,00 | \$ 1.881,13                  | \$ 1.881,13                        | \$ 177.142,13 |



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Edificio Banco Comercial Antioqueño

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|            |               |                |        |            |            |                  |             |              |                      |
|------------|---------------|----------------|--------|------------|------------|------------------|-------------|--------------|----------------------|
| 19,10<br>% | 1/10/<br>2019 | 31/10<br>/2019 | 3<br>1 | 1,592<br>% | 0,05<br>3% | \$<br>175.261,00 | \$ 2.882,56 | \$ 4.763,69  | \$<br>180.024,6<br>9 |
| 19,03<br>% | 1/11/<br>2019 | 30/11<br>/2019 | 3<br>0 | 1,586<br>% | 0,05<br>3% | \$<br>175.261,00 | \$ 2.779,35 | \$ 7.543,04  | \$<br>182.804,0<br>4 |
| 18,91<br>% | 1/12/<br>2019 | 31/12<br>/2019 | 3<br>1 | 1,576<br>% | 0,05<br>3% | \$<br>175.261,00 | \$ 2.853,88 | \$ 10.396,92 | \$<br>185.657,9<br>2 |
| 18,77<br>% | 1/1/2<br>020  | 31/1/<br>2020  | 3<br>1 | 1,564<br>% | 0,05<br>2% | \$<br>175.261,00 | \$ 2.832,75 | \$ 13.229,67 | \$<br>188.490,6<br>7 |
| 19,06<br>% | 1/2/2<br>020  | 28/2/<br>2020  | 2<br>8 | 1,588<br>% | 0,05<br>3% | \$<br>175.261,00 | \$ 2.598,15 | \$ 15.827,82 | \$<br>191.088,8<br>2 |
| 18,95<br>% | 1/3/2<br>020  | 31/3/<br>2020  | 3<br>1 | 1,579<br>% | 0,05<br>3% | \$<br>175.261,00 | \$ 2.859,92 | \$ 18.687,74 | \$<br>193.948,7<br>4 |
| 18,69<br>% | 1/4/2<br>020  | 30/4/<br>2020  | 3<br>0 | 1,558<br>% | 0,05<br>2% | \$<br>175.261,00 | \$ 2.729,69 | \$ 21.417,43 | \$<br>196.678,4<br>3 |
| 18,19<br>% | 1/5/2<br>020  | 31/5/<br>2020  | 3<br>1 | 1,516<br>% | 0,05<br>1% | \$<br>175.261,00 | \$ 2.745,22 | \$ 24.162,65 | \$<br>199.423,6<br>5 |
| 18,12<br>% | 1/6/2<br>020  | 30/6/<br>2020  | 3<br>0 | 1,510<br>% | 0,05<br>0% | \$<br>175.261,00 | \$ 2.646,44 | \$ 26.809,09 | \$<br>202.070,0<br>9 |
| 18,12<br>% | 1/7/2<br>020  | 31/7/<br>2020  | 3<br>1 | 1,510<br>% | 0,05<br>0% | \$<br>175.261,00 | \$ 2.734,66 | \$ 29.543,75 | \$<br>204.804,7<br>5 |
| 18,29<br>% | 1/8/2<br>020  | 31/8/<br>2020  | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>175.261,00 | \$ 2.760,31 | \$ 32.304,06 | \$<br>207.565,0<br>6 |
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020  | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>175.261,00 | \$ 2.680,03 | \$ 34.984,09 | \$<br>210.245,0<br>9 |
| 18,09<br>% | 1/10/<br>2020 | 31/10<br>/2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>175.261,00 | \$ 2.730,13 | \$ 37.714,22 | \$<br>212.975,2<br>2 |
| 17,84<br>% | 1/11/<br>2020 | 30/11<br>/2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>175.261,00 | \$ 2.605,55 | \$ 40.319,77 | \$<br>215.580,7<br>7 |
| 17,46<br>% | 1/12/<br>2020 | 31/12<br>/2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>175.261,00 | \$ 2.635,05 | \$ 42.954,82 | \$<br>218.215,8<br>2 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021  | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>175.261,00 | \$ 2.613,92 | \$ 45.568,74 | \$<br>220.829,7<br>4 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021  | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>175.261,00 | \$ 2.390,95 | \$ 47.959,69 | \$<br>223.220,6<br>9 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021  | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>175.261,00 | \$ 2.627,50 | \$ 50.587,19 | \$<br>225.848,1<br>9 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021  | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>175.261,00 | \$ 2.528,14 | \$ 53.115,33 | \$<br>228.376,3<br>3 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021  | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>175.261,00 | \$ 2.598,83 | \$ 55.714,16 | \$<br>230.975,1<br>6 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|            |           |            |    |            |        |               |             |              |               |
|------------|-----------|------------|----|------------|--------|---------------|-------------|--------------|---------------|
| 17,21<br>% | 1/6/2021  | 30/6/2021  | 30 | 1,434<br>% | 0,048% | \$ 175.261,00 | \$ 2.513,53 | \$ 48.082,27 | \$ 223.343,27 |
| 17,18<br>% | 1/7/2021  | 31/7/2021  | 31 | 1,432<br>% | 0,048% | \$ 175.261,00 | \$ 2.592,79 | \$ 50.675,06 | \$ 225.936,06 |
| 17,24<br>% | 1/8/2021  | 31/8/2021  | 31 | 1,437<br>% | 0,048% | \$ 175.261,00 | \$ 2.601,85 | \$ 53.276,91 | \$ 228.537,91 |
| 17,29<br>% | 1/9/2021  | 30/9/2021  | 30 | 1,441<br>% | 0,048% | \$ 175.261,00 | \$ 2.525,22 | \$ 55.802,13 | \$ 231.063,13 |
| 17,08<br>% | 1/10/2021 | 31/10/2021 | 31 | 1,423<br>% | 0,047% | \$ 175.261,00 | \$ 2.577,70 | \$ 58.291,86 | \$ 233.552,86 |
| 17,27<br>% | 1/11/2021 | 30/11/2021 | 30 | 1,439<br>% | 0,048% | \$ 175.261,00 | \$ 2.522,30 | \$ 60.814,16 | \$ 236.075,16 |
| 17,46<br>% | 1/12/2021 | 31/12/2021 | 31 | 1,455<br>% | 0,049% | \$ 175.261,00 | \$ 2.635,05 | \$ 63.449,20 | \$ 238.710,20 |
| 17,46<br>% | 1/1/2022  | 21/1/2022  | 21 | 1,455<br>% | 0,049% | \$ 175.261,00 | \$ 1.785,03 | \$ 65.234,24 | \$ 240.495,24 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 7   | \$ 175.261,00        |
|  | INTERES MORATORIO | \$ 65.234,24         |
|  | <b>SUBTOTAL</b>   | <b>\$ 240.495,24</b> |

| TASA ANUAL<br>(Int.Ban.Corr) | DESDE      | HASTA      | DÍAS | TASANOMINAL<br>VENCIDAMENSUAL | TASANOMINAL<br>VENCIDADIARIA | CAPITAL       | INTERÉS<br>CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES<br>MENOS<br>ABONO | TOTAL         |
|------------------------------|------------|------------|------|-------------------------------|------------------------------|---------------|---------------------------------|--|---------------|
| 19,10<br>%                   | 10/10/2019 | 31/10/2019 | 11   | 1,592<br>%                    | 0,053%                       | \$ 181.335,00 | \$ 1.058,29                     | \$ 1.058,29                              | \$ 182.393,29 |
| 19,03<br>%                   | 1/11/2019  | 30/11/2019 | 30   | 1,586<br>%                    | 0,053%                       | \$ 181.335,00 | \$ 2.875,67                     | \$ 3.933,96                              | \$ 185.268,96 |
| 18,91<br>%                   | 1/12/2019  | 31/12/2019 | 31   | 1,576<br>%                    | 0,053%                       | \$ 181.335,00 | \$ 2.952,79                     | \$ 6.886,75                              | \$ 188.221,75 |
| 18,77<br>%                   | 1/1/2020   | 31/1/2020  | 31   | 1,564<br>%                    | 0,052%                       | \$ 181.335,00 | \$ 2.930,93                     | \$ 9.817,68                              | \$ 191.152,68 |
| 19,06<br>%                   | 1/2/2020   | 28/2/2020  | 28   | 1,588<br>%                    | 0,053%                       | \$ 181.335,00 | \$ 2.688,19                     | \$ 12.505,87                             | \$ 193.840,87 |





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Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

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|            |               |                 |        |            |            |                  |             |              |                      |
|------------|---------------|-----------------|--------|------------|------------|------------------|-------------|--------------|----------------------|
| 18,95<br>% | 1/3/2<br>020  | 31/3/<br>2020   | 3<br>1 | 1,579<br>% | 0,05<br>3% | \$<br>181.335,00 | \$ 2.959,03 | \$ 15.464,90 | \$<br>196.799,9<br>0 |
| 18,69<br>% | 1/4/2<br>020  | 30/4/<br>2020   | 3<br>0 | 1,558<br>% | 0,05<br>2% | \$<br>181.335,00 | \$ 2.824,29 | \$ 18.289,20 | \$<br>199.624,2<br>0 |
| 18,19<br>% | 1/5/2<br>020  | 31/5/<br>2020   | 3<br>1 | 1,516<br>% | 0,05<br>1% | \$<br>181.335,00 | \$ 2.840,36 | \$ 21.129,56 | \$<br>202.464,5<br>6 |
| 18,12<br>% | 1/6/2<br>020  | 30/6/<br>2020   | 3<br>0 | 1,510<br>% | 0,05<br>0% | \$<br>181.335,00 | \$ 2.738,16 | \$ 23.867,72 | \$<br>205.202,7<br>2 |
| 18,12<br>% | 1/7/2<br>020  | 31/7/<br>2020   | 3<br>1 | 1,510<br>% | 0,05<br>0% | \$<br>181.335,00 | \$ 2.829,43 | \$ 26.697,15 | \$<br>208.032,1<br>5 |
| 18,29<br>% | 1/8/2<br>020  | 31/8/<br>2020   | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>181.335,00 | \$ 2.855,98 | \$ 29.553,12 | \$<br>210.888,1<br>2 |
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020   | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>181.335,00 | \$ 2.772,91 | \$ 32.326,04 | \$<br>213.661,0<br>4 |
| 18,09<br>% | 1/10/<br>2020 | 31/10/<br>/2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>181.335,00 | \$ 2.824,75 | \$ 35.150,78 | \$<br>216.485,7<br>8 |
| 17,84<br>% | 1/11/<br>2020 | 30/11/<br>/2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>181.335,00 | \$ 2.695,85 | \$ 37.846,63 | \$<br>219.181,6<br>3 |
| 17,46<br>% | 1/12/<br>2020 | 31/12/<br>/2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>181.335,00 | \$ 2.726,37 | \$ 40.573,00 | \$<br>221.908,0<br>0 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021   | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>181.335,00 | \$ 2.704,51 | \$ 43.277,51 | \$<br>224.612,5<br>1 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021   | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>181.335,00 | \$ 2.473,81 | \$ 45.751,32 | \$<br>227.086,3<br>2 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021   | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>181.335,00 | \$ 2.718,56 | \$ 48.469,89 | \$<br>229.804,8<br>9 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021   | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>181.335,00 | \$ 2.615,76 | \$ 51.085,65 | \$<br>232.420,6<br>5 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021   | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>181.335,00 | \$ 2.688,90 | \$ 53.774,54 | \$<br>235.109,5<br>4 |
| 17,21<br>% | 1/6/2<br>021  | 30/6/<br>2021   | 3<br>0 | 1,434<br>% | 0,04<br>8% | \$<br>181.335,00 | \$ 2.600,65 | \$ 45.878,16 | \$<br>227.213,1<br>6 |
| 17,18<br>% | 1/7/2<br>021  | 31/7/<br>2021   | 3<br>1 | 1,432<br>% | 0,04<br>8% | \$<br>181.335,00 | \$ 2.682,65 | \$ 48.560,81 | \$<br>229.895,8<br>1 |
| 17,24<br>% | 1/8/2<br>021  | 31/8/<br>2021   | 3<br>1 | 1,437<br>% | 0,04<br>8% | \$<br>181.335,00 | \$ 2.692,02 | \$ 51.252,83 | \$<br>232.587,8<br>3 |
| 17,29<br>% | 1/9/2<br>021  | 30/9/<br>2021   | 3<br>0 | 1,441<br>% | 0,04<br>8% | \$<br>181.335,00 | \$ 2.612,74 | \$ 53.865,56 | \$<br>235.200,5<br>6 |
| 17,08<br>% | 1/10/<br>2021 | 31/10/<br>/2021 | 3<br>1 | 1,423<br>% | 0,04<br>7% | \$<br>181.335,00 | \$ 2.667,03 | \$ 56.441,58 | \$<br>237.776,5<br>8 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|         |            |             |     |         |         |               |             |              |                |
|---------|------------|-------------|-----|---------|---------|---------------|-------------|--------------|----------------|
| 17,27 % | 1/11/ 2021 | 30/11 /2021 | 3 0 | 1,439 % | 0,04 8% | \$ 181.335,00 | \$ 2.609,71 | \$ 59.051,29 | \$ 240.386,2 9 |
| 17,46 % | 1/12/ 2021 | 31/12 /2021 | 3 1 | 1,455 % | 0,04 9% | \$ 181.335,00 | \$ 2.726,37 | \$ 61.777,66 | \$ 243.112,6 6 |
| 17,46 % | 1/1/2 022  | 21/1/ 2022  | 2 1 | 1,455 % | 0,04 9% | \$ 181.335,00 | \$ 1.846,90 | \$ 63.624,56 | \$ 244.959,5 6 |

|  |                   |                       |
|--|-------------------|-----------------------|
|  | CAPITAL CUOTA 8   | \$ 181.335,0 0        |
|  | INTERES MORATORIO | \$ 63.624,56          |
|  | <b>SUBTOTAL</b>   | <b>\$ 244.959,5 6</b> |

| TAS A ANU AL<br>(Int.B an.C orr) | DES DE      | HAS TA      | D I A S | TAS A NOM INAL VEN CIDA MEN SUA L | TAS A NOM INAL VEN CIDA DIAR IA | CAPITAL       | INTERÉS CORRIENTE POR MES | SUMATORIA INTERESES MENOS ABONO | TOTAL          |
|----------------------------------|-------------|-------------|---------|-----------------------------------|---------------------------------|---------------|---------------------------|---------------------------------|----------------|
| 19,03 %                          | 10/11 /2019 | 30/11 /2019 | 2 0     | 1,586 %                           | 0,05 3%                         | \$ 187.618,00 | \$ 1.983,54               | \$ 1.983,54                     | \$ 189.601,5 4 |
| 18,91 %                          | 1/12/ 2019  | 31/12 /2019 | 3 1     | 1,576 %                           | 0,05 3%                         | \$ 187.618,00 | \$ 3.055,10               | \$ 5.038,64                     | \$ 192.656,6 4 |
| 18,77 %                          | 1/1/2 020   | 31/1/ 2020  | 3 1     | 1,564 %                           | 0,05 2%                         | \$ 187.618,00 | \$ 3.032,48               | \$ 8.071,12                     | \$ 195.689,1 2 |
| 19,06 %                          | 1/2/2 020   | 28/2/ 2020  | 2 8     | 1,588 %                           | 0,05 3%                         | \$ 187.618,00 | \$ 2.781,33               | \$ 10.852,45                    | \$ 198.470,4 5 |
| 18,95 %                          | 1/3/2 020   | 31/3/ 2020  | 3 1     | 1,579 %                           | 0,05 3%                         | \$ 187.618,00 | \$ 3.061,56               | \$ 13.914,01                    | \$ 201.532,0 1 |
| 18,69 %                          | 1/4/2 020   | 30/4/ 2020  | 3 0     | 1,558 %                           | 0,05 2%                         | \$ 187.618,00 | \$ 2.922,15               | \$ 16.836,16                    | \$ 204.454,1 6 |
| 18,19 %                          | 1/5/2 020   | 31/5/ 2020  | 3 1     | 1,516 %                           | 0,05 1%                         | \$ 187.618,00 | \$ 2.938,78               | \$ 19.774,94                    | \$ 207.392,9 4 |
| 18,12 %                          | 1/6/2 020   | 30/6/ 2020  | 3 0     | 1,510 %                           | 0,05 0%                         | \$ 187.618,00 | \$ 2.833,03               | \$ 22.607,97                    | \$ 210.225,9 7 |
| 18,12 %                          | 1/7/2 020   | 31/7/ 2020  | 3 1     | 1,510 %                           | 0,05 0%                         | \$ 187.618,00 | \$ 2.927,47               | \$ 25.535,44                    | \$ 213.153,4 4 |
| 18,29 %                          | 1/8/2 020   | 31/8/ 2020  | 3 1     | 1,524 %                           | 0,05 1%                         | \$ 187.618,00 | \$ 2.954,93               | \$ 28.490,37                    | \$ 216.108,3 7 |



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Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|            |               |                |        |            |            |                  |             |              |                      |
|------------|---------------|----------------|--------|------------|------------|------------------|-------------|--------------|----------------------|
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020  | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>187.618,00 | \$ 2.868,99 | \$ 31.359,36 | \$<br>218.977,3<br>6 |
| 18,09<br>% | 1/10/<br>2020 | 31/10<br>/2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>187.618,00 | \$ 2.922,62 | \$ 34.281,98 | \$<br>221.899,9<br>8 |
| 17,84<br>% | 1/11/<br>2020 | 30/11<br>/2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>187.618,00 | \$ 2.789,25 | \$ 37.071,23 | \$<br>224.689,2<br>3 |
| 17,46<br>% | 1/12/<br>2020 | 31/12<br>/2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>187.618,00 | \$ 2.820,84 | \$ 39.892,07 | \$<br>227.510,0<br>7 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021  | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>187.618,00 | \$ 2.798,22 | \$ 42.690,29 | \$<br>230.308,2<br>9 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021  | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>187.618,00 | \$ 2.559,53 | \$ 45.249,81 | \$<br>232.867,8<br>1 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021  | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>187.618,00 | \$ 2.812,76 | \$ 48.062,57 | \$<br>235.680,5<br>7 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021  | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>187.618,00 | \$ 2.706,39 | \$ 50.768,96 | \$<br>238.386,9<br>6 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021  | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>187.618,00 | \$ 2.782,06 | \$ 53.551,02 | \$<br>241.169,0<br>2 |
| 17,21<br>% | 1/6/2<br>021  | 30/6/<br>2021  | 3<br>0 | 1,434<br>% | 0,04<br>8% | \$<br>187.618,00 | \$ 2.690,75 | \$ 45.381,04 | \$<br>232.999,0<br>4 |
| 17,18<br>% | 1/7/2<br>021  | 31/7/<br>2021  | 3<br>1 | 1,432<br>% | 0,04<br>8% | \$<br>187.618,00 | \$ 2.775,60 | \$ 48.156,64 | \$<br>235.774,6<br>4 |
| 17,24<br>% | 1/8/2<br>021  | 31/8/<br>2021  | 3<br>1 | 1,437<br>% | 0,04<br>8% | \$<br>187.618,00 | \$ 2.785,29 | \$ 50.941,94 | \$<br>238.559,9<br>4 |
| 17,29<br>% | 1/9/2<br>021  | 30/9/<br>2021  | 3<br>0 | 1,441<br>% | 0,04<br>8% | \$<br>187.618,00 | \$ 2.703,26 | \$ 53.645,20 | \$<br>241.263,2<br>0 |
| 17,08<br>% | 1/10/<br>2021 | 31/10<br>/2021 | 3<br>1 | 1,423<br>% | 0,04<br>7% | \$<br>187.618,00 | \$ 2.759,44 | \$ 56.310,47 | \$<br>243.928,4<br>7 |
| 17,27<br>% | 1/11/<br>2021 | 30/11<br>/2021 | 3<br>0 | 1,439<br>% | 0,04<br>8% | \$<br>187.618,00 | \$ 2.700,14 | \$ 59.010,60 | \$<br>246.628,6<br>0 |
| 17,46<br>% | 1/12/<br>2021 | 31/12<br>/2021 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>187.618,00 | \$ 2.820,84 | \$ 61.831,44 | \$<br>249.449,4<br>4 |
| 17,46<br>% | 1/1/2<br>022  | 21/1/<br>2022  | 2<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>187.618,00 | \$ 1.910,89 | \$ 63.742,33 | \$<br>251.360,3<br>3 |

|  |                      |                      |
|--|----------------------|----------------------|
|  | CAPITAL<br>CUOTA 9   | \$<br>187.618,0<br>0 |
|  | INTERES<br>MORATORIO | \$<br>63.742,33      |



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Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

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|  |                 |                               |
|--|-----------------|-------------------------------|
|  | <b>SUBTOTAL</b> | <b>\$<br/>251.360,3<br/>3</b> |
|--|-----------------|-------------------------------|

| TAS<br>A<br>ANU<br>AL<br><br>(Int.B<br>an.C<br>orr) | DES<br>DE      | HAS<br>TA      | D<br>I<br>A<br>S | TAS<br>A<br>NOM<br>INAL<br>VEN<br>CIDA<br>MEN<br>SUA<br>L | TAS<br>A<br>NOM<br>INAL<br>VEN<br>CIDA<br>DIAR<br>IA | CAPITAL          | INTERÉS<br>CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES<br>MENOS<br>ABONO | TOTAL                |
|---|----------------|----------------|------------------|---|--|------------------|---------------------------------|--|----------------------|
| 18,91<br>%  | 10/12<br>/2019 | 31/12<br>/2019 | 1<br>1           | 1,576<br>%  | 0,05<br>3%   | \$<br>194.120,00 | \$ 1.121,64                     | \$ 1.121,64                              | \$<br>195.241,6<br>4 |
| 18,77<br>%  | 1/1/2<br>020   | 31/1/<br>2020  | 3<br>1           | 1,564<br>%  | 0,05<br>2%   | \$<br>194.120,00 | \$ 3.137,57                     | \$ 4.259,21                              | \$<br>198.379,2<br>1 |
| 19,06<br>%  | 1/2/2<br>020   | 28/2/<br>2020  | 2<br>8           | 1,588<br>%  | 0,05<br>3%   | \$<br>194.120,00 | \$ 2.877,72                     | \$ 7.136,93                              | \$<br>201.256,9<br>3 |
| 18,95<br>%  | 1/3/2<br>020   | 31/3/<br>2020  | 3<br>1           | 1,579<br>%  | 0,05<br>3%   | \$<br>194.120,00 | \$ 3.167,66                     | \$ 10.304,59                             | \$<br>204.424,5<br>9 |
| 18,69<br>%  | 1/4/2<br>020   | 30/4/<br>2020  | 3<br>0           | 1,558<br>%  | 0,05<br>2%   | \$<br>194.120,00 | \$ 3.023,42                     | \$ 13.328,01                             | \$<br>207.448,0<br>1 |
| 18,19<br>%  | 1/5/2<br>020   | 31/5/<br>2020  | 3<br>1           | 1,516<br>%  | 0,05<br>1%   | \$<br>194.120,00 | \$ 3.040,62                     | \$ 16.368,63                             | \$<br>210.488,6<br>3 |
| 18,12<br>%  | 1/6/2<br>020   | 30/6/<br>2020  | 3<br>0           | 1,510<br>%  | 0,05<br>0%   | \$<br>194.120,00 | \$ 2.931,21                     | \$ 19.299,84                             | \$<br>213.419,8<br>4 |
| 18,12<br>%  | 1/7/2<br>020   | 31/7/<br>2020  | 3<br>1           | 1,510<br>%  | 0,05<br>0%   | \$<br>194.120,00 | \$ 3.028,92                     | \$ 22.328,76                             | \$<br>216.448,7<br>6 |
| 18,29<br>%  | 1/8/2<br>020   | 31/8/<br>2020  | 3<br>1           | 1,524<br>%  | 0,05<br>1%   | \$<br>194.120,00 | \$ 3.057,34                     | \$ 25.386,10                             | \$<br>219.506,1<br>0 |
| 18,35<br>%  | 1/9/2<br>020   | 30/9/<br>2020  | 3<br>0           | 1,529<br>%  | 0,05<br>1%   | \$<br>194.120,00 | \$ 2.968,42                     | \$ 28.354,52                             | \$<br>222.474,5<br>2 |
| 18,09<br>%  | 1/10/<br>2020  | 31/10<br>/2020 | 3<br>1           | 1,508<br>%  | 0,05<br>0%   | \$<br>194.120,00 | \$ 3.023,90                     | \$ 31.378,42                             | \$<br>225.498,4<br>2 |
| 17,84<br>%  | 1/11/<br>2020  | 30/11<br>/2020 | 3<br>0           | 1,487<br>%  | 0,05<br>0%   | \$<br>194.120,00 | \$ 2.885,92                     | \$ 34.264,34                             | \$<br>228.384,3<br>4 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|         |           |            |    |         |         |               |             |              |               |
|---------|-----------|------------|----|---------|---------|---------------|-------------|--------------|---------------|
| 17,46 % | 1/12/2020 | 31/12/2020 | 31 | 1,455 % | 0,049 % | \$ 194.120,00 | \$ 2.918,59 | \$ 37.182,93 | \$ 231.302,93 |
| 17,32 % | 1/1/2021  | 31/1/2021  | 31 | 1,443 % | 0,048 % | \$ 194.120,00 | \$ 2.895,19 | \$ 40.078,12 | \$ 234.198,12 |
| 17,54 % | 1/2/2021  | 28/2/2021  | 28 | 1,462 % | 0,049 % | \$ 194.120,00 | \$ 2.648,23 | \$ 42.726,35 | \$ 236.846,35 |
| 17,41 % | 1/3/2021  | 31/3/2021  | 31 | 1,451 % | 0,048 % | \$ 194.120,00 | \$ 2.910,24 | \$ 45.636,59 | \$ 239.756,59 |
| 17,31 % | 1/4/2021  | 30/4/2021  | 30 | 1,443 % | 0,048 % | \$ 194.120,00 | \$ 2.800,18 | \$ 48.436,77 | \$ 242.556,77 |
| 17,22 % | 1/5/2021  | 31/5/2021  | 31 | 1,435 % | 0,048 % | \$ 194.120,00 | \$ 2.878,48 | \$ 51.315,24 | \$ 245.435,24 |
| 17,21 % | 1/6/2021  | 30/6/2021  | 30 | 1,434 % | 0,048 % | \$ 194.120,00 | \$ 2.784,00 | \$ 42.862,13 | \$ 236.982,13 |
| 17,18 % | 1/7/2021  | 31/7/2021  | 31 | 1,432 % | 0,048 % | \$ 194.120,00 | \$ 2.871,79 | \$ 45.733,92 | \$ 239.853,92 |
| 17,24 % | 1/8/2021  | 31/8/2021  | 31 | 1,437 % | 0,048 % | \$ 194.120,00 | \$ 2.881,82 | \$ 48.615,74 | \$ 242.735,74 |
| 17,29 % | 1/9/2021  | 30/9/2021  | 30 | 1,441 % | 0,048 % | \$ 194.120,00 | \$ 2.796,95 | \$ 51.412,68 | \$ 245.532,68 |
| 17,08 % | 1/10/2021 | 31/10/2021 | 31 | 1,423 % | 0,047 % | \$ 194.120,00 | \$ 2.855,07 | \$ 54.170,32 | \$ 248.290,32 |
| 17,27 % | 1/11/2021 | 30/11/2021 | 30 | 1,439 % | 0,048 % | \$ 194.120,00 | \$ 2.793,71 | \$ 56.964,03 | \$ 251.084,03 |
| 17,46 % | 1/12/2021 | 31/12/2021 | 31 | 1,455 % | 0,049 % | \$ 194.120,00 | \$ 2.918,59 | \$ 59.882,62 | \$ 254.002,62 |
| 17,46 % | 1/1/2022  | 21/1/2022  | 21 | 1,455 % | 0,049 % | \$ 194.120,00 | \$ 1.977,11 | \$ 61.859,74 | \$ 255.979,74 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 10  | \$ 194.120,00        |
|  | INTERES MORATORIO | \$ 61.859,74         |
|  | <b>SUBTOTAL</b>   | <b>\$ 255.979,74</b> |

| TASA ANUAL<br>(Int.B | DESDE | HASTA | DÍAS | TASANOMINALVENCIDA | TASANOMINALVENCIDA | CAPITAL | INTERÉS CORRIENTE POR MES | SUMATORIA INTERESES MENOS ABONO | TOTAL |
|----------------------|-------|-------|------|--------------------|--------------------|---------|---------------------------|---------------------------------|-------|
|----------------------|-------|-------|------|--------------------|--------------------|---------|---------------------------|---------------------------------|-------|



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| an.C<br>orr) |               |                 |        | MEN<br>SUA<br>L | DIAR<br>IA |                  |             |              |                      |
|--------------|---------------|-----------------|--------|-----------------|------------|------------------|-------------|--------------|----------------------|
| 18,77<br>%   | 10/1/<br>2020 | 31/1/<br>2020   | 2<br>1 | 1,564<br>%      | 0,05<br>2% | \$<br>200.847,00 | \$ 2.199,11 | \$ 2.199,11  | \$<br>203.046,1<br>1 |
| 19,06<br>%   | 1/2/2<br>020  | 28/2/<br>2020   | 2<br>8 | 1,588<br>%      | 0,05<br>3% | \$<br>200.847,00 | \$ 2.977,45 | \$ 5.176,55  | \$<br>206.023,5<br>5 |
| 18,95<br>%   | 1/3/2<br>020  | 31/3/<br>2020   | 3<br>1 | 1,579<br>%      | 0,05<br>3% | \$<br>200.847,00 | \$ 3.277,43 | \$ 8.453,98  | \$<br>209.300,9<br>8 |
| 18,69<br>%   | 1/4/2<br>020  | 30/4/<br>2020   | 3<br>0 | 1,558<br>%      | 0,05<br>2% | \$<br>200.847,00 | \$ 3.128,19 | \$ 11.582,18 | \$<br>212.429,1<br>8 |
| 18,19<br>%   | 1/5/2<br>020  | 31/5/<br>2020   | 3<br>1 | 1,516<br>%      | 0,05<br>1% | \$<br>200.847,00 | \$ 3.145,99 | \$ 14.728,17 | \$<br>215.575,1<br>7 |
| 18,12<br>%   | 1/6/2<br>020  | 30/6/<br>2020   | 3<br>0 | 1,510<br>%      | 0,05<br>0% | \$<br>200.847,00 | \$ 3.032,79 | \$ 17.760,96 | \$<br>218.607,9<br>6 |
| 18,12<br>%   | 1/7/2<br>020  | 31/7/<br>2020   | 3<br>1 | 1,510<br>%      | 0,05<br>0% | \$<br>200.847,00 | \$ 3.133,88 | \$ 20.894,84 | \$<br>221.741,8<br>4 |
| 18,29<br>%   | 1/8/2<br>020  | 31/8/<br>2020   | 3<br>1 | 1,524<br>%      | 0,05<br>1% | \$<br>200.847,00 | \$ 3.163,28 | \$ 24.058,12 | \$<br>224.905,1<br>2 |
| 18,35<br>%   | 1/9/2<br>020  | 30/9/<br>2020   | 3<br>0 | 1,529<br>%      | 0,05<br>1% | \$<br>200.847,00 | \$ 3.071,29 | \$ 27.129,41 | \$<br>227.976,4<br>1 |
| 18,09<br>%   | 1/10/<br>2020 | 31/10/<br>/2020 | 3<br>1 | 1,508<br>%      | 0,05<br>0% | \$<br>200.847,00 | \$ 3.128,69 | \$ 30.258,10 | \$<br>231.105,1<br>0 |
| 17,84<br>%   | 1/11/<br>2020 | 30/11/<br>/2020 | 3<br>0 | 1,487<br>%      | 0,05<br>0% | \$<br>200.847,00 | \$ 2.985,93 | \$ 33.244,03 | \$<br>234.091,0<br>3 |
| 17,46<br>%   | 1/12/<br>2020 | 31/12/<br>/2020 | 3<br>1 | 1,455<br>%      | 0,04<br>9% | \$<br>200.847,00 | \$ 3.019,73 | \$ 36.263,76 | \$<br>237.110,7<br>6 |
| 17,32<br>%   | 1/1/2<br>021  | 31/1/<br>2021   | 3<br>1 | 1,443<br>%      | 0,04<br>8% | \$<br>200.847,00 | \$ 2.995,52 | \$ 39.259,28 | \$<br>240.106,2<br>8 |
| 17,54<br>%   | 1/2/2<br>021  | 28/2/<br>2021   | 2<br>8 | 1,462<br>%      | 0,04<br>9% | \$<br>200.847,00 | \$ 2.740,00 | \$ 41.999,28 | \$<br>242.846,2<br>8 |
| 17,41<br>%   | 1/3/2<br>021  | 31/3/<br>2021   | 3<br>1 | 1,451<br>%      | 0,04<br>8% | \$<br>200.847,00 | \$ 3.011,09 | \$ 45.010,37 | \$<br>245.857,3<br>7 |
| 17,31<br>%   | 1/4/2<br>021  | 30/4/<br>2021   | 3<br>0 | 1,443<br>%      | 0,04<br>8% | \$<br>200.847,00 | \$ 2.897,22 | \$ 47.907,59 | \$<br>248.754,5<br>9 |
| 17,22<br>%   | 1/5/2<br>021  | 31/5/<br>2021   | 3<br>1 | 1,435<br>%      | 0,04<br>8% | \$<br>200.847,00 | \$ 2.978,23 | \$ 50.885,81 | \$<br>251.732,8<br>1 |
| 17,21<br>%   | 1/6/2<br>021  | 30/6/<br>2021   | 3<br>0 | 1,434<br>%      | 0,04<br>8% | \$<br>200.847,00 | \$ 2.880,48 | \$ 42.139,76 | \$<br>242.986,7<br>6 |



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Calle 12 No. 7 – 32 Oficina 1002

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|         |           |            |    |         |         |               |             |              |               |
|---------|-----------|------------|----|---------|---------|---------------|-------------|--------------|---------------|
| 17,18 % | 1/7/2021  | 31/7/2021  | 31 | 1,432 % | 0,048 % | \$ 200.847,00 | \$ 2.971,31 | \$ 45.111,07 | \$ 245.958,07 |
| 17,24 % | 1/8/2021  | 31/8/2021  | 31 | 1,437 % | 0,048 % | \$ 200.847,00 | \$ 2.981,69 | \$ 48.092,76 | \$ 248.939,76 |
| 17,29 % | 1/9/2021  | 30/9/2021  | 30 | 1,441 % | 0,048 % | \$ 200.847,00 | \$ 2.893,87 | \$ 50.986,63 | \$ 251.833,63 |
| 17,08 % | 1/10/2021 | 31/10/2021 | 31 | 1,423 % | 0,047 % | \$ 200.847,00 | \$ 2.954,01 | \$ 53.839,83 | \$ 254.686,83 |
| 17,27 % | 1/11/2021 | 30/11/2021 | 30 | 1,439 % | 0,048 % | \$ 200.847,00 | \$ 2.890,52 | \$ 56.730,35 | \$ 257.577,35 |
| 17,46 % | 1/12/2021 | 31/12/2021 | 31 | 1,455 % | 0,049 % | \$ 200.847,00 | \$ 3.019,73 | \$ 59.750,09 | \$ 260.597,09 |
| 17,46 % | 1/1/2022  | 21/1/2022  | 21 | 1,455 % | 0,049 % | \$ 200.847,00 | \$ 2.045,63 | \$ 61.795,71 | \$ 262.642,71 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 11  | \$ 200.847,00        |
|  | INTERES MORATORIO | \$ 61.795,71         |
|  | <b>SUBTOTAL</b>   | <b>\$ 262.642,71</b> |

| TASA ANUAL<br>(Int.Ban.Corr) | DESDE     | HASTA     | DÍAS | TASA NOMINAL<br>VENCIDA<br>MENSUAL | TASA NOMINAL<br>VENCIDA<br>DIARIA | CAPITAL       | INTERÉS<br>CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES<br>MENOS<br>ABONO | TOTAL         |
|------------------------------|-----------|-----------|------|------------------------------------|-----------------------------------|---------------|---------------------------------|--|---------------|
| 19,06 %                      | 10/2/2020 | 28/2/2020 | 18   | 1,588 %                            | 0,053 %                           | \$ 207.807,00 | \$ 1.980,40                     | \$ 1.980,40                              | \$ 209.787,40 |
| 18,95 %                      | 1/3/2020  | 31/3/2020 | 31   | 1,579 %                            | 0,053 %                           | \$ 207.807,00 | \$ 3.391,01                     | \$ 5.371,41                              | \$ 213.178,41 |
| 18,69 %                      | 1/4/2020  | 30/4/2020 | 30   | 1,558 %                            | 0,052 %                           | \$ 207.807,00 | \$ 3.236,59                     | \$ 8.608,00                              | \$ 216.415,00 |
| 18,19 %                      | 1/5/2020  | 31/5/2020 | 31   | 1,516 %                            | 0,051 %                           | \$ 207.807,00 | \$ 3.255,01                     | \$ 11.863,01                             | \$ 219.670,01 |
| 18,12 %                      | 1/6/2020  | 30/6/2020 | 30   | 1,510 %                            | 0,050 %                           | \$ 207.807,00 | \$ 3.137,89                     | \$ 15.000,89                             | \$ 222.807,89 |
| 18,12 %                      | 1/7/2020  | 31/7/2020 | 31   | 1,510 %                            | 0,050 %                           | \$ 207.807,00 | \$ 3.242,48                     | \$ 18.243,38                             | \$ 226.050,38 |





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|            |               |                 |        |            |            |                  |             |              |                      |
|------------|---------------|-----------------|--------|------------|------------|------------------|-------------|--------------|----------------------|
| 18,29<br>% | 1/8/2<br>020  | 31/8/<br>2020   | 3<br>1 | 1,524<br>% | 0,05<br>1% | \$<br>207.807,00 | \$ 3.272,90 | \$ 21.516,28 | \$<br>229.323,2<br>8 |
| 18,35<br>% | 1/9/2<br>020  | 30/9/<br>2020   | 3<br>0 | 1,529<br>% | 0,05<br>1% | \$<br>207.807,00 | \$ 3.177,72 | \$ 24.693,99 | \$<br>232.500,9<br>9 |
| 18,09<br>% | 1/10/<br>2020 | 31/10/<br>/2020 | 3<br>1 | 1,508<br>% | 0,05<br>0% | \$<br>207.807,00 | \$ 3.237,11 | \$ 27.931,11 | \$<br>235.738,1<br>1 |
| 17,84<br>% | 1/11/<br>2020 | 30/11/<br>/2020 | 3<br>0 | 1,487<br>% | 0,05<br>0% | \$<br>207.807,00 | \$ 3.089,40 | \$ 31.020,51 | \$<br>238.827,5<br>1 |
| 17,46<br>% | 1/12/<br>2020 | 31/12/<br>/2020 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>207.807,00 | \$ 3.124,38 | \$ 34.144,88 | \$<br>241.951,8<br>8 |
| 17,32<br>% | 1/1/2<br>021  | 31/1/<br>2021   | 3<br>1 | 1,443<br>% | 0,04<br>8% | \$<br>207.807,00 | \$ 3.099,33 | \$ 37.244,21 | \$<br>245.051,2<br>1 |
| 17,54<br>% | 1/2/2<br>021  | 28/2/<br>2021   | 2<br>8 | 1,462<br>% | 0,04<br>9% | \$<br>207.807,00 | \$ 2.834,95 | \$ 40.079,16 | \$<br>247.886,1<br>6 |
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021   | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>207.807,00 | \$ 3.115,43 | \$ 43.194,59 | \$<br>251.001,5<br>9 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021   | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>207.807,00 | \$ 2.997,62 | \$ 46.192,21 | \$<br>253.999,2<br>1 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021   | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>207.807,00 | \$ 3.081,43 | \$ 49.273,64 | \$<br>257.080,6<br>4 |
| 17,21<br>% | 1/6/2<br>021  | 30/6/<br>2021   | 3<br>0 | 1,434<br>% | 0,04<br>8% | \$<br>207.807,00 | \$ 2.980,30 | \$ 40.224,51 | \$<br>248.031,5<br>1 |
| 17,18<br>% | 1/7/2<br>021  | 31/7/<br>2021   | 3<br>1 | 1,432<br>% | 0,04<br>8% | \$<br>207.807,00 | \$ 3.074,27 | \$ 43.298,78 | \$<br>251.105,7<br>8 |
| 17,24<br>% | 1/8/2<br>021  | 31/8/<br>2021   | 3<br>1 | 1,437<br>% | 0,04<br>8% | \$<br>207.807,00 | \$ 3.085,01 | \$ 46.383,79 | \$<br>254.190,7<br>9 |
| 17,29<br>% | 1/9/2<br>021  | 30/9/<br>2021   | 3<br>0 | 1,441<br>% | 0,04<br>8% | \$<br>207.807,00 | \$ 2.994,15 | \$ 49.377,94 | \$<br>257.184,9<br>4 |
| 17,08<br>% | 1/10/<br>2021 | 31/10/<br>/2021 | 3<br>1 | 1,423<br>% | 0,04<br>7% | \$<br>207.807,00 | \$ 3.056,38 | \$ 52.330,02 | \$<br>260.137,0<br>2 |
| 17,27<br>% | 1/11/<br>2021 | 30/11/<br>/2021 | 3<br>0 | 1,439<br>% | 0,04<br>8% | \$<br>207.807,00 | \$ 2.990,69 | \$ 55.320,71 | \$<br>263.127,7<br>1 |
| 17,46<br>% | 1/12/<br>2021 | 31/12/<br>/2021 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>207.807,00 | \$ 3.124,38 | \$ 58.445,08 | \$<br>266.252,0<br>8 |
| 17,46<br>% | 1/1/2<br>022  | 21/1/<br>2022   | 2<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>207.807,00 | \$ 2.116,51 | \$ 60.561,60 | \$<br>268.368,6<br>0 |

|  |                     |                      |
|--|---------------------|----------------------|
|  | CAPITAL<br>CUOTA 12 | \$<br>207.807,0<br>0 |
|--|---------------------|----------------------|



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Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

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|  |                   |               |
|--|-------------------|---------------|
|  | INTERES MORATORIO | \$ 60.561,60  |
|  | SUBTOTAL          | \$ 268.368,60 |

| TAS A ANU AL<br>(Int.B an.C orr) | DES DE     | HAS TA      | D I A S | TAS A NOM INAL VEN CIDA MEN SUA L | TAS A NOM INAL VEN CIDA DIAR IA | CAPITAL       | INTERÉS CORRIENTE POR MES | SUMATORIA INTERESES MENOS ABONO | TOTAL         |
|----------------------------------|------------|-------------|---------|-----------------------------------|---------------------------------|---------------|---------------------------|---------------------------------|---------------|
| 18,95 %                          | 10/3/ 2020 | 31/3/ 2020  | 2 1     | 1,579 %                           | 0,05 3%                         | \$ 215.008,00 | \$ 2.376,73               | \$ 2.376,73                     | \$ 217.384,73 |
| 18,69 %                          | 1/4/2 020  | 30/4/ 2020  | 3 0     | 1,558 %                           | 0,05 2%                         | \$ 215.008,00 | \$ 3.348,75               | \$ 5.725,48                     | \$ 220.733,48 |
| 18,19 %                          | 1/5/2 020  | 31/5/ 2020  | 3 1     | 1,516 %                           | 0,05 1%                         | \$ 215.008,00 | \$ 3.367,80               | \$ 9.093,29                     | \$ 224.101,29 |
| 18,12 %                          | 1/6/2 020  | 30/6/ 2020  | 3 0     | 1,510 %                           | 0,05 0%                         | \$ 215.008,00 | \$ 3.246,62               | \$ 12.339,91                    | \$ 227.347,91 |
| 18,12 %                          | 1/7/2 020  | 31/7/ 2020  | 3 1     | 1,510 %                           | 0,05 0%                         | \$ 215.008,00 | \$ 3.354,84               | \$ 15.694,75                    | \$ 230.702,75 |
| 18,29 %                          | 1/8/2 020  | 31/8/ 2020  | 3 1     | 1,524 %                           | 0,05 1%                         | \$ 215.008,00 | \$ 3.386,32               | \$ 19.081,06                    | \$ 234.089,06 |
| 18,35 %                          | 1/9/2 020  | 30/9/ 2020  | 3 0     | 1,529 %                           | 0,05 1%                         | \$ 215.008,00 | \$ 3.287,83               | \$ 22.368,89                    | \$ 237.376,89 |
| 18,09 %                          | 1/10/ 2020 | 31/10 /2020 | 3 1     | 1,508 %                           | 0,05 0%                         | \$ 215.008,00 | \$ 3.349,29               | \$ 25.718,18                    | \$ 240.726,18 |
| 17,84 %                          | 1/11/ 2020 | 30/11 /2020 | 3 0     | 1,487 %                           | 0,05 0%                         | \$ 215.008,00 | \$ 3.196,45               | \$ 28.914,63                    | \$ 243.922,63 |
| 17,46 %                          | 1/12/ 2020 | 31/12 /2020 | 3 1     | 1,455 %                           | 0,04 9%                         | \$ 215.008,00 | \$ 3.232,65               | \$ 32.147,28                    | \$ 247.155,28 |
| 17,32 %                          | 1/1/2 021  | 31/1/ 2021  | 3 1     | 1,443 %                           | 0,04 8%                         | \$ 215.008,00 | \$ 3.206,72               | \$ 35.354,00                    | \$ 250.362,00 |
| 17,54 %                          | 1/2/2 021  | 28/2/ 2021  | 2 8     | 1,462 %                           | 0,04 9%                         | \$ 215.008,00 | \$ 2.933,19               | \$ 38.287,19                    | \$ 253.295,19 |
| 17,41 %                          | 1/3/2 021  | 31/3/ 2021  | 3 1     | 1,451 %                           | 0,04 8%                         | \$ 215.008,00 | \$ 3.223,39               | \$ 41.510,58                    | \$ 256.518,58 |
| 17,31 %                          | 1/4/2 021  | 30/4/ 2021  | 3 0     | 1,443 %                           | 0,04 8%                         | \$ 215.008,00 | \$ 3.101,49               | \$ 44.612,07                    | \$ 259.620,07 |



GALINDO & ASOCIADOS S.A.S.

Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|         |           |            |    |         |         |               |             |              |               |
|---------|-----------|------------|----|---------|---------|---------------|-------------|--------------|---------------|
| 17,22 % | 1/5/2021  | 31/5/2021  | 31 | 1,435 % | 0,048 % | \$ 215.008,00 | \$ 3.188,21 | \$ 47.800,28 | \$ 262.808,28 |
| 17,21 % | 1/6/2021  | 30/6/2021  | 30 | 1,434 % | 0,048 % | \$ 215.008,00 | \$ 3.083,57 | \$ 38.437,58 | \$ 253.445,58 |
| 17,18 % | 1/7/2021  | 31/7/2021  | 31 | 1,432 % | 0,048 % | \$ 215.008,00 | \$ 3.180,80 | \$ 41.618,38 | \$ 256.626,38 |
| 17,24 % | 1/8/2021  | 31/8/2021  | 31 | 1,437 % | 0,048 % | \$ 215.008,00 | \$ 3.191,91 | \$ 44.810,30 | \$ 259.818,30 |
| 17,29 % | 1/9/2021  | 30/9/2021  | 30 | 1,441 % | 0,048 % | \$ 215.008,00 | \$ 3.097,91 | \$ 47.908,20 | \$ 262.916,20 |
| 17,08 % | 1/10/2021 | 31/10/2021 | 31 | 1,423 % | 0,047 % | \$ 215.008,00 | \$ 3.162,29 | \$ 50.962,57 | \$ 265.970,57 |
| 17,27 % | 1/11/2021 | 30/11/2021 | 30 | 1,439 % | 0,048 % | \$ 215.008,00 | \$ 3.094,32 | \$ 54.056,89 | \$ 269.064,89 |
| 17,46 % | 1/12/2021 | 31/12/2021 | 31 | 1,455 % | 0,049 % | \$ 215.008,00 | \$ 3.232,65 | \$ 57.289,54 | \$ 272.297,54 |
| 17,46 % | 1/1/2022  | 21/1/2022  | 21 | 1,455 % | 0,049 % | \$ 215.008,00 | \$ 2.189,86 | \$ 59.479,40 | \$ 274.487,40 |

|  |                   |                      |
|--|-------------------|----------------------|
|  | CAPITAL CUOTA 13  | \$ 215.008,00        |
|  | INTERES MORATORIO | \$ 59.479,40         |
|  | <b>SUBTOTAL</b>   | <b>\$ 274.487,40</b> |

| TASA ANUAL<br>(Int.Ban.Corr) | DESDE     | HASTA      | DÍAS | TASANOMINAL<br>VENCIDAMENSUAL | TASANOMINAL<br>VENCIDADIARIA | CAPITAL         | INTERÉS<br>CORRIENTE<br>POR MES | SUMATORIA<br>INTERESES<br>MENOS<br>ABONO | TOTAL           |
|------------------------------|-----------|------------|------|-------------------------------|------------------------------|-----------------|---------------------------------|--|-----------------|
| 17,84 %                      | 5/11/2020 | 30/11/2020 | 25   | 1,487 %                       | 0,050 %                      | \$ 1.727.167,00 | \$ 21.397,68                    | \$ 21.397,68                             | \$ 1.748.564,68 |
| 17,46 %                      | 1/12/2020 | 31/12/2020 | 31   | 1,455 %                       | 0,049 %                      | \$ 1.727.167,00 | \$ 25.967,96                    | \$ 47.365,64                             | \$ 1.774.532,64 |
| 17,32 %                      | 1/1/2021  | 31/1/2021  | 31   | 1,443 %                       | 0,048 %                      | \$ 1.727.167,00 | \$ 25.759,74                    | \$ 73.125,37                             | \$ 1.800.292,37 |
| 17,54 %                      | 1/2/2021  | 28/2/2021  | 28   | 1,462 %                       | 0,049 %                      | \$ 1.727.167,00 | \$ 23.562,40                    | \$ 96.687,77                             | \$ 1.823.854,77 |



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Calle 12 No. 7 – 32 Oficina 1002

Edificio Banco Comercial Antioqueño

Teléfonos: 3003366 – 3003519 - 3153477907

|            |               |                 |        |            |            |                        |              |               |                        |
|------------|---------------|-----------------|--------|------------|------------|------------------------|--------------|---------------|------------------------|
| 17,41<br>% | 1/3/2<br>021  | 31/3/<br>2021   | 3<br>1 | 1,451<br>% | 0,04<br>8% | \$<br>1.727.167,<br>00 | \$ 25.893,59 | \$ 122.581,36 | \$<br>1.849.748,<br>36 |
| 17,31<br>% | 1/4/2<br>021  | 30/4/<br>2021   | 3<br>0 | 1,443<br>% | 0,04<br>8% | \$<br>1.727.167,<br>00 | \$ 24.914,38 | \$ 147.495,74 | \$<br>1.874.662,<br>74 |
| 17,22<br>% | 1/5/2<br>021  | 31/5/<br>2021   | 3<br>1 | 1,435<br>% | 0,04<br>8% | \$<br>1.727.167,<br>00 | \$ 25.611,01 | \$ 173.106,75 | \$<br>1.900.273,<br>75 |
| 17,21<br>% | 1/6/2<br>021  | 30/6/<br>2021   | 3<br>0 | 1,434<br>% | 0,04<br>8% | \$<br>1.727.167,<br>00 | \$ 24.770,45 | \$ 97.895,83  | \$<br>1.825.062,<br>83 |
| 17,18<br>% | 1/7/2<br>021  | 31/7/<br>2021   | 3<br>1 | 1,432<br>% | 0,04<br>8% | \$<br>1.727.167,<br>00 | \$ 25.551,52 | \$ 123.447,34 | \$<br>1.850.614,<br>34 |
| 17,24<br>% | 1/8/2<br>021  | 31/8/<br>2021   | 3<br>1 | 1,437<br>% | 0,04<br>8% | \$<br>1.727.167,<br>00 | \$ 25.640,75 | \$ 149.088,10 | \$<br>1.876.255,<br>10 |
| 17,29<br>% | 1/9/2<br>021  | 30/9/<br>2021   | 3<br>0 | 1,441<br>% | 0,04<br>8% | \$<br>1.727.167,<br>00 | \$ 24.885,60 | \$ 173.973,69 | \$<br>1.901.140,<br>69 |
| 17,08<br>% | 1/10/<br>2021 | 31/10/<br>/2021 | 3<br>1 | 1,423<br>% | 0,04<br>7% | \$<br>1.727.167,<br>00 | \$ 25.402,79 | \$ 198.509,54 | \$<br>1.925.676,<br>54 |
| 17,27<br>% | 1/11/<br>2021 | 30/11/<br>/2021 | 3<br>0 | 1,439<br>% | 0,04<br>8% | \$<br>1.727.167,<br>00 | \$ 24.856,81 | \$ 223.366,35 | \$<br>1.950.533,<br>35 |
| 17,46<br>% | 1/12/<br>2021 | 31/12/<br>/2021 | 3<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>1.727.167,<br>00 | \$ 25.967,96 | \$ 249.334,31 | \$<br>1.976.501,<br>31 |
| 17,46<br>% | 1/1/2<br>022  | 21/1/<br>2022   | 2<br>1 | 1,455<br>% | 0,04<br>9% | \$<br>1.727.167,<br>00 | \$ 17.591,20 | \$ 266.925,50 | \$<br>1.994.092,<br>50 |

|  |                   |                        |
|--|-------------------|------------------------|
|  | CAPITAL ADEUDADO  | \$<br>1.213.342,<br>00 |
|  | INTERES MORATORIO | \$<br>266.925,5<br>0   |
|  | SUBTOTAL          | \$<br>1.480.267,<br>50 |

RESUMEN LIQUIDACION CREDITO,  
CAPITAL ADEUDADO, \$ 1.727.167,00  
INTERES MORATORIO CAPITAL ADEUDADO, \$ 266.925,00  
CAPITAL CUOTAS VENCIDAS, \$ 2.297.759,00  
INTERES MORATORIO CUOTAS VENCIDAS, \$814.741,00  
INTERES CORRIENTE, \$ 1.372.271,00  
TOTAL, \$ 6.478.863,00

TOTAL: SEIS MILLONES CUATROCIENTOS SETENTA Y OCHO MIL OCHOCIENTOS SESENTA Y TRES PESOS M/CTE (\$6.478.863)