

LIQUIDACION DE CREDITO  
CAMILO ANDRES BAUTISTA SIMBAQUEVA

|                                                        |        |                  |           |
|--------------------------------------------------------|--------|------------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |           |
| Tasa mensual pactada >>>                               |        |                  |           |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |           |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 29-oct-21 |
| Tasa mensual pactada >>>                               |        | Comercial        | x         |
| Resultado tasa pactada o pedida >>                     | Máxima | Consumo          |           |
|                                                        |        | Microc u Ot      |           |
| Saldo de capital, Fol. >>                              |        | 25.046.374,00    |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        | 1.972.422,24     |           |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |               |
|---------------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|---------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses     |
| 28-feb-20     | 29-feb-20 |             | 1,5            |           | 0,00                      | 25.046.374,00           |      | 1.972.422,24  |
| 28-feb-20     | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                           | 25.046.374,00           | 3    | 53.038,20     |
| 1-mar-20      | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 25.046.374,00           | 30   | 527.645,53    |
| 1-abr-20      | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 25.046.374,00           | 30   | 521.164,59    |
| 1-may-20      | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 25.046.374,00           | 30   | 508.650,22    |
| 1-jun-20      | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 25.046.374,00           | 30   | 506.892,82    |
| 1-jul-20      | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 25.046.374,00           | 30   | 506.892,82    |
| 1-ago-20      | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 25.046.374,00           | 30   | 511.158,49    |
| 1-sep-20      | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 25.046.374,00           | 30   | 512.662,16    |
| 1-oct-20      | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 25.046.374,00           | 30   | 506.139,24    |
| 1-nov-20      | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 25.046.374,00           | 30   | 499.849,88    |
| 1-dic-20      | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 25.046.374,00           | 30   | 490.257,31    |
| 1-ene-21      | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 25.046.374,00           | 30   | 486.713,19    |
| 1-feb-21      | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                           | 25.046.374,00           | 30   | 492.280,09    |
| 1-mar-21      | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                           | 25.046.374,00           | 30   | 488.992,18    |
| 1-abr-21      | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                           | 25.046.374,00           | 30   | 486.459,83    |
| 1-may-21      | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                           | 25.046.374,00           | 30   | 484.178,36    |
| 1-jun-21      | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                           | 25.046.374,00           | 30   | 483.924,73    |
| 1-jul-21      | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                           | 25.046.374,00           | 30   | 483.163,66    |
| 1-ago-21      | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                           | 25.046.374,00           | 30   | 484.685,55    |
| 1-sep-21      | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                           | 25.046.374,00           | 30   | 483.417,37    |
| 1-oct-21      | 29-oct-21 | 17,08%      | 1,92%          | 1,919%    |                           | 25.046.374,00           | 29   | 464.604,11    |
| Resultados >> |           |             |                |           |                           | 25.046.374,00           |      | 11.955.192,57 |

|                                       |                 |
|---------------------------------------|-----------------|
| SALDO DE CAPITAL                      | 25.046.374,00   |
| SALDO DE INTERESES                    | 11.955.192,57   |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | \$37.001.566,57 |