

|                   |
|-------------------|
| OBLIGACIÓN        |
| FECHA LIQUIDACIÓN |
| FECHA MORA        |
| CAPITAL ADEUDADO  |
| TASA PACTADA      |
| DIAS A LIQUIDAR   |
| MESES A LIQUIDAR  |

|                       |
|-----------------------|
| 2017200               |
| 04 de agosto del 2021 |
| 16 de marzo del 2017  |
| 38.973.699            |
| 11,44%                |
| 1.602                 |
| 54                    |

|                        |
|------------------------|
| TITULAR                |
| SANCHEZ GARCIA ERNESTO |
| DATOS LIQUIDACIÓN      |
| CAPITAL ADEUDADO       |
| INTERESES              |
| LIQUIDACIÓN            |

Gomezjj

| Id | FECHA      | tasa pactada mora | Tasa Usura | Var (a) | Tasa Mensual Aplicada | Dias | Capital    | Interes de Mora |
|----|------------|-------------------|------------|---------|-----------------------|------|------------|-----------------|
| 1  | 31/03/2017 | 17,16%            | 33,51%     | 032017  | 17,16%                | 15   | 38.973.699 | 254.482         |
| 2  | 30/04/2017 | 17,16%            | 33,50%     | 042017  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 3  | 31/05/2017 | 17,16%            | 33,50%     | 052017  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 4  | 30/06/2017 | 17,16%            | 33,50%     | 062017  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 5  | 31/07/2017 | 17,16%            | 32,97%     | 072017  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 6  | 31/08/2017 | 17,16%            | 32,97%     | 082017  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 7  | 30/09/2017 | 17,16%            | 32,22%     | 092017  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 8  | 31/10/2017 | 17,16%            | 31,73%     | 102017  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 9  | 30/11/2017 | 17,16%            | 31,44%     | 112017  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 10 | 31/12/2017 | 17,16%            | 31,16%     | 122017  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 11 | 31/01/2018 | 17,16%            | 31,04%     | 012018  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 12 | 28/02/2018 | 17,16%            | 31,52%     | 022018  | 17,16%                | 28   | 38.973.699 | 476.378         |
| 13 | 31/03/2018 | 17,16%            | 31,02%     | 032018  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 14 | 30/04/2018 | 17,16%            | 30,72%     | 042018  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 15 | 31/05/2018 | 17,16%            | 30,66%     | 052018  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 16 | 30/06/2018 | 17,16%            | 30,42%     | 062018  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 17 | 31/07/2018 | 17,16%            | 30,05%     | 072018  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 18 | 31/08/2018 | 17,16%            | 29,91%     | 082018  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 19 | 30/09/2018 | 17,16%            | 29,72%     | 092018  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 20 | 31/10/2018 | 17,16%            | 29,45%     | 102018  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 21 | 30/11/2018 | 17,16%            | 29,24%     | 112018  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 22 | 31/12/2018 | 17,16%            | 29,10%     | 122018  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 23 | 31/01/2019 | 17,16%            | 28,74%     | 012019  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 24 | 28/02/2019 | 17,16%            | 29,55%     | 022019  | 17,16%                | 28   | 38.973.699 | 476.378         |
| 25 | 31/03/2019 | 17,16%            | 29,06%     | 032019  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 26 | 30/04/2019 | 17,16%            | 28,98%     | 042019  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 27 | 31/05/2019 | 17,16%            | 29,01%     | 052019  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 28 | 30/06/2019 | 17,16%            | 28,95%     | 062019  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 29 | 31/07/2019 | 17,16%            | 28,92%     | 072019  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 30 | 31/08/2019 | 17,16%            | 28,98%     | 082019  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 31 | 30/09/2019 | 17,16%            | 28,98%     | 092019  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 32 | 31/10/2019 | 17,16%            | 28,65%     | 102019  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 33 | 30/11/2019 | 17,16%            | 28,55%     | 112019  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 34 | 31/12/2019 | 17,16%            | 28,37%     | 122019  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 35 | 31/01/2020 | 17,16%            | 28,16%     | 012020  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 36 | 29/02/2020 | 17,16%            | 28,59%     | 022020  | 17,16%                | 29   | 38.973.699 | 493.498         |
| 37 | 31/03/2020 | 17,16%            | 28,43%     | 032020  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 38 | 30/04/2020 | 17,16%            | 28,03%     | 042020  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 39 | 31/05/2020 | 17,16%            | 27,29%     | 052020  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 40 | 30/06/2020 | 17,16%            | 27,18%     | 062020  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 41 | 31/07/2020 | 17,16%            | 27,18%     | 072020  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 42 | 31/08/2020 | 17,16%            | 27,44%     | 082020  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 43 | 30/09/2020 | 17,16%            | 27,53%     | 092020  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 44 | 31/10/2020 | 17,16%            | 27,14%     | 102020  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 45 | 30/11/2020 | 17,16%            | 26,76%     | 112020  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 46 | 31/12/2020 | 17,16%            | 26,16%     | 122020  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 47 | 31/01/2021 | 17,16%            | 25,98%     | 012021  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 48 | 28/02/2021 | 17,16%            | 26,31%     | 022021  | 17,16%                | 28   | 38.973.699 | 476.378         |
| 49 | 31/03/2021 | 17,16%            | 26,12%     | 032021  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 50 | 30/04/2021 | 17,16%            | 25,97%     | 042021  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 51 | 31/05/2021 | 17,16%            | 25,83%     | 052021  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 52 | 30/06/2021 | 17,16%            | 25,82%     | 062021  | 17,16%                | 30   | 38.973.699 | 510.627         |
| 53 | 31/07/2021 | 17,16%            | 25,77%     | 072021  | 17,16%                | 31   | 38.973.699 | 527.762         |
| 54 | 4/08/2021  | 17,16%            | 25,86%     | 082021  | 17,16%                | 4    | 38.973.699 | 67.700          |

EXTRACTO DE CREDITO

|                             |                        |              |         |
|-----------------------------|------------------------|--------------|---------|
| Deudor                      | SANCHEZ GARCIA ERNESTO |              |         |
| Cédula                      | 94308180               |              |         |
| Crédito                     | 2017200                |              |         |
| Fecha de Desembolso         | 14/10/2015             |              |         |
| Plazo Total Actual          | 73                     |              |         |
| Plazo Restante a 31/12/1999 | 0                      |              |         |
| Plan de Amortizacion Actual | Cuota fija en pesos    | Tipo Cartera | Consumo |
| Dia Limite de Pago Mensual  | 16                     | Tasa Pactada | 11,44%  |

| MOVIMIENTO EN PESOS  |               |                |               |                    |         |               |            |              |            |              |                   |                         |            | INTERES DE MORA |                 |                     |              |
|----------------------|---------------|----------------|---------------|--------------------|---------|---------------|------------|--------------|------------|--------------|-------------------|-------------------------|------------|-----------------|-----------------|---------------------|--------------|
| Fecha Limite de Pago | Fecha de Pago | Cuotas Pagadas | Pago en Pesos | Cuentas por Cobrar | Seguros | Otros Seguros | Honorarios | Otros Gastos | Excedentes | Interes Mora | Interes Corriente | Interes Cobertura Cond. | Capital    | Capital Mora    | Tasa EA(%) Mora | Número días en Mora | Interes Mora |
| 16/10/2015           | 14/10/2015    | 0              | 0             | 0                  | 24.604  | 0             | 0          | 0            | 0          | 0            | 0                 | 0                       | -24.604    | 0               |                 | 0                   | 0            |
| 16/11/2015           | 11/11/2015    | 1              | 1.081.302     | 0                  | 24.604  | 0             | 0          | 0            | 0          | 0            | 457.015           | 0                       | 599.683    | 0               | 0,0000          | 0                   | 0            |
| 16/11/2015           | 11/11/2015    | 0              | 698           | 0                  | 0       | 0             | 0          | 0            | 698        | 0            | 0                 | 0                       | 0          | 0               |                 | 0                   | 0            |
| 16/12/2015           | 19/12/2015    | 1              | 1.052.000     | 0                  | 24.604  | 0             | 0          | 0            | -1.980     | 1.338        | 424.460           | 0                       | 603.578    | 603.578         | 0,1715          | 3                   | 1.338        |
| 16/01/2016           | 16/02/2016    | 1              | 1.000.000     | 0                  | 24.604  | 0             | 60.426     | 0            | -126.861   | 13.793       | 418.987           | 0                       | 609.051    | 609.051         | 0,1711          | 31                  | 13.793       |
| 16/02/2016           | 27/02/2016    | 1              | 1.100.000     | 0                  | 24.604  | 0             | 0          | 0            | 42.464     | 4.894        | 413.464           | 0                       | 614.574    | 614.574         | 0,1711          | 11                  | 4.894        |
| 16/03/2016           | 19/03/2016    | 1              | 1.141.088     | 0                  | 24.604  | 0             | 0          | 0            | 87.111     | 1.335        | 407.892           | 0                       | 620.146    | 620.146         | 0,1711          | 3                   | 1.335        |
| 16/03/2016           | 19/03/2016    | 0              | 13.912        | 0                  | 0       | 0             | 0          | 0            | 13.912     | 0            | 0                 | 0                       | 0          | 0               |                 | 0                   | 0            |
| 16/04/2016           | 02/05/2016    | 1              | 1.052.000     | 0                  | 24.604  | 0             | 36.023     | 0            | -43.784    | 7.119        | 402.269           | 0                       | 625.769    | 625.769         | 0,1711          | 16                  | 7.119        |
| 16/05/2016           | 28/05/2016    | 1              | 1.060.000     | 0                  | 24.604  | 0             | 0          | 0            | 2.019      | 5.339        | 396.595           | 0                       | 631.443    | 631.443         | 0,1711          | 12                  | 5.339        |
| 16/06/2016           | 06/07/2016    | 1              | 1.000.000     | 0                  | 24.604  | 0             | 36.085     | 0            | -97.626    | 8.899        | 390.870           | 0                       | 637.168    | 637.168         | 0,1711          | 20                  | 8.899        |
| 16/07/2016           | 04/08/2016    | 1              | 1.000.000     | 0                  | 24.604  | 0             | 36.070     | 0            | -97.166    | 8.454        | 385.092           | 0                       | 642.946    | 642.946         | 0,1711          | 19                  | 8.454        |
| 16/08/2016           | 30/08/2016    | 1              | 1.200.000     | 0                  | 24.604  | 0             | 0          | 0            | 141.129    | 6.229        | 379.263           | 0                       | 648.775    | 648.775         | 0,1711          | 14                  | 6.229        |
| 16/09/2016           | 28/10/2016    | 1              | 590.000       | 0                  | 24.604  | 0             | 72.852     | 0            | -554.181   | 18.687       | 373.380           | 0                       | 654.658    | 654.658         | 0,1711          | 42                  | 18.687       |
| 16/11/2016           | 17/11/2016    | 2              | 2.771.458     | 0                  | 49.208  | 0             | 14.412     | 0            | 637.079    | 14.683       | 728.898           | 0                       | 1.327.178  | 1.327.178       |                 | 32                  | 14.683       |
| 16/11/2016           | 17/11/2016    | 0              | -2.771.457    | -1.443.877         | 0       | 0             | 0          | 0            | 0          | 0            | -402              | 0                       | -1.327.178 | 0               |                 | 0                   | 0            |
| 16/12/2016           | 03/12/2016    | 1              | 933.375       | 32.085             | 24.604  | 0             | 0          | 0            | 0          | 0            | 364.009           | 0                       | 512.677    | 0               | 0,0000          | 0                   | 0            |
| 16/01/2017           | 02/01/2017    | 1              | 933.375       | 32.217             | 24.604  | 0             | 0          | 0            | 0          | 0            | 359.095           | 0                       | 517.459    | 0               | 0,0000          | 0                   | 0            |
| 16/01/2017           | 02/01/2017    | 0              | 25            | 0                  | 0       | 0             | 0          | 0            | 25         | 0            | 0                 | 0                       | 0          | 0               |                 | 0                   | 0            |
| 16/02/2017           | 25/03/2017    | 1              | 700.000       | 29.991             | 24.604  | 0             | 65.928     | 0            | -313.896   | 14.593       | 358.104           | 0                       | 520.676    | 520.676         | 0,1716          | 37                  | 14.593       |

Fórmula para cálculo de intereses remuneratorios desde 1999/01/01 hasta 2002/03/06

Interés = ((1+tasa)^(n1/365)-1)\*CapitalAntes - ((1+tasa)^(n2/365)-1)\*CapitalNuevo  
n1 = número de días que hay entre la fecha desde donde debe intereses hasta la fecha de pago  
n2 = número de días que hay entre la fecha hasta donde deja cubiertos los intereses y la fecha de pago  
CapitalAntes = saldo de capital antes de aplicar el abono  
CapitalNuevo = saldo de capital que queda después de aplicar el abono

Fórmula para cálculo de intereses remuneratorios antes de 1999/01/01 y después de 2002/03/05

Interés = ((1+tasa)^(1/12)-1) \* Capital

(\*) Las discriminaciones que no se incluyen son anteriores al nacimiento de la UVR o no se encuentran disponibles en históricos.