

SEÑOR  
JUEZ 13 CIVIL DEL CIRCUITO DE BOGOTA  
E. S. D.

REFERENCIA  
PROCESO EJECUTIVO HIPOTECARIO No. 2019-0177  
DEMANDANTE: BANCO COMERCIAL AV VILLAS S.A.  
DEMANDADOS: RICAR ALEJANDRO ARROYAVE BEJARANO Y  
MARIA CRISTINA GIL MARIN.  
ASUNTO: LIQUIDACIÓN

PIEDAD CONSTANZA VELASCO CORTES, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para presentar la liquidación del crédito a cargo de la parte demandada.

| #                  | FECHA ELABORACIÓN | OBLIGACIÓN                        | TOTAL             |
|--------------------|-------------------|-----------------------------------|-------------------|
| 1                  | 06/01/2022        | 2249493                           | \$ 88.863.910,07  |
| 2                  | 06/01/2022        | 2328082                           | \$ 87.174.417,88  |
| 3                  | 06/01/2022        | 5398282001137291                  | \$ 1.507.418,36   |
| 4                  | 06/01/2022        | 5471423001927675-4960802000205889 | \$ 18.652.302,99  |
| TOTAL, LIQUIDACIÓN |                   |                                   | \$ 196.198.049.30 |

PRIMERO: El valor total de la liquidación de crédito es de \$ 196.198.049.30

Cordialmente,



PIEDAD CONSTANZA VELASCO CORTES  
C.C. NO. 51.602.619 DE BOGOTÁ D.C.  
T.P. NO. 34.457 del C.S. de la J.



1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2249493

| PERIODO DE INTERÉS |            | NO. DÍAS | TASA INTERÉS MORATORIO |         |         | CAPITAL             |                    |                     | INTERESES MORATORIOS |                            | PAGOS            |                    |
|--------------------|------------|----------|------------------------|---------|---------|---------------------|--------------------|---------------------|----------------------|----------------------------|------------------|--------------------|
| DESDE              | HASTA      |          | EFFECTIVA ANUAL        | MENSUAL | DIARIA  | CUOTAS MORA VENCIDA | CAPITAL ACCELERADO | SALDO CAPITAL TOTAL | INTERESES MORATORIOS | SALDO INTERESES MORATORIOS | ABONOS A CAPITAL | ABONOS A INTERESES |
| 12/02/2019         | 12/02/2019 | 1        | 20,62%                 | 1,5746% | 0,0514% |                     | \$ 60.482.404,00   | \$ 60.482.404,00    | \$ 31.073,55         | \$ 31.073,55               |                  |                    |
| 13/02/2019         | 18/02/2019 | 6        | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 60.482.404,00    | \$ 186.441,31        | \$ 217.514,86              | \$ 192.857,00    | \$ 658.391,00      |
| 19/02/2019         | 28/02/2019 | 10       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 60.289.547,00    | \$ 309.744,69        | \$ 527.259,56              |                  |                    |
| 01/03/2019         | 31/03/2019 | 31       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 60.289.547,00    | \$ 960.208,55        | \$ 1.487.468,11            |                  |                    |
| 01/04/2019         | 06/04/2019 | 6        | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 60.289.547,00    | \$ 185.846,82        | \$ 1.673.314,93            | \$ 194.307,00    | \$ 657.933,00      |
| 07/04/2019         | 30/04/2019 | 24       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 60.095.240,00    | \$ 740.991,41        | \$ 2.414.306,33            |                  |                    |
| 01/05/2019         | 08/05/2019 | 8        | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 60.095.240,00    | \$ 246.997,14        | \$ 2.661.303,47            | \$ 195.769,00    | \$ 656.276,00      |
| 09/05/2019         | 31/05/2019 | 23       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.899.471,00    | \$ 707.803,46        | \$ 3.369.106,92            |                  |                    |
| 01/06/2019         | 17/06/2019 | 17       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.899.471,00    | \$ 523.159,08        | \$ 3.892.266,00            | \$ 197.241,00    | \$ 655.116,00      |
| 18/06/2019         | 30/06/2019 | 13       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.702.230,00    | \$ 398.745,47        | \$ 4.291.011,47            |                  |                    |
| 01/07/2019         | 31/07/2019 | 31       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.702.230,00    | \$ 950.854,58        | \$ 5.241.866,05            |                  |                    |
| 01/08/2019         | 31/08/2019 | 31       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.702.230,00    | \$ 950.854,58        | \$ 6.192.720,63            |                  |                    |
| 01/09/2019         | 30/09/2019 | 30       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.702.230,00    | \$ 920.181,85        | \$ 7.112.902,48            |                  |                    |
| 01/10/2019         | 21/10/2019 | 21       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.702.230,00    | \$ 644.127,30        | \$ 7.757.029,77            | \$ 198.724,00    | \$ 662.837,00      |
| 22/10/2019         | 31/10/2019 | 10       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 305.706,32        | \$ 8.062.736,09            |                  |                    |
| 01/11/2019         | 30/11/2019 | 30       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 917.118,95        | \$ 8.979.855,03            |                  |                    |
| 01/12/2019         | 31/12/2019 | 31       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 947.689,58        | \$ 9.927.544,61            |                  |                    |
| 01/01/2020         | 31/01/2020 | 31       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 947.689,58        | \$ 10.875.234,19           |                  |                    |
| 01/02/2020         | 29/02/2020 | 29       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 886.548,31        | \$ 11.761.782,51           |                  |                    |
| 01/03/2020         | 31/03/2020 | 31       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 947.689,58        | \$ 12.709.472,08           |                  |                    |
| 01/04/2020         | 30/04/2020 | 30       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 917.118,95        | \$ 13.626.591,03           |                  |                    |
| 01/05/2020         | 31/05/2020 | 31       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 947.689,58        | \$ 14.574.280,61           |                  |                    |
| 01/06/2020         | 30/06/2020 | 30       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 917.118,95        | \$ 15.491.399,56           |                  |                    |
| 01/07/2020         | 31/07/2020 | 31       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 947.689,58        | \$ 16.439.089,13           |                  |                    |
| 01/08/2020         | 31/08/2020 | 31       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 947.689,58        | \$ 17.386.778,71           |                  |                    |
| 01/09/2020         | 30/09/2020 | 30       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 917.118,95        | \$ 18.303.897,66           |                  |                    |
| 01/10/2020         | 31/10/2020 | 31       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 947.689,58        | \$ 19.251.587,24           |                  |                    |
| 01/11/2020         | 30/11/2020 | 30       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 917.118,95        | \$ 20.168.706,18           |                  |                    |
| 01/12/2020         | 31/12/2020 | 31       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 947.689,58        | \$ 21.116.395,76           |                  |                    |
| 01/01/2021         | 31/01/2021 | 31       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 947.689,58        | \$ 22.064.085,34           |                  |                    |
| 01/02/2021         | 28/02/2021 | 28       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 855.977,68        | \$ 22.920.063,02           |                  |                    |
| 01/03/2021         | 31/03/2021 | 31       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 947.689,58        | \$ 23.867.752,60           |                  |                    |
| 01/04/2021         | 30/04/2021 | 30       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 917.118,95        | \$ 24.784.871,55           |                  |                    |
| 01/05/2021         | 31/05/2021 | 31       | 20,62%                 | 1,5746% | 0,0514% |                     |                    | \$ 59.503.506,00    | \$ 947.689,58        | \$ 25.732.561,12           |                  |                    |

|            |            |    |        |         |         |  |  |                  |               |                  |  |  |
|------------|------------|----|--------|---------|---------|--|--|------------------|---------------|------------------|--|--|
| 01/06/2021 | 30/06/2021 | 30 | 20,62% | 1,5746% | 0,0514% |  |  | \$ 59.503.506,00 | \$ 917.118,95 | \$ 26.649.680,07 |  |  |
| 01/07/2021 | 31/07/2021 | 31 | 20,62% | 1,5746% | 0,0514% |  |  | \$ 59.503.506,00 | \$ 947.689,58 | \$ 27.597.369,65 |  |  |
| 01/08/2021 | 31/08/2021 | 31 | 20,62% | 1,5746% | 0,0514% |  |  | \$ 59.503.506,00 | \$ 947.689,58 | \$ 28.545.059,23 |  |  |
| 01/09/2021 | 30/09/2021 | 30 | 20,62% | 1,5746% | 0,0514% |  |  | \$ 59.503.506,00 | \$ 917.118,95 | \$ 29.462.178,17 |  |  |
| 01/10/2021 | 31/10/2021 | 31 | 20,62% | 1,5746% | 0,0514% |  |  | \$ 59.503.506,00 | \$ 947.689,58 | \$ 30.409.867,75 |  |  |
| 01/11/2021 | 30/11/2021 | 30 | 20,62% | 1,5746% | 0,0514% |  |  | \$ 59.503.506,00 | \$ 917.118,95 | \$ 31.326.986,70 |  |  |
| 01/12/2021 | 31/12/2021 | 31 | 20,62% | 1,5746% | 0,0514% |  |  | \$ 59.503.506,00 | \$ 947.689,58 | \$ 32.274.676,28 |  |  |
| 01/01/2022 | 06/01/2022 | 6  | 20,62% | 1,5746% | 0,0514% |  |  | \$ 59.503.506,00 | \$ 183.423,79 | \$ 32.458.100,07 |  |  |

|         |  |  |    |   |                  |                  |                  |                  |               |                 |
|---------|--|--|----|---|------------------|------------------|------------------|------------------|---------------|-----------------|
| TOTALES |  |  | \$ | - | \$ 60.482.404,00 | \$ 59.503.506,00 | \$ 32.458.100,07 | \$ 32.458.100,07 | \$ 978.898,00 | \$ 3.290.553,00 |
|---------|--|--|----|---|------------------|------------------|------------------|------------------|---------------|-----------------|

RESUMEN DE LIQUIDACIÓN

CUOTA ENERO DE 2019  
CAPITAL  
INTERÉS MORA  
(-) INTERES PAGADO  
TOTAL LIQUIDACIÓN

| VALOR |               |
|-------|---------------|
| \$    | 192.857,00    |
| \$    | 59.503.506,00 |
| \$    | 32.458.100,07 |
| -\$   | 3.290.553,00  |
| \$    | 88.863.910,07 |

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 2328082

| PERIODO DE INTERÉS |            | NO. DÍAS | TASA INTERÉS MORATORIO |         |         | CAPITAL             |                   |                     | INTERESES MORATORIOS |                            | PAGOS            |                    |
|--------------------|------------|----------|------------------------|---------|---------|---------------------|-------------------|---------------------|----------------------|----------------------------|------------------|--------------------|
| DESDE              | HASTA      |          | EFFECTIVA ANUAL        | MENSUAL | DIARIA  | CUOTAS MORA VENCIDA | CAPITAL ACELERADO | SALDO CAPITAL TOTAL | INTERESES MORATORIOS | SALDO INTERESES MORATORIOS | ABONOS A CAPITAL | ABONOS A INTERESES |
| 10/11/2018         | 30/11/2018 | 21       | 29,24%                 | 2,1602% | 0,0703% |                     | \$ 49.499.836,00  | \$ 49.499.836,00    | \$ 730.644,72        | \$ 730.644,72              |                  |                    |
| 01/12/2018         | 31/12/2018 | 31       | 29,10%                 | 2,1513% | 0,0700% |                     |                   | \$ 49.499.836,00    | \$ 1.074.173,77      | \$ 1.804.818,49            |                  |                    |
| 01/01/2019         | 31/01/2019 | 31       | 28,74%                 | 2,1275% | 0,0692% |                     |                   | \$ 49.499.836,00    | \$ 1.062.425,95      | \$ 2.867.244,43            |                  |                    |
| 01/02/2019         | 28/02/2019 | 28       | 29,55%                 | 2,1809% | 0,0710% |                     |                   | \$ 49.499.836,00    | \$ 983.443,72        | \$ 3.850.688,15            |                  |                    |
| 01/03/2019         | 31/03/2019 | 31       | 29,06%                 | 2,1483% | 0,0699% |                     |                   | \$ 49.499.836,00    | \$ 1.072.707,08      | \$ 4.923.395,23            |                  |                    |
| 01/04/2019         | 30/04/2019 | 30       | 28,98%                 | 2,1434% | 0,0697% |                     |                   | \$ 49.499.836,00    | \$ 1.035.736,90      | \$ 5.959.132,12            |                  |                    |
| 01/05/2019         | 31/05/2019 | 31       | 29,01%                 | 2,1454% | 0,0698% |                     |                   | \$ 49.499.836,00    | \$ 1.071.239,88      | \$ 7.030.372,00            |                  |                    |
| 01/06/2019         | 30/06/2019 | 30       | 28,95%                 | 2,1414% | 0,0697% |                     |                   | \$ 49.499.836,00    | \$ 1.034.789,82      | \$ 8.065.161,82            |                  |                    |
| 01/07/2019         | 31/07/2019 | 31       | 28,92%                 | 2,1394% | 0,0696% |                     |                   | \$ 49.499.836,00    | \$ 1.068.303,95      | \$ 9.133.465,77            |                  |                    |
| 01/08/2019         | 31/08/2019 | 31       | 28,98%                 | 2,1434% | 0,0697% |                     |                   | \$ 49.499.836,00    | \$ 1.070.261,46      | \$ 10.203.727,23           |                  |                    |
| 01/09/2019         | 30/09/2019 | 30       | 28,98%                 | 2,1434% | 0,0697% |                     |                   | \$ 49.499.836,00    | \$ 1.035.736,90      | \$ 11.239.464,13           |                  |                    |
| 01/10/2019         | 31/10/2019 | 31       | 28,65%                 | 2,1216% | 0,0690% |                     |                   | \$ 49.499.836,00    | \$ 1.059.483,87      | \$ 12.298.948,00           |                  |                    |
| 01/11/2019         | 30/11/2019 | 30       | 28,55%                 | 2,1150% | 0,0688% |                     |                   | \$ 49.499.836,00    | \$ 1.022.141,12      | \$ 13.321.089,12           |                  |                    |
| 01/12/2019         | 31/12/2019 | 31       | 28,37%                 | 2,1030% | 0,0684% |                     |                   | \$ 49.499.836,00    | \$ 1.050.317,61      | \$ 14.371.406,73           |                  |                    |
| 01/01/2020         | 31/01/2020 | 31       | 28,16%                 | 2,0891% | 0,0680% |                     |                   | \$ 49.499.836,00    | \$ 1.043.429,82      | \$ 15.414.836,54           |                  |                    |
| 01/02/2020         | 29/02/2020 | 29       | 28,59%                 | 2,1176% | 0,0689% |                     |                   | \$ 49.499.836,00    | \$ 989.294,16        | \$ 16.404.130,71           |                  |                    |
| 01/03/2020         | 31/03/2020 | 31       | 28,43%                 | 2,1070% | 0,0686% |                     |                   | \$ 49.499.836,00    | \$ 1.052.283,48      | \$ 17.456.414,19           |                  |                    |
| 01/04/2020         | 30/04/2020 | 30       | 28,04%                 | 2,0811% | 0,0677% |                     |                   | \$ 49.499.836,00    | \$ 1.005.956,98      | \$ 18.462.371,17           |                  |                    |
| 01/05/2020         | 31/05/2020 | 31       | 27,29%                 | 2,0312% | 0,0661% |                     |                   | \$ 49.499.836,00    | \$ 1.014.774,27      | \$ 19.477.145,44           |                  |                    |
| 01/06/2020         | 30/06/2020 | 30       | 27,18%                 | 2,0238% | 0,0659% |                     |                   | \$ 49.499.836,00    | \$ 978.519,92        | \$ 20.455.665,36           |                  |                    |
| 01/07/2020         | 31/07/2020 | 31       | 27,18%                 | 2,0238% | 0,0659% |                     |                   | \$ 49.499.836,00    | \$ 1.011.137,25      | \$ 21.466.802,60           |                  |                    |
| 01/08/2020         | 31/08/2020 | 31       | 27,44%                 | 2,0412% | 0,0665% |                     |                   | \$ 49.499.836,00    | \$ 1.019.728,79      | \$ 22.486.531,39           |                  |                    |
| 01/09/2020         | 30/09/2020 | 30       | 27,53%                 | 2,0472% | 0,0666% |                     |                   | \$ 49.499.836,00    | \$ 989.708,43        | \$ 23.476.239,82           |                  |                    |
| 01/10/2020         | 31/10/2020 | 31       | 27,14%                 | 2,0208% | 0,0658% |                     |                   | \$ 49.499.836,00    | \$ 1.009.648,47      | \$ 24.485.888,29           |                  |                    |
| 01/11/2020         | 30/11/2020 | 30       | 26,76%                 | 1,9957% | 0,0650% |                     |                   | \$ 49.499.836,00    | \$ 965.053,10        | \$ 25.450.941,39           |                  |                    |
| 01/12/2020         | 31/12/2020 | 31       | 26,19%                 | 1,9574% | 0,0638% |                     |                   | \$ 49.499.836,00    | \$ 978.262,21        | \$ 26.429.203,61           |                  |                    |
| 01/01/2021         | 31/01/2021 | 31       | 25,98%                 | 1,9432% | 0,0633% |                     |                   | \$ 49.499.836,00    | \$ 971.255,66        | \$ 27.400.459,27           |                  |                    |
| 01/02/2021         | 28/02/2021 | 28       | 26,31%                 | 1,9655% | 0,0640% |                     |                   | \$ 49.499.836,00    | \$ 887.203,25        | \$ 28.287.662,51           |                  |                    |
| 01/03/2021         | 31/03/2021 | 31       | 26,12%                 | 1,9523% | 0,0636% |                     |                   | \$ 49.499.836,00    | \$ 975.761,21        | \$ 29.263.423,72           |                  |                    |
| 01/04/2021         | 30/04/2021 | 30       | 25,97%                 | 1,9422% | 0,0633% |                     |                   | \$ 49.499.836,00    | \$ 939.440,08        | \$ 30.202.863,80           |                  |                    |
| 01/05/2021         | 31/05/2021 | 31       | 25,83%                 | 1,9331% | 0,0630% |                     |                   | \$ 49.499.836,00    | \$ 966.243,85        | \$ 31.169.107,65           |                  |                    |
| 01/06/2021         | 30/06/2021 | 30       | 25,82%                 | 1,9321% | 0,0629% |                     |                   | \$ 49.499.836,00    | \$ 934.589,36        | \$ 32.103.697,01           |                  |                    |
| 01/07/2021         | 31/07/2021 | 31       | 25,77%                 | 1,9291% | 0,0628% |                     |                   | \$ 49.499.836,00    | \$ 964.237,45        | \$ 33.067.934,46           |                  |                    |
| 01/08/2021         | 31/08/2021 | 31       | 25,86%                 | 1,9352% | 0,0630% |                     |                   | \$ 49.499.836,00    | \$ 967.246,69        | \$ 34.035.181,14           |                  |                    |
| 01/09/2021         | 30/09/2021 | 30       | 25,79%                 | 1,9301% | 0,0629% |                     |                   | \$ 49.499.836,00    | \$ 933.618,52        | \$ 34.968.799,67           |                  |                    |
| 01/10/2021         | 31/10/2021 | 31       | 25,62%                 | 1,9189% | 0,0625% |                     |                   | \$ 49.499.836,00    | \$ 959.217,29        | \$ 35.928.016,95           |                  |                    |

|            |            |    |        |         |         |  |  |                  |               |                  |  |  |
|------------|------------|----|--------|---------|---------|--|--|------------------|---------------|------------------|--|--|
| 01/11/2021 | 30/11/2021 | 30 | 25,91% | 1,9382% | 0,0631% |  |  | \$ 49.499.836,00 | \$ 937.500,48 | \$ 36.865.517,43 |  |  |
| 01/12/2021 | 31/12/2021 | 31 | 17,46% | 1,3501% | 0,0441% |  |  | \$ 49.499.836,00 | \$ 676.704,46 | \$ 37.542.221,90 |  |  |
| 01/01/2022 | 06/01/2022 | 6  | 17,66% | 1,3645% | 0,0446% |  |  | \$ 49.499.836,00 | \$ 132.359,98 | \$ 37.674.581,88 |  |  |

|         |  |  |  |  |  |  |  |      |                  |                  |                  |                  |      |      |
|---------|--|--|--|--|--|--|--|------|------------------|------------------|------------------|------------------|------|------|
| TOTALES |  |  |  |  |  |  |  | \$ - | \$ 49.499.836,00 | \$ 49.499.836,00 | \$ 37.674.581,88 | \$ 37.674.581,88 | \$ - | \$ - |
|---------|--|--|--|--|--|--|--|------|------------------|------------------|------------------|------------------|------|------|

RESUMEN DE LIQUIDACIÓN

CAPITAL  
INTERÉS MORA  
(-) INTERES PAGADO  
TOTAL LIQUIDACIÓN

| VALOR |               |
|-------|---------------|
| \$    | 49.499.836,00 |
| \$    | 37.674.581,88 |
| \$    | -             |
| \$    | 87.174.417,88 |

3). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 5398282001137291

| PERIODO DE INTERÉS |            | NO. DÍAS | TASA INTERÉS MORATORIO |         |         | CAPITAL             |                   |                     | INTERESES MORATORIOS |                            | PAGOS            |                    |
|--------------------|------------|----------|------------------------|---------|---------|---------------------|-------------------|---------------------|----------------------|----------------------------|------------------|--------------------|
| DESDE              | HASTA      |          | EFFECTIVA ANUAL        | MENSUAL | DIARIA  | CUOTAS MORA VENCIDA | CAPITAL ACELERADO | SALDO CAPITAL TOTAL | INTERESES MORATORIOS | SALDO INTERESES MORATORIOS | ABONOS A CAPITAL | ABONOS A INTERESES |
| 05/02/2019         | 28/02/2019 | 24       | 29,55%                 | 2,1809% | 0,0710% |                     | \$ 886.538,00     | \$ 886.538,00       | \$ 15.097,20         | \$ 15.097,20               |                  |                    |
| 01/03/2019         | 31/03/2019 | 31       | 29,06%                 | 2,1483% | 0,0699% |                     |                   | \$ 886.538,00       | \$ 19.212,10         | \$ 34.309,29               |                  |                    |
| 01/04/2019         | 30/04/2019 | 30       | 28,98%                 | 2,1434% | 0,0697% |                     |                   | \$ 886.538,00       | \$ 18.549,96         | \$ 52.859,26               |                  |                    |
| 01/05/2019         | 31/05/2019 | 31       | 29,01%                 | 2,1454% | 0,0698% |                     |                   | \$ 886.538,00       | \$ 19.185,82         | \$ 72.045,07               |                  |                    |
| 01/06/2019         | 30/06/2019 | 30       | 28,95%                 | 2,1414% | 0,0697% |                     |                   | \$ 886.538,00       | \$ 18.533,00         | \$ 90.578,07               |                  |                    |
| 01/07/2019         | 31/07/2019 | 31       | 28,92%                 | 2,1394% | 0,0696% |                     |                   | \$ 886.538,00       | \$ 19.133,24         | \$ 109.711,31              |                  |                    |
| 01/08/2019         | 31/08/2019 | 31       | 28,98%                 | 2,1434% | 0,0697% |                     |                   | \$ 886.538,00       | \$ 19.168,29         | \$ 128.879,61              |                  |                    |
| 01/09/2019         | 30/09/2019 | 30       | 28,98%                 | 2,1434% | 0,0697% |                     |                   | \$ 886.538,00       | \$ 18.549,96         | \$ 147.429,57              |                  |                    |
| 01/10/2019         | 31/10/2019 | 31       | 28,65%                 | 2,1216% | 0,0690% |                     |                   | \$ 886.538,00       | \$ 18.975,27         | \$ 166.404,84              |                  |                    |
| 01/11/2019         | 30/11/2019 | 30       | 28,55%                 | 2,1150% | 0,0688% |                     |                   | \$ 886.538,00       | \$ 18.306,46         | \$ 184.711,30              |                  |                    |
| 01/12/2019         | 31/12/2019 | 31       | 28,37%                 | 2,1030% | 0,0684% |                     |                   | \$ 886.538,00       | \$ 18.811,10         | \$ 203.522,40              |                  |                    |
| 01/01/2020         | 31/01/2020 | 31       | 28,16%                 | 2,0891% | 0,0680% |                     |                   | \$ 886.538,00       | \$ 18.687,74         | \$ 222.210,15              |                  |                    |
| 01/02/2020         | 29/02/2020 | 29       | 28,59%                 | 2,1176% | 0,0689% |                     |                   | \$ 886.538,00       | \$ 17.718,18         | \$ 239.928,32              |                  |                    |
| 01/03/2020         | 31/03/2020 | 31       | 28,43%                 | 2,1070% | 0,0686% |                     |                   | \$ 886.538,00       | \$ 18.846,31         | \$ 258.774,63              |                  |                    |
| 01/04/2020         | 30/04/2020 | 30       | 28,04%                 | 2,0811% | 0,0677% |                     |                   | \$ 886.538,00       | \$ 18.016,61         | \$ 276.791,24              |                  |                    |
| 01/05/2020         | 31/05/2020 | 31       | 27,29%                 | 2,0312% | 0,0661% |                     |                   | \$ 886.538,00       | \$ 18.174,52         | \$ 294.965,76              |                  |                    |
| 01/06/2020         | 30/06/2020 | 30       | 27,18%                 | 2,0238% | 0,0659% |                     |                   | \$ 886.538,00       | \$ 17.525,21         | \$ 312.490,98              |                  |                    |
| 01/07/2020         | 31/07/2020 | 31       | 27,18%                 | 2,0238% | 0,0659% |                     |                   | \$ 886.538,00       | \$ 18.109,39         | \$ 330.600,36              |                  |                    |
| 01/08/2020         | 31/08/2020 | 31       | 27,44%                 | 2,0412% | 0,0665% |                     |                   | \$ 886.538,00       | \$ 18.263,26         | \$ 348.863,62              |                  |                    |
| 01/09/2020         | 30/09/2020 | 30       | 27,53%                 | 2,0472% | 0,0666% |                     |                   | \$ 886.538,00       | \$ 17.725,60         | \$ 366.589,22              |                  |                    |
| 01/10/2020         | 31/10/2020 | 31       | 27,14%                 | 2,0208% | 0,0658% |                     |                   | \$ 886.538,00       | \$ 18.082,72         | \$ 384.671,94              |                  |                    |
| 01/11/2020         | 30/11/2020 | 30       | 26,76%                 | 1,9957% | 0,0650% |                     |                   | \$ 886.538,00       | \$ 17.284,02         | \$ 401.955,96              |                  |                    |
| 01/12/2020         | 31/12/2020 | 31       | 26,19%                 | 1,9574% | 0,0638% |                     |                   | \$ 886.538,00       | \$ 17.520,60         | \$ 419.476,56              |                  |                    |
| 01/01/2021         | 31/01/2021 | 31       | 25,98%                 | 1,9432% | 0,0633% |                     |                   | \$ 886.538,00       | \$ 17.395,11         | \$ 436.871,66              |                  |                    |
| 01/02/2021         | 28/02/2021 | 28       | 26,31%                 | 1,9655% | 0,0640% |                     |                   | \$ 886.538,00       | \$ 15.889,74         | \$ 452.761,40              |                  |                    |
| 01/03/2021         | 31/03/2021 | 31       | 26,12%                 | 1,9523% | 0,0636% |                     |                   | \$ 886.538,00       | \$ 17.475,80         | \$ 470.237,21              |                  |                    |

|            |            |    |        |         |         |  |  |               |              |               |  |  |
|------------|------------|----|--------|---------|---------|--|--|---------------|--------------|---------------|--|--|
| 01/04/2021 | 30/04/2021 | 30 | 25,97% | 1,9422% | 0,0633% |  |  | \$ 886.538,00 | \$ 16.825,29 | \$ 487.062,50 |  |  |
| 01/05/2021 | 31/05/2021 | 31 | 25,83% | 1,9331% | 0,0630% |  |  | \$ 886.538,00 | \$ 17.305,35 | \$ 504.367,85 |  |  |
| 01/06/2021 | 30/06/2021 | 30 | 25,82% | 1,9321% | 0,0629% |  |  | \$ 886.538,00 | \$ 16.738,42 | \$ 521.106,27 |  |  |
| 01/07/2021 | 31/07/2021 | 31 | 25,77% | 1,9291% | 0,0628% |  |  | \$ 886.538,00 | \$ 17.269,41 | \$ 538.375,68 |  |  |
| 01/08/2021 | 31/08/2021 | 31 | 25,86% | 1,9352% | 0,0630% |  |  | \$ 886.538,00 | \$ 17.323,31 | \$ 555.698,99 |  |  |
| 01/09/2021 | 30/09/2021 | 30 | 25,79% | 1,9301% | 0,0629% |  |  | \$ 886.538,00 | \$ 16.721,03 | \$ 572.420,02 |  |  |
| 01/10/2021 | 31/10/2021 | 31 | 25,62% | 1,9189% | 0,0625% |  |  | \$ 886.538,00 | \$ 17.179,50 | \$ 589.599,52 |  |  |
| 01/11/2021 | 30/11/2021 | 30 | 25,91% | 1,9382% | 0,0631% |  |  | \$ 886.538,00 | \$ 16.790,56 | \$ 606.390,08 |  |  |
| 01/12/2021 | 31/12/2021 | 31 | 17,46% | 1,3501% | 0,0441% |  |  | \$ 886.538,00 | \$ 12.119,72 | \$ 618.509,80 |  |  |
| 01/01/2022 | 06/01/2022 | 6  | 17,66% | 1,3645% | 0,0446% |  |  | \$ 886.538,00 | \$ 2.370,56  | \$ 620.880,36 |  |  |

|         |  |  |  |  |  |    |   |               |               |               |               |    |   |      |
|---------|--|--|--|--|--|----|---|---------------|---------------|---------------|---------------|----|---|------|
| TOTALES |  |  |  |  |  | \$ | - | \$ 886.538,00 | \$ 886.538,00 | \$ 620.880,36 | \$ 620.880,36 | \$ | - | \$ - |
|---------|--|--|--|--|--|----|---|---------------|---------------|---------------|---------------|----|---|------|

RESUMEN DE LIQUIDACIÓN

CAPITAL  
INTERÉS MORA  
(-) INTERES PAGADO  
TOTAL LIQUIDACIÓN

| VALOR |              |
|-------|--------------|
| \$    | 886.538,00   |
| \$    | 620.880,36   |
| \$    | -            |
| \$    | 1.507.418,36 |

4). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 5471423001927675-4960802000205889

| PERIODO DE INTERÉS |            | NO. DÍAS | TASA INTERÉS MORATORIO |         |         | CAPITAL             |                   |                     | INTERESES MORATORIOS |                            | PAGOS            |                    |
|--------------------|------------|----------|------------------------|---------|---------|---------------------|-------------------|---------------------|----------------------|----------------------------|------------------|--------------------|
| DESDE              | HASTA      |          | EFFECTIVA ANUAL        | MENSUAL | DIARIA  | CUOTAS MORA VENCIDA | CAPITAL ACELERADO | SALDO CAPITAL TOTAL | INTERESES MORATORIOS | SALDO INTERESES MORATORIOS | ABONOS A CAPITAL | ABONOS A INTERESES |
| 05/02/2019         | 28/02/2019 | 24       | 29,55%                 | 2,1809% | 0,0710% |                     | \$ 10.969.732,00  | \$ 10.969.732,00    | \$ 186.807,79        | \$ 186.807,79              |                  |                    |
| 01/03/2019         | 31/03/2019 | 31       | 29,06%                 | 2,1483% | 0,0699% |                     |                   | \$ 10.969.732,00    | \$ 237.724,20        | \$ 424.531,99              |                  |                    |
| 01/04/2019         | 30/04/2019 | 30       | 28,98%                 | 2,1434% | 0,0697% |                     |                   | \$ 10.969.732,00    | \$ 229.531,19        | \$ 654.063,18              |                  |                    |
| 01/05/2019         | 31/05/2019 | 31       | 29,01%                 | 2,1454% | 0,0698% |                     |                   | \$ 10.969.732,00    | \$ 237.399,06        | \$ 891.462,24              |                  |                    |
| 01/06/2019         | 30/06/2019 | 30       | 28,95%                 | 2,1414% | 0,0697% |                     |                   | \$ 10.969.732,00    | \$ 229.321,31        | \$ 1.120.783,54            |                  |                    |
| 01/07/2019         | 31/07/2019 | 31       | 28,92%                 | 2,1394% | 0,0696% |                     |                   | \$ 10.969.732,00    | \$ 236.748,42        | \$ 1.357.531,96            |                  |                    |
| 01/08/2019         | 31/08/2019 | 31       | 28,98%                 | 2,1434% | 0,0697% |                     |                   | \$ 10.969.732,00    | \$ 237.182,23        | \$ 1.594.714,19            |                  |                    |
| 01/09/2019         | 30/09/2019 | 30       | 28,98%                 | 2,1434% | 0,0697% |                     |                   | \$ 10.969.732,00    | \$ 229.531,19        | \$ 1.824.245,38            |                  |                    |
| 01/10/2019         | 31/10/2019 | 31       | 28,65%                 | 2,1216% | 0,0690% |                     |                   | \$ 10.969.732,00    | \$ 234.793,79        | \$ 2.059.039,17            |                  |                    |
| 01/11/2019         | 30/11/2019 | 30       | 28,55%                 | 2,1150% | 0,0688% |                     |                   | \$ 10.969.732,00    | \$ 226.518,21        | \$ 2.285.557,38            |                  |                    |
| 01/12/2019         | 31/12/2019 | 31       | 28,37%                 | 2,1030% | 0,0684% |                     |                   | \$ 10.969.732,00    | \$ 232.762,44        | \$ 2.518.319,82            |                  |                    |
| 01/01/2020         | 31/01/2020 | 31       | 28,16%                 | 2,0891% | 0,0680% |                     |                   | \$ 10.969.732,00    | \$ 231.236,03        | \$ 2.749.555,85            |                  |                    |
| 01/02/2020         | 29/02/2020 | 29       | 28,59%                 | 2,1176% | 0,0689% |                     |                   | \$ 10.969.732,00    | \$ 219.238,95        | \$ 2.968.794,79            |                  |                    |
| 01/03/2020         | 31/03/2020 | 31       | 28,43%                 | 2,1070% | 0,0686% |                     |                   | \$ 10.969.732,00    | \$ 233.198,10        | \$ 3.201.992,90            |                  |                    |
| 01/04/2020         | 30/04/2020 | 30       | 28,04%                 | 2,0811% | 0,0677% |                     |                   | \$ 10.969.732,00    | \$ 222.931,62        | \$ 3.424.924,51            |                  |                    |
| 01/05/2020         | 31/05/2020 | 31       | 27,29%                 | 2,0312% | 0,0661% |                     |                   | \$ 10.969.732,00    | \$ 224.885,63        | \$ 3.649.810,14            |                  |                    |
| 01/06/2020         | 30/06/2020 | 30       | 27,18%                 | 2,0238% | 0,0659% |                     |                   | \$ 10.969.732,00    | \$ 216.851,25        | \$ 3.866.661,39            |                  |                    |
| 01/07/2020         | 31/07/2020 | 31       | 27,18%                 | 2,0238% | 0,0659% |                     |                   | \$ 10.969.732,00    | \$ 224.079,62        | \$ 4.090.741,01            |                  |                    |
| 01/08/2020         | 31/08/2020 | 31       | 27,44%                 | 2,0412% | 0,0665% |                     |                   | \$ 10.969.732,00    | \$ 225.983,61        | \$ 4.316.724,62            |                  |                    |
| 01/09/2020         | 30/09/2020 | 30       | 27,53%                 | 2,0472% | 0,0666% |                     |                   | \$ 10.969.732,00    | \$ 219.330,75        | \$ 4.536.055,37            |                  |                    |
| 01/10/2020         | 31/10/2020 | 31       | 27,14%                 | 2,0208% | 0,0658% |                     |                   | \$ 10.969.732,00    | \$ 223.749,69        | \$ 4.759.805,07            |                  |                    |
| 01/11/2020         | 30/11/2020 | 30       | 26,76%                 | 1,9957% | 0,0650% |                     |                   | \$ 10.969.732,00    | \$ 213.866,85        | \$ 4.973.671,91            |                  |                    |
| 01/12/2020         | 31/12/2020 | 31       | 26,19%                 | 1,9574% | 0,0638% |                     |                   | \$ 10.969.732,00    | \$ 216.794,14        | \$ 5.190.466,05            |                  |                    |
| 01/01/2021         | 31/01/2021 | 31       | 25,98%                 | 1,9432% | 0,0633% |                     |                   | \$ 10.969.732,00    | \$ 215.241,41        | \$ 5.405.707,46            |                  |                    |
| 01/02/2021         | 28/02/2021 | 28       | 26,31%                 | 1,9655% | 0,0640% |                     |                   | \$ 10.969.732,00    | \$ 196.614,43        | \$ 5.602.321,89            |                  |                    |
| 01/03/2021         | 31/03/2021 | 31       | 26,12%                 | 1,9523% | 0,0636% |                     |                   | \$ 10.969.732,00    | \$ 216.239,89        | \$ 5.818.561,77            |                  |                    |
| 01/04/2021         | 30/04/2021 | 30       | 25,97%                 | 1,9422% | 0,0633% |                     |                   | \$ 10.969.732,00    | \$ 208.190,71        | \$ 6.026.752,48            |                  |                    |

|                |            |    |        |                  |                  |                 |                 |                  |               |                 |  |  |
|----------------|------------|----|--------|------------------|------------------|-----------------|-----------------|------------------|---------------|-----------------|--|--|
| 01/05/2021     | 31/05/2021 | 31 | 25,83% | 1,9331%          | 0,0630%          |                 |                 | \$ 10.969.732,00 | \$ 214.130,73 | \$ 6.240.883,21 |  |  |
| 01/06/2021     | 30/06/2021 | 30 | 25,82% | 1,9321%          | 0,0629%          |                 |                 | \$ 10.969.732,00 | \$ 207.115,73 | \$ 6.447.998,94 |  |  |
| 01/07/2021     | 31/07/2021 | 31 | 25,77% | 1,9291%          | 0,0628%          |                 |                 | \$ 10.969.732,00 | \$ 213.686,09 | \$ 6.661.685,03 |  |  |
| 01/08/2021     | 31/08/2021 | 31 | 25,86% | 1,9352%          | 0,0630%          |                 |                 | \$ 10.969.732,00 | \$ 214.352,97 | \$ 6.876.038,00 |  |  |
| 01/09/2021     | 30/09/2021 | 30 | 25,79% | 1,9301%          | 0,0629%          |                 |                 | \$ 10.969.732,00 | \$ 206.900,58 | \$ 7.082.938,59 |  |  |
| 01/10/2021     | 31/10/2021 | 31 | 25,62% | 1,9189%          | 0,0625%          |                 |                 | \$ 10.969.732,00 | \$ 212.573,56 | \$ 7.295.512,15 |  |  |
| 01/11/2021     | 30/11/2021 | 30 | 25,91% | 1,9382%          | 0,0631%          |                 |                 | \$ 10.969.732,00 | \$ 207.760,87 | \$ 7.503.273,02 |  |  |
| 01/12/2021     | 31/12/2021 | 31 | 17,46% | 1,3501%          | 0,0441%          |                 |                 | \$ 10.969.732,00 | \$ 149.965,48 | \$ 7.653.238,50 |  |  |
| 01/01/2022     | 06/01/2022 | 6  | 17,66% | 1,3645%          | 0,0446%          |                 |                 | \$ 10.969.732,00 | \$ 29.332,49  | \$ 7.682.570,99 |  |  |
|                |            |    |        |                  |                  |                 |                 |                  |               |                 |  |  |
| <b>TOTALES</b> |            |    | \$ -   | \$ 10.969.732,00 | \$ 10.969.732,00 | \$ 7.682.570,99 | \$ 7.682.570,99 | \$ -             | \$ -          |                 |  |  |

## RESUMEN DE LIQUIDACIÓN

|                          | VALOR                   |
|--------------------------|-------------------------|
| CAPITAL                  | \$ 10.969.732,00        |
| INTERÉS MORA             | \$ 7.682.570,99         |
| (-) INTERES PAGADO       | \$ -                    |
| <b>TOTAL LIQUIDACIÓN</b> | <b>\$ 18.652.302,99</b> |