

Señor

**JUEZ 8 CIVIL MUNICIPAL BOGOTA CUNDINAMARCA  
E.S.D**

**DEMANDANTE: AFIANZA FONDOS S.A.S  
DEMANDADO: WILBER GARCIA ROJAS  
RADICADO: 11001400300820220104500  
REF: APOORTE LIQUIDACIÓN DEL CRÉDITO**

**JUAN CAMILO SALDARRIAGA CANO**, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordeno seguir adelante con la ejecución del 25/5/2023.

Atentamente,

A handwritten signature in black ink, consisting of a stylized 'J' followed by a horizontal line and a vertical line, all connected by a single stroke.

**JUAN CAMILO SALDARRIAGA CANO  
C.C 8163046  
T.P. 157745 del C.S. de la J**

| CAPITAL    | INTERESES  | AGENCIAS EN DERECHO | TOTAL      |
|------------|------------|---------------------|------------|
| 53.530.375 | 21.832.321 | 3.200.000           | 78.562.696 |

| No Documento | Mes         |            | Brio.cte<br>Efec. Anual | Tasa Aplicable<br>Efec. Anual | Tasa<br>Aplicable<br>diaria | Inserte en esta<br>columna<br>Capitales cuotas u<br>otros | LIQUIDACIÓN DE CREDITO |                     |               |                        |       |               |                                      |
|--------------|-------------|------------|-------------------------|-------------------------------|-----------------------------|-----------------------------------------------------------|------------------------|---------------------|---------------|------------------------|-------|---------------|--------------------------------------|
|              | Dia Inicial | Dia Final  |                         |                               |                             |                                                           | Capital Liquidable     | Días<br>Liquidables | Liq Intereses | Saldos de<br>Intereses | Abono | Interes-Abono | Saldo de<br>Capital más<br>Intereses |
| 66635        |             |            |                         | 1,5                           |                             |                                                           |                        |                     |               |                        |       |               |                                      |
|              | 2/03/2022   | 31/03/2022 | 18,47%                  | 27,61%                        | 0,0668%                     | 53.530.375                                                | 53.530.375             | 30                  | 1.072.884     | 1.072.884              | -     | 1.072.884     | 54.603.259                           |
|              | 1/04/2022   | 30/04/2022 | 19,05%                  | 28,48%                        | 0,0687%                     | -                                                         | 53.530.375             | 30                  | 1.102.800     | 2.175.684              | -     | 2.175.684     | 55.706.059                           |
|              | 1/05/2022   | 31/05/2022 | 19,71%                  | 29,47%                        | 0,0708%                     | -                                                         | 53.530.375             | 31                  | 1.174.484     | 3.350.167              | -     | 3.350.167     | 56.880.542                           |
|              | 1/06/2022   | 30/06/2022 | 20,40%                  | 30,50%                        | 0,0730%                     | -                                                         | 53.530.375             | 30                  | 1.171.656     | 4.521.823              | -     | 4.521.823     | 58.052.198                           |
|              | 1/07/2022   | 31/07/2022 | 21,28%                  | 31,82%                        | 0,0757%                     | -                                                         | 53.530.375             | 31                  | 1.256.501     | 5.778.324              | -     | 5.778.324     | 59.308.699                           |
|              | 1/08/2022   | 31/08/2022 | 22,21%                  | 33,22%                        | 0,0786%                     | -                                                         | 53.530.375             | 31                  | 1.304.398     | 7.082.722              | -     | 7.082.722     | 60.613.097                           |
|              | 1/09/2022   | 30/09/2022 | 23,50%                  | 35,15%                        | 0,0826%                     | -                                                         | 53.530.375             | 30                  | 1.325.820     | 8.408.542              | -     | 8.408.542     | 61.938.917                           |
|              | 1/10/2022   | 31/10/2022 | 24,61%                  | 36,82%                        | 0,0859%                     | -                                                         | 53.530.375             | 31                  | 1.425.729     | 9.834.271              | -     | 9.834.271     | 63.364.646                           |
|              | 1/11/2022   | 30/11/2022 | 25,78%                  | 38,57%                        | 0,0894%                     | -                                                         | 53.530.375             | 30                  | 1.435.866     | 11.270.137             | -     | 11.270.137    | 64.800.512                           |
|              | 1/12/2022   | 31/12/2022 | 27,64%                  | 41,36%                        | 0,0949%                     | -                                                         | 53.530.375             | 31                  | 1.574.441     | 12.844.578             | -     | 12.844.578    | 66.374.953                           |
|              | 1/01/2023   | 31/01/2023 | 28,84%                  | 43,16%                        | 0,0983%                     | -                                                         | 53.530.375             | 31                  | 1.632.023     | 14.476.601             | -     | 14.476.601    | 68.006.976                           |
|              | 1/02/2023   | 28/02/2023 | 30,18%                  | 45,17%                        | 0,1022%                     | -                                                         | 53.530.375             | 28                  | 1.531.397     | 16.007.998             | -     | 16.007.998    | 69.538.373                           |
|              | 1/03/2023   | 31/03/2023 | 30,84%                  | 46,16%                        | 0,1040%                     | -                                                         | 53.530.375             | 31                  | 1.726.406     | 17.734.404             | -     | 17.734.404    | 71.264.779                           |
|              | 1/04/2023   | 30/04/2023 | 31,39%                  | 46,99%                        | 0,1056%                     | -                                                         | 53.530.375             | 30                  | 1.695.506     | 19.429.910             | -     | 19.429.910    | 72.960.285                           |
|              | 1/05/2023   | 31/05/2023 | 30,27%                  | 45,31%                        | 0,1024%                     | -                                                         | 53.530.375             | 31                  | 1.699.705     | 21.129.616             | -     | 21.129.616    | 74.659.991                           |
|              | 1/06/2023   | 13/06/2023 | 29,76%                  | 44,54%                        | 0,1010%                     | -                                                         | 53.530.375             | 13                  | 702.705       | 21.832.321             | -     | 21.832.321    | 75.362.696                           |

RDO:11001400300820220104500 DTE: Afianza Fondos S.A.S DDO: WILBER GARCIA  
ROJAS APOORTE LIQUIDACIÓN DEL CRÉDITO

Envios & Presentaciones <enviosypresentaciones@staffjuridico.com.co>

Mié 14/06/2023 8:21 AM

Para: Juzgado 08 Civil Municipal - Bogotá - Bogotá D.C. <cmpl08bt@cendoj.ramajudicial.gov.co>  
CC: wgarcia24@gmail.com <wgarcia24@gmail.com>

 1 archivos adjuntos (509 KB)  
gestion\_adjunto\_21803\_3245453.pdf;

Cordial Saludo,

JUAN CAMILO SALDARRIAGA CANO, de manera respetuosa allego documento adjunto con el fin de que obre dentro del expediente, de conformidad con su valiosa y acostumbrada colaboración.

Agradezco **ACUSE DE RECIBO MANUAL O AUTOMATICO.**

ANEXO: 1

Atentamente,

**ABOGADO: JUAN CAMILO SALDARRIAGA**  
**ENVÍOS Y PRESENTACIONES**  
**ÁREA LOGÍSTICA Y DOCUMENTAL**  
PBX (57) 4 3225201  
Calle 40a # 81 A-177 Medellín - Colombia



**República de Colombia**  
**Consejo Superior de la Judicatura**  
**RAMA JUDICIAL**

| <b>Desde (dd/mm/aaaa)</b> | <b>Hasta (dd/mm/aaaa)</b> | <b>NoDías</b> | <b>Tasa Anual</b> | <b>Tasa Máxima</b> |
|---------------------------|---------------------------|---------------|-------------------|--------------------|
| 04/10/2017                | 31/10/2017                | 28            | 21,15             | 31,725             |
| 01/11/2017                | 30/11/2017                | 30            | 20,96             | 31,44              |
| 01/12/2017                | 31/12/2017                | 31            | 20,77             | 31,155             |
| 01/01/2018                | 31/01/2018                | 31            | 20,69             | 31,035             |
| 01/02/2018                | 28/02/2018                | 28            | 21,01             | 31,515             |
| 01/03/2018                | 31/03/2018                | 31            | 20,68             | 31,02              |
| 01/04/2018                | 30/04/2018                | 30            | 20,48             | 30,72              |
| 01/05/2018                | 31/05/2018                | 31            | 20,44             | 30,66              |
| 01/06/2018                | 30/06/2018                | 30            | 20,28             | 30,42              |
| 01/07/2018                | 31/07/2018                | 31            | 20,03             | 30,045             |
| 01/08/2018                | 31/08/2018                | 31            | 19,94             | 29,91              |
| 01/09/2018                | 30/09/2018                | 30            | 19,81             | 29,715             |
| 01/10/2018                | 31/10/2018                | 31            | 19,63             | 29,445             |
| 01/11/2018                | 30/11/2018                | 30            | 19,49             | 29,235             |
| 01/12/2018                | 31/12/2018                | 31            | 19,4              | 29,1               |
| 01/01/2019                | 31/01/2019                | 31            | 19,16             | 28,74              |
| 01/02/2019                | 28/02/2019                | 28            | 19,7              | 29,55              |
| 01/03/2019                | 31/03/2019                | 31            | 19,37             | 29,055             |
| 01/04/2019                | 30/04/2019                | 30            | 19,32             | 28,98              |
| 01/05/2019                | 31/05/2019                | 31            | 19,34             | 29,01              |
| 01/06/2019                | 30/06/2019                | 30            | 19,3              | 28,95              |
| 01/07/2019                | 31/07/2019                | 31            | 19,28             | 28,92              |
| 01/08/2019                | 31/08/2019                | 31            | 19,32             | 28,98              |
| 01/09/2019                | 30/09/2019                | 30            | 19,32             | 28,98              |
| 01/10/2019                | 31/10/2019                | 31            | 19,1              | 28,65              |
| 01/11/2019                | 30/11/2019                | 30            | 19,03             | 28,545             |
| 01/12/2019                | 31/12/2019                | 31            | 18,91             | 28,365             |
| 01/01/2020                | 31/01/2020                | 31            | 18,77             | 28,155             |
| 01/02/2020                | 29/02/2020                | 29            | 19,06             | 28,59              |
| 01/03/2020                | 31/03/2020                | 31            | 18,95             | 28,425             |
| 01/04/2020                | 04/04/2020                | 4             | 18,69             | 28,035             |

| <b>Asunto</b>                | <b>Valor</b>     |
|------------------------------|------------------|
| Total Capital                | \$ 33.193.777,00 |
| Total Cuotas Extraordinarias | \$ 0,00          |
| Total Multas                 | \$ 0,00          |
| Total Interés Mora           | \$ 21.567.472,62 |
| Total a Pagar                | \$ 54.761.249,62 |
| - Abonos                     | \$ 0,00          |
| Neto a Pagar                 | \$ 54.761.249,62 |

**Observaciones:**

| <b>IntAplicado</b> | <b>InterésEfectivo</b> | <b>Capital</b>   | <b>CapitalALiquidar</b> | <b>IntPlazoPeríodo</b> |
|--------------------|------------------------|------------------|-------------------------|------------------------|
| 31,725             | 0,000755206            | \$ 33.193.777,00 | \$ 33.193.777,00        | \$ 0,00                |
| 31,44              | 0,000749268            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 31,155             | 0,000743316            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 31,035             | 0,000740807            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 31,515             | 0,000750832            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 31,02              | 0,000740493            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 30,72              | 0,000734208            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 30,66              | 0,000732949            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 30,42              | 0,000727908            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 30,045             | 0,000720013            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 29,91              | 0,000717166            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 29,715             | 0,000713047            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 29,445             | 0,000707335            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 29,235             | 0,000702883            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 29,1               | 0,000700018            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 28,74              | 0,000692362            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 29,55              | 0,000709558            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 29,055             | 0,000699062            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 28,98              | 0,000697468            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 29,01              | 0,000698106            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 28,95              | 0,00069683             | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 28,92              | 0,000696193            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 28,98              | 0,000697468            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 28,98              | 0,000697468            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 28,65              | 0,000690445            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 28,545             | 0,000688206            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 28,365             | 0,000684364            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 28,155             | 0,000679876            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 28,59              | 0,000689166            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 28,425             | 0,000685646            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |
| 28,035             | 0,000677307            | \$ 0,00          | \$ 33.193.777,00        | \$ 0,00                |

| <b>SaldointPlazo</b> | <b>InteresMoraPeríodo</b> | <b>SaldointMora</b> | <b>Abonos</b> | <b>SubTotal</b>  |
|----------------------|---------------------------|---------------------|---------------|------------------|
| \$ 0,00              | \$ 701.908,10             | \$ 701.908,10       | \$ 0,00       | \$ 33.895.685,10 |
| \$ 0,00              | \$ 746.130,70             | \$ 1.448.038,80     | \$ 0,00       | \$ 34.641.815,80 |
| \$ 0,00              | \$ 764.877,68             | \$ 2.212.916,48     | \$ 0,00       | \$ 35.406.693,48 |
| \$ 0,00              | \$ 762.295,17             | \$ 2.975.211,64     | \$ 0,00       | \$ 36.168.988,64 |
| \$ 0,00              | \$ 697.842,29             | \$ 3.673.053,94     | \$ 0,00       | \$ 36.866.830,94 |
| \$ 0,00              | \$ 761.972,19             | \$ 4.435.026,13     | \$ 0,00       | \$ 37.628.803,13 |
| \$ 0,00              | \$ 731.133,70             | \$ 5.166.159,83     | \$ 0,00       | \$ 38.359.936,83 |
| \$ 0,00              | \$ 754.209,58             | \$ 5.920.369,41     | \$ 0,00       | \$ 39.114.146,41 |
| \$ 0,00              | \$ 724.860,63             | \$ 6.645.230,04     | \$ 0,00       | \$ 39.839.007,04 |
| \$ 0,00              | \$ 740.898,99             | \$ 7.386.129,03     | \$ 0,00       | \$ 40.579.906,03 |
| \$ 0,00              | \$ 737.968,75             | \$ 8.124.097,77     | \$ 0,00       | \$ 41.317.874,77 |
| \$ 0,00              | \$ 710.062,08             | \$ 8.834.159,85     | \$ 0,00       | \$ 42.027.936,85 |
| \$ 0,00              | \$ 727.852,40             | \$ 9.562.012,25     | \$ 0,00       | \$ 42.755.789,25 |
| \$ 0,00              | \$ 699.940,50             | \$ 10.261.952,75    | \$ 0,00       | \$ 43.455.729,75 |
| \$ 0,00              | \$ 720.323,28             | \$ 10.982.276,04    | \$ 0,00       | \$ 44.176.053,04 |
| \$ 0,00              | \$ 712.445,39             | \$ 11.694.721,43    | \$ 0,00       | \$ 44.888.498,43 |
| \$ 0,00              | \$ 659.481,20             | \$ 12.354.202,63    | \$ 0,00       | \$ 45.547.979,63 |
| \$ 0,00              | \$ 719.339,75             | \$ 13.073.542,38    | \$ 0,00       | \$ 46.267.319,38 |
| \$ 0,00              | \$ 694.548,15             | \$ 13.768.090,53    | \$ 0,00       | \$ 46.961.867,53 |
| \$ 0,00              | \$ 718.355,87             | \$ 14.486.446,40    | \$ 0,00       | \$ 47.680.223,40 |
| \$ 0,00              | \$ 693.913,06             | \$ 15.180.359,45    | \$ 0,00       | \$ 48.374.136,45 |
| \$ 0,00              | \$ 716.387,08             | \$ 15.896.746,53    | \$ 0,00       | \$ 49.090.523,53 |
| \$ 0,00              | \$ 717.699,76             | \$ 16.614.446,29    | \$ 0,00       | \$ 49.808.223,29 |
| \$ 0,00              | \$ 694.548,15             | \$ 17.308.994,44    | \$ 0,00       | \$ 50.502.771,44 |
| \$ 0,00              | \$ 710.472,48             | \$ 18.019.466,92    | \$ 0,00       | \$ 51.213.243,92 |
| \$ 0,00              | \$ 685.324,86             | \$ 18.704.791,78    | \$ 0,00       | \$ 51.898.568,78 |
| \$ 0,00              | \$ 704.215,85             | \$ 19.409.007,63    | \$ 0,00       | \$ 52.602.784,63 |
| \$ 0,00              | \$ 699.596,83             | \$ 20.108.604,46    | \$ 0,00       | \$ 53.302.381,46 |
| \$ 0,00              | \$ 663.404,42             | \$ 20.772.008,88    | \$ 0,00       | \$ 53.965.785,88 |
| \$ 0,00              | \$ 705.534,19             | \$ 21.477.543,07    | \$ 0,00       | \$ 54.671.320,07 |
| \$ 0,00              | \$ 89.929,55              | \$ 21.567.472,62    | \$ 0,00       | \$ 54.761.249,62 |

**República de Colombia**  
**Consejo Superior de la Judicatura**  
**RAMA JUDICIAL**

| Desde (dd/mm/aaaa) | Hasta (dd/mm/aaaa) | NoDías | Tasa Anual | Tasa Máxima | IntAplicado |
|--------------------|--------------------|--------|------------|-------------|-------------|
| 11/07/2022         | 31/07/2022         | 21     | 31,92      | 31,92       | 31,92       |
| 01/08/2022         | 31/08/2022         | 31     | 33,315     | 33,315      | 33,315      |
| 01/09/2022         | 30/09/2022         | 30     | 35,25      | 35,25       | 35,25       |
| 01/10/2022         | 31/10/2022         | 31     | 36,915     | 36,915      | 36,915      |
| 01/11/2022         | 30/11/2022         | 30     | 38,67      | 38,67       | 38,67       |
| 01/12/2022         | 31/12/2022         | 31     | 41,46      | 41,46       | 41,46       |
| 01/01/2023         | 31/01/2023         | 31     | 43,26      | 43,26       | 43,26       |
| 01/02/2023         | 28/02/2023         | 28     | 45,27      | 45,27       | 45,27       |
| 01/03/2023         | 31/03/2023         | 31     | 46,26      | 46,26       | 46,26       |
| 01/04/2023         | 30/04/2023         | 30     | 46,95      | 46,95       | 46,95       |
| 01/05/2023         | 31/05/2023         | 31     | 45,405     | 45,405      | 45,405      |
| 01/06/2023         | 06/06/2023         | 6      | 44,64      | 44,64       | 44,64       |

| Asunto                 | Valor             |
|------------------------|-------------------|
| Capital                | \$ 103.403.747,00 |
| Capitales Adicionados  | \$ 0,00           |
| Total Capital          | \$ 103.403.747,00 |
| Total Interés de Plazo | \$ 8.741.923,00   |
| Total Interés Mora     | \$ 31.983.533,22  |
| Total a Pagar          | \$ 144.129.203,22 |
| - Abonos               | \$ 0,00           |
| Neto a Pagar           | \$ 144.129.203,22 |

**Observaciones:**

| <b>InterésEfectivo</b> | <b>Capital</b>    | <b>CapitalALiquidar</b> | <b>IntPlazoPeríodo</b> | <b>SaldoIntPlazo</b> |
|------------------------|-------------------|-------------------------|------------------------|----------------------|
| 0,000759262            | \$ 103.403.747,00 | \$ 103.403.747,00       | \$ 0,00                | \$ 8.741.923,00      |
| 0,000788104            | \$ 0,00           | \$ 103.403.747,00       | \$ 0,00                | \$ 8.741.923,00      |
| 0,000827616            | \$ 0,00           | \$ 103.403.747,00       | \$ 0,00                | \$ 8.741.923,00      |
| 0,000861165            | \$ 0,00           | \$ 103.403.747,00       | \$ 0,00                | \$ 8.741.923,00      |
| 0,000896091            | \$ 0,00           | \$ 103.403.747,00       | \$ 0,00                | \$ 8.741.923,00      |
| 0,000950717            | \$ 0,00           | \$ 103.403.747,00       | \$ 0,00                | \$ 8.741.923,00      |
| 0,000985392            | \$ 0,00           | \$ 103.403.747,00       | \$ 0,00                | \$ 8.741.923,00      |
| 0,001023603            | \$ 0,00           | \$ 103.403.747,00       | \$ 0,00                | \$ 8.741.923,00      |
| 0,00104223             | \$ 0,00           | \$ 103.403.747,00       | \$ 0,00                | \$ 8.741.923,00      |
| 0,001055138            | \$ 0,00           | \$ 103.403.747,00       | \$ 0,00                | \$ 8.741.923,00      |
| 0,00102615             | \$ 0,00           | \$ 103.403.747,00       | \$ 0,00                | \$ 8.741.923,00      |
| 0,001011683            | \$ 0,00           | \$ 103.403.747,00       | \$ 0,00                | \$ 8.741.923,00      |

| <b>InteresMoraPeriodo</b> | <b>SaldoIntMora</b> | <b>Abonos</b> | <b>SubTotal</b>   |
|---------------------------|---------------------|---------------|-------------------|
| \$ 1.648.721,35           | \$ 1.648.721,35     | \$ 0,00       | \$ 113.794.391,35 |
| \$ 2.526.279,19           | \$ 4.175.000,54     | \$ 0,00       | \$ 116.320.670,54 |
| \$ 2.567.356,38           | \$ 6.742.356,92     | \$ 0,00       | \$ 118.888.026,92 |
| \$ 2.760.479,64           | \$ 9.502.836,56     | \$ 0,00       | \$ 121.648.506,56 |
| \$ 2.779.775,56           | \$ 12.282.612,12    | \$ 0,00       | \$ 124.428.282,12 |
| \$ 3.047.538,27           | \$ 15.330.150,40    | \$ 0,00       | \$ 127.475.820,40 |
| \$ 3.158.689,85           | \$ 18.488.840,25    | \$ 0,00       | \$ 130.634.510,25 |
| \$ 2.963.641,89           | \$ 21.452.482,14    | \$ 0,00       | \$ 133.598.152,14 |
| \$ 3.340.883,57           | \$ 24.793.365,71    | \$ 0,00       | \$ 136.939.035,71 |
| \$ 3.273.155,61           | \$ 28.066.521,32    | \$ 0,00       | \$ 140.212.191,32 |
| \$ 3.289.340,88           | \$ 31.355.862,21    | \$ 0,00       | \$ 143.501.532,21 |
| \$ 627.671,01             | \$ 31.983.533,22    | \$ 0,00       | \$ 144.129.203,22 |

**FANNY JEANETT GÓMEZ DÍAZ**  
**Abogada**  
**Universidad Externado de Colombia**  
**Avenida 19 No. 4-74 oficina 1103**  
**Tels.: 3417641 / 2832537 / 4674449 / 3002135029**

SEÑOR  
**JUEZ 8 CIVIL MUNICIPAL DE BOGOTÁ D.C.**  
[cmpl08bt@cendoj.ramajudicial.gov.co](mailto:cmpl08bt@cendoj.ramajudicial.gov.co)  
E. S. D.

**REF: Proceso Ejecutivo de SCOTIABANK COLPATRIA contra GERMAN RICARDO MUNAR DEL CASTILLO**

**RAD: 11001400300820220022300**

FANNY JEANETT GOMEZ DIAZ, Abogada identificada como aparece al pie de mi firma, obrando como apoderada de la parte actora dentro del proceso de la referencia, por medio del presente escrito me dirijo respetuosamente al despacho con el objeto de allegar la liquidación del crédito demandado, liquidados a la tasa certificada por la Superintendencia Financiera para cada Periodo mensual, así:

**1. OBLIGACION 207400105275:**

Liquidación desde el día 07 de diciembre de 2019 hasta el día 09 de abril de 2023.

| MES    | CAPITAL          | TASA DE INTERÉS MENSUAL | MONTO DE INTERESES |
|--------|------------------|-------------------------|--------------------|
| dic-19 | \$115.028.179,14 | 2,1027                  | \$ 1.693.088,27    |
| ene-20 | \$115.028.179,14 | 2,0891                  | \$ 2.403.053,69    |
| feb-20 | \$115.028.179,14 | 2,1176                  | \$ 2.435.836,72    |
| mar-20 | \$115.028.179,14 | 2,1067                  | \$ 2.423.298,65    |
| abr-20 | \$115.028.179,14 | 2,0808                  | \$ 2.393.506,35    |
| may-20 | \$115.028.179,14 | 2,0308                  | \$ 2.335.992,26    |
| jun-20 | \$115.028.179,14 | 2,0238                  | \$ 2.327.940,29    |
| jul-20 | \$115.028.179,14 | 2,0238                  | \$ 2.327.940,29    |
| ago-20 | \$115.028.179,14 | 2,0408                  | \$ 2.347.495,08    |
| sep-20 | \$115.028.179,14 | 2,0469                  | \$ 2.354.511,80    |
| oct-20 | \$115.028.179,14 | 2,0208                  | \$ 2.324.489,44    |
| nov-20 | \$115.028.179,14 | 1,9957                  | \$ 2.295.617,37    |
| dic-20 | \$115.028.179,14 | 1,9574                  | \$ 2.251.561,58    |
| ene-21 | \$115.028.179,14 | 1,3400                  | \$ 1.541.377,60    |
| feb-21 | \$115.028.179,14 | 1,3558                  | \$ 1.559.552,05    |
| mar-21 | \$115.028.179,14 | 1,9523                  | \$ 2.245.695,14    |
| abr-21 | \$115.028.179,14 | 1,9422                  | \$ 2.234.077,30    |
| may-21 | \$115.028.179,14 | 1,9331                  | \$ 2.223.609,73    |
| jun-21 | \$115.028.179,14 | 1,9321                  | \$ 2.222.459,45    |
| jul-21 | \$115.028.179,14 | 1,9291                  | \$ 2.219.008,60    |
| ago-21 | \$115.028.179,14 | 1,9291                  | \$ 2.219.008,60    |
| sep-21 | \$115.028.179,14 | 1,9291                  | \$ 2.219.008,60    |
| oct-21 | \$115.028.179,14 | 1,9189                  | \$ 2.207.275,73    |
| nov-21 | \$115.028.179,14 | 1,9382                  | \$ 2.229.476,17    |
| dic-21 | \$115.028.179,14 | 1,9574                  | \$ 2.251.561,58    |
| ene-22 | \$115.028.179,14 | 1,9776                  | \$ 2.274.797,27    |
| feb-22 | \$115.028.179,14 | 2,0418                  | \$ 2.348.645,36    |
| mar-22 | \$115.028.179,14 | 2,0600                  | \$ 2.369.580,49    |

**FANNY JEANETT GÓMEZ DÍAZ**  
**Abogada**  
**Universidad Externado de Colombia**  
**Avenida 19 No. 4-74 oficina 1103**  
**Tels.: 3417641 / 2832537 / 4674449 / 3002135029**

|        |                  |        |                  |
|--------|------------------|--------|------------------|
| abr-22 | \$115.028.179,14 | 2,1166 | \$ 2.434.686,44  |
| may-22 | \$115.028.179,14 | 2,1819 | \$ 2.509.799,84  |
| jun-22 | \$115.028.179,14 | 2,2497 | \$ 2.587.788,95  |
| jul-22 | \$115.028.179,14 | 2,3354 | \$ 2.686.368,10  |
| ago-22 | \$115.028.179,14 | 2,4251 | \$ 2.789.548,37  |
| sep-22 | \$115.028.179,14 | 2,5482 | \$ 2.931.148,06  |
| oct-22 | \$115.028.179,14 | 2,6528 | \$ 3.051.467,54  |
| nov-22 | \$115.028.179,14 | 2,7618 | \$ 3.176.848,25  |
| dic-22 | \$115.028.179,14 | 2,9326 | \$ 3.373.316,38  |
| ene-23 | \$115.028.179,14 | 3,0411 | \$ 3.498.121,96  |
| feb-23 | \$115.028.179,14 | 3,1608 | \$ 3.635.810,69  |
| mar-23 | \$115.028.179,14 | 3,2192 | \$ 3.702.987,14  |
| abr-23 | \$115.028.179,14 | 3,2676 | \$ 1.127.598,23  |
|        | \$115.028.179,14 |        | \$ 86.100.179,48 |

|                             |                   |
|-----------------------------|-------------------|
| Capital                     | \$ 115.028.179,14 |
| Int. Corrientes reconocidos | \$ 86.100.179,48  |
| Int. Corrientes reconocidos | \$ 920.211,68     |
| TOTAL                       | \$ 202.048.570,30 |

**TOTAL LIQUIDACIÓN:** DOSCIENTOS DOS MILLONES CUARENTA Y OCHO MIL QUINIENTOS SETENTA PESOS CON TREINTA CENTAVOS MONEDA CORRIENTE (\$202.048.570,30).

Señor Juez



**FANNY JEANETT GÓMEZ DÍAZ**  
C.C. No. 51.766.546 de Bogotá.  
T.P. No. 56.995 del C.S. de la J.  
Correo electrónico [coordinacionjuridica@gomezdiazabogados.com](mailto:coordinacionjuridica@gomezdiazabogados.com)  
**Cel: 3163077133**

SEÑOR:

JUZGADO (08) CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ D.C

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E.

S.

D.

DEMANDANTE: BANCOLOMBIA S.A

DEMANDADO: FAIS AGRO S.A.S y LUZ ADRIANA RODRIGUEZ CABRERA  
NIT: 901.051.299

RADICADO: 2020-524-00

REFERENCIA: EJECUTIVO SINGULAR

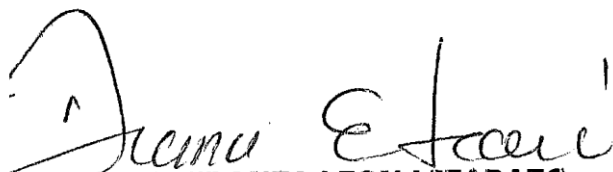
ASUNTO: APORTO LIQUIDACIÓN DEL CREDITO

**DIANA ESPERANZA LEON LIZARAZO**, mayor de edad, identificada con la cedula de ciudadanía No. 52.008.552 de Bogotá D.C, abogada en ejercicio portadora de la T.P. No. **101.541** del Consejo Superior de la Judicatura, actuando en condición de a apoderado judicial de **BANCOLOMBIA S.A.** por medio del presente escrito me permito aportar respetuosamente al Despacho liquidación de crédito en 8 folios útiles.

No siendo otro el motivo del presente me suscribo de usted, agradeciendo la atención prestada y trámite que se le dé a este asunto

Atentamente

Del señor Juez,



**DIANA ESPERANZA LEON LIZARAZO**

C.C. No. 52.008.552 de Bogotá D.C.

T.P. No. 101.541 del Consejo Superior de la Judicatura.

|                              |                   |                    |                          |                                      |
|------------------------------|-------------------|--------------------|--------------------------|--------------------------------------|
| JUZGADO: 08 CIVIL MUNICIPAL  | FECHA: 26/04/2023 | CAPITAL ACELERADO  | TOTAL ABONOS: \$ -       | TASA INTERES DE MORA: MAXIMA LEGAL   |
| OBLIGACIÓN N° 2150094464     |                   | \$ 1,100,511.00    | P.INTERÉS MORA P.CAPITAL | SALDO INTERES DE MORA: \$ 791,533.38 |
| PROCESO: RAD 2020-0524       |                   |                    |                          | SALDO INTERES DE PLAZO: \$ -         |
| DEMANDANTE: BANCOLOMBIA S.A. |                   | INTERESES DE PLAZO | \$ - \$ -                | SALDO CAPITAL: \$ 1,100,511.00       |
| DEMANDADO: FAI S AGRO SAS    | 901051299         | \$ -               |                          | TOTAL: \$ 1,892,044.38               |

|   |            |                        |      |                   |                        |                        |                     |        |               |                 |                 |                |           |
|---|------------|------------------------|------|-------------------|------------------------|------------------------|---------------------|--------|---------------|-----------------|-----------------|----------------|-----------|
| 1 | 1          | DETALLE DE LIQUIDACIÓN |      |                   |                        |                        |                     |        |               |                 |                 |                |           |
| 1 | DESDE      | HASTA                  | DIAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO N.M. | I. DE MORA CAUSADOS | ABONOS | SALDO I. MORA | SALDO CAPITAL   | CUOTA TOTAL     | P.INTERÉS MORA | P.CAPITAL |
| 1 | 31/08/2020 | 31/08/2020             | 1    | \$ 1,100,511.00   | 27.42%                 | 2.04%                  | \$ 741.01           | \$ -   | \$ 741.01     | \$ 1,100,511.00 | \$ 1,101,252.01 | \$ -           | \$ -      |
| 1 | 1/09/2020  | 30/09/2020             | 30   | \$ 1,100,511.00   | 27.51%                 | 2.05%                  | \$ 22,295.13        | \$ -   | \$ 23,036.14  | \$ 1,100,511.00 | \$ 1,123,547.14 | \$ -           | \$ -      |
| 1 | 1/10/2020  | 31/10/2020             | 31   | \$ 1,100,511.00   | 27.12%                 | 2.02%                  | \$ 22,747.81        | \$ -   | \$ 45,783.95  | \$ 1,100,511.00 | \$ 1,146,294.95 | \$ -           | \$ -      |
| 1 | 1/11/2020  | 30/11/2020             | 30   | \$ 1,100,511.00   | 26.74%                 | 1.99%                  | \$ 21,739.27        | \$ -   | \$ 67,523.22  | \$ 1,100,511.00 | \$ 1,168,034.22 | \$ -           | \$ -      |
| 1 | 1/12/2020  | 31/12/2020             | 31   | \$ 1,100,511.00   | 26.17%                 | 1.96%                  | \$ 22,036.47        | \$ -   | \$ 89,559.69  | \$ 1,100,511.00 | \$ 1,190,070.69 | \$ -           | \$ -      |
| 1 | 1/01/2021  | 31/01/2021             | 31   | \$ 1,100,511.00   | 25.96%                 | 1.94%                  | \$ 21,878.51        | \$ -   | \$ 111,438.20 | \$ 1,100,511.00 | \$ 1,211,949.20 | \$ -           | \$ -      |
| 1 | 1/02/2021  | 28/02/2021             | 28   | \$ 1,100,511.00   | 26.29%                 | 1.96%                  | \$ 19,985.33        | \$ -   | \$ 131,423.54 | \$ 1,100,511.00 | \$ 1,231,934.54 | \$ -           | \$ -      |
| 1 | 1/03/2021  | 31/03/2021             | 31   | \$ 1,100,511.00   | 26.10%                 | 1.95%                  | \$ 21,983.85        | \$ -   | \$ 153,407.38 | \$ 1,100,511.00 | \$ 1,253,918.38 | \$ -           | \$ -      |
| 1 | 1/04/2021  | 30/04/2021             | 30   | \$ 1,100,511.00   | 25.95%                 | 1.94%                  | \$ 21,165.46        | \$ -   | \$ 174,572.85 | \$ 1,100,511.00 | \$ 1,275,083.85 | \$ -           | \$ -      |
| 1 | 1/05/2021  | 31/05/2021             | 31   | \$ 1,100,511.00   | 25.81%                 | 1.93%                  | \$ 21,765.52        | \$ -   | \$ 196,338.36 | \$ 1,100,511.00 | \$ 1,296,849.36 | \$ -           | \$ -      |
| 1 | 1/06/2021  | 30/06/2021             | 30   | \$ 1,100,511.00   | 25.80%                 | 1.93%                  | \$ 21,056.11        | \$ -   | \$ 217,394.47 | \$ 1,100,511.00 | \$ 1,317,905.47 | \$ -           | \$ -      |
| 1 | 1/07/2021  | 31/07/2021             | 31   | \$ 1,100,511.00   | 25.75%                 | 1.93%                  | \$ 21,720.28        | \$ -   | \$ 239,114.75 | \$ 1,100,511.00 | \$ 1,339,625.75 | \$ -           | \$ -      |
| 1 | 1/08/2021  | 31/08/2021             | 31   | \$ 1,100,511.00   | 25.84%                 | 1.93%                  | \$ 21,788.13        | \$ -   | \$ 260,902.88 | \$ 1,100,511.00 | \$ 1,361,413.88 | \$ -           | \$ -      |
| 1 | 1/09/2021  | 30/09/2021             | 30   | \$ 1,100,511.00   | 25.77%                 | 1.93%                  | \$ 21,034.22        | \$ -   | \$ 281,937.10 | \$ 1,100,511.00 | \$ 1,382,448.10 | \$ -           | \$ -      |
| 1 | 1/10/2021  | 31/10/2021             | 31   | \$ 1,100,511.00   | 25.60%                 | 1.92%                  | \$ 21,607.10        | \$ -   | \$ 303,544.20 | \$ 1,100,511.00 | \$ 1,404,055.20 | \$ -           | \$ -      |
| 1 | 1/11/2021  | 30/11/2021             | 30   | \$ 1,100,511.00   | 25.89%                 | 1.94%                  | \$ 21,121.74        | \$ -   | \$ 324,665.94 | \$ 1,100,511.00 | \$ 1,425,176.94 | \$ -           | \$ -      |
| 1 | 1/12/2021  | 31/12/2021             | 31   | \$ 1,100,511.00   | 26.17%                 | 1.96%                  | \$ 22,036.47        | \$ -   | \$ 346,702.41 | \$ 1,100,511.00 | \$ 1,447,213.41 | \$ -           | \$ -      |
| 1 | 1/01/2022  | 31/01/2022             | 31   | \$ 1,100,511.00   | 26.47%                 | 1.98%                  | \$ 22,261.68        | \$ -   | \$ 368,964.09 | \$ 1,100,511.00 | \$ 1,469,475.09 | \$ -           | \$ -      |
| 1 | 1/02/2022  | 28/02/2022             | 28   | \$ 1,100,511.00   | 27.43%                 | 2.04%                  | \$ 20,755.03        | \$ -   | \$ 389,719.12 | \$ 1,100,511.00 | \$ 1,490,230.12 | \$ -           | \$ -      |
| 1 | 1/03/2022  | 31/03/2022             | 31   | \$ 1,100,511.00   | 27.69%                 | 2.06%                  | \$ 23,172.07        | \$ -   | \$ 412,891.20 | \$ 1,100,511.00 | \$ 1,513,402.20 | \$ -           | \$ -      |
| 1 | 1/04/2022  | 30/04/2022             | 30   | \$ 1,100,511.00   | 28.56%                 | 2.12%                  | \$ 23,047.75        | \$ -   | \$ 435,938.94 | \$ 1,100,511.00 | \$ 1,536,449.94 | \$ -           | \$ -      |
| 1 | 1/05/2022  | 31/05/2022             | 31   | \$ 1,100,511.00   | 29.55%                 | 2.18%                  | \$ 24,543.49        | \$ -   | \$ 460,482.43 | \$ 1,100,511.00 | \$ 1,560,993.43 | \$ -           | \$ -      |

|   |           |            |    |                 |        |       |              |      |               |                 |                 |      |      |
|---|-----------|------------|----|-----------------|--------|-------|--------------|------|---------------|-----------------|-----------------|------|------|
| 1 | 1/06/2022 | 30/06/2022 | 30 | \$ 1,100,511.00 | 30.58% | 2.25% | \$ 24,478.55 | \$ - | \$ 484,960.99 | \$ 1,100,511.00 | \$ 1,585,471.99 | \$ - | \$ - |
| 1 | 1/07/2022 | 31/07/2022 | 31 | \$ 1,100,511.00 | 31.90% | 2.33% | \$ 26,248.38 | \$ - | \$ 511,209.37 | \$ 1,100,511.00 | \$ 1,611,720.37 | \$ - | \$ - |
| 1 | 1/08/2022 | 31/08/2022 | 31 | \$ 1,100,511.00 | 33.30% | 2.42% | \$ 27,249.73 | \$ - | \$ 538,459.10 | \$ 1,100,511.00 | \$ 1,638,970.10 | \$ - | \$ - |
| 1 | 1/09/2022 | 30/09/2022 | 30 | \$ 1,100,511.00 | 35.23% | 2.55% | \$ 27,690.08 | \$ - | \$ 566,149.18 | \$ 1,100,511.00 | \$ 1,666,660.18 | \$ - | \$ - |
| 1 | 1/10/2022 | 31/10/2022 | 31 | \$ 1,100,511.00 | 36.90% | 2.65% | \$ 29,777.22 | \$ - | \$ 595,926.40 | \$ 1,100,511.00 | \$ 1,696,437.40 | \$ - | \$ - |
| 1 | 1/11/2022 | 30/11/2022 | 30 | \$ 1,100,511.00 | 38.65% | 2.76% | \$ 29,982.59 | \$ - | \$ 625,908.99 | \$ 1,100,511.00 | \$ 1,726,419.99 | \$ - | \$ - |
| 1 | 1/12/2022 | 31/12/2022 | 31 | \$ 1,100,511.00 | 41.44% | 2.93% | \$ 32,871.79 | \$ - | \$ 658,780.78 | \$ 1,100,511.00 | \$ 1,759,291.78 | \$ - | \$ - |
| 1 | 1/01/2023 | 31/01/2023 | 31 | \$ 1,100,511.00 | 43.24% | 3.04% | \$ 34,071.37 | \$ - | \$ 692,852.15 | \$ 1,100,511.00 | \$ 1,793,363.15 | \$ - | \$ - |
| 1 | 1/02/2023 | 28/02/2023 | 28 | \$ 1,100,511.00 | 45.25% | 3.16% | \$ 31,968.12 | \$ - | \$ 724,820.27 | \$ 1,100,511.00 | \$ 1,825,331.27 | \$ - | \$ - |
| 1 | 1/03/2023 | 31/03/2023 | 31 | \$ 1,100,511.00 | 46.24% | 3.22% | \$ 36,037.67 | \$ - | \$ 760,857.93 | \$ 1,100,511.00 | \$ 1,861,368.93 | \$ - | \$ - |
| 1 | 1/04/2023 | 26/04/2023 | 26 | \$ 1,100,511.00 | 47.07% | 3.27% | \$ 30,675.45 | \$ - | \$ 791,533.38 | \$ 1,100,511.00 | \$ 1,892,044.38 | \$ - | \$ - |

|                                     |               |        |                                       |  |  |                          |  |  |                                         |  |  |
|-------------------------------------|---------------|--------|---------------------------------------|--|--|--------------------------|--|--|-----------------------------------------|--|--|
| JUZGADO: 08 CIVIL MUNICIPAL         |               |        | CAPITAL ACCELERADO \$ 20,777,491.00   |  |  | TOTAL ABONOS: \$ -       |  |  | TASA INTERES DE MORA: MAXIMA LEGAL      |  |  |
| OBLIGACIÓN N° 2150093715            |               |        | TOTAL CUOTAS CAPITAL \$ 15,599,997.00 |  |  | P.INTERÉS MORA P.CAPITAL |  |  | SALDO INTERES DE MORA: \$ 27,524,992.74 |  |  |
| PROCESO:                            | RAD 2020-0524 | FECHA: | 26/04/2023                            |  |  |                          |  |  | SALDO INTERES DE PLAZO: \$ 3,133,345.00 |  |  |
| DEMANDANTE: BANCOLOMBIA S.A.        |               |        | INTERESES DE PLAZO \$ 3,133,345.00    |  |  | \$ - \$ -                |  |  | SALDO CAPITAL: \$ 36,377,488.00         |  |  |
| DEMANDADO: FAI S AGRO SAS 901051299 |               |        |                                       |  |  |                          |  |  | TOTAL: \$ 67,035,825.74                 |  |  |

| 1 | 1          | DETALLE DE LIQUIDACIÓN |      |                  |                   |                        |                        |                        |                     |        |                 |                  |                  |                |           |
|---|------------|------------------------|------|------------------|-------------------|------------------------|------------------------|------------------------|---------------------|--------|-----------------|------------------|------------------|----------------|-----------|
| 1 | DESDE      | HASTA                  | DIAS | CAPITAL          | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO N.M. | INTERES MORATORIO N.D. | I. DE MORA CAUSADOS | ABONOS | SALDO I. MORA   | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA | P.CAPITAL |
| 1 | 24/12/2019 | 31/12/2019             | 8    | \$ 1,733,333.00  | \$ 1,733,333.00   | 28.35%                 | 2.10%                  | 0.069%                 | \$ 9,617.20         | \$ -   | \$ 9,617.20     | \$ 1,733,333.00  | \$ 1,742,950.20  | \$ -           | \$ -      |
| 1 | 1/01/2020  | 23/01/2020             | 23   |                  | \$ 1,733,333.00   | 28.14%                 | 2.09%                  | 0.069%                 | \$ 27,467.98        | \$ -   | \$ 37,085.17    | \$ 1,733,333.00  | \$ 1,770,418.17  | \$ -           | \$ -      |
| 1 | 24/01/2020 | 31/01/2020             | 8    | \$ 1,733,333.00  | \$ 3,466,666.00   | 28.14%                 | 2.09%                  | 0.069%                 | \$ 19,108.16        | \$ -   | \$ 56,193.33    | \$ 3,466,666.00  | \$ 3,522,859.33  | \$ -           | \$ -      |
| 1 | 1/02/2020  | 23/02/2020             | 23   |                  | \$ 3,466,666.00   | 28.57%                 | 2.12%                  | 0.070%                 | \$ 55,678.45        | \$ -   | \$ 111,871.78   | \$ 3,466,666.00  | \$ 3,578,537.78  | \$ -           | \$ -      |
| 1 | 24/02/2020 | 29/02/2020             | 6    | \$ 1,733,333.00  | \$ 5,199,999.00   | 28.57%                 | 2.12%                  | 0.070%                 | \$ 21,787.22        | \$ -   | \$ 133,659.00   | \$ 5,199,999.00  | \$ 5,333,658.00  | \$ -           | \$ -      |
| 1 | 1/03/2020  | 23/03/2020             | 23   |                  | \$ 5,199,999.00   | 28.41%                 | 2.11%                  | 0.069%                 | \$ 83,103.70        | \$ -   | \$ 216,762.70   | \$ 5,199,999.00  | \$ 5,416,761.70  | \$ -           | \$ -      |
| 1 | 24/03/2020 | 31/03/2020             | 8    | \$ 1,733,333.00  | \$ 6,933,332.00   | 28.41%                 | 2.11%                  | 0.069%                 | \$ 38,540.84        | \$ -   | \$ 255,303.54   | \$ 6,933,332.00  | \$ 7,188,635.54  | \$ -           | \$ -      |
| 1 | 1/04/2020  | 23/04/2020             | 23   |                  | \$ 6,933,332.00   | 28.02%                 | 2.08%                  | 0.069%                 | \$ 109,456.61       | \$ -   | \$ 364,760.15   | \$ 6,933,332.00  | \$ 7,298,092.15  | \$ -           | \$ -      |
| 1 | 24/04/2020 | 30/04/2020             | 7    | \$ 1,733,333.00  | \$ 8,666,665.00   | 28.02%                 | 2.08%                  | 0.069%                 | \$ 41,641.10        | \$ -   | \$ 406,401.25   | \$ 8,666,665.00  | \$ 9,073,066.25  | \$ -           | \$ -      |
| 1 | 1/05/2020  | 23/05/2020             | 23   |                  | \$ 8,666,665.00   | 27.27%                 | 2.03%                  | 0.067%                 | \$ 133,565.16       | \$ -   | \$ 539,966.41   | \$ 8,666,665.00  | \$ 9,206,631.41  | \$ -           | \$ -      |
| 1 | 24/05/2020 | 31/05/2020             | 8    | \$ 1,733,333.00  | \$ 10,399,998.00  | 27.27%                 | 2.03%                  | 0.067%                 | \$ 55,748.94        | \$ -   | \$ 595,715.35   | \$ 10,399,998.00 | \$ 10,995,713.35 | \$ -           | \$ -      |
| 1 | 1/06/2020  | 23/06/2020             | 23   |                  | \$ 10,399,998.00  | 27.16%                 | 2.02%                  | 0.067%                 | \$ 159,703.28       | \$ -   | \$ 755,418.63   | \$ 10,399,998.00 | \$ 11,155,416.63 | \$ -           | \$ -      |
| 1 | 24/06/2020 | 30/06/2020             | 7    | \$ 1,733,333.00  | \$ 12,133,331.00  | 27.16%                 | 2.02%                  | 0.067%                 | \$ 56,706.24        | \$ -   | \$ 812,124.86   | \$ 12,133,331.00 | \$ 12,945,455.86 | \$ -           | \$ -      |
| 1 | 1/07/2020  | 23/07/2020             | 23   |                  | \$ 12,133,331.00  | 27.16%                 | 2.02%                  | 0.067%                 | \$ 186,320.49       | \$ -   | \$ 998,445.36   | \$ 12,133,331.00 | \$ 13,131,776.36 | \$ -           | \$ -      |
| 1 | 24/07/2020 | 31/07/2020             | 8    | \$ 1,733,333.00  | \$ 13,866,664.00  | 27.16%                 | 2.02%                  | 0.067%                 | \$ 74,065.29        | \$ -   | \$ 1,072,510.64 | \$ 13,866,664.00 | \$ 14,939,174.64 | \$ -           | \$ -      |
| 1 | 1/08/2020  | 23/08/2020             | 23   |                  | \$ 13,866,664.00  | 27.42%                 | 2.04%                  | 0.067%                 | \$ 214,748.49       | \$ -   | \$ 1,287,259.14 | \$ 13,866,664.00 | \$ 15,153,923.14 | \$ -           | \$ -      |
| 1 | 24/08/2020 | 30/08/2020             | 7    | \$ 1,733,333.00  | \$ 15,599,997.00  | 27.42%                 | 2.04%                  | 0.067%                 | \$ 73,528.02        | \$ -   | \$ 1,360,787.16 | \$ 15,599,997.00 | \$ 16,960,784.16 | \$ -           | \$ -      |
| 1 | 31/08/2020 | 31/08/2020             | 1    | \$ 20,777,491.00 | \$ 36,377,488.00  | 27.42%                 | 2.04%                  | 0.067%                 | \$ 24,494.19        | \$ -   | \$ 1,385,281.34 | \$ 36,377,488.00 | \$ 37,762,769.34 | \$ -           | \$ -      |
| 1 | 1/09/2020  | 30/09/2020             | 30   |                  | \$ 36,377,488.00  | 27.51%                 | 2.05%                  | 0.068%                 | \$ 736,967.45       | \$ -   | \$ 2,122,248.79 | \$ 36,377,488.00 | \$ 38,499,736.79 | \$ -           | \$ -      |
| 1 | 1/10/2020  | 31/10/2020             | 31   |                  | \$ 36,377,488.00  | 27.12%                 | 2.02%                  | 0.067%                 | \$ 751,930.88       | \$ -   | \$ 2,874,179.67 | \$ 36,377,488.00 | \$ 39,251,667.67 | \$ -           | \$ -      |
| 1 | 1/11/2020  | 30/11/2020             | 30   |                  | \$ 36,377,488.00  | 26.74%                 | 1.99%                  | 0.066%                 | \$ 718,593.52       | \$ -   | \$ 3,592,773.19 | \$ 36,377,488.00 | \$ 39,970,261.19 | \$ -           | \$ -      |
| 1 | 1/12/2020  | 31/12/2020             | 31   |                  | \$ 36,377,488.00  | 26.17%                 | 1.96%                  | 0.065%                 | \$ 728,417.53       | \$ -   | \$ 4,321,190.72 | \$ 36,377,488.00 | \$ 40,698,678.72 | \$ -           | \$ -      |
| 1 | 1/01/2021  | 31/01/2021             | 31   |                  | \$ 36,377,488.00  | 25.96%                 | 1.94%                  | 0.064%                 | \$ 723,196.02       | \$ -   | \$ 5,044,386.75 | \$ 36,377,488.00 | \$ 41,421,874.75 | \$ -           | \$ -      |
| 1 | 1/02/2021  | 28/02/2021             | 28   |                  | \$ 36,377,488.00  | 26.29%                 | 1.96%                  | 0.065%                 | \$ 660,616.97       | \$ -   | \$ 5,705,003.72 | \$ 36,377,488.00 | \$ 42,082,491.72 | \$ -           | \$ -      |
| 1 | 1/03/2021  | 31/03/2021             | 31   |                  | \$ 36,377,488.00  | 26.10%                 | 1.95%                  | 0.064%                 | \$ 726,677.99       | \$ -   | \$ 6,431,681.71 | \$ 36,377,488.00 | \$ 42,809,169.71 | \$ -           | \$ -      |
| 1 | 1/04/2021  | 30/04/2021             | 30   |                  | \$ 36,377,488.00  | 25.95%                 | 1.94%                  | 0.064%                 | \$ 699,626.29       | \$ -   | \$ 7,131,308.00 | \$ 36,377,488.00 | \$ 43,508,796.00 | \$ -           | \$ -      |

|   |           |            |    |  |                  |        |       |        |                 |      |                  |                  |                  |      |      |
|---|-----------|------------|----|--|------------------|--------|-------|--------|-----------------|------|------------------|------------------|------------------|------|------|
| 1 | 1/05/2021 | 31/05/2021 | 31 |  | \$ 36,377,488.00 | 25.81% | 1.93% | 0.064% | \$ 719,461.05   | \$ - | \$ 7,850,769.05  | \$ 36,377,488.00 | \$ 44,228,257.05 | \$ - | \$ - |
| 1 | 1/06/2021 | 30/06/2021 | 30 |  | \$ 36,377,488.00 | 25.80% | 1.93% | 0.064% | \$ 696,011.51   | \$ - | \$ 8,546,780.56  | \$ 36,377,488.00 | \$ 44,924,268.56 | \$ - | \$ - |
| 1 | 1/07/2021 | 31/07/2021 | 31 |  | \$ 36,377,488.00 | 25.75% | 1.93% | 0.064% | \$ 717,965.82   | \$ - | \$ 9,264,746.39  | \$ 36,377,488.00 | \$ 45,642,234.39 | \$ - | \$ - |
| 1 | 1/08/2021 | 31/08/2021 | 31 |  | \$ 36,377,488.00 | 25.84% | 1.93% | 0.064% | \$ 720,208.40   | \$ - | \$ 9,984,954.79  | \$ 36,377,488.00 | \$ 46,362,442.79 | \$ - | \$ - |
| 1 | 1/09/2021 | 30/09/2021 | 30 |  | \$ 36,377,488.00 | 25.77% | 1.93% | 0.064% | \$ 695,288.04   | \$ - | \$ 10,680,242.83 | \$ 36,377,488.00 | \$ 47,057,730.83 | \$ - | \$ - |
| 1 | 1/10/2021 | 31/10/2021 | 31 |  | \$ 36,377,488.00 | 25.60% | 1.92% | 0.063% | \$ 714,224.63   | \$ - | \$ 11,394,467.46 | \$ 36,377,488.00 | \$ 47,771,955.46 | \$ - | \$ - |
| 1 | 1/11/2021 | 30/11/2021 | 30 |  | \$ 36,377,488.00 | 25.89% | 1.94% | 0.064% | \$ 698,180.89   | \$ - | \$ 12,092,648.36 | \$ 36,377,488.00 | \$ 48,470,136.36 | \$ - | \$ - |
| 1 | 1/12/2021 | 31/12/2021 | 31 |  | \$ 36,377,488.00 | 26.17% | 1.96% | 0.065% | \$ 728,417.53   | \$ - | \$ 12,821,065.89 | \$ 36,377,488.00 | \$ 49,198,553.89 | \$ - | \$ - |
| 1 | 1/01/2022 | 31/01/2022 | 31 |  | \$ 36,377,488.00 | 26.47% | 1.98% | 0.065% | \$ 735,861.82   | \$ - | \$ 13,556,927.71 | \$ 36,377,488.00 | \$ 49,934,415.71 | \$ - | \$ - |
| 1 | 1/02/2022 | 28/02/2022 | 28 |  | \$ 36,377,488.00 | 27.43% | 2.04% | 0.067% | \$ 686,059.39   | \$ - | \$ 14,242,987.09 | \$ 36,377,488.00 | \$ 50,620,475.09 | \$ - | \$ - |
| 1 | 1/03/2022 | 31/03/2022 | 31 |  | \$ 36,377,488.00 | 27.69% | 2.06% | 0.068% | \$ 765,954.92   | \$ - | \$ 15,008,942.02 | \$ 36,377,488.00 | \$ 51,386,430.02 | \$ - | \$ - |
| 1 | 1/04/2022 | 30/04/2022 | 30 |  | \$ 36,377,488.00 | 28.56% | 2.12% | 0.070% | \$ 761,845.29   | \$ - | \$ 15,770,787.30 | \$ 36,377,488.00 | \$ 52,148,275.30 | \$ - | \$ - |
| 1 | 1/05/2022 | 31/05/2022 | 31 |  | \$ 36,377,488.00 | 29.55% | 2.18% | 0.072% | \$ 811,287.20   | \$ - | \$ 16,582,074.50 | \$ 36,377,488.00 | \$ 52,959,562.50 | \$ - | \$ - |
| 1 | 1/06/2022 | 30/06/2022 | 30 |  | \$ 36,377,488.00 | 30.58% | 2.25% | 0.074% | \$ 809,140.77   | \$ - | \$ 17,391,215.27 | \$ 36,377,488.00 | \$ 53,768,703.27 | \$ - | \$ - |
| 1 | 1/07/2022 | 31/07/2022 | 31 |  | \$ 36,377,488.00 | 31.90% | 2.33% | 0.077% | \$ 867,642.65   | \$ - | \$ 18,258,857.92 | \$ 36,377,488.00 | \$ 54,636,345.92 | \$ - | \$ - |
| 1 | 1/08/2022 | 31/08/2022 | 31 |  | \$ 36,377,488.00 | 33.30% | 2.42% | 0.080% | \$ 900,742.11   | \$ - | \$ 19,159,600.03 | \$ 36,377,488.00 | \$ 55,537,088.03 | \$ - | \$ - |
| 1 | 1/09/2022 | 30/09/2022 | 30 |  | \$ 36,377,488.00 | 35.23% | 2.55% | 0.084% | \$ 915,298.20   | \$ - | \$ 20,074,898.22 | \$ 36,377,488.00 | \$ 56,452,386.22 | \$ - | \$ - |
| 1 | 1/10/2022 | 31/10/2022 | 31 |  | \$ 36,377,488.00 | 36.90% | 2.65% | 0.087% | \$ 984,288.47   | \$ - | \$ 21,059,186.70 | \$ 36,377,488.00 | \$ 57,436,674.70 | \$ - | \$ - |
| 1 | 1/11/2022 | 30/11/2022 | 30 |  | \$ 36,377,488.00 | 38.65% | 2.76% | 0.091% | \$ 991,077.21   | \$ - | \$ 22,050,263.91 | \$ 36,377,488.00 | \$ 58,427,751.91 | \$ - | \$ - |
| 1 | 1/12/2022 | 31/12/2022 | 31 |  | \$ 36,377,488.00 | 41.44% | 2.93% | 0.096% | \$ 1,086,579.90 | \$ - | \$ 23,136,843.81 | \$ 36,377,488.00 | \$ 59,514,331.81 | \$ - | \$ - |
| 1 | 1/01/2023 | 31/01/2023 | 31 |  | \$ 36,377,488.00 | 43.24% | 3.04% | 0.100% | \$ 1,126,232.26 | \$ - | \$ 24,263,076.07 | \$ 36,377,488.00 | \$ 60,640,564.07 | \$ - | \$ - |
| 1 | 1/02/2023 | 28/02/2023 | 28 |  | \$ 36,377,488.00 | 45.25% | 3.16% | 0.104% | \$ 1,056,708.90 | \$ - | \$ 25,319,784.97 | \$ 36,377,488.00 | \$ 61,697,272.97 | \$ - | \$ - |
| 1 | 1/03/2023 | 31/03/2023 | 31 |  | \$ 36,377,488.00 | 46.24% | 3.22% | 0.106% | \$ 1,191,228.19 | \$ - | \$ 26,511,013.16 | \$ 36,377,488.00 | \$ 62,888,501.16 | \$ - | \$ - |
| 1 | 1/04/2023 | 26/04/2023 | 26 |  | \$ 36,377,488.00 | 47.07% | 3.27% | 0.107% | \$ 1,013,979.58 | \$ - | \$ 27,524,992.74 | \$ 36,377,488.00 | \$ 63,902,480.74 | \$ - | \$ - |

|                              |                   |                    |                          |                                        |
|------------------------------|-------------------|--------------------|--------------------------|----------------------------------------|
| JUZGADO: 08 CIVIL MUNICIPAL  | FECHA: 26/04/2023 | CAPITAL ACELERADO  | TOTAL ABONOS: \$ -       | TASA INTERES DE MORA: MAXIMA LEGAL     |
| OBLIGACIÓN N° 2150092199     |                   | \$ 4,558,616.00    | P.INTERÉS MORA P.CAPITAL | SALDO INTERES DE MORA: \$ 3,278,746.63 |
| PROCESO: RAD 2020-0524       |                   |                    |                          | SALDO INTERES DE PLAZO: \$ 207,049.00  |
| DEMANDANTE: BANCOLOMBIA S.A. |                   | INTERESES DE PLAZO | \$ - \$ -                | SALDO CAPITAL: \$ 4,558,616.00         |
| DEMANDADO: FAI S AGRO SAS    | 901051299         | \$ 207,049.00      |                          | TOTAL: \$ 8,044,411.63                 |

| 1 | 1          | DETALLE DE LIQUIDACIÓN |      |                   |                        |                        |                     |        |                 |                 |                 |                |           |
|---|------------|------------------------|------|-------------------|------------------------|------------------------|---------------------|--------|-----------------|-----------------|-----------------|----------------|-----------|
| 1 | DESDE      | HASTA                  | DIAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO N.M. | I. DE MORA CAUSADOS | ABONOS | SALDO I. MORA   | SALDO CAPITAL   | CUOTA TOTAL     | P.INTERÉS MORA | P.CAPITAL |
| 1 | 31/08/2020 | 31/08/2020             | 1    | \$ 4,558,616.00   | 27.42%                 | 2.04%                  | \$ 3,069.47         | \$ -   | \$ 3,069.47     | \$ 4,558,616.00 | \$ 4,561,685.47 | \$ -           | \$ -      |
| 1 | 1/09/2020  | 30/09/2020             | 30   | \$ 4,558,616.00   | 27.51%                 | 2.05%                  | \$ 92,352.49        | \$ -   | \$ 95,421.96    | \$ 4,558,616.00 | \$ 4,654,037.96 | \$ -           | \$ -      |
| 1 | 1/10/2020  | 31/10/2020             | 31   | \$ 4,558,616.00   | 27.12%                 | 2.02%                  | \$ 94,227.62        | \$ -   | \$ 189,649.58   | \$ 4,558,616.00 | \$ 4,748,265.58 | \$ -           | \$ -      |
| 1 | 1/11/2020  | 30/11/2020             | 30   | \$ 4,558,616.00   | 26.74%                 | 1.99%                  | \$ 90,049.98        | \$ -   | \$ 279,699.56   | \$ 4,558,616.00 | \$ 4,838,315.56 | \$ -           | \$ -      |
| 1 | 1/12/2020  | 31/12/2020             | 31   | \$ 4,558,616.00   | 26.17%                 | 1.96%                  | \$ 91,281.06        | \$ -   | \$ 370,980.62   | \$ 4,558,616.00 | \$ 4,929,596.62 | \$ -           | \$ -      |
| 1 | 1/01/2021  | 31/01/2021             | 31   | \$ 4,558,616.00   | 25.96%                 | 1.94%                  | \$ 90,626.73        | \$ -   | \$ 461,607.36   | \$ 4,558,616.00 | \$ 5,020,223.36 | \$ -           | \$ -      |
| 1 | 1/02/2021  | 28/02/2021             | 28   | \$ 4,558,616.00   | 26.29%                 | 1.96%                  | \$ 82,784.69        | \$ -   | \$ 544,392.05   | \$ 4,558,616.00 | \$ 5,103,008.05 | \$ -           | \$ -      |
| 1 | 1/03/2021  | 31/03/2021             | 31   | \$ 4,558,616.00   | 26.10%                 | 1.95%                  | \$ 91,063.08        | \$ -   | \$ 635,455.12   | \$ 4,558,616.00 | \$ 5,194,071.12 | \$ -           | \$ -      |
| 1 | 1/04/2021  | 30/04/2021             | 30   | \$ 4,558,616.00   | 25.95%                 | 1.94%                  | \$ 87,673.11        | \$ -   | \$ 723,128.23   | \$ 4,558,616.00 | \$ 5,281,744.23 | \$ -           | \$ -      |
| 1 | 1/05/2021  | 31/05/2021             | 31   | \$ 4,558,616.00   | 25.81%                 | 1.93%                  | \$ 90,158.69        | \$ -   | \$ 813,286.92   | \$ 4,558,616.00 | \$ 5,371,902.92 | \$ -           | \$ -      |
| 1 | 1/06/2021  | 30/06/2021             | 30   | \$ 4,558,616.00   | 25.80%                 | 1.93%                  | \$ 87,220.13        | \$ -   | \$ 900,507.05   | \$ 4,558,616.00 | \$ 5,459,123.05 | \$ -           | \$ -      |
| 1 | 1/07/2021  | 31/07/2021             | 31   | \$ 4,558,616.00   | 25.75%                 | 1.93%                  | \$ 89,971.32        | \$ -   | \$ 990,478.37   | \$ 4,558,616.00 | \$ 5,549,094.37 | \$ -           | \$ -      |
| 1 | 1/08/2021  | 31/08/2021             | 31   | \$ 4,558,616.00   | 25.84%                 | 1.93%                  | \$ 90,252.34        | \$ -   | \$ 1,080,730.71 | \$ 4,558,616.00 | \$ 5,639,346.71 | \$ -           | \$ -      |
| 1 | 1/09/2021  | 30/09/2021             | 30   | \$ 4,558,616.00   | 25.77%                 | 1.93%                  | \$ 87,129.47        | \$ -   | \$ 1,167,860.18 | \$ 4,558,616.00 | \$ 5,726,476.18 | \$ -           | \$ -      |
| 1 | 1/10/2021  | 31/10/2021             | 31   | \$ 4,558,616.00   | 25.60%                 | 1.92%                  | \$ 89,502.49        | \$ -   | \$ 1,257,362.67 | \$ 4,558,616.00 | \$ 5,815,978.67 | \$ -           | \$ -      |
| 1 | 1/11/2021  | 30/11/2021             | 30   | \$ 4,558,616.00   | 25.89%                 | 1.94%                  | \$ 87,491.98        | \$ -   | \$ 1,344,854.66 | \$ 4,558,616.00 | \$ 5,903,470.66 | \$ -           | \$ -      |
| 1 | 1/12/2021  | 31/12/2021             | 31   | \$ 4,558,616.00   | 26.17%                 | 1.96%                  | \$ 91,281.06        | \$ -   | \$ 1,436,135.72 | \$ 4,558,616.00 | \$ 5,994,751.72 | \$ -           | \$ -      |
| 1 | 1/01/2022  | 31/01/2022             | 31   | \$ 4,558,616.00   | 26.47%                 | 1.98%                  | \$ 92,213.94        | \$ -   | \$ 1,528,349.66 | \$ 4,558,616.00 | \$ 6,086,965.66 | \$ -           | \$ -      |
| 1 | 1/02/2022  | 28/02/2022             | 28   | \$ 4,558,616.00   | 27.43%                 | 2.04%                  | \$ 85,972.99        | \$ -   | \$ 1,614,322.65 | \$ 4,558,616.00 | \$ 6,172,938.65 | \$ -           | \$ -      |
| 1 | 1/03/2022  | 31/03/2022             | 31   | \$ 4,558,616.00   | 27.69%                 | 2.06%                  | \$ 95,985.03        | \$ -   | \$ 1,710,307.68 | \$ 4,558,616.00 | \$ 6,268,923.68 | \$ -           | \$ -      |
| 1 | 1/04/2022  | 30/04/2022             | 30   | \$ 4,558,616.00   | 28.56%                 | 2.12%                  | \$ 95,470.04        | \$ -   | \$ 1,805,777.72 | \$ 4,558,616.00 | \$ 6,364,393.72 | \$ -           | \$ -      |
| 1 | 1/05/2022  | 31/05/2022             | 31   | \$ 4,558,616.00   | 29.55%                 | 2.18%                  | \$ 101,665.81       | \$ -   | \$ 1,907,443.53 | \$ 4,558,616.00 | \$ 6,466,059.53 | \$ -           | \$ -      |

|   |           |            |    |                 |        |       |               |      |                 |                 |                 |      |      |
|---|-----------|------------|----|-----------------|--------|-------|---------------|------|-----------------|-----------------|-----------------|------|------|
| 1 | 1/06/2022 | 30/06/2022 | 30 | \$ 4,558,616.00 | 30.58% | 2.25% | \$ 101,396.83 | \$ - | \$ 2,008,840.36 | \$ 4,558,616.00 | \$ 6,567,456.36 | \$ - | \$ - |
| 1 | 1/07/2022 | 31/07/2022 | 31 | \$ 4,558,616.00 | 31.90% | 2.33% | \$ 108,727.95 | \$ - | \$ 2,117,568.31 | \$ 4,558,616.00 | \$ 6,676,184.31 | \$ - | \$ - |
| 1 | 1/08/2022 | 31/08/2022 | 31 | \$ 4,558,616.00 | 33.30% | 2.42% | \$ 112,875.78 | \$ - | \$ 2,230,444.09 | \$ 4,558,616.00 | \$ 6,789,060.09 | \$ - | \$ - |
| 1 | 1/09/2022 | 30/09/2022 | 30 | \$ 4,558,616.00 | 35.23% | 2.55% | \$ 114,699.87 | \$ - | \$ 2,345,143.96 | \$ 4,558,616.00 | \$ 6,903,759.96 | \$ - | \$ - |
| 1 | 1/10/2022 | 31/10/2022 | 31 | \$ 4,558,616.00 | 36.90% | 2.65% | \$ 123,345.33 | \$ - | \$ 2,468,489.28 | \$ 4,558,616.00 | \$ 7,027,105.28 | \$ - | \$ - |
| 1 | 1/11/2022 | 30/11/2022 | 30 | \$ 4,558,616.00 | 38.65% | 2.76% | \$ 124,196.05 | \$ - | \$ 2,592,685.34 | \$ 4,558,616.00 | \$ 7,151,301.34 | \$ - | \$ - |
| 1 | 1/12/2022 | 31/12/2022 | 31 | \$ 4,558,616.00 | 41.44% | 2.93% | \$ 136,163.90 | \$ - | \$ 2,728,849.23 | \$ 4,558,616.00 | \$ 7,287,465.23 | \$ - | \$ - |
| 1 | 1/01/2023 | 31/01/2023 | 31 | \$ 4,558,616.00 | 43.24% | 3.04% | \$ 141,132.90 | \$ - | \$ 2,869,982.14 | \$ 4,558,616.00 | \$ 7,428,598.14 | \$ - | \$ - |
| 1 | 1/02/2023 | 28/02/2023 | 28 | \$ 4,558,616.00 | 45.25% | 3.16% | \$ 132,420.64 | \$ - | \$ 3,002,402.77 | \$ 4,558,616.00 | \$ 7,561,018.77 | \$ - | \$ - |
| 1 | 1/03/2023 | 31/03/2023 | 31 | \$ 4,558,616.00 | 46.24% | 3.22% | \$ 149,277.81 | \$ - | \$ 3,151,680.59 | \$ 4,558,616.00 | \$ 7,710,296.59 | \$ - | \$ - |
| 1 | 1/04/2023 | 26/04/2023 | 26 | \$ 4,558,616.00 | 47.07% | 3.27% | \$ 127,066.05 | \$ - | \$ 3,278,746.63 | \$ 4,558,616.00 | \$ 7,837,362.63 | \$ - | \$ - |

|                                     |               |                   |
|-------------------------------------|---------------|-------------------|
| JUZGADO: 08 CIVIL MUNICIPAL         |               |                   |
| OBLIGACIÓN N° 2150095279            |               |                   |
| PROCESO:                            | RAD 2020-0524 | FECHA: 26/04/2023 |
| DEMANDANTE: BANCOLOMBIA S.A.        |               |                   |
| DEMANDADO: FAI S AGRO SAS 901051299 |               |                   |

|                      |                  |
|----------------------|------------------|
| CAPITAL ACCELERADO   | \$ 12,199,996.00 |
| TOTAL CUOTAS CAPITAL | \$ 8,133,336.00  |
| INTERESES DE PLAZO   | \$ 2,238,247.00  |

|                    |           |
|--------------------|-----------|
| TOTAL ABONOS: \$ - |           |
| P.INTERÉS MORA     | P.CAPITAL |
| \$ -               | \$ -      |

|                                    |                  |
|------------------------------------|------------------|
| TASA INTERES DE MORA: MAXIMA LEGAL |                  |
| SALDO INTERES DE MORA:             | \$ 15,331,965.89 |
| SALDO INTERES DE PLAZO:            | \$ 2,238,247.00  |
| SALDO CAPITAL:                     | \$ 20,333,332.00 |
| TOTAL:                             | \$ 37,903,544.89 |

| 1 | 1          | DETALLE DE LIQUIDACIÓN |      |                  |                   |                        |                        |                        |                     |        |                 |                  |                  |                |           |
|---|------------|------------------------|------|------------------|-------------------|------------------------|------------------------|------------------------|---------------------|--------|-----------------|------------------|------------------|----------------|-----------|
| 1 | DESDE      | HASTA                  | DIAS | CAPITAL          | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO N.M. | INTERES MORATORIO N.D. | I. DE MORA CAUSADOS | ABONOS | SALDO I. MORA   | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA | P.CAPITAL |
| 1 | 9/01/2020  | 31/01/2020             | 23   | \$ 1,016,667.00  | \$ 1,016,667.00   | 28.14%                 | 2.09%                  | 0.069%                 | \$ 16,111.03        | \$ -   | \$ 16,111.03    | \$ 1,016,667.00  | \$ 1,032,778.03  | \$ -           | \$ -      |
| 1 | 1/02/2020  | 8/02/2020              | 8    |                  | \$ 1,016,667.00   | 28.57%                 | 2.12%                  | 0.070%                 | \$ 5,679.58         | \$ -   | \$ 21,790.61    | \$ 1,016,667.00  | \$ 1,038,457.61  | \$ -           | \$ -      |
| 1 | 9/02/2020  | 29/02/2020             | 21   | \$ 1,016,667.00  | \$ 2,033,334.00   | 28.57%                 | 2.12%                  | 0.070%                 | \$ 29,817.78        | \$ -   | \$ 51,608.39    | \$ 2,033,334.00  | \$ 2,084,942.39  | \$ -           | \$ -      |
| 1 | 1/03/2020  | 8/03/2020              | 8    |                  | \$ 2,033,334.00   | 28.41%                 | 2.11%                  | 0.069%                 | \$ 11,302.85        | \$ -   | \$ 62,911.24    | \$ 2,033,334.00  | \$ 2,096,245.24  | \$ -           | \$ -      |
| 1 | 9/03/2020  | 31/03/2020             | 23   | \$ 1,016,667.00  | \$ 3,050,001.00   | 28.41%                 | 2.11%                  | 0.069%                 | \$ 48,743.54        | \$ -   | \$ 111,654.78   | \$ 3,050,001.00  | \$ 3,161,655.78  | \$ -           | \$ -      |
| 1 | 1/04/2020  | 8/04/2020              | 8    |                  | \$ 3,050,001.00   | 28.02%                 | 2.08%                  | 0.069%                 | \$ 16,747.97        | \$ -   | \$ 128,402.75   | \$ 3,050,001.00  | \$ 3,178,403.75  | \$ -           | \$ -      |
| 1 | 9/04/2020  | 30/04/2020             | 22   | \$ 1,016,667.00  | \$ 4,066,668.00   | 28.02%                 | 2.08%                  | 0.069%                 | \$ 61,409.21        | \$ -   | \$ 189,811.96   | \$ 4,066,668.00  | \$ 4,256,479.96  | \$ -           | \$ -      |
| 1 | 1/05/2020  | 8/05/2020              | 8    |                  | \$ 4,066,668.00   | 27.27%                 | 2.03%                  | 0.067%                 | \$ 21,799.28        | \$ -   | \$ 211,611.24   | \$ 4,066,668.00  | \$ 4,278,279.24  | \$ -           | \$ -      |
| 1 | 9/05/2020  | 31/05/2020             | 23   | \$ 1,016,667.00  | \$ 5,083,335.00   | 27.27%                 | 2.03%                  | 0.067%                 | \$ 78,341.15        | \$ -   | \$ 289,952.38   | \$ 5,083,335.00  | \$ 5,373,287.38  | \$ -           | \$ -      |
| 1 | 1/06/2020  | 8/06/2020              | 8    |                  | \$ 5,083,335.00   | 27.16%                 | 2.02%                  | 0.067%                 | \$ 27,151.35        | \$ -   | \$ 317,103.74   | \$ 5,083,335.00  | \$ 5,400,438.74  | \$ -           | \$ -      |
| 1 | 9/06/2020  | 30/06/2020             | 22   | \$ 1,016,667.00  | \$ 6,100,002.00   | 27.16%                 | 2.02%                  | 0.067%                 | \$ 89,599.46        | \$ -   | \$ 406,703.20   | \$ 6,100,002.00  | \$ 6,506,705.20  | \$ -           | \$ -      |
| 1 | 1/07/2020  | 8/07/2020              | 8    |                  | \$ 6,100,002.00   | 27.16%                 | 2.02%                  | 0.067%                 | \$ 32,581.62        | \$ -   | \$ 439,284.82   | \$ 6,100,002.00  | \$ 6,539,286.82  | \$ -           | \$ -      |
| 1 | 9/07/2020  | 31/07/2020             | 23   | \$ 1,016,667.00  | \$ 7,116,669.00   | 27.16%                 | 2.02%                  | 0.067%                 | \$ 109,284.19       | \$ -   | \$ 548,569.01   | \$ 7,116,669.00  | \$ 7,665,238.01  | \$ -           | \$ -      |
| 1 | 1/08/2020  | 8/08/2020              | 8    |                  | \$ 7,116,669.00   | 27.42%                 | 2.04%                  | 0.067%                 | \$ 38,335.14        | \$ -   | \$ 586,904.15   | \$ 7,116,669.00  | \$ 7,703,573.15  | \$ -           | \$ -      |
| 1 | 9/08/2020  | 30/08/2020             | 22   | \$ 1,016,667.00  | \$ 8,133,336.00   | 27.42%                 | 2.04%                  | 0.067%                 | \$ 120,481.87       | \$ -   | \$ 707,386.02   | \$ 8,133,336.00  | \$ 8,840,722.02  | \$ -           | \$ -      |
| 1 | 31/08/2020 | 31/08/2020             | 1    | \$ 12,199,996.00 | \$ 20,333,332.00  | 27.42%                 | 2.04%                  | 0.067%                 | \$ 13,691.12        | \$ -   | \$ 721,077.14   | \$ 20,333,332.00 | \$ 21,054,409.14 | \$ -           | \$ -      |
| 1 | 1/09/2020  | 30/09/2020             | 30   |                  | \$ 20,333,332.00  | 27.51%                 | 2.05%                  | 0.068%                 | \$ 411,930.69       | \$ -   | \$ 1,133,007.83 | \$ 20,333,332.00 | \$ 21,466,339.83 | \$ -           | \$ -      |
| 1 | 1/10/2020  | 31/10/2020             | 31   |                  | \$ 20,333,332.00  | 27.12%                 | 2.02%                  | 0.067%                 | \$ 420,294.56       | \$ -   | \$ 1,553,302.39 | \$ 20,333,332.00 | \$ 21,886,634.39 | \$ -           | \$ -      |
| 1 | 1/11/2020  | 30/11/2020             | 30   |                  | \$ 20,333,332.00  | 26.74%                 | 1.99%                  | 0.066%                 | \$ 401,660.52       | \$ -   | \$ 1,954,962.90 | \$ 20,333,332.00 | \$ 22,288,294.90 | \$ -           | \$ -      |
| 1 | 1/12/2020  | 31/12/2020             | 31   |                  | \$ 20,333,332.00  | 26.17%                 | 1.96%                  | 0.065%                 | \$ 407,151.68       | \$ -   | \$ 2,362,114.59 | \$ 20,333,332.00 | \$ 22,695,446.59 | \$ -           | \$ -      |
| 1 | 1/01/2021  | 31/01/2021             | 31   |                  | \$ 20,333,332.00  | 25.96%                 | 1.94%                  | 0.064%                 | \$ 404,233.10       | \$ -   | \$ 2,766,347.69 | \$ 20,333,332.00 | \$ 23,099,679.69 | \$ -           | \$ -      |
| 1 | 1/02/2021  | 28/02/2021             | 28   |                  | \$ 20,333,332.00  | 26.29%                 | 1.96%                  | 0.065%                 | \$ 369,254.31       | \$ -   | \$ 3,135,602.00 | \$ 20,333,332.00 | \$ 23,468,934.00 | \$ -           | \$ -      |
| 1 | 1/03/2021  | 31/03/2021             | 31   |                  | \$ 20,333,332.00  | 26.10%                 | 1.95%                  | 0.064%                 | \$ 406,179.36       | \$ -   | \$ 3,541,781.36 | \$ 20,333,332.00 | \$ 23,875,113.36 | \$ -           | \$ -      |
| 1 | 1/04/2021  | 30/04/2021             | 30   |                  | \$ 20,333,332.00  | 25.95%                 | 1.94%                  | 0.064%                 | \$ 391,058.71       | \$ -   | \$ 3,932,840.07 | \$ 20,333,332.00 | \$ 24,266,172.07 | \$ -           | \$ -      |
| 1 | 1/05/2021  | 31/05/2021             | 31   |                  | \$ 20,333,332.00  | 25.81%                 | 1.93%                  | 0.064%                 | \$ 402,145.43       | \$ -   | \$ 4,334,985.50 | \$ 20,333,332.00 | \$ 24,668,317.50 | \$ -           | \$ -      |
| 1 | 1/06/2021  | 30/06/2021             | 30   |                  | \$ 20,333,332.00  | 25.80%                 | 1.93%                  | 0.064%                 | \$ 389,038.22       | \$ -   | \$ 4,724,023.72 | \$ 20,333,332.00 | \$ 25,057,355.72 | \$ -           | \$ -      |

|   |           |            |    |  |                  |        |       |        |               |      |                  |                  |                  |      |      |
|---|-----------|------------|----|--|------------------|--------|-------|--------|---------------|------|------------------|------------------|------------------|------|------|
| 1 | 1/07/2021 | 31/07/2021 | 31 |  | \$ 20,333,332.00 | 25.75% | 1.93% | 0.064% | \$ 401,309.66 | \$ - | \$ 5,125,333.38  | \$ 20,333,332.00 | \$ 25,458,665.38 | \$ - | \$ - |
| 1 | 1/08/2021 | 31/08/2021 | 31 |  | \$ 20,333,332.00 | 25.84% | 1.93% | 0.064% | \$ 402,563.16 | \$ - | \$ 5,527,896.54  | \$ 20,333,332.00 | \$ 25,861,228.54 | \$ - | \$ - |
| 1 | 1/09/2021 | 30/09/2021 | 30 |  | \$ 20,333,332.00 | 25.77% | 1.93% | 0.064% | \$ 388,633.83 | \$ - | \$ 5,916,530.38  | \$ 20,333,332.00 | \$ 26,249,862.38 | \$ - | \$ - |
| 1 | 1/10/2021 | 31/10/2021 | 31 |  | \$ 20,333,332.00 | 25.60% | 1.92% | 0.063% | \$ 399,218.51 | \$ - | \$ 6,315,748.89  | \$ 20,333,332.00 | \$ 26,649,080.89 | \$ - | \$ - |
| 1 | 1/11/2021 | 30/11/2021 | 30 |  | \$ 20,333,332.00 | 25.89% | 1.94% | 0.064% | \$ 390,250.80 | \$ - | \$ 6,705,999.69  | \$ 20,333,332.00 | \$ 27,039,331.69 | \$ - | \$ - |
| 1 | 1/12/2021 | 31/12/2021 | 31 |  | \$ 20,333,332.00 | 26.17% | 1.96% | 0.065% | \$ 407,151.68 | \$ - | \$ 7,113,151.37  | \$ 20,333,332.00 | \$ 27,446,483.37 | \$ - | \$ - |
| 1 | 1/01/2022 | 31/01/2022 | 31 |  | \$ 20,333,332.00 | 26.47% | 1.98% | 0.065% | \$ 411,312.70 | \$ - | \$ 7,524,464.07  | \$ 20,333,332.00 | \$ 27,857,796.07 | \$ - | \$ - |
| 1 | 1/02/2022 | 28/02/2022 | 28 |  | \$ 20,333,332.00 | 27.43% | 2.04% | 0.067% | \$ 383,475.44 | \$ - | \$ 7,907,939.51  | \$ 20,333,332.00 | \$ 28,241,271.51 | \$ - | \$ - |
| 1 | 1/03/2022 | 31/03/2022 | 31 |  | \$ 20,333,332.00 | 27.69% | 2.06% | 0.068% | \$ 428,133.35 | \$ - | \$ 8,336,072.86  | \$ 20,333,332.00 | \$ 28,669,404.86 | \$ - | \$ - |
| 1 | 1/04/2022 | 30/04/2022 | 30 |  | \$ 20,333,332.00 | 28.56% | 2.12% | 0.070% | \$ 425,836.25 | \$ - | \$ 8,761,909.11  | \$ 20,333,332.00 | \$ 29,095,241.11 | \$ - | \$ - |
| 1 | 1/05/2022 | 31/05/2022 | 31 |  | \$ 20,333,332.00 | 29.55% | 2.18% | 0.072% | \$ 453,471.99 | \$ - | \$ 9,215,381.10  | \$ 20,333,332.00 | \$ 29,548,713.10 | \$ - | \$ - |
| 1 | 1/06/2022 | 30/06/2022 | 30 |  | \$ 20,333,332.00 | 30.58% | 2.25% | 0.074% | \$ 452,272.24 | \$ - | \$ 9,667,653.34  | \$ 20,333,332.00 | \$ 30,000,985.34 | \$ - | \$ - |
| 1 | 1/07/2022 | 31/07/2022 | 31 |  | \$ 20,333,332.00 | 31.90% | 2.33% | 0.077% | \$ 484,972.08 | \$ - | \$ 10,152,625.42 | \$ 20,333,332.00 | \$ 30,485,957.42 | \$ - | \$ - |
| 1 | 1/08/2022 | 31/08/2022 | 31 |  | \$ 20,333,332.00 | 33.30% | 2.42% | 0.080% | \$ 503,473.15 | \$ - | \$ 10,656,098.57 | \$ 20,333,332.00 | \$ 30,989,430.57 | \$ - | \$ - |
| 1 | 1/09/2022 | 30/09/2022 | 30 |  | \$ 20,333,332.00 | 35.23% | 2.55% | 0.084% | \$ 511,609.33 | \$ - | \$ 11,167,707.89 | \$ 20,333,332.00 | \$ 31,501,039.89 | \$ - | \$ - |
| 1 | 1/10/2022 | 31/10/2022 | 31 |  | \$ 20,333,332.00 | 36.90% | 2.65% | 0.087% | \$ 550,171.70 | \$ - | \$ 11,717,879.59 | \$ 20,333,332.00 | \$ 32,051,211.59 | \$ - | \$ - |
| 1 | 1/11/2022 | 30/11/2022 | 30 |  | \$ 20,333,332.00 | 38.65% | 2.76% | 0.091% | \$ 553,966.29 | \$ - | \$ 12,271,845.88 | \$ 20,333,332.00 | \$ 32,605,177.88 | \$ - | \$ - |
| 1 | 1/12/2022 | 31/12/2022 | 31 |  | \$ 20,333,332.00 | 41.44% | 2.93% | 0.096% | \$ 607,347.87 | \$ - | \$ 12,879,193.75 | \$ 20,333,332.00 | \$ 33,212,525.75 | \$ - | \$ - |
| 1 | 1/01/2023 | 31/01/2023 | 31 |  | \$ 20,333,332.00 | 43.24% | 3.04% | 0.100% | \$ 629,511.71 | \$ - | \$ 13,508,705.45 | \$ 20,333,332.00 | \$ 33,842,037.45 | \$ - | \$ - |
| 1 | 1/02/2023 | 28/02/2023 | 28 |  | \$ 20,333,332.00 | 45.25% | 3.16% | 0.104% | \$ 590,651.36 | \$ - | \$ 14,099,356.82 | \$ 20,333,332.00 | \$ 34,432,688.82 | \$ - | \$ - |
| 1 | 1/03/2023 | 31/03/2023 | 31 |  | \$ 20,333,332.00 | 46.24% | 3.22% | 0.106% | \$ 665,841.42 | \$ - | \$ 14,765,198.24 | \$ 20,333,332.00 | \$ 35,098,530.24 | \$ - | \$ - |
| 1 | 1/04/2023 | 26/04/2023 | 26 |  | \$ 20,333,332.00 | 47.07% | 3.27% | 0.107% | \$ 566,767.65 | \$ - | \$ 15,331,965.89 | \$ 20,333,332.00 | \$ 35,665,297.89 | \$ - | \$ - |