

86



Medellin, abril 5 de 2021

Ciudad

Producto Crédito  
Pagaré 6410084958

Titular GUSTAVO HERNAN RODRIGUEZ VALLEJO  
Cédula o Nit. 71.627.238  
Crédito 6410084958  
Mora desde agosto 28 de 2020

Tasa máxima Actual 22.86%

| Liquidación de la Obligación a ago 28 de 2020 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 22,828,722.00  |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 22,828,722.00  |

| Saldo de la obligación a abr 5 de 2021 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 22,828,722.00  |
| Interes Corriente                      | 0.00           |
| Intereses por Mora                     | 2,934,715.49   |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 25,763,437.49  |

SSEAC



GUSTAVO HERNAN RODRIGUEZ VALLEJO

| Concepto             | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|----------------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial        | ago-28-2020                |                                        |           | 22.828.722.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 22.828.722.00                        | 0.00                                                  | 0.00                                            | 22.828.722.00                         |
| Salidos para Demanda | ago-28-2020                | 0.00%                                  | 0         | 22.828.722.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 22.828.722.00                        | 0.00                                                  | 0.00                                            | 22.828.722.00                         |
| Cierre de Mes        | ago-31-2020                | 24.24%                                 | 3         | 22.828.722.00 | 0.00                        | 40.761.07             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 22.828.722.00                        | 0.00                                                  | 40.761.07                                       | 22.869.483.07                         |
| Cierre de Mes        | sep-30-2020                | 24.31%                                 | 30        | 22.828.722.00 | 0.00                        | 452.748.46            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 22.828.722.00                        | 0.00                                                  | 452.748.46                                      | 23.281.470.46                         |
| Cierre de Mes        | oct-31-2020                | 24.00%                                 | 31        | 22.828.722.00 | 0.00                        | 871.730.42            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 22.828.722.00                        | 0.00                                                  | 871.730.42                                      | 23.702.442.42                         |
| Cierre de Mes        | nov-30-2020                | 23.70%                                 | 30        | 22.828.722.00 | 0.00                        | 1.276.373.34          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 22.828.722.00                        | 0.00                                                  | 1.276.373.34                                    | 24.105.095.34                         |
| Cierre de Mes        | dic-31-2020                | 23.25%                                 | 31        | 22.828.722.00 | 0.00                        | 1.665.399.29          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 22.828.722.00                        | 0.00                                                  | 1.665.399.29                                    | 24.514.081.29                         |
| Cierre de Mes        | ene-31-2021                | 23.09%                                 | 31        | 22.828.722.00 | 0.00                        | 2.091.674.50          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 22.828.722.00                        | 0.00                                                  | 2.091.674.50                                    | 24.920.396.50                         |
| Cierre de Mes        | feb-28-2021                | 23.35%                                 | 28        | 22.828.722.00 | 0.00                        | 2.462.135.96          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 22.828.722.00                        | 0.00                                                  | 2.462.135.96                                    | 25.290.857.96                         |
| Cierre de Mes        | mar-31-2021                | 23.20%                                 | 31        | 22.828.722.00 | 0.00                        | 2.870.232.53          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 22.828.722.00                        | 0.00                                                  | 2.870.232.53                                    | 25.698.954.53                         |
| Salidos para Demanda | abr-5-2021                 | 22.86%                                 | 5         | 22.828.722.00 | 0.00                        | 2.934.715.49          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 22.828.722.00                        | 0.00                                                  | 2.934.715.49                                    | 25.763.437.49                         |

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Medellin, abril 5 de 2021

Ciudad

Producto    Crédito  
Pagaré    6410084960

Titular  
Cédula o Nit.  
Crédito  
Mora desde

GUSTAVO HERNAN RODRIGUEZ VALLEJO  
71,627,238  
6410084960  
junio 28 de 2020

Tasa máxima Actual

22.86%

| Liquidación de la Obligación a Jun 28 de 2020 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 17,771,909.00  |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Interesos por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 17,771,909.00  |

| Saldo de la obligación a abr 5 de 2021 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 17,771,909.00  |
| Interos Corriente                      | 0.00           |
| Intereses por Mora                     | 2,932,655.39   |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 20,704,564.39  |

SSEAC

GUSTAVO HERNAN RODRIGUEZ VALLEJO

| Concepto             | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Lq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|----------------------|----------------------------|----------------------------------------|----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial        | Jun-28-2020                |                                        |          | 17.771.909.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17.771.909.00                        | 0.00                                                  | 0.00                                            | 17.771.909.00                         |
| Salidos para Demanda | Jun-28-2020                | 0.00%                                  | 0        | 17.771.909.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17.771.909.00                        | 0.00                                                  | 0.00                                            | 17.771.909.00                         |
| Cierre de Mes        | Jun-30-2020                | 24.04%                                 | 2        | 17.771.909.00 | 0.00                        | 20.987.88             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17.771.909.00                        | 0.00                                                  | 20.987.88                                       | 17.792.896.88                         |
| Cierre de Mes        | Jul-31-2020                | 24.04%                                 | 31       | 17.771.909.00 | 0.00                        | 349.100.15            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17.771.909.00                        | 0.00                                                  | 349.100.15                                      | 18.121.009.15                         |
| Cierre de Mes        | ago-31-2020                | 24.25%                                 | 31       | 17.771.909.00 | 0.00                        | 679.743.71            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17.771.909.00                        | 0.00                                                  | 679.743.71                                      | 18.451.652.71                         |
| Cierre de Mes        | sep-30-2020                | 24.31%                                 | 30       | 17.771.909.00 | 0.00                        | 1.000.471.36          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17.771.909.00                        | 0.00                                                  | 1.000.471.36                                    | 18.772.380.36                         |
| Cierre de Mes        | oct-31-2020                | 24.00%                                 | 31       | 17.771.909.00 | 0.00                        | 1.328.193.40          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17.771.909.00                        | 0.00                                                  | 1.328.193.40                                    | 19.100.102.40                         |
| Cierre de Mes        | nov-30-2020                | 23.70%                                 | 30       | 17.771.909.00 | 0.00                        | 1.641.654.27          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17.771.909.00                        | 0.00                                                  | 1.641.654.27                                    | 19.413.563.27                         |
| Cierre de Mes        | dic-31-2020                | 23.25%                                 | 31       | 17.771.909.00 | 0.00                        | 1.960.045.33          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17.771.909.00                        | 0.00                                                  | 1.960.045.33                                    | 19.731.954.33                         |
| Cierre de Mes        | ene-31-2021                | 23.09%                                 | 31       | 17.771.909.00 | 0.00                        | 2.276.357.25          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17.771.909.00                        | 0.00                                                  | 2.276.357.25                                    | 20.048.266.25                         |
| Cierre de Mes        | feb-28-2021                | 23.35%                                 | 28       | 17.771.909.00 | 0.00                        | 2.564.757.43          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17.771.909.00                        | 0.00                                                  | 2.564.757.43                                    | 20.336.666.43                         |
| Cierre de Mes        | mar-31-2021                | 23.20%                                 | 31       | 17.771.909.00 | 0.00                        | 2.882.456.12          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17.771.909.00                        | 0.00                                                  | 2.882.456.12                                    | 20.654.365.12                         |
| Salidos para Demanda | abr-5-2021                 | 22.86%                                 | 5        | 17.771.909.00 | 0.00                        | 2.932.655.39          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 17.771.909.00                        | 0.00                                                  | 2.932.655.39                                    | 20.704.564.39                         |

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Medellín, abril 5 de 2021

Ciudad

Producto Crédito  
Pagaré 6410084956

Titular  
Cédula o Nit.  
Crédito  
Mora desde

GUSTAVO HERNAN RODRIGUEZ VALLEJO  
71.627.238  
6410084956  
julio 28 de 2020

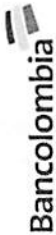
Tasa máxima Actual

22.86%

| Liquidación de la Obligación a jul 28 de 2020 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 2,548,128.00   |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 2,548,128.00   |

| Saldo de la obligación a abr 5 de 2021 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 2,548,128.00   |
| Interes Corriente                      | 0.00           |
| Intereses por Mora                     | 374,944.12     |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 2,923,072.12   |

SSEAC



GUSTAVO HERNAN RODRIGUEZ VALLEJO

| Concepto             | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Lq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|----------------------|----------------------------|----------------------------------------|----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial        | Jul-28-2020                |                                        |          | 2.548.128.00  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2.548.128.00                         | 0.00                                                  | 0.00                                            | 2.548.128.00                          |
| Salidos para Demanda | Jul-28-2020                | 0.00%                                  | 0        | 2.548.128.00  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2.548.128.00                         | 0.00                                                  | 0.00                                            | 2.548.128.00                          |
| Cierre de Mes        | Jul-31-2020                | 24.04%                                 | 3        | 2.548.128.00  | 0.00                        | 4.515.18              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2.548.128.00                         | 0.00                                                  | 4.515.18                                        | 2.552.643.18                          |
| Cierre de Mes        | Ago-31-2020                | 24.24%                                 | 31       | 2.548.128.00  | 0.00                        | 51.922.70             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2.548.128.00                         | 0.00                                                  | 51.922.70                                       | 2.600.050.70                          |
| Cierre de Mes        | Sep-30-2020                | 24.31%                                 | 30       | 2.548.128.00  | 0.00                        | 97.908.48             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2.548.128.00                         | 0.00                                                  | 97.908.48                                       | 2.646.036.48                          |
| Cierre de Mes        | Oct-31-2020                | 24.00%                                 | 31       | 2.548.128.00  | 0.00                        | 144.897.11            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2.548.128.00                         | 0.00                                                  | 144.897.11                                      | 2.693.025.11                          |
| Cierre de Mes        | Nov-30-2020                | 23.70%                                 | 30       | 2.548.128.00  | 0.00                        | 189.840.99            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2.548.128.00                         | 0.00                                                  | 189.840.99                                      | 2.737.968.99                          |
| Cierre de Mes        | Dic-31-2020                | 23.25%                                 | 31       | 2.548.128.00  | 0.00                        | 235.491.75            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2.548.128.00                         | 0.00                                                  | 235.491.75                                      | 2.783.619.75                          |
| Cierre de Mes        | Ene-31-2021                | 23.05%                                 | 31       | 2.548.128.00  | 0.00                        | 260.844.40            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2.548.128.00                         | 0.00                                                  | 260.844.40                                      | 2.828.972.40                          |
| Cierre de Mes        | Feb-28-2021                | 23.35%                                 | 28       | 2.548.128.00  | 0.00                        | 322.195.09            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2.548.128.00                         | 0.00                                                  | 322.195.09                                      | 2.870.323.69                          |
| Cierre de Mes        | Mar-31-2021                | 23.20%                                 | 31       | 2.548.128.00  | 0.00                        | 367.746.57            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2.548.128.00                         | 0.00                                                  | 367.746.57                                      | 2.915.874.57                          |
| Salidos para Demanda | Abr-5-2021                 | 22.86%                                 | 5        | 2.548.128.00  | 0.00                        | 374.944.12            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2.548.128.00                         | 0.00                                                  | 374.944.12                                      | 2.923.072.12                          |

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Medellin, abril 5 de 2021

Ciudad

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Pagaré

Crédito  
6410084959

 Titular  
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Mora desde

GUSTAVO HERNAN RODRIGUEZ VALLEJO  
71.627.238  
6410084959  
junio 28 de 2020

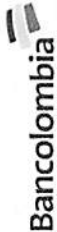
Tasa máxima Actual

22.86%

| Liquidación de la Obligación a jun 28 de 2020 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 12,690,629.00  |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 12,690,629.00  |

| Saldo de la obligación a abr 5 de 2021 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 12,690,629.00  |
| Interes Corriente                      | 0.00           |
| Intereses por Mora                     | 2,094,161.16   |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 14,784,790.16  |

SSEAC



GUSTAVO HERNAN RODRIGUEZ VALLEJO

| Concepto             | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|----------------------|----------------------------|----------------------------------------|----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial        | Jun/28/2020                |                                        |          | 12.690.629.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12.690.629.00                        | 0.00                                                  | 0.00                                            | 12.690.629.00                         |
| Salidos para Demanda | Jun-28-2020                | 0.00%                                  | 0        | 12.690.629.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12.690.629.00                        | 0.00                                                  | 0.00                                            | 12.690.629.00                         |
| Cierre de Mes        | Jun-30-2020                | 24.04%                                 | 2        | 12.690.629.00 | 0.00                        | 14.987.10             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12.690.629.00                        | 0.00                                                  | 14.987.10                                       | 12.705.616.10                         |
| Cierre de Mes        | Jul-31-2020                | 24.04%                                 | 31       | 12.690.629.00 | 0.00                        | 249.286.70            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12.690.629.00                        | 0.00                                                  | 249.286.70                                      | 12.939.915.70                         |
| Cierre de Mes        | ago-31-2020                | 24.24%                                 | 31       | 12.690.629.00 | 0.00                        | 485.393.84            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12.690.629.00                        | 0.00                                                  | 485.393.84                                      | 13.176.022.84                         |
| Cierre de Mes        | sep-30-2020                | 24.31%                                 | 30       | 12.690.629.00 | 0.00                        | 714.420.20            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12.690.629.00                        | 0.00                                                  | 714.420.20                                      | 13.405.049.20                         |
| Cierre de Mes        | oct-31-2020                | 24.00%                                 | 31       | 12.690.629.00 | 0.00                        | 948.441.14            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12.690.629.00                        | 0.00                                                  | 948.441.14                                      | 13.639.070.14                         |
| Cierre de Mes        | nov-30-2020                | 23.70%                                 | 30       | 12.690.629.00 | 0.00                        | 1.172.278.41          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12.690.629.00                        | 0.00                                                  | 1.172.278.41                                    | 13.862.907.41                         |
| Cierre de Mes        | dic-31-2020                | 23.25%                                 | 31       | 12.690.629.00 | 0.00                        | 1.399.636.25          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12.690.629.00                        | 0.00                                                  | 1.399.636.25                                    | 14.090.265.25                         |
| Cierre de Mes        | ene-31-2021                | 23.09%                                 | 31       | 12.690.629.00 | 0.00                        | 1.625.509.41          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12.690.629.00                        | 0.00                                                  | 1.625.509.41                                    | 14.316.138.41                         |
| Cierre de Mes        | feb-28-2021                | 23.35%                                 | 28       | 12.690.629.00 | 0.00                        | 1.831.451.25          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12.690.629.00                        | 0.00                                                  | 1.831.451.25                                    | 14.522.080.25                         |
| Cierre de Mes        | mar-31-2021                | 23.20%                                 | 31       | 12.690.629.00 | 0.00                        | 2.058.314.68          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12.690.629.00                        | 0.00                                                  | 2.058.314.68                                    | 14.748.943.68                         |
| Salidos para Demanda | abr-5-2021                 | 22.86%                                 | 5        | 12.690.629.00 | 0.00                        | 2.094.161.16          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12.690.629.00                        | 0.00                                                  | 2.094.161.16                                    | 14.764.790.16                         |

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Medellin, abril 5 de 2021

Ciudad

Producto Crédito  
Pagaré 6410084961

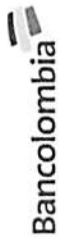
Titular GUSTAVO HERNAN RODRIGUEZ VALLEJO  
Cédula o Nit. 71.627.238  
Crédito 6410084961  
Mora desde abril 1 de 2020

Tasa máxima Actual 22.86%

| Liquidación de la Obligación a abr 1 de 2020 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 308,400,000.00 |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 308,400,000.00 |

| Saldo de la obligación a abr 5 de 2021 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 308,400,000.00 |
| Interes Corriente                      | 0.00           |
| Intereses por Mora                     | 67,172,422.26  |
| Seguros on Demanda                     | 0.00           |
| Total Demanda                          | 375,572,422.26 |

SSEAC



GUSTAVO HERNAN RODRIGUEZ VALLEJO

| Concepto             | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq | Capital Pesos  | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|----------------------|----------------------------|----------------------------------------|----------|----------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial        | abr-1-2020                 |                                        |          | 308.400.000.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       |                     | 308.400.000.00                       | 0.00                                                  | 0.00                                            | 308.400.000.00                        |
| Salidos para Demanda | abr-1-2020                 | 0.00%                                  | 0        | 308.400.000.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       |                     | 308.400.000.00                       | 0.00                                                  | 0.00                                            | 308.400.000.00                        |
| Cierre de Mes        | abr-30-2020                | 24.71%                                 | 29       | 308.400.000.00 | 0.00                        | 5.458.518.80          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       |                     | 308.400.000.00                       | 0.00                                                  | 5.458.518.80                                    | 313.858.518.80                        |
| Cierre de Mes        | may-31-2020                | 23.96%                                 | 31       | 308.400.000.00 | 0.00                        | 11.137.084.59         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       |                     | 308.400.000.00                       | 0.00                                                  | 11.137.084.59                                   | 319.537.084.59                        |
| Cierre de Mes        | jun-30-2020                | 24.04%                                 | 30       | 308.400.000.00 | 0.00                        | 16.645.590.16         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       |                     | 308.400.000.00                       | 0.00                                                  | 16.645.590.16                                   | 325.045.590.16                        |
| Cierre de Mes        | jul-31-2020                | 24.04%                                 | 31       | 308.400.000.00 | 0.00                        | 22.339.397.42         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       |                     | 308.400.000.00                       | 0.00                                                  | 22.339.397.42                                   | 330.739.397.42                        |
| Cierre de Mes        | ago-31-2020                | 24.21%                                 | 31       | 308.400.000.00 | 0.00                        | 28.077.130.64         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       |                     | 308.400.000.00                       | 0.00                                                  | 28.077.130.64                                   | 336.477.130.64                        |
| Cierre de Mes        | sep-30-2020                | 24.31%                                 | 30       | 308.400.000.00 | 0.00                        | 33.642.790.91         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       |                     | 308.400.000.00                       | 0.00                                                  | 33.642.790.91                                   | 342.042.790.91                        |
| Cierre de Mes        | oct-31-2020                | 24.00%                                 | 31       | 308.400.000.00 | 0.00                        | 39.329.826.50         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       |                     | 308.400.000.00                       | 0.00                                                  | 39.329.826.50                                   | 347.729.826.50                        |
| Cierre de Mes        | nov-30-2020                | 23.70%                                 | 30       | 308.400.000.00 | 0.00                        | 44.769.384.51         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       |                     | 308.400.000.00                       | 0.00                                                  | 44.769.384.51                                   | 353.169.384.51                        |
| Cierre de Mes        | dic-31-2020                | 23.25%                                 | 31       | 308.400.000.00 | 0.00                        | 50.294.497.49         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       |                     | 308.400.000.00                       | 0.00                                                  | 50.294.497.49                                   | 358.694.497.49                        |
| Cierre de Mes        | ene-31-2021                | 23.09%                                 | 31       | 308.400.000.00 | 0.00                        | 55.783.530.56         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       |                     | 308.400.000.00                       | 0.00                                                  | 55.783.530.56                                   | 364.183.530.56                        |
| Cierre de Mes        | feb-28-2021                | 23.35%                                 | 28       | 308.400.000.00 | 0.00                        | 60.788.204.76         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       |                     | 308.400.000.00                       | 0.00                                                  | 60.788.204.76                                   | 369.188.204.76                        |
| Cierre de Mes        | mar-31-2021                | 23.20%                                 | 31       | 308.400.000.00 | 0.00                        | 66.301.302.72         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       |                     | 308.400.000.00                       | 0.00                                                  | 66.301.302.72                                   | 374.701.302.72                        |
| Salidos para Demanda | abr-5-2021                 | 22.86%                                 | 5        | 308.400.000.00 | 0.00                        | 67.172.422.26         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       |                     | 308.400.000.00                       | 0.00                                                  | 67.172.422.26                                   | 375.572.422.26                        |



Medellin, abril 5 de 2021

Ciudad

|                 |                   |
|-----------------|-------------------|
| <b>Producto</b> | <b>Crédito</b>    |
| <b>Pagaré</b>   | <b>6410084955</b> |

**Titular**  
**Cédula o Nit.**  
**Crédito**  
**Mora desde**

GUSTAVO HERNAN RODRIGUEZ VALLEJO  
71,627,238  
6410084955  
julio 28 de 2020

|                           |               |
|---------------------------|---------------|
| <b>Tasa máxima Actual</b> | <b>22.86%</b> |
|---------------------------|---------------|

| Liquidación de la Obligación a Jul 28 de 2020 |                      |
|-----------------------------------------------|----------------------|
|                                               | Valor en pesos       |
| Capital                                       | 16,666,667.00        |
| Int. Corrientes a fecha de demanda            | 0.00                 |
| Intereses por Mora                            | 0.00                 |
| Seguros                                       | 0.00                 |
| <b>Total demanda</b>                          | <b>16,666,667.00</b> |

| Saldo de la obligación a abr 5 de 2021 |                      |
|----------------------------------------|----------------------|
|                                        | Valor en pesos       |
| Capital                                | 16,666,667.00        |
| Interes Corriente                      | 0.00                 |
| Intereses por Mora                     | 2,452,415.60         |
| Seguros en Demanda                     | 0.00                 |
| <b>Total Demanda</b>                   | <b>19,119,082.60</b> |

**SSEAC**

GUSTAVO HERNAN RODRIGUEZ VALLEJO

| Concepto            | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|---------------------|----------------------------|----------------------------------------|------|---------------|-----------------------------|-----------------------|-----------------------------|-----------------------------------|-------------------------------------|----------------------------|---------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial       | jul/28/2020                |                                        | 0    | 16.666.667,00 | 0,00                        | 0,00                  | 0,00                        | 0,00                              | 0,00                                | 0,00                       | 0,00          | 16.666.667,00                        | 0,00                                                  | 0,00                                            | 16.666.667,00                         |
| Saldos para Demanda | jul/31/2020                | 24.04%                                 | 3    | 16.666.667,00 | 0,00                        | 29.532.67             | 0,00                        | 0,00                              | 0,00                                | 0,00                       | 0,00          | 16.666.667,00                        | 0,00                                                  | 29.532.67                                       | 16.696.199.67                         |
| Cierre de Mes       | ago-31-2020                | 24.24%                                 | 31   | 16.666.667,00 | 0,00                        | 339.613.37            | 0,00                        | 0,00                              | 0,00                                | 0,00                       | 0,00          | 16.666.667,00                        | 0,00                                                  | 339.613.37                                      | 17.006.280.37                         |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 30   | 16.666.667,00 | 0,00                        | 640.394.84            | 0,00                        | 0,00                              | 0,00                                | 0,00                       | 0,00          | 16.666.667,00                        | 0,00                                                  | 640.394.84                                      | 17.307.061.84                         |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31   | 16.666.667,00 | 0,00                        | 947.735.73            | 0,00                        | 0,00                              | 0,00                                | 0,00                       | 0,00          | 16.666.667,00                        | 0,00                                                  | 947.735.73                                      | 17.614.402.73                         |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30   | 16.666.667,00 | 0,00                        | 1.241.702.33          | 0,00                        | 0,00                              | 0,00                                | 0,00                       | 0,00          | 16.666.667,00                        | 0,00                                                  | 1.241.702.33                                    | 17.908.369.33                         |
| Cierre de Mes       | dic-31-2020                | 23.29%                                 | 31   | 16.666.667,00 | 0,00                        | 1.540.292.53          | 0,00                        | 0,00                              | 0,00                                | 0,00                       | 0,00          | 16.666.667,00                        | 0,00                                                  | 1.540.292.53                                    | 18.206.959.53                         |
| Cierre de Mes       | ene-31-2021                | 23.09%                                 | 31   | 16.666.667,00 | 0,00                        | 1.836.932.89          | 0,00                        | 0,00                              | 0,00                                | 0,00                       | 0,00          | 16.666.667,00                        | 0,00                                                  | 1.836.932.89                                    | 18.503.599.89                         |
| Cierre de Mes       | feb-28-2021                | 23.39%                                 | 28   | 16.666.667,00 | 0,00                        | 2.107.397.35          | 0,00                        | 0,00                              | 0,00                                | 0,00                       | 0,00          | 16.666.667,00                        | 0,00                                                  | 2.107.397.35                                    | 18.774.064.35                         |
| Cierre de Mes       | mar-31-2021                | 23.20%                                 | 31   | 16.666.667,00 | 0,00                        | 2.405.338.23          | 0,00                        | 0,00                              | 0,00                                | 0,00                       | 0,00          | 16.666.667,00                        | 0,00                                                  | 2.405.338.23                                    | 19.072.005.23                         |
| Saldos para Demanda | abr-5-2021                 | 22.86%                                 | 5    | 16.666.667,00 | 0,00                        | 2.452.415.60          | 0,00                        | 0,00                              | 0,00                                | 0,00                       | 0,00          | 16.666.667,00                        | 0,00                                                  | 2.452.415.60                                    | 19.119.082.60                         |



Medellín, abril 5 de 2021

Ciudad

Producto Crédito  
Pagaré 6410084957



Titular  
Cédula o Nit.  
Crédito  
Mora desde

GUSTAVO HERNAN RODRIGUEZ VALLEJO  
71.627.238  
6410084957  
julio 28 de 2020

Tasa máxima Actual 22.86%

| Liquidación de la Obligación a jul 28 de 2020 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 492,815.95     |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 492,815.95     |



| Saldo de la obligación a abr 5 de 2021 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 492,815.95     |
| Interes Corriente                      | 0.00           |
| Intereses por Mora                     | 72,515.37      |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 565,331.32     |

SSEAC



GUSTAVO HERNAN RODRIGUEZ VALLEJO

| Concepto             | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Lq. | Capital Pesos | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|----------------------|----------------------------|----------------------------------------|----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial        | Jul-28-2020                |                                        |          | 492.815.95    | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 492.815.95                           | 0.00                                                  | 0.00                                            | 492.815.95                            |
| Salidos para Demanda | Jul-28-2020                | 0.00%                                  | 0        | 492.815.95    | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 492.815.95                           | 0.00                                                  | 0.00                                            | 492.815.95                            |
| Cierre de Mes        | Jul-31-2020                | 24.04%                                 | 3        | 492.815.95    | 0.00                        | 873.25                | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 492.815.95                           | 0.00                                                  | 873.25                                          | 493.689.20                            |
| Cierre de Mes        | ago-31-2020                | 24.24%                                 | 31       | 492.815.95    | 0.00                        | 10.042.01             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 492.815.95                           | 0.00                                                  | 10.042.01                                       | 502.857.96                            |
| Cierre de Mes        | sep-30-2020                | 24.31%                                 | 30       | 492.815.95    | 0.00                        | 18.935.81             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 492.815.95                           | 0.00                                                  | 18.935.81                                       | 511.751.76                            |
| Cierre de Mes        | oct-31-2020                | 24.00%                                 | 31       | 492.815.95    | 0.00                        | 28.023.56             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 492.815.95                           | 0.00                                                  | 28.023.56                                       | 520.839.51                            |
| Cierre de Mes        | nov-30-2020                | 23.70%                                 | 30       | 492.815.95    | 0.00                        | 36.715.84             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 492.815.95                           | 0.00                                                  | 36.715.84                                       | 529.531.79                            |
| Cierre de Mes        | dic-31-2020                | 23.25%                                 | 31       | 492.815.95    | 0.00                        | 45.544.84             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 492.815.95                           | 0.00                                                  | 45.544.84                                       | 538.360.79                            |
| Cierre de Mes        | ene-31-2021                | 23.09%                                 | 31       | 492.815.95    | 0.00                        | 54.316.19             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 492.815.95                           | 0.00                                                  | 54.316.19                                       | 547.132.14                            |
| Cierre de Mes        | feb-28-2021                | 23.35%                                 | 28       | 492.815.95    | 0.00                        | 62.313.54             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 492.815.95                           | 0.00                                                  | 62.313.54                                       | 555.129.49                            |
| Cierre de Mes        | mar-31-2021                | 23.20%                                 | 31       | 492.815.95    | 0.00                        | 71.123.34             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 492.815.95                           | 0.00                                                  | 71.123.34                                       | 563.939.29                            |
| Salidos para Demanda | abr-5-2021                 | 22.86%                                 | 5        | 492.815.95    | 0.00                        | 72.515.37             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 492.815.95                           | 0.00                                                  | 72.515.37                                       | 565.331.32                            |