

OBJECCIÓN
LIQUIDACIÓN DE CRÉDITO DESDE EL MANDAMIENTO DE PAGO
Medellín, 11 de julio de 2022

| | | | | |
|--|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>> | | Plazo Hasta | | 1-mar-99 |
| Tasa mensual pactada >>> | | | | 14-mar-99 |
| Resultado tasa pactada o pedida >> | Máxima | | | 1-ene-07 |
| Mora TEA pactada, a mensual >>> | | Mora Hasta (Hoy) | 11-jul-22 | 4-ene-07 |
| Tasa mensual pactada >>> | | | Comercial | x |
| Resultado tasa pactada o pedida >> | Máxima | | Consumo | |
| Saldo de capital, Fol. >> | | | Microc u Otros | |
| Intereses en sentencia o liquidación anterior, Fol. >> | | | | |

| Vigencia | | Brio. Cte. | Máxima Mensual | Tasa | Inserte en esta columna | LIQUIDACIÓN DE CRÉDITO | | | | | | |
|-----------|-----------|-------------|----------------|-----------|---------------------------|------------------------|------|-------------------------------|---------------|-------|--------------------|--------------------------------|
| Desde | Hasta | Efec. Anual | Autorizada | Aplicable | capitales, cuotas u otros | Capital Liquidable | días | Intereses en esta Liquidación | Abonos | | Saldo de Intereses | Saldo de Capital más Intereses |
| 16-oct-14 | 31-oct-14 | | 1,5 | | | 0,00 | | | Valor | Folio | 0,00 | 0,00 |
| 16-oct-14 | 16-oct-14 | 19,17% | 2,13% | 2,129% | 100.000.000,00 | 100.000.000,00 | 1 | 70.950,43 | | | 70.950,43 | 100.070.950,43 |
| 17-oct-14 | 31-oct-14 | 19,17% | 2,13% | 2,129% | | 100.000.000,00 | 14 | 993.306,07 | 1.650.000,00 | | (585.743,50) | 99.414.256,50 |
| 1-nov-14 | 16-nov-14 | 19,17% | 2,13% | 2,129% | | 99.414.256,50 | 16 | 1.128.557,53 | | | 1.128.557,53 | 100.542.814,04 |
| 17-nov-14 | 30-nov-14 | 19,17% | 2,13% | 2,129% | | 99.414.256,50 | 14 | 987.487,84 | 1.650.000,00 | | 466.045,38 | 99.880.301,88 |
| 1-dic-14 | 16-dic-14 | 19,17% | 2,13% | 2,129% | | 99.414.256,50 | 16 | 1.128.557,53 | | | 1.594.602,91 | 101.008.859,41 |
| 17-dic-14 | 31-dic-14 | 19,17% | 2,13% | 2,129% | | 99.414.256,50 | 14 | 987.487,84 | 1.650.000,00 | | 932.090,75 | 100.346.347,25 |
| 1-ene-15 | 16-ene-15 | 19,21% | 2,13% | 2,132% | | 99.414.256,50 | 16 | 1.130.659,90 | | | 2.062.750,65 | 101.477.007,15 |
| 17-ene-15 | 31-ene-15 | 19,21% | 2,13% | 2,132% | | 99.414.256,50 | 14 | 989.327,41 | 1.650.000,00 | | 1.402.078,06 | 100.816.334,56 |
| 1-feb-15 | 16-feb-15 | 19,21% | 2,13% | 2,132% | | 99.414.256,50 | 16 | 1.130.659,90 | | | 2.532.737,95 | 101.946.994,45 |
| 17-feb-15 | 28-feb-15 | 19,21% | 2,13% | 2,132% | | 99.414.256,50 | 14 | 989.327,41 | 1.650.000,00 | | 1.872.065,36 | 101.286.321,86 |
| 1-mar-15 | 16-mar-15 | 19,21% | 2,13% | 2,132% | | 99.414.256,50 | 16 | 1.130.659,90 | | | 3.002.725,26 | 102.416.981,76 |
| 17-mar-15 | 31-mar-15 | 19,21% | 2,13% | 2,132% | | 99.414.256,50 | 14 | 989.327,41 | 1.650.000,00 | | 2.342.052,67 | 101.756.309,17 |
| 1-abr-15 | 16-abr-15 | 19,37% | 2,15% | 2,148% | | 99.414.256,50 | 16 | 1.139.060,38 | | | 3.481.113,05 | 102.895.369,55 |
| 17-abr-15 | 30-abr-15 | 19,37% | 2,15% | 2,148% | | 99.414.256,50 | 14 | 996.677,83 | | | 4.477.790,88 | 103.892.047,38 |
| 1-may-15 | 14-may-15 | 19,37% | 2,15% | 2,148% | | 99.414.256,50 | 14 | 996.677,83 | | | 5.474.468,71 | 104.888.725,21 |
| 15-may-15 | 16-may-15 | 19,37% | 2,15% | 2,148% | | 99.414.256,50 | 2 | 142.382,55 | 60.000.000,00 | | (54.383.148,74) | 45.031.107,76 |
| 17-may-15 | 31-may-15 | 19,37% | 2,15% | 2,148% | | 45.031.107,76 | 14 | 451.459,46 | 1.650.000,00 | | (1.198.540,54) | 43.832.567,22 |
| 1-jun-15 | 30-jun-15 | 19,37% | 2,15% | 2,148% | | 43.832.567,22 | 30 | 941.664,63 | | | 941.664,63 | 44.774.231,85 |
| 1-jul-15 | 31-jul-15 | 19,26% | 2,14% | 2,137% | | 43.832.567,22 | 30 | 936.891,42 | | | 1.878.556,04 | 45.711.123,26 |

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| 1-ago-15 | 31-ago-15 | 19,26% | 2,14% | 2,137% | 43.832.567,22 | 30 | 936.891,42 | 2.815.447,46 | 46.648.014,68 |
| 1-sep-15 | 30-sep-15 | 19,26% | 2,14% | 2,137% | 43.832.567,22 | 30 | 936.891,42 | 3.752.338,87 | 47.584.906,09 |
| 1-oct-15 | 31-oct-15 | 19,33% | 2,14% | 2,144% | 43.832.567,22 | 30 | 939.929,56 | 4.692.268,43 | 48.524.835,65 |
| 1-nov-15 | 30-nov-15 | 19,33% | 2,14% | 2,144% | 43.832.567,22 | 30 | 939.929,56 | 5.632.197,99 | 49.464.765,21 |
| 1-dic-15 | 31-dic-15 | 19,33% | 2,14% | 2,144% | 43.832.567,22 | 30 | 939.929,56 | 6.572.127,55 | 50.404.694,78 |
| 1-ene-16 | 11-ene-16 | 19,68% | 2,18% | 2,179% | 43.832.567,22 | 11 | 350.198,33 | 6.922.325,89 | 50.754.893,11 |
| 12-ene-16 | 31-ene-16 | 19,68% | 2,18% | 2,179% | 43.832.567,22 | 19 | 604.888,03 | 39.760.000,00 (32.232.786,08) | 11.599.781,14 |
| 1-feb-16 | 29-feb-16 | 19,68% | 2,18% | 2,179% | 11.599.781,14 | 30 | 252.752,54 | 252.752,54 | 11.852.533,69 |
| 1-mar-16 | 31-mar-16 | 19,68% | 2,18% | 2,179% | 11.599.781,14 | 30 | 252.752,54 | 505.505,09 | 12.105.286,23 |
| 1-abr-16 | 30-abr-16 | 20,54% | 2,26% | 2,263% | 11.599.781,14 | 30 | 262.545,38 | 768.050,46 | 12.367.831,61 |
| 1-may-16 | 31-may-16 | 20,54% | 2,26% | 2,263% | 11.599.781,14 | 30 | 262.545,38 | 1.030.595,84 | 12.630.376,98 |
| 1-jun-16 | 30-jun-16 | 20,54% | 2,26% | 2,263% | 11.599.781,14 | 30 | 262.545,38 | 1.293.141,21 | 12.892.922,36 |
| 1-jul-16 | 31-jul-16 | 21,34% | 2,34% | 2,341% | 11.599.781,14 | 30 | 271.575,83 | 1.564.717,05 | 13.164.498,19 |
| 1-ago-16 | 31-ago-16 | 21,34% | 2,34% | 2,341% | 11.599.781,14 | 30 | 271.575,83 | 1.836.292,88 | 13.436.074,02 |
| 1-sep-16 | 30-sep-16 | 21,34% | 2,34% | 2,341% | 11.599.781,14 | 30 | 271.575,83 | 2.107.868,71 | 13.707.649,86 |
| 1-oct-16 | 31-oct-16 | 21,99% | 2,40% | 2,404% | 11.599.781,14 | 30 | 278.857,84 | 2.386.726,56 | 13.986.507,70 |
| 1-nov-16 | 30-nov-16 | 21,99% | 2,40% | 2,404% | 11.599.781,14 | 30 | 278.857,84 | 2.665.584,40 | 14.265.365,54 |
| 1-dic-16 | 31-dic-16 | 21,99% | 2,40% | 2,404% | 11.599.781,14 | 30 | 278.857,84 | 2.944.442,24 | 14.544.223,38 |
| 1-ene-17 | 31-ene-17 | 22,34% | 2,44% | 2,438% | 11.599.781,14 | 30 | 282.758,68 | 3.227.200,91 | 14.826.982,06 |
| 1-feb-17 | 28-feb-17 | 22,34% | 2,44% | 2,438% | 11.599.781,14 | 30 | 282.758,68 | 3.509.959,59 | 15.109.740,73 |
| 1-mar-17 | 31-mar-17 | 22,34% | 2,44% | 2,438% | 11.599.781,14 | 30 | 282.758,68 | 3.792.718,27 | 15.392.499,41 |
| 1-abr-17 | 30-abr-17 | 22,33% | 2,44% | 2,437% | 11.599.781,14 | 30 | 282.647,42 | 4.075.365,69 | 15.675.146,83 |
| 1-may-17 | 31-may-17 | 22,33% | 2,44% | 2,437% | 11.599.781,14 | 30 | 282.647,42 | 4.358.013,10 | 15.957.794,25 |
| 1-jun-17 | 30-jun-17 | 22,33% | 2,44% | 2,437% | 11.599.781,14 | 30 | 282.647,42 | 4.640.660,52 | 16.240.441,67 |
| 1-jul-17 | 31-jul-17 | 21,98% | 2,40% | 2,403% | 11.599.781,14 | 30 | 278.746,18 | 4.919.406,71 | 16.519.187,85 |
| 1-ago-17 | 31-ago-17 | 21,98% | 2,40% | 2,403% | 11.599.781,14 | 30 | 278.746,18 | 5.198.152,89 | 16.797.934,03 |
| 1-sep-17 | 30-sep-17 | 21,98% | 2,40% | 2,403% | 11.599.781,14 | 30 | 278.746,18 | 5.476.899,07 | 17.076.680,21 |
| 1-oct-17 | 31-oct-17 | 21,15% | 2,32% | 2,323% | 11.599.781,14 | 30 | 269.437,93 | 5.746.337,00 | 17.346.118,15 |
| 1-nov-17 | 30-nov-17 | 20,96% | 2,30% | 2,304% | 11.599.781,14 | 30 | 267.295,79 | 6.013.632,79 | 17.613.413,94 |
| 1-dic-17 | 31-dic-17 | 20,77% | 2,29% | 2,286% | 11.599.781,14 | 30 | 265.149,38 | 6.278.782,18 | 17.878.563,32 |
| 1-ene-18 | 31-ene-18 | 20,69% | 2,28% | 2,278% | 11.599.781,14 | 30 | 264.244,36 | 6.543.026,53 | 18.142.807,68 |
| 1-feb-18 | 28-feb-18 | 21,01% | 2,31% | 2,309% | 11.599.781,14 | 30 | 267.859,92 | 6.810.886,46 | 18.410.667,60 |
| 1-mar-18 | 31-mar-18 | 20,68% | 2,28% | 2,277% | 11.599.781,14 | 30 | 264.131,17 | 7.075.017,63 | 18.674.798,77 |
| 1-abr-18 | 30-abr-18 | 20,48% | 2,26% | 2,257% | 11.599.781,14 | 30 | 261.865,03 | 7.336.882,66 | 18.936.663,81 |
| 1-may-18 | 31-may-18 | 20,44% | 2,25% | 2,254% | 11.599.781,14 | 30 | 261.411,23 | 7.598.293,90 | 19.198.075,04 |
| 1-jun-18 | 30-jun-18 | 20,28% | 2,24% | 2,238% | 11.599.781,14 | 30 | 259.594,12 | 7.857.888,02 | 19.457.669,16 |
| 1-jul-18 | 31-jul-18 | 20,03% | 2,21% | 2,213% | 11.599.781,14 | 30 | 256.748,74 | 8.114.636,76 | 19.714.417,90 |
| 1-ago-18 | 31-ago-18 | 19,94% | 2,20% | 2,205% | 11.599.781,14 | 30 | 255.722,56 | 8.370.359,32 | 19.970.140,47 |
| 1-sep-18 | 30-sep-18 | 19,81% | 2,19% | 2,192% | 11.599.781,14 | 30 | 254.238,58 | 8.624.597,90 | 20.224.379,04 |

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| 1-oct-18 | 31-oct-18 | 19,63% | 2,17% | 2,174% | 11.599.781,14 | 30 | 252.180,45 | 8.876.778,34 | 20.476.559,49 |
| 1-nov-18 | 30-nov-18 | 19,49% | 2,16% | 2,160% | 11.599.781,14 | 30 | 250.576,96 | 9.127.355,30 | 20.727.136,44 |
| 1-dic-18 | 31-dic-18 | 19,40% | 2,15% | 2,151% | 11.599.781,14 | 30 | 249.544,88 | 9.376.900,18 | 20.976.681,32 |
| 1-ene-19 | 31-ene-19 | 19,16% | 2,13% | 2,128% | 11.599.781,14 | 30 | 246.787,83 | 9.623.688,01 | 21.223.469,16 |
| 1-feb-19 | 28-feb-19 | 19,70% | 2,18% | 2,181% | 11.599.781,14 | 30 | 252.981,30 | 9.876.669,31 | 21.476.450,45 |
| 1-mar-19 | 31-mar-19 | 19,37% | 2,15% | 2,148% | 11.599.781,14 | 30 | 249.200,63 | 10.125.869,94 | 21.725.651,09 |
| 1-abr-19 | 30-abr-19 | 19,32% | 2,14% | 2,143% | 11.599.781,14 | 30 | 248.626,65 | 10.374.496,59 | 21.974.277,74 |
| 1-may-19 | 31-may-19 | 19,34% | 2,15% | 2,145% | 11.599.781,14 | 30 | 248.856,28 | 10.623.352,87 | 22.223.134,01 |
| 1-jun-19 | 30-jun-19 | 19,30% | 2,14% | 2,141% | 11.599.781,14 | 30 | 248.396,97 | 10.871.749,84 | 22.471.530,98 |
| 1-jul-19 | 31-jul-19 | 19,28% | 2,14% | 2,139% | 11.599.781,14 | 30 | 248.167,24 | 11.119.917,08 | 22.719.698,22 |
| 1-ago-19 | 31-ago-19 | 19,32% | 2,14% | 2,143% | 11.599.781,14 | 30 | 248.626,65 | 11.368.543,72 | 22.968.324,87 |
| 1-sep-19 | 30-sep-19 | 19,32% | 2,14% | 2,143% | 11.599.781,14 | 30 | 248.626,65 | 11.617.170,37 | 23.216.951,52 |
| 1-oct-19 | 31-oct-19 | 19,10% | 2,12% | 2,122% | 11.599.781,14 | 30 | 246.097,47 | 11.863.267,84 | 23.463.048,98 |
| 1-nov-19 | 30-nov-19 | 19,03% | 2,11% | 2,115% | 11.599.781,14 | 30 | 245.291,48 | 12.108.559,32 | 23.708.340,46 |
| 1-dic-19 | 31-dic-19 | 18,91% | 2,10% | 2,103% | 11.599.781,14 | 30 | 243.908,38 | 12.352.467,70 | 23.952.248,84 |
| 1-ene-20 | 31-ene-20 | 18,77% | 2,09% | 2,089% | 11.599.781,14 | 30 | 242.292,52 | 12.594.760,22 | 24.194.541,36 |
| 1-feb-20 | 29-feb-20 | 19,06% | 2,12% | 2,118% | 11.599.781,14 | 30 | 245.636,98 | 12.840.397,19 | 24.440.178,34 |
| 1-mar-20 | 31-mar-20 | 18,95% | 2,11% | 2,107% | 11.599.781,14 | 30 | 244.369,61 | 13.084.766,80 | 24.684.547,95 |
| 1-abr-20 | 30-abr-20 | 18,69% | 2,08% | 2,081% | 11.599.781,14 | 30 | 241.368,08 | 13.326.134,88 | 24.925.916,03 |
| 1-may-20 | 31-may-20 | 18,19% | 2,03% | 2,031% | 11.599.781,14 | 30 | 235.572,27 | 13.561.707,16 | 25.161.488,30 |
| 1-jun-20 | 30-jun-20 | 18,12% | 2,02% | 2,024% | 11.599.781,14 | 30 | 234.758,36 | 13.796.465,52 | 25.396.246,66 |
| 1-jul-20 | 31-jul-20 | 18,12% | 2,02% | 2,024% | 11.599.781,14 | 30 | 234.758,36 | 14.031.223,88 | 25.631.005,02 |
| 1-ago-20 | 31-ago-20 | 18,29% | 2,04% | 2,041% | 11.599.781,14 | 30 | 236.733,93 | 14.267.957,81 | 25.867.738,96 |
| 1-sep-20 | 30-sep-20 | 18,35% | 2,05% | 2,047% | 11.599.781,14 | 30 | 237.430,33 | 14.505.388,14 | 26.105.169,28 |
| 1-oct-20 | 31-oct-20 | 18,09% | 2,02% | 2,021% | 11.599.781,14 | 30 | 234.409,35 | 14.739.797,50 | 26.339.578,64 |
| 1-nov-20 | 30-nov-20 | 17,84% | 2,00% | 1,996% | 11.599.781,14 | 30 | 231.496,55 | 14.971.294,05 | 26.571.075,19 |
| 1-dic-20 | 31-dic-20 | 17,46% | 1,96% | 1,957% | 11.599.781,14 | 30 | 227.053,92 | 15.198.347,97 | 26.798.129,11 |
| 1-ene-21 | 31-ene-21 | 17,32% | 1,94% | 1,943% | 11.599.781,14 | 30 | 225.412,53 | 15.423.760,50 | 27.023.541,64 |
| 1-feb-21 | 28-feb-21 | 17,54% | 1,97% | 1,965% | 11.599.781,14 | 30 | 227.990,74 | 15.651.751,24 | 27.251.532,38 |
| 1-mar-21 | 31-mar-21 | 17,41% | 1,95% | 1,952% | 11.599.781,14 | 30 | 226.468,00 | 15.878.219,24 | 27.478.000,38 |
| 1-abr-21 | 30-abr-21 | 17,31% | 1,94% | 1,942% | 11.599.781,14 | 30 | 225.295,19 | 16.103.514,43 | 27.703.295,58 |
| 1-may-21 | 31-may-21 | 17,22% | 1,93% | 1,933% | 11.599.781,14 | 30 | 224.238,57 | 16.327.753,00 | 27.927.534,14 |
| 1-jun-21 | 30-jun-21 | 17,21% | 1,93% | 1,932% | 11.599.781,14 | 30 | 224.121,10 | 16.551.874,10 | 28.151.655,24 |
| 1-jul-21 | 31-jul-21 | 17,18% | 1,93% | 1,929% | 11.599.781,14 | 30 | 223.768,62 | 16.775.642,73 | 28.375.423,87 |
| 1-ago-21 | 31-ago-21 | 17,24% | 1,94% | 1,935% | 11.599.781,14 | 30 | 224.473,46 | 17.000.116,19 | 28.599.897,33 |
| 1-sep-21 | 30-sep-21 | 17,19% | 1,93% | 1,930% | 11.599.781,14 | 30 | 223.886,13 | 17.224.002,32 | 28.823.783,46 |
| 1-oct-21 | 31-oct-21 | 17,08% | 1,92% | 1,919% | 11.599.781,14 | 30 | 222.592,87 | 17.446.595,18 | 29.046.376,33 |
| 1-nov-21 | 30-nov-21 | 17,27% | 1,94% | 1,938% | 11.599.781,14 | 30 | 224.825,71 | 17.671.420,89 | 29.271.202,04 |
| 1-dic-21 | 31-dic-21 | 17,46% | 1,96% | 1,957% | 11.599.781,14 | 30 | 227.053,92 | 17.898.474,82 | 29.498.255,96 |

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| 1-ene-22 | 31-ene-22 | 17,66% | 1,98% | 1,978% | 11.599.781,14 | 30 | 229.394,44 | 18.127.869,25 | 29.727.650,40 | | |
| 1-feb-22 | 28-feb-22 | 18,30% | 2,04% | 2,042% | 11.599.781,14 | 30 | 236.850,03 | 18.364.719,28 | 29.964.500,43 | | |
| 1-mar-22 | 31-mar-22 | 18,47% | 2,06% | 2,059% | 11.599.781,14 | 30 | 238.821,77 | 18.603.541,05 | 30.203.322,20 | | |
| 1-abr-22 | 30-abr-22 | 19,05% | 2,12% | 2,117% | 11.599.781,14 | 30 | 245.521,82 | 18.849.062,88 | 30.448.844,02 | | |
| 1-may-22 | 31-may-22 | 19,71% | 2,18% | 2,182% | 11.599.781,14 | 30 | 253.095,66 | 19.102.158,53 | 30.701.939,67 | | |
| 1-jun-22 | 30-jun-22 | 20,40% | 2,25% | 2,250% | 11.599.781,14 | 30 | 260.957,24 | 19.363.115,77 | 30.962.896,92 | | |
| 1-jul-22 | 11-jul-22 | 21,28% | 2,34% | 2,335% | 11.599.781,14 | 11 | 99.330,43 | 19.462.446,20 | 31.062.227,34 | | |
| 12-jul-22 | 31-jul-22 | 21,28% | 2,34% | 2,335% | 11.599.781,14 | | 0 | 19.462.446,20 | 31.062.227,34 | | |
| | | | | | | | 42.372.227,34 | 111.310.000,00 | | 19.462.446,20 | 31.062.227,34 |

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| SALDO DE CAPITAL | 11.599.781,14 |
| SALDO DE INTERESES | 19.462.446,20 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | 31.062.227,34 |