

Medellin, abril 15 de 2021

Ciudad

Titular  
Cédula o Nit.  
Obligación Nro.  
Mora desde

GERMAN SANCHEZ SANCHEZ  
70.724.782  
10990277546  
30/04/2016

Tasa pactada en el pagaré  
Tasa de mora  
Tasa máxima

12.50%  
18.75%  
25.95%

| Liquidación de la Obligación a sep 12 de 2016 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 86,807,752.81  |
| Int. Corrientes a fecha de demanda            | 4,590,708.25   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 91,398,461.06  |

| Saldo de la obligación a abr 15 de 2021 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 86,807,752.81  |
| Interes Corriente                       | 4,590,708.25   |
| Intereses por Mora                      | 68,462,834.58  |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 159,861,295.64 |

MARIA CAMILA BASANTE VILLA  
Centro de Preparación de Demandas

GERMAN SANCHEZ SANCHEZ

| 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           | sep/12/2016                |                                        |           | 86,807,752.81        | 4,590,708.25                | 0.00                  |                             |                                           |                                     |                            |                     | 86,807,752.81                        | 4,590,708.25                                          | 0.00                                            | 91,398,461.06                         |
| <b>Idios para Demar</b> | <b>sep-12-2016</b>         | <b>12.50%</b>                          | <b>0</b>  | <b>86,807,752.81</b> | <b>4,590,708.25</b>         | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>86,807,752.81</b>                 | <b>4,590,708.25</b>                                   | <b>0.00</b>                                     | <b>91,398,461.06</b>                  |
| Cierre de Mes           | sep-30-2016                | 18.75%                                 | 18        | 86,807,752.81        | 4,590,708.25                | 733,841.18            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 733,841.18                                      | 92,132,302.24                         |
| Cierre de Mes           | oct-31-2016                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 1,997,678.78          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 1,997,678.78                                    | 93,396,139.84                         |
| Cierre de Mes           | nov-30-2016                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 3,220,747.42          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 3,220,747.42                                    | 94,619,208.48                         |
| Cierre de Mes           | dic-31-2016                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 4,484,585.02          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 4,484,585.02                                    | 95,883,046.08                         |
| Cierre de Mes           | ene-31-2017                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 5,751,886.00          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 5,751,886.00                                    | 97,150,347.06                         |
| Cierre de Mes           | feb-28-2017                | 18.75%                                 | 28        | 86,807,752.81        | 4,590,708.25                | 6,896,544.95          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 6,896,544.95                                    | 98,295,006.01                         |
| Cierre de Mes           | mar-31-2017                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 8,163,845.93          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 8,163,845.93                                    | 99,562,306.99                         |
| Cierre de Mes           | abr-30-2017                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 9,390,266.23          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 9,390,266.23                                    | 100,788,727.29                        |
| Cierre de Mes           | may-31-2017                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 10,657,567.21         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 10,657,567.21                                   | 102,056,028.27                        |
| Cierre de Mes           | jun-30-2017                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 11,883,987.52         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 11,883,987.52                                   | 103,282,448.58                        |
| Cierre de Mes           | jul-31-2017                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 13,151,288.50         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 13,151,288.50                                   | 104,549,749.56                        |
| Cierre de Mes           | ago-31-2017                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 14,418,589.48         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 14,418,589.48                                   | 105,817,050.54                        |
| Cierre de Mes           | sep-30-2017                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 15,645,009.78         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 15,645,009.78                                   | 107,043,470.84                        |
| Cierre de Mes           | oct-31-2017                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 16,912,310.76         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 16,912,310.76                                   | 108,310,771.82                        |
| Cierre de Mes           | nov-30-2017                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 18,138,731.06         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 18,138,731.06                                   | 109,537,192.12                        |
| Cierre de Mes           | dic-31-2017                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 19,406,032.04         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 19,406,032.04                                   | 110,804,493.10                        |
| Cierre de Mes           | ene-31-2018                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 20,673,333.02         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 20,673,333.02                                   | 112,071,794.08                        |
| Cierre de Mes           | feb-28-2018                | 18.75%                                 | 28        | 86,807,752.81        | 4,590,708.25                | 21,817,991.97         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 21,817,991.97                                   | 113,216,453.03                        |
| Cierre de Mes           | mar-31-2018                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 23,085,292.95         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 23,085,292.95                                   | 114,483,754.01                        |
| Cierre de Mes           | abr-30-2018                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 24,311,713.26         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 24,311,713.26                                   | 115,710,174.32                        |
| Cierre de Mes           | may-31-2018                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 25,579,014.24         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 25,579,014.24                                   | 116,977,475.30                        |
| Cierre de Mes           | jun-30-2018                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 26,805,434.54         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 26,805,434.54                                   | 118,203,895.60                        |
| Cierre de Mes           | jul-31-2018                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 28,072,735.52         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 28,072,735.52                                   | 119,471,196.58                        |
| Cierre de Mes           | ago-31-2018                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 29,340,036.50         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 29,340,036.50                                   | 120,738,497.56                        |
| Cierre de Mes           | sep-30-2018                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 30,566,456.81         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 30,566,456.81                                   | 121,964,917.87                        |
| Cierre de Mes           | oct-31-2018                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 31,833,757.79         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 31,833,757.79                                   | 123,232,218.85                        |
| Cierre de Mes           | nov-30-2018                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 33,060,178.09         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 33,060,178.09                                   | 124,458,639.15                        |
| Cierre de Mes           | dic-31-2018                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 34,327,479.07         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 34,327,479.07                                   | 125,725,940.13                        |
| Cierre de Mes           | ene-31-2019                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 35,594,780.05         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 35,594,780.05                                   | 126,993,241.11                        |
| Cierre de Mes           | feb-28-2019                | 18.75%                                 | 28        | 86,807,752.81        | 4,590,708.25                | 36,739,439.00         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 36,739,439.00                                   | 128,137,900.06                        |
| Cierre de Mes           | mar-31-2019                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 38,006,739.98         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 38,006,739.98                                   | 129,405,201.04                        |
| Cierre de Mes           | abr-30-2019                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 39,233,160.28         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 39,233,160.28                                   | 130,631,621.34                        |
| Cierre de Mes           | may-31-2019                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 40,500,461.26         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 40,500,461.26                                   | 131,898,922.32                        |
| Cierre de Mes           | jun-30-2019                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 41,726,881.57         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 41,726,881.57                                   | 133,125,342.63                        |
| Cierre de Mes           | jul-31-2019                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 42,994,182.55         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 42,994,182.55                                   | 134,392,643.61                        |
| Cierre de Mes           | ago-31-2019                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 44,261,483.53         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 44,261,483.53                                   | 135,659,944.59                        |
| Cierre de Mes           | sep-30-2019                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 45,487,903.83         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 45,487,903.83                                   | 136,886,364.89                        |
| Cierre de Mes           | oct-31-2019                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 46,755,204.81         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 46,755,204.81                                   | 138,153,665.87                        |
| Cierre de Mes           | nov-30-2019                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 47,981,625.12         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 47,981,625.12                                   | 139,380,086.18                        |
| Cierre de Mes           | dic-31-2019                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 49,248,926.10         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 49,248,926.10                                   | 140,647,387.16                        |
| Cierre de Mes           | ene-31-2020                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 50,512,763.69         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 50,512,763.69                                   | 141,911,224.75                        |
| Cierre de Mes           | feb-29-2020                | 18.75%                                 | 29        | 86,807,752.81        | 4,590,708.25                | 51,695,063.38         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 51,695,063.38                                   | 143,093,524.44                        |
| Cierre de Mes           | mar-31-2020                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 52,958,900.97         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 52,958,900.97                                   | 144,357,362.03                        |
| Cierre de Mes           | abr-30-2020                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 54,191,869.62         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 54,191,869.62                                   | 145,590,430.68                        |
| Cierre de Mes           | may-31-2020                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 55,445,807.21         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 55,445,807.21                                   | 146,844,268.27                        |
| Cierre de Mes           | jun-30-2020                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 56,668,875.85         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 56,668,875.85                                   | 148,067,336.91                        |
| Cierre de Mes           | jul-31-2020                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 57,932,713.45         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 57,932,713.45                                   | 149,331,174.51                        |
| Cierre de Mes           | ago-31-2020                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 59,196,551.05         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 59,196,551.05                                   | 150,595,012.11                        |
| Cierre de Mes           | sep-30-2020                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 60,419,619.69         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 60,419,619.69                                   | 151,818,090.75                        |
| Cierre de Mes           | oct-31-2020                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 61,683,457.28         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 61,683,457.28                                   | 153,081,918.34                        |
| Cierre de Mes           | nov-30-2020                | 18.75%                                 | 30        | 86,807,752.81        | 4,590,708.25                | 62,906,525.93         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 62,906,525.93                                   | 154,304,986.99                        |
| Cierre de Mes           | dic-31-2020                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 64,170,363.52         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 64,170,363.52                                   | 155,568,824.58                        |
| Cierre de Mes           | ene-31-2021                | 18.75%                                 | 31        | 86,807,752.81        | 4,590,708.25                | 65,437,664.50         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 65,437,664.50                                   | 156,836,125.56                        |
| Cierre de Mes           | feb-28-2021                | 18.75%                                 | 28        | 86,807,752.81        | 4,590,708.25                | 66,582,323.45         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 86,807,752.81                        | 4,590,708.25                                          | 66,582,323.45                                   | 157,980,784.51                        |
| Cierre de Mes           | mar-31-2021                | 18.75%                                 | 31        |                      |                             |                       |                             |                                           |                                     |                            |                     |                                      |                                                       |                                                 |                                       |