

**ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO, PROCESO EJECUTIVO SINGULAR,  
JUZGADO PRIMERO CIVIL MUNICIPAL DE ARMENIA, QUINDÍO, RADICADO 2016-00406**

Christian Camilo Cadena Trujillo <cris\_ca14@hotmail.com>

Mar 24/01/2023 14:01

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>

Cordial Saludo,

Adjunto como mensaje de datos me permito allegar documento contentivo de actualización a liquidación del crédito, dentro del proceso ejecutivo singular, tramitado por el Juzgado Primero Civil Municipal de Armenia, Quindío, expediente bajo radicado 2016-00406.

Cordialmente,

CHRISTIAN CAMILO CADENA TRUJILLO

C.C. No. 1.094.958.488 de Armenia, Quindío.

T.P. No. 311003 del Consejo Superior de la Judicatura.

Doctor  
**ABEL DARÍO GONZÁLEZ**  
Juez Primero Civil Municipal  
Armenia – Quindío

**Asunto:** Actualización Liquidación del Crédito  
**Referencia:** Proceso Ejecutivo Singular  
**Radicado:** 63-001-40-03-001-2016-00406-00  
**Demandante:** Cooperativa de Educadores del Quindío Ltda.  
**Demandado:** Gloria García Osorio

**CHRISTIAN CAMILO CADENA TRUJILLO**, de condiciones civiles y profesionales ya conocidas en el Plenario, por medio del presente escrito, de manera respetuosa y con fundamento en el artículo 446 # 4 del Código General del Proceso, con base en la liquidación del crédito aprobada por el Despacho mediante auto de fecha 10 de septiembre de 2021, y de conformidad con los abonos reportados dentro del proceso de marras, me permito allegar al Despacho actualización de la liquidación del crédito, el cual se pone a consideración del Juzgado y de la parte demandada, para lo cual indico lo siguiente:

**Respecto al pagaré No. 35302:**

**Saldo insoluto cuota mayo 2015:**

| CAPITAL      | ABONO        | FECHA<br>ABONO | SALDO A<br>FAVOR |
|--------------|--------------|----------------|------------------|
| \$338.684,18 | \$614.857,00 | 14/04/2021     | \$276.172,82     |

**Cuota junio 2015:**

|          |              |                          |                                                        |                    |       |              |              |                                        |
|----------|--------------|--------------------------|--------------------------------------------------------|--------------------|-------|--------------|--------------|----------------------------------------|
| CAPITAL: | \$422.644,00 |                          |                                                        |                    |       |              |              |                                        |
| VIGENCIA |              | Brio.<br>Cte.            | Máxima<br>Autorizada                                   |                    | TASA  | LIQUIDACION  |              | ABONOS                                 |
| DESDE    | HASTA        | T.<br>Efectiva           | Efectiva<br>Anual 1.5                                  | Nominal<br>Mensual | FINAL | DÍAS         | INTERESES    |                                        |
| 1-jun-21 | 30-jun-21    | 19,26%                   | 28,89%                                                 | 2,14%              | 2,14% | 30           | 9.044,58     | \$1.505.886,82                         |
|          |              |                          | Total Intereses                                        |                    |       | 30           | 9.044,58     | SALDO A<br>FAVOR<br>SIGUIENTE<br>CUOTA |
|          |              |                          | Capital                                                |                    |       |              | \$422.644,00 |                                        |
|          |              |                          | Intereses de aprobados en<br>auto de fecha 10-sep-2021 |                    |       |              | \$850.251,96 |                                        |
|          |              |                          | ABONOS TOTALES                                         |                    |       |              | 1.505.886,82 |                                        |
|          |              | TOTAL: CAPITAL+INTERESES |                                                        |                    |       | \$223.946,28 |              |                                        |



CHRISTIAN CAMILO CADENA TRUJILLO  
ABOGADO

### Cuota julio 2015:

|          |              |                          |                                                     |                 |       |              |              |                               |
|----------|--------------|--------------------------|-----------------------------------------------------|-----------------|-------|--------------|--------------|-------------------------------|
| CAPITAL: | \$430.151,00 |                          |                                                     |                 |       |              |              |                               |
| VIGENCIA |              | Brio. Cte.               | Máxima Autorizada                                   |                 | TASA  | LIQUIDACION  |              | ABONOS                        |
| DESDE    | HASTA        | T. Efectiva              | Efectiva Anual 1.5                                  | Nominal Mensual | FINAL | DÍAS         | INTERESES    |                               |
| 1-jun-21 | 30-jun-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30           | 9.205,23     | \$ 223.946,28                 |
| 1-jul-21 | 31-jul-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30           | 9.205,23     | \$ 614.857,00                 |
| 1-ago-21 | 31-ago-21    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30           | 9.463,32     | \$ 614.857,00                 |
|          |              |                          | Total Intereses                                     |                 |       | 90           | 27.873,78    | SALDO A FAVOR SIGUIENTE CUOTA |
|          |              |                          | Capital                                             |                 |       |              | \$430.151,00 |                               |
|          |              |                          | Intereses de aprobados en auto de fecha 10-sep-2021 |                 |       |              | \$854.925,71 |                               |
|          |              |                          | ABONOS TOTALES                                      |                 |       |              | 1.453.660,28 |                               |
|          |              | TOTAL: CAPITAL+INTERESES |                                                     |                 |       | \$140.709,79 |              |                               |

### Cuota agosto 2015:

|          |              |                          |                                                     |                 |       |             |              |                               |
|----------|--------------|--------------------------|-----------------------------------------------------|-----------------|-------|-------------|--------------|-------------------------------|
| CAPITAL: | \$437.996,00 |                          |                                                     |                 |       |             |              |                               |
| VIGENCIA |              | Brio. Cte.               | Máxima Autorizada                                   |                 | TASA  | LIQUIDACION |              | ABONOS                        |
| DESDE    | HASTA        | T. Efectiva              | Efectiva Anual 1.5                                  | Nominal Mensual | FINAL | DÍAS        | INTERESES    |                               |
| 1-jun-21 | 30-jun-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30          | 9.373,11     |                               |
| 1-jul-21 | 31-jul-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30          | 9.373,11     |                               |
| 1-ago-21 | 31-ago-21    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30          | 9.635,91     | \$ 140.709,79                 |
| 1-sep-21 | 30-sep-21    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30          | 9.635,91     | \$1.229.714,00                |
|          |              |                          | Total Intereses                                     |                 |       | 120         | 38.018,05    | SALDO A FAVOR SIGUIENTE CUOTA |
|          |              |                          | Capital                                             |                 |       |             | \$437.996,00 |                               |
|          |              |                          | Intereses de aprobados en auto de fecha 10-sep-2021 |                 |       |             | \$850.251,96 |                               |
|          |              |                          | ABONOS TOTALES                                      |                 |       |             | 1.370.423,79 |                               |
|          |              | TOTAL: CAPITAL+INTERESES |                                                     |                 |       | \$44.157,78 |              |                               |

### Cuota septiembre 2015:

|          |              |                          |                                                     |                 |       |              |              |                               |
|----------|--------------|--------------------------|-----------------------------------------------------|-----------------|-------|--------------|--------------|-------------------------------|
| CAPITAL: | \$445.880,00 |                          |                                                     |                 |       |              |              |                               |
| VIGENCIA |              | Brio. Cte.               | Máxima Autorizada                                   |                 | TASA  | LIQUIDACION  |              | ABONOS                        |
| DESDE    | HASTA        | T. Efectiva              | Efectiva Anual 1.5                                  | Nominal Mensual | FINAL | DÍAS         | INTERESES    |                               |
| 1-jun-21 | 30-jun-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30           | 9.541,83     |                               |
| 1-jul-21 | 31-jul-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30           | 9.541,83     |                               |
| 1-ago-21 | 31-ago-21    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30           | 9.809,36     |                               |
| 1-sep-21 | 30-sep-21    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30           | 9.809,36     | \$ 44.157,78                  |
| 1-oct-21 | 31-oct-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30           | 9.541,83     | \$ 614.857,00                 |
| 1-nov-21 | 30-nov-21    | 18,85%                   | 28,28%                                              | 2,10%           | 2,10% | 30           | 9.363,48     | \$ 614.857,00                 |
| 1-dic-21 | 31-dic-21    | 17,28%                   | 25,92%                                              | 1,94%           | 1,94% | 30           | 8.646,51     | \$ 614.857,00                 |
|          |              |                          | Total Intereses                                     |                 |       | 210          | 66.254,21    | SALDO A FAVOR SIGUIENTE CUOTA |
|          |              |                          | Capital                                             |                 |       |              | \$445.880,00 |                               |
|          |              |                          | Intereses de aprobados en auto de fecha 10-sep-2021 |                 |       |              | \$844.762,00 |                               |
|          |              |                          | ABONOS TOTALES                                      |                 |       |              | 1.888.728,78 |                               |
|          |              | TOTAL: CAPITAL+INTERESES |                                                     |                 |       | \$531.832,57 |              |                               |



CHRISTIAN CAMILO CADENA TRUJILLO  
ABOGADO

### Cuota octubre 2015:

|          |              |                          |                                                     |                 |       |              |              |                               |
|----------|--------------|--------------------------|-----------------------------------------------------|-----------------|-------|--------------|--------------|-------------------------------|
| CAPITAL: | \$453.906,00 |                          |                                                     |                 |       |              |              |                               |
| VIGENCIA |              | Brio. Cte.               | Máxima Autorizada                                   |                 | TASA  | LIQUIDACION  |              | ABONOS                        |
| DESDE    | HASTA        | T. Efectiva              | Efectiva Anual 1.5                                  | Nominal Mensual | FINAL | DÍAS         | INTERESES    |                               |
| 1-jun-21 | 30-jun-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30           | 9.713,59     |                               |
| 1-jul-21 | 31-jul-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30           | 9.713,59     |                               |
| 1-ago-21 | 31-ago-21    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30           | 9.985,93     |                               |
| 1-sep-21 | 30-sep-21    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30           | 9.985,93     |                               |
| 1-oct-21 | 31-oct-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30           | 9.713,59     |                               |
| 1-nov-21 | 30-nov-21    | 18,85%                   | 28,28%                                              | 2,10%           | 2,10% | 30           | 9.532,03     |                               |
| 1-dic-21 | 31-dic-21    | 17,28%                   | 25,92%                                              | 1,94%           | 1,94% | 30           | 8.802,15     | \$531.832,57                  |
| 1-ene-22 | 31-ene-22    | 17,28%                   | 25,92%                                              | 1,94%           | 1,94% | 30           | 8.802,15     |                               |
| 1-feb-22 | 28-feb-22    | 17,28%                   | 25,92%                                              | 1,94%           | 1,94% | 30           | 8.802,15     | \$614.857,00                  |
| 1-mar-22 | 31-mar-22    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30           | 9.713,59     | \$683.967,00                  |
|          |              |                          | Total Intereses                                     |                 |       | 300          | 94.764,70    | SALDO A FAVOR SIGUIENTE CUOTA |
|          |              |                          | Capital                                             |                 |       |              | \$453.906,00 |                               |
|          |              |                          | Intereses de aprobados en auto de fecha 10-sep-2021 |                 |       |              | \$838.970,25 |                               |
|          |              |                          | ABONOS TOTALES                                      |                 |       |              | 1.830.656,57 |                               |
|          |              | TOTAL: CAPITAL+INTERESES |                                                     |                 |       | \$443.015,62 |              |                               |

### Cuota noviembre 2015:

|          |              |                          |                                                     |                 |       |              |              |                               |
|----------|--------------|--------------------------|-----------------------------------------------------|-----------------|-------|--------------|--------------|-------------------------------|
| CAPITAL: | \$462.076,00 |                          |                                                     |                 |       |              |              |                               |
| VIGENCIA |              | Brio. Cte.               | Máxima Autorizada                                   |                 | TASA  | LIQUIDACION  |              | ABONOS                        |
| DESDE    | HASTA        | T. Efectiva              | Efectiva Anual 1.5                                  | Nominal Mensual | FINAL | DÍAS         | INTERESES    |                               |
| 1-jun-21 | 30-jun-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30           | 9.888,43     |                               |
| 1-jul-21 | 31-jul-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30           | 9.888,43     |                               |
| 1-ago-21 | 31-ago-21    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30           | 10.165,67    |                               |
| 1-sep-21 | 30-sep-21    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30           | 10.165,67    |                               |
| 1-oct-21 | 31-oct-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30           | 9.888,43     |                               |
| 1-nov-21 | 30-nov-21    | 18,85%                   | 28,28%                                              | 2,10%           | 2,10% | 30           | 9.703,60     |                               |
| 1-dic-21 | 31-dic-21    | 17,28%                   | 25,92%                                              | 1,94%           | 1,94% | 30           | 8.960,58     |                               |
| 1-ene-22 | 31-ene-22    | 17,28%                   | 25,92%                                              | 1,94%           | 1,94% | 30           | 8.960,58     |                               |
| 1-feb-22 | 28-feb-22    | 17,28%                   | 25,92%                                              | 1,94%           | 1,94% | 30           | 8.960,58     |                               |
| 1-mar-22 | 31-mar-22    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30           | 9.888,43     | \$ 443.015,62                 |
| 1-abr-22 | 30-abr-22    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30           | 10.165,67    | \$ 649.412,00                 |
| 1-may-22 | 31-may-22    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30           | 10.165,67    | \$1.298.824,00                |
|          |              |                          | Total Intereses                                     |                 |       | 360          | 116.801,74   | SALDO A FAVOR SIGUIENTE CUOTA |
|          |              |                          | Capital                                             |                 |       |              | \$462.076,00 |                               |
|          |              |                          | Intereses de aprobados en auto de fecha 10-sep-2021 |                 |       |              | \$832.898,83 |                               |
|          |              |                          | ABONOS TOTALES                                      |                 |       |              | 2.391.251,62 |                               |
|          |              | TOTAL: CAPITAL+INTERESES |                                                     |                 |       | \$979.475,05 |              |                               |

### Cuota diciembre 2015:

|          |              |             |                    |                 |       |             |           |        |
|----------|--------------|-------------|--------------------|-----------------|-------|-------------|-----------|--------|
| CAPITAL: | \$470.393,00 |             |                    |                 |       |             |           |        |
| VIGENCIA |              | Brio. Cte.  | Máxima Autorizada  |                 | TASA  | LIQUIDACION |           | ABONOS |
| DESDE    | HASTA        | T. Efectiva | Efectiva Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |        |
| 1-jun-21 | 30-jun-21    | 19,26%      | 28,89%             | 2,14%           | 2,14% | 30          | 10.066,41 |        |
| 1-jul-21 | 31-jul-21    | 19,26%      | 28,89%             | 2,14%           | 2,14% | 30          | 10.066,41 |        |



CHRISTIAN CAMILO CADENA TRUJILLO  
ABOGADO

|          |           |                          |                                                     |       |       |              |              |                               |
|----------|-----------|--------------------------|-----------------------------------------------------|-------|-------|--------------|--------------|-------------------------------|
| 1-ago-21 | 31-ago-21 | 19,92%                   | 29,88%                                              | 2,20% | 2,20% | 30           | 10.348,65    |                               |
| 1-sep-21 | 30-sep-21 | 19,92%                   | 29,88%                                              | 2,20% | 2,20% | 30           | 10.348,65    |                               |
| 1-oct-21 | 31-oct-21 | 19,26%                   | 28,89%                                              | 2,14% | 2,14% | 30           | 10.066,41    |                               |
| 1-nov-21 | 30-nov-21 | 18,85%                   | 28,28%                                              | 2,10% | 2,10% | 30           | 9.878,25     |                               |
| 1-dic-21 | 31-dic-21 | 17,28%                   | 25,92%                                              | 1,94% | 1,94% | 30           | 9.121,87     |                               |
| 1-ene-22 | 31-ene-22 | 17,28%                   | 25,92%                                              | 1,94% | 1,94% | 30           | 9.121,87     |                               |
| 1-feb-22 | 28-feb-22 | 17,28%                   | 25,92%                                              | 1,94% | 1,94% | 30           | 9.121,87     |                               |
| 1-mar-22 | 31-mar-22 | 19,26%                   | 28,89%                                              | 2,14% | 2,14% | 30           | 10.066,41    |                               |
| 1-abr-22 | 30-abr-22 | 19,92%                   | 29,88%                                              | 2,20% | 2,20% | 30           | 10.348,65    |                               |
| 1-may-22 | 31-may-22 | 19,92%                   | 29,88%                                              | 2,20% | 2,20% | 30           | 10.348,65    | \$ 979.475,05                 |
| 1-jun-22 | 30-jun-22 | 19,92%                   | 29,88%                                              | 2,20% | 2,20% | 30           | 10.348,65    | \$ 649.412,00                 |
|          |           |                          | Total Intereses                                     |       |       | 390          | 129.252,72   | SALDO A FAVOR SIGUIENTE CUOTA |
|          |           |                          | Capital                                             |       |       |              | \$470.393,00 |                               |
|          |           |                          | Intereses de aprobados en auto de fecha 10-sep-2021 |       |       |              | \$826.539,76 |                               |
|          |           |                          | ABONOS TOTALES                                      |       |       |              | 1.628.887,05 |                               |
|          |           | TOTAL: CAPITAL+INTERESES |                                                     |       |       | \$202.701,57 |              |                               |

**Cuota enero 2016:**

|          |              |                          |                                                     |                 |       |                |              |                                       |
|----------|--------------|--------------------------|-----------------------------------------------------|-----------------|-------|----------------|--------------|---------------------------------------|
| CAPITAL: | \$478.860,00 |                          |                                                     |                 |       |                |              |                                       |
| VIGENCIA |              | Brio. Cte.               | Máxima Autorizada                                   |                 | TASA  | LIQUIDACION    |              | ABONOS                                |
| DESDE    | HASTA        | T. Efectiva              | Efectiva Anual 1.5                                  | Nominal Mensual | FINAL | DÍAS           | INTERESES    |                                       |
| 1-jun-21 | 30-jun-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30             | 10.247,60    |                                       |
| 1-jul-21 | 31-jul-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30             | 10.247,60    |                                       |
| 1-ago-21 | 31-ago-21    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30             | 10.534,92    |                                       |
| 1-sep-21 | 30-sep-21    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30             | 10.534,92    |                                       |
| 1-oct-21 | 31-oct-21    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30             | 10.247,60    |                                       |
| 1-nov-21 | 30-nov-21    | 18,85%                   | 28,28%                                              | 2,10%           | 2,10% | 30             | 10.056,06    |                                       |
| 1-dic-21 | 31-dic-21    | 17,28%                   | 25,92%                                              | 1,94%           | 1,94% | 30             | 9.286,06     |                                       |
| 1-ene-22 | 31-ene-22    | 17,28%                   | 25,92%                                              | 1,94%           | 1,94% | 30             | 9.286,06     |                                       |
| 1-feb-22 | 28-feb-22    | 17,28%                   | 25,92%                                              | 1,94%           | 1,94% | 30             | 9.286,06     |                                       |
| 1-mar-22 | 31-mar-22    | 19,26%                   | 28,89%                                              | 2,14%           | 2,14% | 30             | 10.247,60    |                                       |
| 1-abr-22 | 30-abr-22    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30             | 10.534,92    |                                       |
| 1-may-22 | 31-may-22    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30             | 10.534,92    |                                       |
| 1-jun-22 | 30-jun-22    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30             | 10.534,92    | \$ 202.701,57                         |
| 1-jul-22 | 31-jul-22    | 20,44%                   | 30,66%                                              | 2,25%           | 2,25% | 30             | 10.791,53    |                                       |
| 1-ago-22 | 31-ago-22    | 19,92%                   | 29,88%                                              | 2,20%           | 2,20% | 30             | 10.534,92    |                                       |
| 1-sep-22 | 30-sep-22    | 20,44%                   | 30,66%                                              | 2,25%           | 2,25% | 30             | 10.791,53    |                                       |
| 1-oct-22 | 31-oct-22    | 20,44%                   | 30,66%                                              | 2,25%           | 2,25% | 30             | 10.791,53    |                                       |
| 1-nov-22 | 30-nov-22    | 20,44%                   | 30,66%                                              | 2,25%           | 2,25% | 30             | 10.791,53    |                                       |
| 1-dic-22 | 31-dic-22    | 21,98%                   | 32,97%                                              | 2,40%           | 2,40% | 30             | 11.492,64    |                                       |
| 1-ene-23 | 31-ene-23    | 21,98%                   | 32,97%                                              | 2,40%           | 2,40% | 30             | 11.492,64    |                                       |
|          |              |                          | Total Intereses                                     |                 |       | 600            | 208.265,57   | SALDO<br>INSOLUTO<br>DE ESTA<br>CUOTA |
|          |              |                          | Capital                                             |                 |       |                | \$478.860,00 |                                       |
|          |              |                          | Intereses de aprobados en auto de fecha 10-sep-2021 |                 |       |                | \$819.719,22 |                                       |
|          |              |                          | ABONOS TOTALES                                      |                 |       |                | 202.701,57   |                                       |
|          |              | TOTAL: CAPITAL+INTERESES |                                                     |                 |       | \$1.304.143,22 |              |                                       |



CHRISTIAN CAMILO CADENA TRUJILLO  
ABOGADO

### Cuota febrero 2016:

|          |              |                          |                                                  |           |                 |                |             |              |
|----------|--------------|--------------------------|--------------------------------------------------|-----------|-----------------|----------------|-------------|--------------|
| CAPITAL: | \$487.480,00 |                          |                                                  |           |                 |                |             |              |
| VIGENCIA |              | Brio. Cte.               | Máxima Autorizada                                |           |                 | TASA           | LIQUIDACION |              |
| DESDE    | HASTA        | T. Efectiva              | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL          | DÍAS        | INTERESES    |
| 1-jun-21 | 30-jun-21    | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14%          | 30          | 10.432,07    |
| 1-jul-21 | 31-jul-21    | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14%          | 30          | 10.432,07    |
| 1-ago-21 | 31-ago-21    | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%          | 30          | 10.724,56    |
| 1-sep-21 | 30-sep-21    | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%          | 30          | 10.724,56    |
| 1-oct-21 | 31-oct-21    | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14%          | 30          | 10.432,07    |
| 1-nov-21 | 30-nov-21    | 18,85%                   | 28,28%                                           |           | 2,10%           | 2,10%          | 30          | 10.237,08    |
| 1-dic-21 | 31-dic-21    | 17,28%                   | 25,92%                                           |           | 1,94%           | 1,94%          | 30          | 9.453,22     |
| 1-ene-22 | 31-ene-22    | 17,28%                   | 25,92%                                           |           | 1,94%           | 1,94%          | 30          | 9.453,22     |
| 1-feb-22 | 28-feb-22    | 17,28%                   | 25,92%                                           |           | 1,94%           | 1,94%          | 30          | 9.453,22     |
| 1-mar-22 | 31-mar-22    | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14%          | 30          | 10.432,07    |
| 1-abr-22 | 30-abr-22    | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%          | 30          | 10.724,56    |
| 1-may-22 | 31-may-22    | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%          | 30          | 10.724,56    |
| 1-jun-22 | 30-jun-22    | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%          | 30          | 10.724,56    |
| 1-jul-22 | 31-jul-22    | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25%          | 30          | 10.985,79    |
| 1-ago-22 | 31-ago-22    | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%          | 30          | 10.724,56    |
| 1-sep-22 | 30-sep-22    | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25%          | 30          | 10.985,79    |
| 1-oct-22 | 31-oct-22    | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25%          | 30          | 10.985,79    |
| 1-nov-22 | 30-nov-22    | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25%          | 30          | 10.985,79    |
| 1-dic-22 | 31-dic-22    | 21,98%                   | 32,97%                                           |           | 2,40%           | 2,40%          | 30          | 11.699,52    |
| 1-ene-23 | 31-ene-23    | 21,98%                   | 32,97%                                           |           | 2,40%           | 2,40%          | 30          | 11.699,52    |
|          |              |                          | Total Intereses                                  |           |                 |                | 600         | 212.014,58   |
|          |              |                          | Capital                                          |           |                 |                |             | \$487.480,00 |
|          |              |                          | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |                |             | 812.588,32   |
|          |              | TOTAL: CAPITAL+INTERESES |                                                  |           |                 | \$1.512.082,90 |             |              |

### Cuota marzo 2016:

|          |              |             |                   |           |                 |       |             |           |
|----------|--------------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: | \$496.254,00 |             |                   |           |                 |       |             |           |
| VIGENCIA |              | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA        | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21    | 19,26%      | 28,89%            |           | 2,14%           | 2,14% | 30          | 10.619,84 |
| 1-jul-21 | 31-jul-21    | 19,26%      | 28,89%            |           | 2,14%           | 2,14% | 30          | 10.619,84 |
| 1-ago-21 | 31-ago-21    | 19,92%      | 29,88%            |           | 2,20%           | 2,20% | 30          | 10.917,59 |
| 1-sep-21 | 30-sep-21    | 19,92%      | 29,88%            |           | 2,20%           | 2,20% | 30          | 10.917,59 |
| 1-oct-21 | 31-oct-21    | 19,26%      | 28,89%            |           | 2,14%           | 2,14% | 30          | 10.619,84 |
| 1-nov-21 | 30-nov-21    | 18,85%      | 28,28%            |           | 2,10%           | 2,10% | 30          | 10.421,33 |
| 1-dic-21 | 31-dic-21    | 17,28%      | 25,92%            |           | 1,94%           | 1,94% | 30          | 9.623,36  |
| 1-ene-22 | 31-ene-22    | 17,28%      | 25,92%            |           | 1,94%           | 1,94% | 30          | 9.623,36  |
| 1-feb-22 | 28-feb-22    | 17,28%      | 25,92%            |           | 1,94%           | 1,94% | 30          | 9.623,36  |
| 1-mar-22 | 31-mar-22    | 19,26%      | 28,89%            |           | 2,14%           | 2,14% | 30          | 10.619,84 |
| 1-abr-22 | 30-abr-22    | 19,92%      | 29,88%            |           | 2,20%           | 2,20% | 30          | 10.917,59 |
| 1-may-22 | 31-may-22    | 19,92%      | 29,88%            |           | 2,20%           | 2,20% | 30          | 10.917,59 |
| 1-jun-22 | 30-jun-22    | 19,92%      | 29,88%            |           | 2,20%           | 2,20% | 30          | 10.917,59 |
| 1-jul-22 | 31-jul-22    | 20,44%      | 30,66%            |           | 2,25%           | 2,25% | 30          | 11.183,52 |
| 1-ago-22 | 31-ago-22    | 19,92%      | 29,88%            |           | 2,20%           | 2,20% | 30          | 10.917,59 |
| 1-sep-22 | 30-sep-22    | 20,44%      | 30,66%            |           | 2,25%           | 2,25% | 30          | 11.183,52 |
| 1-oct-22 | 31-oct-22    | 20,44%      | 30,66%            |           | 2,25%           | 2,25% | 30          | 11.183,52 |
| 1-nov-22 | 30-nov-22    | 20,44%      | 30,66%            |           | 2,25%           | 2,25% | 30          | 11.183,52 |
| 1-dic-22 | 31-dic-22    | 21,98%      | 32,97%            |           | 2,40%           | 2,40% | 30          | 11.910,10 |



**CHRISTIAN CAMILO CADENA TRUJILLO**  
**ABOGADO**

|          |           |        |                                                  |       |       |     |                |
|----------|-----------|--------|--------------------------------------------------|-------|-------|-----|----------------|
| 1-ene-23 | 31-ene-23 | 21,98% | 32,97%                                           | 2,40% | 2,40% | 30  | 11.910,10      |
|          |           |        | Total Intereses                                  |       |       | 600 | 215.830,56     |
|          |           |        | Capital                                          |       |       |     | \$496.254,00   |
|          |           |        | Intereses Aprobados en Auto de Fecha 10-sep-2021 |       |       |     | 805.137,42     |
|          |           |        | TOTAL: CAPITAL+INTERESES                         |       |       |     | \$1.517.221,98 |

**Cuota abril 2016:**

|          |           |              |                                                  |           |                 |       |             |                |
|----------|-----------|--------------|--------------------------------------------------|-----------|-----------------|-------|-------------|----------------|
| CAPITAL: |           | \$505.187,00 |                                                  |           |                 |       |             |                |
| VIGENCIA |           | Brio. Cte.   | Máxima Autorizada                                |           |                 | TASA  | LIQUIDACION |                |
| DESDE    | HASTA     | T. Efectiva  | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES      |
| 1-jun-21 | 30-jun-21 | 19,26%       |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 10.811,00      |
| 1-jul-21 | 31-jul-21 | 19,26%       |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 10.811,00      |
| 1-ago-21 | 31-ago-21 | 19,92%       |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 11.114,11      |
| 1-sep-21 | 30-sep-21 | 19,92%       |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 11.114,11      |
| 1-oct-21 | 31-oct-21 | 19,26%       |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 10.811,00      |
| 1-nov-21 | 30-nov-21 | 18,85%       |                                                  | 28,28%    | 2,10%           | 2,10% | 30          | 10.608,93      |
| 1-dic-21 | 31-dic-21 | 17,28%       |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 9.796,59       |
| 1-ene-22 | 31-ene-22 | 17,28%       |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 9.796,59       |
| 1-feb-22 | 28-feb-22 | 17,28%       |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 9.796,59       |
| 1-mar-22 | 31-mar-22 | 19,26%       |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 10.811,00      |
| 1-abr-22 | 30-abr-22 | 19,92%       |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 11.114,11      |
| 1-may-22 | 31-may-22 | 19,92%       |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 11.114,11      |
| 1-jun-22 | 30-jun-22 | 19,92%       |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 11.114,11      |
| 1-jul-22 | 31-jul-22 | 20,44%       |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 11.384,83      |
| 1-ago-22 | 31-ago-22 | 19,92%       |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 11.114,11      |
| 1-sep-22 | 30-sep-22 | 20,44%       |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 11.384,83      |
| 1-oct-22 | 31-oct-22 | 20,44%       |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 11.384,83      |
| 1-nov-22 | 30-nov-22 | 20,44%       |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 11.384,83      |
| 1-dic-22 | 31-dic-22 | 21,98%       |                                                  | 32,97%    | 2,40%           | 2,40% | 30          | 12.124,49      |
| 1-ene-23 | 31-ene-23 | 21,98%       |                                                  | 32,97%    | 2,40%           | 2,40% | 30          | 12.124,49      |
|          |           |              | Total Intereses                                  |           |                 | 600   |             | 219.715,70     |
|          |           |              | Capital                                          |           |                 |       |             | \$505.187,00   |
|          |           |              | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |       |             | 800.439,81     |
|          |           |              | TOTAL: CAPITAL+INTERESES                         |           |                 |       |             | \$1.525.342,51 |

**Cuota mayo 2016:**

|          |           |              |                   |           |                 |       |             |           |
|----------|-----------|--------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: |           | \$514.280,00 |                   |           |                 |       |             |           |
| VIGENCIA |           | Brio. Cte.   | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA     | T. Efectiva  | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21 | 19,26%       |                   | 28,89%    | 2,14%           | 2,14% | 30          | 11.005,59 |
| 1-jul-21 | 31-jul-21 | 19,26%       |                   | 28,89%    | 2,14%           | 2,14% | 30          | 11.005,59 |
| 1-ago-21 | 31-ago-21 | 19,92%       |                   | 29,88%    | 2,20%           | 2,20% | 30          | 11.314,16 |
| 1-sep-21 | 30-sep-21 | 19,92%       |                   | 29,88%    | 2,20%           | 2,20% | 30          | 11.314,16 |
| 1-oct-21 | 31-oct-21 | 19,26%       |                   | 28,89%    | 2,14%           | 2,14% | 30          | 11.005,59 |
| 1-nov-21 | 30-nov-21 | 18,85%       |                   | 28,28%    | 2,10%           | 2,10% | 30          | 10.799,88 |
| 1-dic-21 | 31-dic-21 | 17,28%       |                   | 25,92%    | 1,94%           | 1,94% | 30          | 9.972,92  |
| 1-ene-22 | 31-ene-22 | 17,28%       |                   | 25,92%    | 1,94%           | 1,94% | 30          | 9.972,92  |
| 1-feb-22 | 28-feb-22 | 17,28%       |                   | 25,92%    | 1,94%           | 1,94% | 30          | 9.972,92  |



CHRISTIAN CAMILO CADENA TRUJILLO

ABOGADO

|                                                     |           |        |        |       |       |     |                |
|-----------------------------------------------------|-----------|--------|--------|-------|-------|-----|----------------|
| 1-mar-22                                            | 31-mar-22 | 19,26% | 28,89% | 2,14% | 2,14% | 30  | 11.005,59      |
| 1-abr-22                                            | 30-abr-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 11.314,16      |
| 1-may-22                                            | 31-may-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 11.314,16      |
| 1-jun-22                                            | 30-jun-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 11.314,16      |
| 1-jul-22                                            | 31-jul-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 11.589,75      |
| 1-ago-22                                            | 31-ago-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 11.314,16      |
| 1-sep-22                                            | 30-sep-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 11.589,75      |
| 1-oct-22                                            | 31-oct-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 11.589,75      |
| 1-nov-22                                            | 30-nov-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 11.589,75      |
| 1-dic-22                                            | 31-dic-22 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 12.342,72      |
| 1-ene-23                                            | 31-ene-23 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 12.342,72      |
| Total Intereses                                     |           |        |        |       |       | 600 | 223.670,42     |
| Capital                                             |           |        |        |       |       |     | \$514.280,00   |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |        |        |       |       |     | 795.514,69     |
| TOTAL: CAPITAL+INTERESES                            |           |        |        |       |       |     | \$1.533.465,11 |

### Cuota junio 2016:

|                                                     |           |              |                   |           |                 |       |                |           |
|-----------------------------------------------------|-----------|--------------|-------------------|-----------|-----------------|-------|----------------|-----------|
| CAPITAL:                                            |           | \$523.537,00 |                   |           |                 |       |                |           |
| VIGENCIA                                            |           | Brio. Cte.   | Máxima Autorizada |           |                 | TASA  | LIQUIDACION    |           |
| DESDE                                               | HASTA     | T. Efectiva  | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS           | INTERESES |
| 1-jun-21                                            | 30-jun-21 | 19,26%       | 28,89%            | 2,14%     | 2,14%           | 30    | 11.203,69      |           |
| 1-jul-21                                            | 31-jul-21 | 19,26%       | 28,89%            | 2,14%     | 2,14%           | 30    | 11.203,69      |           |
| 1-ago-21                                            | 31-ago-21 | 19,92%       | 29,88%            | 2,20%     | 2,20%           | 30    | 11.517,81      |           |
| 1-sep-21                                            | 30-sep-21 | 19,92%       | 29,88%            | 2,20%     | 2,20%           | 30    | 11.517,81      |           |
| 1-oct-21                                            | 31-oct-21 | 19,26%       | 28,89%            | 2,14%     | 2,14%           | 30    | 11.203,69      |           |
| 1-nov-21                                            | 30-nov-21 | 18,85%       | 28,28%            | 2,10%     | 2,10%           | 30    | 10.994,28      |           |
| 1-dic-21                                            | 31-dic-21 | 17,28%       | 25,92%            | 1,94%     | 1,94%           | 30    | 10.152,44      |           |
| 1-ene-22                                            | 31-ene-22 | 17,28%       | 25,92%            | 1,94%     | 1,94%           | 30    | 10.152,44      |           |
| 1-feb-22                                            | 28-feb-22 | 17,28%       | 25,92%            | 1,94%     | 1,94%           | 30    | 10.152,44      |           |
| 1-mar-22                                            | 31-mar-22 | 19,26%       | 28,89%            | 2,14%     | 2,14%           | 30    | 11.203,69      |           |
| 1-abr-22                                            | 30-abr-22 | 19,92%       | 29,88%            | 2,20%     | 2,20%           | 30    | 11.517,81      |           |
| 1-may-22                                            | 31-may-22 | 19,92%       | 29,88%            | 2,20%     | 2,20%           | 30    | 11.517,81      |           |
| 1-jun-22                                            | 30-jun-22 | 19,92%       | 29,88%            | 2,20%     | 2,20%           | 30    | 11.517,81      |           |
| 1-jul-22                                            | 31-jul-22 | 20,44%       | 30,66%            | 2,25%     | 2,25%           | 30    | 11.798,37      |           |
| 1-ago-22                                            | 31-ago-22 | 19,92%       | 29,88%            | 2,20%     | 2,20%           | 30    | 11.517,81      |           |
| 1-sep-22                                            | 30-sep-22 | 20,44%       | 30,66%            | 2,25%     | 2,25%           | 30    | 11.798,37      |           |
| 1-oct-22                                            | 31-oct-22 | 20,44%       | 30,66%            | 2,25%     | 2,25%           | 30    | 11.798,37      |           |
| 1-nov-22                                            | 30-nov-22 | 20,44%       | 30,66%            | 2,25%     | 2,25%           | 30    | 11.798,37      |           |
| 1-dic-22                                            | 31-dic-22 | 21,98%       | 32,97%            | 2,40%     | 2,40%           | 30    | 12.564,89      |           |
| 1-ene-23                                            | 31-ene-23 | 21,98%       | 32,97%            | 2,40%     | 2,40%           | 30    | 12.564,89      |           |
| Total Intereses                                     |           |              |                   |           |                 | 600   | 227.696,47     |           |
| Capital                                             |           |              |                   |           |                 |       | \$523.537,00   |           |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |              |                   |           |                 |       | 790.355,80     |           |
| TOTAL: CAPITAL+INTERESES                            |           |              |                   |           |                 |       | \$1.541.589,27 |           |

### Cuota julio 2016:

|          |  |              |                   |  |  |      |             |  |
|----------|--|--------------|-------------------|--|--|------|-------------|--|
| CAPITAL: |  | \$532.931,00 |                   |  |  |      |             |  |
| VIGENCIA |  | Brio. Cte.   | Máxima Autorizada |  |  | TASA | LIQUIDACION |  |

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CHRISTIAN CAMILO CADENA TRUJILLO

ABOGADO

| DESDE    | HASTA     | T. Efectiva | Efectiva | Anual 1.5 | Nominal Mensual | FINAL                                            | DÍAS | INTERESES      |
|----------|-----------|-------------|----------|-----------|-----------------|--------------------------------------------------|------|----------------|
| 1-jun-21 | 30-jun-21 | 19,26%      |          | 28,89%    | 2,14%           | 2,14%                                            | 30   | 11.404,72      |
| 1-jul-21 | 31-jul-21 | 19,26%      |          | 28,89%    | 2,14%           | 2,14%                                            | 30   | 11.404,72      |
| 1-ago-21 | 31-ago-21 | 19,92%      |          | 29,88%    | 2,20%           | 2,20%                                            | 30   | 11.724,48      |
| 1-sep-21 | 30-sep-21 | 19,92%      |          | 29,88%    | 2,20%           | 2,20%                                            | 30   | 11.724,48      |
| 1-oct-21 | 31-oct-21 | 19,26%      |          | 28,89%    | 2,14%           | 2,14%                                            | 30   | 11.404,72      |
| 1-nov-21 | 30-nov-21 | 18,85%      |          | 28,28%    | 2,10%           | 2,10%                                            | 30   | 11.191,55      |
| 1-dic-21 | 31-dic-21 | 17,28%      |          | 25,92%    | 1,94%           | 1,94%                                            | 30   | 10.334,60      |
| 1-ene-22 | 31-ene-22 | 17,28%      |          | 25,92%    | 1,94%           | 1,94%                                            | 30   | 10.334,60      |
| 1-feb-22 | 28-feb-22 | 17,28%      |          | 25,92%    | 1,94%           | 1,94%                                            | 30   | 10.334,60      |
| 1-mar-22 | 31-mar-22 | 19,26%      |          | 28,89%    | 2,14%           | 2,14%                                            | 30   | 11.404,72      |
| 1-abr-22 | 30-abr-22 | 19,92%      |          | 29,88%    | 2,20%           | 2,20%                                            | 30   | 11.724,48      |
| 1-may-22 | 31-may-22 | 19,92%      |          | 29,88%    | 2,20%           | 2,20%                                            | 30   | 11.724,48      |
| 1-jun-22 | 30-jun-22 | 19,92%      |          | 29,88%    | 2,20%           | 2,20%                                            | 30   | 11.724,48      |
| 1-jul-22 | 31-jul-22 | 20,44%      |          | 30,66%    | 2,25%           | 2,25%                                            | 30   | 12.010,07      |
| 1-ago-22 | 31-ago-22 | 19,92%      |          | 29,88%    | 2,20%           | 2,20%                                            | 30   | 11.724,48      |
| 1-sep-22 | 30-sep-22 | 20,44%      |          | 30,66%    | 2,25%           | 2,25%                                            | 30   | 12.010,07      |
| 1-oct-22 | 31-oct-22 | 20,44%      |          | 30,66%    | 2,25%           | 2,25%                                            | 30   | 12.010,07      |
| 1-nov-22 | 30-nov-22 | 20,44%      |          | 30,66%    | 2,25%           | 2,25%                                            | 30   | 12.010,07      |
| 1-dic-22 | 31-dic-22 | 21,98%      |          | 32,97%    | 2,40%           | 2,40%                                            | 30   | 12.790,34      |
| 1-ene-23 | 31-ene-23 | 21,98%      |          | 32,97%    | 2,40%           | 2,40%                                            | 30   | 12.790,34      |
|          |           |             |          |           |                 | Total Intereses                                  | 600  | 231.782,11     |
|          |           |             |          |           |                 | Capital                                          |      | \$532.931,00   |
|          |           |             |          |           |                 | Intereses Aprobados en Auto de Fecha 10-sep-2021 |      | 784.917,35     |
|          |           |             |          |           |                 | TOTAL: CAPITAL+INTERESES                         |      | \$1.549.630,46 |

### Cuota agosto 2016:

|          |              |             |                   |           |                 |                 |             |              |
|----------|--------------|-------------|-------------------|-----------|-----------------|-----------------|-------------|--------------|
| CAPITAL: | \$542.544,00 |             |                   |           |                 |                 |             |              |
| VIGENCIA |              | Brio. Cte.  | Máxima Autorizada |           |                 | TASA            | LIQUIDACION |              |
| DESDE    | HASTA        | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL           | DÍAS        | INTERESES    |
| 1-jun-21 | 30-jun-21    | 19,26%      |                   | 28,89%    | 2,14%           | 2,14%           | 30          | 11.610,44    |
| 1-jul-21 | 31-jul-21    | 19,26%      |                   | 28,89%    | 2,14%           | 2,14%           | 30          | 11.610,44    |
| 1-ago-21 | 31-ago-21    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%           | 30          | 11.935,97    |
| 1-sep-21 | 30-sep-21    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%           | 30          | 11.935,97    |
| 1-oct-21 | 31-oct-21    | 19,26%      |                   | 28,89%    | 2,14%           | 2,14%           | 30          | 11.610,44    |
| 1-nov-21 | 30-nov-21    | 18,85%      |                   | 28,28%    | 2,10%           | 2,10%           | 30          | 11.393,42    |
| 1-dic-21 | 31-dic-21    | 17,28%      |                   | 25,92%    | 1,94%           | 1,94%           | 30          | 10.521,02    |
| 1-ene-22 | 31-ene-22    | 17,28%      |                   | 25,92%    | 1,94%           | 1,94%           | 30          | 10.521,02    |
| 1-feb-22 | 28-feb-22    | 17,28%      |                   | 25,92%    | 1,94%           | 1,94%           | 30          | 10.521,02    |
| 1-mar-22 | 31-mar-22    | 19,26%      |                   | 28,89%    | 2,14%           | 2,14%           | 30          | 11.610,44    |
| 1-abr-22 | 30-abr-22    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%           | 30          | 11.935,97    |
| 1-may-22 | 31-may-22    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%           | 30          | 11.935,97    |
| 1-jun-22 | 30-jun-22    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%           | 30          | 11.935,97    |
| 1-jul-22 | 31-jul-22    | 20,44%      |                   | 30,66%    | 2,25%           | 2,25%           | 30          | 12.226,70    |
| 1-ago-22 | 31-ago-22    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%           | 30          | 11.935,97    |
| 1-sep-22 | 30-sep-22    | 20,44%      |                   | 30,66%    | 2,25%           | 2,25%           | 30          | 12.226,70    |
| 1-oct-22 | 31-oct-22    | 20,44%      |                   | 30,66%    | 2,25%           | 2,25%           | 30          | 12.226,70    |
| 1-nov-22 | 30-nov-22    | 20,44%      |                   | 30,66%    | 2,25%           | 2,25%           | 30          | 12.226,70    |
| 1-dic-22 | 31-dic-22    | 21,98%      |                   | 32,97%    | 2,40%           | 2,40%           | 30          | 13.021,06    |
| 1-ene-23 | 31-ene-23    | 21,98%      |                   | 32,97%    | 2,40%           | 2,40%           | 30          | 13.021,06    |
|          |              |             |                   |           |                 | Total Intereses | 600         | 235.962,99   |
|          |              |             |                   |           |                 | Capital         |             | \$542.544,00 |

Calle 21 No. 14 – 17, Hotel Bolívar Plaza Oficina 401 Armenia – Quindío

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CHRISTIAN CAMILO CADENA TRUJILLO  
ABOGADO

|  |  |  |                                                     |  |                |
|--|--|--|-----------------------------------------------------|--|----------------|
|  |  |  | Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |  | 779.308,92     |
|  |  |  | TOTAL: CAPITAL+INTERESES                            |  | \$1.557.815,91 |

### Cuota septiembre 2016:

|          |              |             |                                                     |           |                 |             |                |
|----------|--------------|-------------|-----------------------------------------------------|-----------|-----------------|-------------|----------------|
| CAPITAL: | \$552.320,00 |             |                                                     |           |                 |             |                |
| VIGENCIA |              | Brio. Cte.  | Máxima Autorizada                                   |           | TASA            | LIQUIDACION |                |
| DESDE    | HASTA        | T. Efectiva | Efectiva                                            | Anual 1.5 | Nominal Mensual | FINAL       | DÍAS INTERESES |
| 1-jun-21 | 30-jun-21    | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14%       | 30 11.819,65   |
| 1-jul-21 | 31-jul-21    | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14%       | 30 11.819,65   |
| 1-ago-21 | 31-ago-21    | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20%       | 30 12.151,04   |
| 1-sep-21 | 30-sep-21    | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20%       | 30 12.151,04   |
| 1-oct-21 | 31-oct-21    | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14%       | 30 11.819,65   |
| 1-nov-21 | 30-nov-21    | 18,85%      |                                                     | 28,28%    | 2,10%           | 2,10%       | 30 11.598,72   |
| 1-dic-21 | 31-dic-21    | 17,28%      |                                                     | 25,92%    | 1,94%           | 1,94%       | 30 10.710,60   |
| 1-ene-22 | 31-ene-22    | 17,28%      |                                                     | 25,92%    | 1,94%           | 1,94%       | 30 10.710,60   |
| 1-feb-22 | 28-feb-22    | 17,28%      |                                                     | 25,92%    | 1,94%           | 1,94%       | 30 10.710,60   |
| 1-mar-22 | 31-mar-22    | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14%       | 30 11.819,65   |
| 1-abr-22 | 30-abr-22    | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20%       | 30 12.151,04   |
| 1-may-22 | 31-may-22    | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20%       | 30 12.151,04   |
| 1-jun-22 | 30-jun-22    | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20%       | 30 12.151,04   |
| 1-jul-22 | 31-jul-22    | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25%       | 30 12.447,02   |
| 1-ago-22 | 31-ago-22    | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20%       | 30 12.151,04   |
| 1-sep-22 | 30-sep-22    | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25%       | 30 12.447,02   |
| 1-oct-22 | 31-oct-22    | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25%       | 30 12.447,02   |
| 1-nov-22 | 30-nov-22    | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25%       | 30 12.447,02   |
| 1-dic-22 | 31-dic-22    | 21,98%      |                                                     | 32,97%    | 2,40%           | 2,40%       | 30 13.255,68   |
| 1-ene-23 | 31-ene-23    | 21,98%      |                                                     | 32,97%    | 2,40%           | 2,40%       | 30 13.255,68   |
|          |              |             | Total Intereses                                     |           |                 | 600         | 240.214,76     |
|          |              |             | Capital                                             |           |                 |             | \$552.320,00   |
|          |              |             | Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |                 |             | 773.406,76     |
|          |              |             | TOTAL: CAPITAL+INTERESES                            |           |                 |             | \$1.565.941,52 |

### Saldo insoluto pagaré No. 35302:

|          |                |             |                   |           |                 |             |                |
|----------|----------------|-------------|-------------------|-----------|-----------------|-------------|----------------|
| CAPITAL: | \$2.996.846,00 |             |                   |           |                 |             |                |
| VIGENCIA |                | Brio. Cte.  | Máxima Autorizada |           | TASA            | LIQUIDACION |                |
| DESDE    | HASTA          | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL       | DÍAS INTERESES |
| 1-jun-21 | 30-jun-21      | 19,26%      |                   | 28,89%    | 2,14%           | 2,14%       | 30 64.132,50   |
| 1-jul-21 | 31-jul-21      | 19,26%      |                   | 28,89%    | 2,14%           | 2,14%       | 30 64.132,50   |
| 1-ago-21 | 31-ago-21      | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%       | 30 65.930,61   |
| 1-sep-21 | 30-sep-21      | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%       | 30 65.930,61   |
| 1-oct-21 | 31-oct-21      | 19,26%      |                   | 28,89%    | 2,14%           | 2,14%       | 30 64.132,50   |
| 1-nov-21 | 30-nov-21      | 18,85%      |                   | 28,28%    | 2,10%           | 2,10%       | 30 62.933,77   |
| 1-dic-21 | 31-dic-21      | 17,28%      |                   | 25,92%    | 1,94%           | 1,94%       | 30 58.114,87   |
| 1-ene-22 | 31-ene-22      | 17,28%      |                   | 25,92%    | 1,94%           | 1,94%       | 30 58.114,87   |
| 1-feb-22 | 28-feb-22      | 17,28%      |                   | 25,92%    | 1,94%           | 1,94%       | 30 58.114,87   |
| 1-mar-22 | 31-mar-22      | 19,26%      |                   | 28,89%    | 2,14%           | 2,14%       | 30 64.132,50   |
| 1-abr-22 | 30-abr-22      | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%       | 30 65.930,61   |
| 1-may-22 | 31-may-22      | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%       | 30 65.930,61   |



CHRISTIAN CAMILO CADENA TRUJILLO

ABOGADO

|                                                  |           |        |        |       |       |     |                 |
|--------------------------------------------------|-----------|--------|--------|-------|-------|-----|-----------------|
| 1-jun-22                                         | 30-jun-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 65.930,61       |
| 1-jul-22                                         | 31-jul-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 67.536,55       |
| 1-ago-22                                         | 31-ago-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 65.930,61       |
| 1-sep-22                                         | 30-sep-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 67.536,55       |
| 1-oct-22                                         | 31-oct-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 67.536,55       |
| 1-nov-22                                         | 30-nov-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 67.536,55       |
| 1-dic-22                                         | 31-dic-22 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 71.924,30       |
| 1-ene-23                                         | 31-ene-23 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 71.924,30       |
| Total Intereses                                  |           |        |        |       |       | 600 | 1.303.386,89    |
| Capital                                          |           |        |        |       |       |     | \$2.996.846,00  |
| Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |        |        |       |       |     | 5.868.980,11    |
| TOTAL: CAPITAL+INTERESES                         |           |        |        |       |       |     | \$10.169.213,00 |

**TOTAL PAGARÉ No. 35302:** VEINTIRÉS MILLONES SETECIENTOS SETENTA Y SEIS MIL CUATROCIENTOS CUARENTA Y CINCO PESOS CON OCHENTA Y OCHO CENTAVOS (\$23'776.445,88).

**Respecto al pagaré No. 35470:**

**Cuota mayo 2013:**

|                                                  |           |             |                   |           |                 |             |                |
|--------------------------------------------------|-----------|-------------|-------------------|-----------|-----------------|-------------|----------------|
| CAPITAL:                                         |           | \$64.687,00 |                   |           |                 |             |                |
| VIGENCIA                                         |           | Brio. Cte.  | Máxima Autorizada |           | TASA            | LIQUIDACION |                |
| DESDE                                            | HASTA     | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL       | DÍAS INTERESES |
| 1-jun-21                                         | 30-jun-21 | 19,26%      | 28,89%            | 2,14%     | 2,14%           | 30          | 1.384,30       |
| 1-jul-21                                         | 31-jul-21 | 19,26%      | 28,89%            | 2,14%     | 2,14%           | 30          | 1.384,30       |
| 1-ago-21                                         | 31-ago-21 | 19,92%      | 29,88%            | 2,20%     | 2,20%           | 30          | 1.423,11       |
| 1-sep-21                                         | 30-sep-21 | 19,92%      | 29,88%            | 2,20%     | 2,20%           | 30          | 1.423,11       |
| 1-oct-21                                         | 31-oct-21 | 19,26%      | 28,89%            | 2,14%     | 2,14%           | 30          | 1.384,30       |
| 1-nov-21                                         | 30-nov-21 | 18,85%      | 28,28%            | 2,10%     | 2,10%           | 30          | 1.358,43       |
| 1-dic-21                                         | 31-dic-21 | 17,28%      | 25,92%            | 1,94%     | 1,94%           | 30          | 1.254,41       |
| 1-ene-22                                         | 31-ene-22 | 17,28%      | 25,92%            | 1,94%     | 1,94%           | 30          | 1.254,41       |
| 1-feb-22                                         | 28-feb-22 | 17,28%      | 25,92%            | 1,94%     | 1,94%           | 30          | 1.254,41       |
| 1-mar-22                                         | 31-mar-22 | 19,26%      | 28,89%            | 2,14%     | 2,14%           | 30          | 1.384,30       |
| 1-abr-22                                         | 30-abr-22 | 19,92%      | 29,88%            | 2,20%     | 2,20%           | 30          | 1.423,11       |
| 1-may-22                                         | 31-may-22 | 19,92%      | 29,88%            | 2,20%     | 2,20%           | 30          | 1.423,11       |
| 1-jun-22                                         | 30-jun-22 | 19,92%      | 29,88%            | 2,20%     | 2,20%           | 30          | 1.423,11       |
| 1-jul-22                                         | 31-jul-22 | 20,44%      | 30,66%            | 2,25%     | 2,25%           | 30          | 1.457,78       |
| 1-ago-22                                         | 31-ago-22 | 19,92%      | 29,88%            | 2,20%     | 2,20%           | 30          | 1.423,11       |
| 1-sep-22                                         | 30-sep-22 | 20,44%      | 30,66%            | 2,25%     | 2,25%           | 30          | 1.457,78       |
| 1-oct-22                                         | 31-oct-22 | 20,44%      | 30,66%            | 2,25%     | 2,25%           | 30          | 1.457,78       |
| 1-nov-22                                         | 30-nov-22 | 20,44%      | 30,66%            | 2,25%     | 2,25%           | 30          | 1.457,78       |
| 1-dic-22                                         | 31-dic-22 | 21,98%      | 32,97%            | 2,40%     | 2,40%           | 30          | 1.552,49       |
| 1-ene-23                                         | 31-ene-23 | 21,98%      | 32,97%            | 2,40%     | 2,40%           | 30          | 1.552,49       |
| Total Intereses                                  |           |             |                   |           |                 | 600         | 28.133,64      |
| Capital                                          |           |             |                   |           |                 |             | \$64.687,00    |
| Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |             |                   |           |                 |             | 203.242,06     |
| TOTAL: CAPITAL+INTERESES                         |           |             |                   |           |                 |             | \$296.062,70   |



CHRISTIAN CAMILO CADENA TRUJILLO  
ABOGADO

### Cuota junio 2013:

|          |             |             |                   |           |                 |                                                  |             |              |
|----------|-------------|-------------|-------------------|-----------|-----------------|--------------------------------------------------|-------------|--------------|
| CAPITAL: | \$65.657,00 |             |                   |           |                 |                                                  |             |              |
| VIGENCIA |             | Brio. Cte.  | Máxima Autorizada |           |                 | TASA                                             | LIQUIDACION |              |
| DESDE    | HASTA       | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL                                            | DÍAS        | INTERESES    |
| 1-jun-21 | 30-jun-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14%                                            | 30          | 1.405,06     |
| 1-jul-21 | 31-jul-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14%                                            | 30          | 1.405,06     |
| 1-ago-21 | 31-ago-21   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%                                            | 30          | 1.444,45     |
| 1-sep-21 | 30-sep-21   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%                                            | 30          | 1.444,45     |
| 1-oct-21 | 31-oct-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14%                                            | 30          | 1.405,06     |
| 1-nov-21 | 30-nov-21   | 18,85%      |                   | 28,28%    | 2,10%           | 2,10%                                            | 30          | 1.378,80     |
| 1-dic-21 | 31-dic-21   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94%                                            | 30          | 1.273,22     |
| 1-ene-22 | 31-ene-22   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94%                                            | 30          | 1.273,22     |
| 1-feb-22 | 28-feb-22   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94%                                            | 30          | 1.273,22     |
| 1-mar-22 | 31-mar-22   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14%                                            | 30          | 1.405,06     |
| 1-abr-22 | 30-abr-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%                                            | 30          | 1.444,45     |
| 1-may-22 | 31-may-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%                                            | 30          | 1.444,45     |
| 1-jun-22 | 30-jun-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%                                            | 30          | 1.444,45     |
| 1-jul-22 | 31-jul-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25%                                            | 30          | 1.479,64     |
| 1-ago-22 | 31-ago-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20%                                            | 30          | 1.444,45     |
| 1-sep-22 | 30-sep-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25%                                            | 30          | 1.479,64     |
| 1-oct-22 | 31-oct-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25%                                            | 30          | 1.479,64     |
| 1-nov-22 | 30-nov-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25%                                            | 30          | 1.479,64     |
| 1-dic-22 | 31-dic-22   | 21,98%      |                   | 32,97%    | 2,40%           | 2,40%                                            | 30          | 1.575,77     |
| 1-ene-23 | 31-ene-23   | 21,98%      |                   | 32,97%    | 2,40%           | 2,40%                                            | 30          | 1.575,77     |
|          |             |             |                   |           |                 | Total Intereses                                  | 600         | 28.555,51    |
|          |             |             |                   |           |                 | Capital                                          |             | \$65.657,00  |
|          |             |             |                   |           |                 | Intereses Aprobados en Auto de Fecha 10-sep-2021 |             | 202.802,91   |
|          |             |             |                   |           |                 | TOTAL: CAPITAL+INTERESES                         |             | \$297.015,42 |

### Cuota julio 2013:

|          |             |             |                   |           |                 |       |             |           |
|----------|-------------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: | \$66.642,00 |             |                   |           |                 |       |             |           |
| VIGENCIA |             | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA       | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.426,14  |
| 1-jul-21 | 31-jul-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.426,14  |
| 1-ago-21 | 31-ago-21   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.466,12  |
| 1-sep-21 | 30-sep-21   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.466,12  |
| 1-oct-21 | 31-oct-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.426,14  |
| 1-nov-21 | 30-nov-21   | 18,85%      |                   | 28,28%    | 2,10%           | 2,10% | 30          | 1.399,48  |
| 1-dic-21 | 31-dic-21   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.292,32  |
| 1-ene-22 | 31-ene-22   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.292,32  |
| 1-feb-22 | 28-feb-22   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.292,32  |
| 1-mar-22 | 31-mar-22   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.426,14  |
| 1-abr-22 | 30-abr-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.466,12  |
| 1-may-22 | 31-may-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.466,12  |
| 1-jun-22 | 30-jun-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.466,12  |
| 1-jul-22 | 31-jul-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.501,84  |
| 1-ago-22 | 31-ago-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.466,12  |
| 1-sep-22 | 30-sep-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.501,84  |
| 1-oct-22 | 31-oct-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.501,84  |



CHRISTIAN CAMILO CADENA TRUJILLO

ABOGADO

|                                                     |           |        |        |       |       |     |              |
|-----------------------------------------------------|-----------|--------|--------|-------|-------|-----|--------------|
| 1-nov-22                                            | 30-nov-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.501,84     |
| 1-dic-22                                            | 31-dic-22 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 1.599,41     |
| 1-ene-23                                            | 31-ene-23 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 1.599,41     |
| Total Intereses                                     |           |        |        |       |       | 600 | 28.983,91    |
| Capital                                             |           |        |        |       |       |     | \$66.642,00  |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |        |        |       |       |     | 202.366,99   |
| TOTAL: CAPITAL+INTERESES                            |           |        |        |       |       |     | \$297.992,90 |

### Cuota agosto 2013:

|                                                     |           |             |                   |           |                 |       |             |              |
|-----------------------------------------------------|-----------|-------------|-------------------|-----------|-----------------|-------|-------------|--------------|
| CAPITAL:                                            |           | \$67.642,00 |                   |           |                 |       |             |              |
| VIGENCIA                                            |           | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |              |
| DESDE                                               | HASTA     | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES    |
| 1-jun-21                                            | 30-jun-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.447,54     |
| 1-jul-21                                            | 31-jul-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.447,54     |
| 1-ago-21                                            | 31-ago-21 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.488,12     |
| 1-sep-21                                            | 30-sep-21 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.488,12     |
| 1-oct-21                                            | 31-oct-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.447,54     |
| 1-nov-21                                            | 30-nov-21 | 18,85%      |                   | 28,28%    | 2,10%           | 2,10% | 30          | 1.420,48     |
| 1-dic-21                                            | 31-dic-21 | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.311,71     |
| 1-ene-22                                            | 31-ene-22 | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.311,71     |
| 1-feb-22                                            | 28-feb-22 | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.311,71     |
| 1-mar-22                                            | 31-mar-22 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.447,54     |
| 1-abr-22                                            | 30-abr-22 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.488,12     |
| 1-may-22                                            | 31-may-22 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.488,12     |
| 1-jun-22                                            | 30-jun-22 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.488,12     |
| 1-jul-22                                            | 31-jul-22 | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.524,37     |
| 1-ago-22                                            | 31-ago-22 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.488,12     |
| 1-sep-22                                            | 30-sep-22 | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.524,37     |
| 1-oct-22                                            | 31-oct-22 | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.524,37     |
| 1-nov-22                                            | 30-nov-22 | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.524,37     |
| 1-dic-22                                            | 31-dic-22 | 21,98%      |                   | 32,97%    | 2,40%           | 2,40% | 30          | 1.623,41     |
| 1-ene-23                                            | 31-ene-23 | 21,98%      |                   | 32,97%    | 2,40%           | 2,40% | 30          | 1.623,41     |
| Total Intereses                                     |           |             |                   |           |                 | 600   |             | 29.418,83    |
| Capital                                             |           |             |                   |           |                 |       |             | \$67.642,00  |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |             |                   |           |                 |       |             | 201.902,33   |
| TOTAL: CAPITAL+INTERESES                            |           |             |                   |           |                 |       |             | \$298.963,16 |

### Cuota septiembre 2013:

|          |           |             |                   |           |                 |       |             |           |
|----------|-----------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: |           | \$68.656,00 |                   |           |                 |       |             |           |
| VIGENCIA |           | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA     | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.469,24  |
| 1-jul-21 | 31-jul-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.469,24  |
| 1-ago-21 | 31-ago-21 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.510,43  |
| 1-sep-21 | 30-sep-21 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.510,43  |
| 1-oct-21 | 31-oct-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.469,24  |
| 1-nov-21 | 30-nov-21 | 18,85%      |                   | 28,28%    | 2,10%           | 2,10% | 30          | 1.441,78  |
| 1-dic-21 | 31-dic-21 | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.331,38  |

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CHRISTIAN CAMILO CADENA TRUJILLO

ABOGADO

|                                                     |           |        |        |       |       |     |              |
|-----------------------------------------------------|-----------|--------|--------|-------|-------|-----|--------------|
| 1-ene-22                                            | 31-ene-22 | 17,28% | 25,92% | 1,94% | 1,94% | 30  | 1.331,38     |
| 1-feb-22                                            | 28-feb-22 | 17,28% | 25,92% | 1,94% | 1,94% | 30  | 1.331,38     |
| 1-mar-22                                            | 31-mar-22 | 19,26% | 28,89% | 2,14% | 2,14% | 30  | 1.469,24     |
| 1-abr-22                                            | 30-abr-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.510,43     |
| 1-may-22                                            | 31-may-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.510,43     |
| 1-jun-22                                            | 30-jun-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.510,43     |
| 1-jul-22                                            | 31-jul-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.547,22     |
| 1-ago-22                                            | 31-ago-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.510,43     |
| 1-sep-22                                            | 30-sep-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.547,22     |
| 1-oct-22                                            | 31-oct-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.547,22     |
| 1-nov-22                                            | 30-nov-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.547,22     |
| 1-dic-22                                            | 31-dic-22 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 1.647,74     |
| 1-ene-23                                            | 31-ene-23 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 1.647,74     |
| Total Intereses                                     |           |        |        |       |       | 600 | 29.859,84    |
| Capital                                             |           |        |        |       |       |     | \$68.656,00  |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |        |        |       |       |     | 201.406,91   |
| TOTAL: CAPITAL+INTERESES                            |           |        |        |       |       |     | \$299.922,75 |

### Cuota octubre 2013:

|          |             |                          |                                                  |           |                 |              |             |             |
|----------|-------------|--------------------------|--------------------------------------------------|-----------|-----------------|--------------|-------------|-------------|
| CAPITAL: | \$69.686,00 |                          |                                                  |           |                 |              |             |             |
| VIGENCIA |             | Brio. Cte.               | Máxima Autorizada                                |           |                 | TASA         | LIQUIDACION |             |
| DESDE    | HASTA       | T. Efectiva              | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL        | DÍAS        | INTERESES   |
| 1-jun-21 | 30-jun-21   | 19,26%                   |                                                  | 28,89%    | 2,14%           | 2,14%        | 30          | 1.491,28    |
| 1-jul-21 | 31-jul-21   | 19,26%                   |                                                  | 28,89%    | 2,14%           | 2,14%        | 30          | 1.491,28    |
| 1-ago-21 | 31-ago-21   | 19,92%                   |                                                  | 29,88%    | 2,20%           | 2,20%        | 30          | 1.533,09    |
| 1-sep-21 | 30-sep-21   | 19,92%                   |                                                  | 29,88%    | 2,20%           | 2,20%        | 30          | 1.533,09    |
| 1-oct-21 | 31-oct-21   | 19,26%                   |                                                  | 28,89%    | 2,14%           | 2,14%        | 30          | 1.491,28    |
| 1-nov-21 | 30-nov-21   | 18,85%                   |                                                  | 28,28%    | 2,10%           | 2,10%        | 30          | 1.463,41    |
| 1-dic-21 | 31-dic-21   | 17,28%                   |                                                  | 25,92%    | 1,94%           | 1,94%        | 30          | 1.351,35    |
| 1-ene-22 | 31-ene-22   | 17,28%                   |                                                  | 25,92%    | 1,94%           | 1,94%        | 30          | 1.351,35    |
| 1-feb-22 | 28-feb-22   | 17,28%                   |                                                  | 25,92%    | 1,94%           | 1,94%        | 30          | 1.351,35    |
| 1-mar-22 | 31-mar-22   | 19,26%                   |                                                  | 28,89%    | 2,14%           | 2,14%        | 30          | 1.491,28    |
| 1-abr-22 | 30-abr-22   | 19,92%                   |                                                  | 29,88%    | 2,20%           | 2,20%        | 30          | 1.533,09    |
| 1-may-22 | 31-may-22   | 19,92%                   |                                                  | 29,88%    | 2,20%           | 2,20%        | 30          | 1.533,09    |
| 1-jun-22 | 30-jun-22   | 19,92%                   |                                                  | 29,88%    | 2,20%           | 2,20%        | 30          | 1.533,09    |
| 1-jul-22 | 31-jul-22   | 20,44%                   |                                                  | 30,66%    | 2,25%           | 2,25%        | 30          | 1.570,44    |
| 1-ago-22 | 31-ago-22   | 19,92%                   |                                                  | 29,88%    | 2,20%           | 2,20%        | 30          | 1.533,09    |
| 1-sep-22 | 30-sep-22   | 20,44%                   |                                                  | 30,66%    | 2,25%           | 2,25%        | 30          | 1.570,44    |
| 1-oct-22 | 31-oct-22   | 20,44%                   |                                                  | 30,66%    | 2,25%           | 2,25%        | 30          | 1.570,44    |
| 1-nov-22 | 30-nov-22   | 20,44%                   |                                                  | 30,66%    | 2,25%           | 2,25%        | 30          | 1.570,44    |
| 1-dic-22 | 31-dic-22   | 21,98%                   |                                                  | 32,97%    | 2,40%           | 2,40%        | 30          | 1.672,46    |
| 1-ene-23 | 31-ene-23   | 21,98%                   |                                                  | 32,97%    | 2,40%           | 2,40%        | 30          | 1.672,46    |
|          |             |                          | Total Intereses                                  |           |                 |              | 600         | 30.307,80   |
|          |             |                          | Capital                                          |           |                 |              |             | \$69.686,00 |
|          |             |                          | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |              |             | 200.915,28  |
|          |             | TOTAL: CAPITAL+INTERESES |                                                  |           |                 | \$300.909,08 |             |             |



CHRISTIAN CAMILO CADENA TRUJILLO  
ABOGADO

### Cuota noviembre 2013:

|          |             |             |                                                  |           |                 |       |             |              |
|----------|-------------|-------------|--------------------------------------------------|-----------|-----------------|-------|-------------|--------------|
| CAPITAL: | \$70.732,00 |             |                                                  |           |                 |       |             |              |
| VIGENCIA |             | Brio. Cte.  | Máxima Autorizada                                |           |                 | TASA  | LIQUIDACION |              |
| DESDE    | HASTA       | T. Efectiva | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES    |
| 1-jun-21 | 30-jun-21   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.513,66     |
| 1-jul-21 | 31-jul-21   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.513,66     |
| 1-ago-21 | 31-ago-21   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.556,10     |
| 1-sep-21 | 30-sep-21   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.556,10     |
| 1-oct-21 | 31-oct-21   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.513,66     |
| 1-nov-21 | 30-nov-21   | 18,85%      |                                                  | 28,28%    | 2,10%           | 2,10% | 30          | 1.485,37     |
| 1-dic-21 | 31-dic-21   | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 1.371,64     |
| 1-ene-22 | 31-ene-22   | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 1.371,64     |
| 1-feb-22 | 28-feb-22   | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 1.371,64     |
| 1-mar-22 | 31-mar-22   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.513,66     |
| 1-abr-22 | 30-abr-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.556,10     |
| 1-may-22 | 31-may-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.556,10     |
| 1-jun-22 | 30-jun-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.556,10     |
| 1-jul-22 | 31-jul-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.594,01     |
| 1-ago-22 | 31-ago-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.556,10     |
| 1-sep-22 | 30-sep-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.594,01     |
| 1-oct-22 | 31-oct-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.594,01     |
| 1-nov-22 | 30-nov-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.594,01     |
| 1-dic-22 | 31-dic-22   | 21,98%      |                                                  | 32,97%    | 2,40%           | 2,40% | 30          | 1.697,57     |
| 1-ene-23 | 31-ene-23   | 21,98%      |                                                  | 32,97%    | 2,40%           | 2,40% | 30          | 1.697,57     |
|          |             |             | Total Intereses                                  |           |                 |       | 600         | 30.762,73    |
|          |             |             | Capital                                          |           |                 |       |             | \$70.732,00  |
|          |             |             | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |       |             | 200.393,85   |
|          |             |             | TOTAL: CAPITAL+INTERESES                         |           |                 |       |             | \$301.888,58 |

### Cuota diciembre 2013:

|          |             |             |                   |           |                 |       |             |           |
|----------|-------------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: | \$71.793,00 |             |                   |           |                 |       |             |           |
| VIGENCIA |             | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA       | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.536,37  |
| 1-jul-21 | 31-jul-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.536,37  |
| 1-ago-21 | 31-ago-21   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.579,45  |
| 1-sep-21 | 30-sep-21   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.579,45  |
| 1-oct-21 | 31-oct-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.536,37  |
| 1-nov-21 | 30-nov-21   | 18,85%      |                   | 28,28%    | 2,10%           | 2,10% | 30          | 1.507,65  |
| 1-dic-21 | 31-dic-21   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.392,21  |
| 1-ene-22 | 31-ene-22   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.392,21  |
| 1-feb-22 | 28-feb-22   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.392,21  |
| 1-mar-22 | 31-mar-22   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.536,37  |
| 1-abr-22 | 30-abr-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.579,45  |
| 1-may-22 | 31-may-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.579,45  |
| 1-jun-22 | 30-jun-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.579,45  |
| 1-jul-22 | 31-jul-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.617,92  |
| 1-ago-22 | 31-ago-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.579,45  |
| 1-sep-22 | 30-sep-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.617,92  |
| 1-oct-22 | 31-oct-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.617,92  |
| 1-nov-22 | 30-nov-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.617,92  |



CHRISTIAN CAMILO CADENA TRUJILLO

ABOGADO

|          |           |        |                                                     |       |       |     |              |
|----------|-----------|--------|-----------------------------------------------------|-------|-------|-----|--------------|
| 1-dic-22 | 31-dic-22 | 21,98% | 32,97%                                              | 2,40% | 2,40% | 30  | 1.723,03     |
| 1-ene-23 | 31-ene-23 | 21,98% | 32,97%                                              | 2,40% | 2,40% | 30  | 1.723,03     |
|          |           |        | Total Intereses                                     |       |       | 600 | 31.224,18    |
|          |           |        | Capital                                             |       |       |     | \$71.793,00  |
|          |           |        | Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |       |       |     | 199.840,62   |
|          |           |        | TOTAL: CAPITAL+INTERESES                            |       |       |     | \$302.857,80 |

### Cuota enero 2014:

|          |           |             |                                                     |           |                 |       |             |              |
|----------|-----------|-------------|-----------------------------------------------------|-----------|-----------------|-------|-------------|--------------|
| CAPITAL: |           | \$72.869,00 |                                                     |           |                 |       |             |              |
| VIGENCIA |           | Brio. Cte.  | Máxima Autorizada                                   |           |                 | TASA  | LIQUIDACION |              |
| DESDE    | HASTA     | T. Efectiva | Efectiva                                            | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES    |
| 1-jun-21 | 30-jun-21 | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 1.559,40     |
| 1-jul-21 | 31-jul-21 | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 1.559,40     |
| 1-ago-21 | 31-ago-21 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 1.603,12     |
| 1-sep-21 | 30-sep-21 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 1.603,12     |
| 1-oct-21 | 31-oct-21 | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 1.559,40     |
| 1-nov-21 | 30-nov-21 | 18,85%      |                                                     | 28,28%    | 2,10%           | 2,10% | 30          | 1.530,25     |
| 1-dic-21 | 31-dic-21 | 17,28%      |                                                     | 25,92%    | 1,94%           | 1,94% | 30          | 1.413,08     |
| 1-ene-22 | 31-ene-22 | 17,28%      |                                                     | 25,92%    | 1,94%           | 1,94% | 30          | 1.413,08     |
| 1-feb-22 | 28-feb-22 | 17,28%      |                                                     | 25,92%    | 1,94%           | 1,94% | 30          | 1.413,08     |
| 1-mar-22 | 31-mar-22 | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 1.559,40     |
| 1-abr-22 | 30-abr-22 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 1.603,12     |
| 1-may-22 | 31-may-22 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 1.603,12     |
| 1-jun-22 | 30-jun-22 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 1.603,12     |
| 1-jul-22 | 31-jul-22 | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 1.642,17     |
| 1-ago-22 | 31-ago-22 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 1.603,12     |
| 1-sep-22 | 30-sep-22 | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 1.642,17     |
| 1-oct-22 | 31-oct-22 | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 1.642,17     |
| 1-nov-22 | 30-nov-22 | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 1.642,17     |
| 1-dic-22 | 31-dic-22 | 21,98%      |                                                     | 32,97%    | 2,40%           | 2,40% | 30          | 1.748,86     |
| 1-ene-23 | 31-ene-23 | 21,98%      |                                                     | 32,97%    | 2,40%           | 2,40% | 30          | 1.748,86     |
|          |           |             | Total Intereses                                     |           |                 |       | 600         | 31.692,15    |
|          |           |             | Capital                                             |           |                 |       |             | \$72.869,00  |
|          |           |             | Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |                 |       |             | 199.268,96   |
|          |           |             | TOTAL: CAPITAL+INTERESES                            |           |                 |       |             | \$303.830,11 |

### Cuota febrero 2014:

|          |           |             |                   |           |                 |       |             |           |
|----------|-----------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: |           | \$73.962,00 |                   |           |                 |       |             |           |
| VIGENCIA |           | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA     | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.582,79  |
| 1-jul-21 | 31-jul-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.582,79  |
| 1-ago-21 | 31-ago-21 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.627,16  |
| 1-sep-21 | 30-sep-21 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.627,16  |
| 1-oct-21 | 31-oct-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.582,79  |
| 1-nov-21 | 30-nov-21 | 18,85%      |                   | 28,28%    | 2,10%           | 2,10% | 30          | 1.553,20  |
| 1-dic-21 | 31-dic-21 | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.434,27  |
| 1-ene-22 | 31-ene-22 | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.434,27  |

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CHRISTIAN CAMILO CADENA TRUJILLO

ABOGADO

|                                                     |           |        |        |       |       |     |              |
|-----------------------------------------------------|-----------|--------|--------|-------|-------|-----|--------------|
| 1-feb-22                                            | 28-feb-22 | 17,28% | 25,92% | 1,94% | 1,94% | 30  | 1.434,27     |
| 1-mar-22                                            | 31-mar-22 | 19,26% | 28,89% | 2,14% | 2,14% | 30  | 1.582,79     |
| 1-abr-22                                            | 30-abr-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.627,16     |
| 1-may-22                                            | 31-may-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.627,16     |
| 1-jun-22                                            | 30-jun-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.627,16     |
| 1-jul-22                                            | 31-jul-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.666,80     |
| 1-ago-22                                            | 31-ago-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.627,16     |
| 1-sep-22                                            | 30-sep-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.666,80     |
| 1-oct-22                                            | 31-oct-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.666,80     |
| 1-nov-22                                            | 30-nov-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.666,80     |
| 1-dic-22                                            | 31-dic-22 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 1.775,09     |
| 1-ene-23                                            | 31-ene-23 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 1.775,09     |
| Total Intereses                                     |           |        |        |       |       | 600 | 32.167,52    |
| Capital                                             |           |        |        |       |       |     | \$73.962,00  |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |        |        |       |       |     | 198.665,76   |
| TOTAL: CAPITAL+INTERESES                            |           |        |        |       |       |     | \$304.795,28 |

### Cuota marzo 2014:

|                                                     |           |             |                   |           |                 |       |             |              |
|-----------------------------------------------------|-----------|-------------|-------------------|-----------|-----------------|-------|-------------|--------------|
| CAPITAL:                                            |           | \$75.072,00 |                   |           |                 |       |             |              |
| VIGENCIA                                            |           | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |              |
|                                                     |           | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES    |
| DESDE                                               | HASTA     |             |                   |           |                 |       |             |              |
| 1-jun-21                                            | 30-jun-21 | 19,26%      | 28,89%            | 2,14%     | 2,14%           | 30    |             | 1.606,54     |
| 1-jul-21                                            | 31-jul-21 | 19,26%      | 28,89%            | 2,14%     | 2,14%           | 30    |             | 1.606,54     |
| 1-ago-21                                            | 31-ago-21 | 19,92%      | 29,88%            | 2,20%     | 2,20%           | 30    |             | 1.651,58     |
| 1-sep-21                                            | 30-sep-21 | 19,92%      | 29,88%            | 2,20%     | 2,20%           | 30    |             | 1.651,58     |
| 1-oct-21                                            | 31-oct-21 | 19,26%      | 28,89%            | 2,14%     | 2,14%           | 30    |             | 1.606,54     |
| 1-nov-21                                            | 30-nov-21 | 18,85%      | 28,28%            | 2,10%     | 2,10%           | 30    |             | 1.576,51     |
| 1-dic-21                                            | 31-dic-21 | 17,28%      | 25,92%            | 1,94%     | 1,94%           | 30    |             | 1.455,80     |
| 1-ene-22                                            | 31-ene-22 | 17,28%      | 25,92%            | 1,94%     | 1,94%           | 30    |             | 1.455,80     |
| 1-feb-22                                            | 28-feb-22 | 17,28%      | 25,92%            | 1,94%     | 1,94%           | 30    |             | 1.455,80     |
| 1-mar-22                                            | 31-mar-22 | 19,26%      | 28,89%            | 2,14%     | 2,14%           | 30    |             | 1.606,54     |
| 1-abr-22                                            | 30-abr-22 | 19,92%      | 29,88%            | 2,20%     | 2,20%           | 30    |             | 1.651,58     |
| 1-may-22                                            | 31-may-22 | 19,92%      | 29,88%            | 2,20%     | 2,20%           | 30    |             | 1.651,58     |
| 1-jun-22                                            | 30-jun-22 | 19,92%      | 29,88%            | 2,20%     | 2,20%           | 30    |             | 1.651,58     |
| 1-jul-22                                            | 31-jul-22 | 20,44%      | 30,66%            | 2,25%     | 2,25%           | 30    |             | 1.691,81     |
| 1-ago-22                                            | 31-ago-22 | 19,92%      | 29,88%            | 2,20%     | 2,20%           | 30    |             | 1.651,58     |
| 1-sep-22                                            | 30-sep-22 | 20,44%      | 30,66%            | 2,25%     | 2,25%           | 30    |             | 1.691,81     |
| 1-oct-22                                            | 31-oct-22 | 20,44%      | 30,66%            | 2,25%     | 2,25%           | 30    |             | 1.691,81     |
| 1-nov-22                                            | 30-nov-22 | 20,44%      | 30,66%            | 2,25%     | 2,25%           | 30    |             | 1.691,81     |
| 1-dic-22                                            | 31-dic-22 | 21,98%      | 32,97%            | 2,40%     | 2,40%           | 30    |             | 1.801,73     |
| 1-ene-23                                            | 31-ene-23 | 21,98%      | 32,97%            | 2,40%     | 2,40%           | 30    |             | 1.801,73     |
| Total Intereses                                     |           |             |                   |           |                 | 600   |             | 32.650,28    |
| Capital                                             |           |             |                   |           |                 |       |             | \$75.072,00  |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |             |                   |           |                 |       |             | 198.029,89   |
| TOTAL: CAPITAL+INTERESES                            |           |             |                   |           |                 |       |             | \$305.752,17 |



CHRISTIAN CAMILO CADENA TRUJILLO  
ABOGADO

### Cuota abril 2014:

|          |             |             |                                                  |           |                 |       |             |              |
|----------|-------------|-------------|--------------------------------------------------|-----------|-----------------|-------|-------------|--------------|
| CAPITAL: | \$76.198,00 |             |                                                  |           |                 |       |             |              |
| VIGENCIA |             | Brio. Cte.  | Máxima Autorizada                                |           |                 | TASA  | LIQUIDACION |              |
| DESDE    | HASTA       | T. Efectiva | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES    |
| 1-jun-21 | 30-jun-21   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.630,64     |
| 1-jul-21 | 31-jul-21   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.630,64     |
| 1-ago-21 | 31-ago-21   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.676,36     |
| 1-sep-21 | 30-sep-21   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.676,36     |
| 1-oct-21 | 31-oct-21   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.630,64     |
| 1-nov-21 | 30-nov-21   | 18,85%      |                                                  | 28,28%    | 2,10%           | 2,10% | 30          | 1.600,16     |
| 1-dic-21 | 31-dic-21   | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 1.477,63     |
| 1-ene-22 | 31-ene-22   | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 1.477,63     |
| 1-feb-22 | 28-feb-22   | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 1.477,63     |
| 1-mar-22 | 31-mar-22   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.630,64     |
| 1-abr-22 | 30-abr-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.676,36     |
| 1-may-22 | 31-may-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.676,36     |
| 1-jun-22 | 30-jun-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.676,36     |
| 1-jul-22 | 31-jul-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.717,19     |
| 1-ago-22 | 31-ago-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.676,36     |
| 1-sep-22 | 30-sep-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.717,19     |
| 1-oct-22 | 31-oct-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.717,19     |
| 1-nov-22 | 30-nov-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.717,19     |
| 1-dic-22 | 31-dic-22   | 21,98%      |                                                  | 32,97%    | 2,40%           | 2,40% | 30          | 1.828,75     |
| 1-ene-23 | 31-ene-23   | 21,98%      |                                                  | 32,97%    | 2,40%           | 2,40% | 30          | 1.828,75     |
|          |             |             | Total Intereses                                  |           |                 |       | 600         | 33.140,00    |
|          |             |             | Capital                                          |           |                 |       |             | \$76.198,00  |
|          |             |             | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |       |             | 197.360,92   |
|          |             |             | TOTAL: CAPITAL+INTERESES                         |           |                 |       |             | \$306.698,92 |

### Cuota mayo 2014:

|          |             |             |                   |           |                 |       |             |           |
|----------|-------------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: | \$77.341,00 |             |                   |           |                 |       |             |           |
| VIGENCIA |             | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA       | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.655,10  |
| 1-jul-21 | 31-jul-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.655,10  |
| 1-ago-21 | 31-ago-21   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.701,50  |
| 1-sep-21 | 30-sep-21   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.701,50  |
| 1-oct-21 | 31-oct-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.655,10  |
| 1-nov-21 | 30-nov-21   | 18,85%      |                   | 28,28%    | 2,10%           | 2,10% | 30          | 1.624,16  |
| 1-dic-21 | 31-dic-21   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.499,80  |
| 1-ene-22 | 31-ene-22   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.499,80  |
| 1-feb-22 | 28-feb-22   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.499,80  |
| 1-mar-22 | 31-mar-22   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.655,10  |
| 1-abr-22 | 30-abr-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.701,50  |
| 1-may-22 | 31-may-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.701,50  |
| 1-jun-22 | 30-jun-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.701,50  |
| 1-jul-22 | 31-jul-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.742,95  |
| 1-ago-22 | 31-ago-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.701,50  |
| 1-sep-22 | 30-sep-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.742,95  |
| 1-oct-22 | 31-oct-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.742,95  |
| 1-nov-22 | 30-nov-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.742,95  |



CHRISTIAN CAMILO CADENA TRUJILLO

ABOGADO

|          |           |                          |                                                     |       |       |              |             |
|----------|-----------|--------------------------|-----------------------------------------------------|-------|-------|--------------|-------------|
| 1-dic-22 | 31-dic-22 | 21,98%                   | 32,97%                                              | 2,40% | 2,40% | 30           | 1.856,18    |
| 1-ene-23 | 31-ene-23 | 21,98%                   | 32,97%                                              | 2,40% | 2,40% | 30           | 1.856,18    |
|          |           |                          | Total Intereses                                     |       |       | 600          | 33.637,11   |
|          |           |                          | Capital                                             |       |       |              | \$77.341,00 |
|          |           |                          | Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |       |       |              | 196.657,15  |
|          |           | TOTAL: CAPITAL+INTERESES |                                                     |       |       | \$307.635,26 |             |

### Cuota junio 2014:

|          |             |                          |                                                  |           |                 |       |              |             |
|----------|-------------|--------------------------|--------------------------------------------------|-----------|-----------------|-------|--------------|-------------|
| CAPITAL: | \$78.501,00 |                          |                                                  |           |                 |       |              |             |
| VIGENCIA |             | Brio. Cte.               | Máxima Autorizada                                |           |                 | TASA  | LIQUIDACION  |             |
| DESDE    | HASTA       | T. Efectiva              | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL | DÍAS         | INTERESES   |
| 1-jun-21 | 30-jun-21   | 19,26%                   |                                                  | 28,89%    | 2,14%           | 2,14% | 30           | 1.679,92    |
| 1-jul-21 | 31-jul-21   | 19,26%                   |                                                  | 28,89%    | 2,14%           | 2,14% | 30           | 1.679,92    |
| 1-ago-21 | 31-ago-21   | 19,92%                   |                                                  | 29,88%    | 2,20%           | 2,20% | 30           | 1.727,02    |
| 1-sep-21 | 30-sep-21   | 19,92%                   |                                                  | 29,88%    | 2,20%           | 2,20% | 30           | 1.727,02    |
| 1-oct-21 | 31-oct-21   | 19,26%                   |                                                  | 28,89%    | 2,14%           | 2,14% | 30           | 1.679,92    |
| 1-nov-21 | 30-nov-21   | 18,85%                   |                                                  | 28,28%    | 2,10%           | 2,10% | 30           | 1.648,52    |
| 1-dic-21 | 31-dic-21   | 17,28%                   |                                                  | 25,92%    | 1,94%           | 1,94% | 30           | 1.522,29    |
| 1-ene-22 | 31-ene-22   | 17,28%                   |                                                  | 25,92%    | 1,94%           | 1,94% | 30           | 1.522,29    |
| 1-feb-22 | 28-feb-22   | 17,28%                   |                                                  | 25,92%    | 1,94%           | 1,94% | 30           | 1.522,29    |
| 1-mar-22 | 31-mar-22   | 19,26%                   |                                                  | 28,89%    | 2,14%           | 2,14% | 30           | 1.679,92    |
| 1-abr-22 | 30-abr-22   | 19,92%                   |                                                  | 29,88%    | 2,20%           | 2,20% | 30           | 1.727,02    |
| 1-may-22 | 31-may-22   | 19,92%                   |                                                  | 29,88%    | 2,20%           | 2,20% | 30           | 1.727,02    |
| 1-jun-22 | 30-jun-22   | 19,92%                   |                                                  | 29,88%    | 2,20%           | 2,20% | 30           | 1.727,02    |
| 1-jul-22 | 31-jul-22   | 20,44%                   |                                                  | 30,66%    | 2,25%           | 2,25% | 30           | 1.769,09    |
| 1-ago-22 | 31-ago-22   | 19,92%                   |                                                  | 29,88%    | 2,20%           | 2,20% | 30           | 1.727,02    |
| 1-sep-22 | 30-sep-22   | 20,44%                   |                                                  | 30,66%    | 2,25%           | 2,25% | 30           | 1.769,09    |
| 1-oct-22 | 31-oct-22   | 20,44%                   |                                                  | 30,66%    | 2,25%           | 2,25% | 30           | 1.769,09    |
| 1-nov-22 | 30-nov-22   | 20,44%                   |                                                  | 30,66%    | 2,25%           | 2,25% | 30           | 1.769,09    |
| 1-dic-22 | 31-dic-22   | 21,98%                   |                                                  | 32,97%    | 2,40%           | 2,40% | 30           | 1.884,02    |
| 1-ene-23 | 31-ene-23   | 21,98%                   |                                                  | 32,97%    | 2,40%           | 2,40% | 30           | 1.884,02    |
|          |             |                          | Total Intereses                                  |           |                 |       | 600          | 34.141,62   |
|          |             |                          | Capital                                          |           |                 |       |              | \$78.501,00 |
|          |             |                          | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |       |              | 195.917,49  |
|          |             | TOTAL: CAPITAL+INTERESES |                                                  |           |                 |       | \$308.560,11 |             |

### Cuota julio 2014:

|          |             |             |                   |           |                 |       |             |           |
|----------|-------------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: | \$79.679,00 |             |                   |           |                 |       |             |           |
| VIGENCIA |             | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA       | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.705,13  |
| 1-jul-21 | 31-jul-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.705,13  |
| 1-ago-21 | 31-ago-21   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.752,94  |
| 1-sep-21 | 30-sep-21   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.752,94  |
| 1-oct-21 | 31-oct-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.705,13  |
| 1-nov-21 | 30-nov-21   | 18,85%      |                   | 28,28%    | 2,10%           | 2,10% | 30          | 1.673,26  |
| 1-dic-21 | 31-dic-21   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.545,14  |
| 1-ene-22 | 31-ene-22   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.545,14  |

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CHRISTIAN CAMILO CADENA TRUJILLO

ABOGADO

|                                                     |           |        |        |       |       |     |              |
|-----------------------------------------------------|-----------|--------|--------|-------|-------|-----|--------------|
| 1-feb-22                                            | 28-feb-22 | 17,28% | 25,92% | 1,94% | 1,94% | 30  | 1.545,14     |
| 1-mar-22                                            | 31-mar-22 | 19,26% | 28,89% | 2,14% | 2,14% | 30  | 1.705,13     |
| 1-abr-22                                            | 30-abr-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.752,94     |
| 1-may-22                                            | 31-may-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.752,94     |
| 1-jun-22                                            | 30-jun-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.752,94     |
| 1-jul-22                                            | 31-jul-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.795,64     |
| 1-ago-22                                            | 31-ago-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.752,94     |
| 1-sep-22                                            | 30-sep-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.795,64     |
| 1-oct-22                                            | 31-oct-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.795,64     |
| 1-nov-22                                            | 30-nov-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.795,64     |
| 1-dic-22                                            | 31-dic-22 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 1.912,30     |
| 1-ene-23                                            | 31-ene-23 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 1.912,30     |
| Total Intereses                                     |           |        |        |       |       | 600 | 34.653,95    |
| Capital                                             |           |        |        |       |       |     | \$79.679,00  |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |        |        |       |       |     | 195.165,23   |
| TOTAL: CAPITAL+INTERESES                            |           |        |        |       |       |     | \$309.498,18 |

### Cuota agosto 2014:

|                                                     |           |             |          |                   |                 |       |              |             |  |
|-----------------------------------------------------|-----------|-------------|----------|-------------------|-----------------|-------|--------------|-------------|--|
| CAPITAL:                                            |           | \$80.874,00 |          |                   |                 |       |              |             |  |
| VIGENCIA                                            |           | Brio. Cte.  |          | Máxima Autorizada |                 | TASA  |              | LIQUIDACION |  |
| DESDE                                               | HASTA     | T. Efectiva | Efectiva | Anual 1.5         | Nominal Mensual | FINAL | DÍAS         | INTERESES   |  |
| 1-jun-21                                            | 30-jun-21 | 19,26%      | 28,89%   | 2,14%             | 2,14%           | 30    | 1.730,70     |             |  |
| 1-jul-21                                            | 31-jul-21 | 19,26%      | 28,89%   | 2,14%             | 2,14%           | 30    | 1.730,70     |             |  |
| 1-ago-21                                            | 31-ago-21 | 19,92%      | 29,88%   | 2,20%             | 2,20%           | 30    | 1.779,23     |             |  |
| 1-sep-21                                            | 30-sep-21 | 19,92%      | 29,88%   | 2,20%             | 2,20%           | 30    | 1.779,23     |             |  |
| 1-oct-21                                            | 31-oct-21 | 19,26%      | 28,89%   | 2,14%             | 2,14%           | 30    | 1.730,70     |             |  |
| 1-nov-21                                            | 30-nov-21 | 18,85%      | 28,28%   | 2,10%             | 2,10%           | 30    | 1.698,35     |             |  |
| 1-dic-21                                            | 31-dic-21 | 17,28%      | 25,92%   | 1,94%             | 1,94%           | 30    | 1.568,31     |             |  |
| 1-ene-22                                            | 31-ene-22 | 17,28%      | 25,92%   | 1,94%             | 1,94%           | 30    | 1.568,31     |             |  |
| 1-feb-22                                            | 28-feb-22 | 17,28%      | 25,92%   | 1,94%             | 1,94%           | 30    | 1.568,31     |             |  |
| 1-mar-22                                            | 31-mar-22 | 19,26%      | 28,89%   | 2,14%             | 2,14%           | 30    | 1.730,70     |             |  |
| 1-abr-22                                            | 30-abr-22 | 19,92%      | 29,88%   | 2,20%             | 2,20%           | 30    | 1.779,23     |             |  |
| 1-may-22                                            | 31-may-22 | 19,92%      | 29,88%   | 2,20%             | 2,20%           | 30    | 1.779,23     |             |  |
| 1-jun-22                                            | 30-jun-22 | 19,92%      | 29,88%   | 2,20%             | 2,20%           | 30    | 1.779,23     |             |  |
| 1-jul-22                                            | 31-jul-22 | 20,44%      | 30,66%   | 2,25%             | 2,25%           | 30    | 1.822,57     |             |  |
| 1-ago-22                                            | 31-ago-22 | 19,92%      | 29,88%   | 2,20%             | 2,20%           | 30    | 1.779,23     |             |  |
| 1-sep-22                                            | 30-sep-22 | 20,44%      | 30,66%   | 2,25%             | 2,25%           | 30    | 1.822,57     |             |  |
| 1-oct-22                                            | 31-oct-22 | 20,44%      | 30,66%   | 2,25%             | 2,25%           | 30    | 1.822,57     |             |  |
| 1-nov-22                                            | 30-nov-22 | 20,44%      | 30,66%   | 2,25%             | 2,25%           | 30    | 1.822,57     |             |  |
| 1-dic-22                                            | 31-dic-22 | 21,98%      | 32,97%   | 2,40%             | 2,40%           | 30    | 1.940,98     |             |  |
| 1-ene-23                                            | 31-ene-23 | 21,98%      | 32,97%   | 2,40%             | 2,40%           | 30    | 1.940,98     |             |  |
| Total Intereses                                     |           |             |          |                   |                 | 600   | 35.173,68    |             |  |
| Capital                                             |           |             |          |                   |                 |       | \$80.874,00  |             |  |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |             |          |                   |                 |       | 194.375,52   |             |  |
| TOTAL: CAPITAL+INTERESES                            |           |             |          |                   |                 |       | \$310.423,20 |             |  |

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CHRISTIAN CAMILO CADENA TRUJILLO  
ABOGADO

### Cuota septiembre 2014:

|          |             |             |                                                  |           |                 |       |             |              |
|----------|-------------|-------------|--------------------------------------------------|-----------|-----------------|-------|-------------|--------------|
| CAPITAL: | \$82.087,00 |             |                                                  |           |                 |       |             |              |
| VIGENCIA |             | Brio. Cte.  | Máxima Autorizada                                |           |                 | TASA  | LIQUIDACION |              |
| DESDE    | HASTA       | T. Efectiva | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES    |
| 1-jun-21 | 30-jun-21   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.756,66     |
| 1-jul-21 | 31-jul-21   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.756,66     |
| 1-ago-21 | 31-ago-21   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.805,91     |
| 1-sep-21 | 30-sep-21   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.805,91     |
| 1-oct-21 | 31-oct-21   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.756,66     |
| 1-nov-21 | 30-nov-21   | 18,85%      |                                                  | 28,28%    | 2,10%           | 2,10% | 30          | 1.723,83     |
| 1-dic-21 | 31-dic-21   | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 1.591,83     |
| 1-ene-22 | 31-ene-22   | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 1.591,83     |
| 1-feb-22 | 28-feb-22   | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 1.591,83     |
| 1-mar-22 | 31-mar-22   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.756,66     |
| 1-abr-22 | 30-abr-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.805,91     |
| 1-may-22 | 31-may-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.805,91     |
| 1-jun-22 | 30-jun-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.805,91     |
| 1-jul-22 | 31-jul-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.849,90     |
| 1-ago-22 | 31-ago-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.805,91     |
| 1-sep-22 | 30-sep-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.849,90     |
| 1-oct-22 | 31-oct-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.849,90     |
| 1-nov-22 | 30-nov-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.849,90     |
| 1-dic-22 | 31-dic-22   | 21,98%      |                                                  | 32,97%    | 2,40%           | 2,40% | 30          | 1.970,09     |
| 1-ene-23 | 31-ene-23   | 21,98%      |                                                  | 32,97%    | 2,40%           | 2,40% | 30          | 1.970,09     |
|          |             |             | Total Intereses                                  |           |                 |       | 600         | 35.701,24    |
|          |             |             | Capital                                          |           |                 |       |             | \$82.087,00  |
|          |             |             | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |       |             | 193.548,42   |
|          |             |             | TOTAL: CAPITAL+INTERESES                         |           |                 |       |             | \$311.336,66 |

### Cuota octubre 2014:

|          |             |             |                   |           |                 |       |             |           |
|----------|-------------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: | \$83.318,00 |             |                   |           |                 |       |             |           |
| VIGENCIA |             | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA       | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.783,01  |
| 1-jul-21 | 31-jul-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.783,01  |
| 1-ago-21 | 31-ago-21   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.833,00  |
| 1-sep-21 | 30-sep-21   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.833,00  |
| 1-oct-21 | 31-oct-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.783,01  |
| 1-nov-21 | 30-nov-21   | 18,85%      |                   | 28,28%    | 2,10%           | 2,10% | 30          | 1.749,68  |
| 1-dic-21 | 31-dic-21   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.615,70  |
| 1-ene-22 | 31-ene-22   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.615,70  |
| 1-feb-22 | 28-feb-22   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.615,70  |
| 1-mar-22 | 31-mar-22   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.783,01  |
| 1-abr-22 | 30-abr-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.833,00  |
| 1-may-22 | 31-may-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.833,00  |
| 1-jun-22 | 30-jun-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.833,00  |
| 1-jul-22 | 31-jul-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.877,64  |
| 1-ago-22 | 31-ago-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.833,00  |
| 1-sep-22 | 30-sep-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.877,64  |
| 1-oct-22 | 31-oct-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.877,64  |
| 1-nov-22 | 30-nov-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 1.877,64  |



CHRISTIAN CAMILO CADENA TRUJILLO

ABOGADO

|          |           |        |                                                     |       |       |     |              |
|----------|-----------|--------|-----------------------------------------------------|-------|-------|-----|--------------|
| 1-dic-22 | 31-dic-22 | 21,98% | 32,97%                                              | 2,40% | 2,40% | 30  | 1.999,63     |
| 1-ene-23 | 31-ene-23 | 21,98% | 32,97%                                              | 2,40% | 2,40% | 30  | 1.999,63     |
|          |           |        | Total Intereses                                     |       |       | 600 | 36.236,63    |
|          |           |        | Capital                                             |       |       |     | \$83.318,00  |
|          |           |        | Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |       |       |     | 192.694,78   |
|          |           |        | TOTAL: CAPITAL+INTERESES                            |       |       |     | \$312.249,41 |

### Cuota noviembre 2014:

|          |           |             |                                                     |           |                 |       |             |              |
|----------|-----------|-------------|-----------------------------------------------------|-----------|-----------------|-------|-------------|--------------|
| CAPITAL: |           | \$84.568,00 |                                                     |           |                 |       |             |              |
| VIGENCIA |           | Brio. Cte.  | Máxima Autorizada                                   |           |                 | TASA  | LIQUIDACION |              |
| DESDE    | HASTA     | T. Efectiva | Efectiva                                            | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES    |
| 1-jun-21 | 30-jun-21 | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 1.809,76     |
| 1-jul-21 | 31-jul-21 | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 1.809,76     |
| 1-ago-21 | 31-ago-21 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 1.860,50     |
| 1-sep-21 | 30-sep-21 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 1.860,50     |
| 1-oct-21 | 31-oct-21 | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 1.809,76     |
| 1-nov-21 | 30-nov-21 | 18,85%      |                                                     | 28,28%    | 2,10%           | 2,10% | 30          | 1.775,93     |
| 1-dic-21 | 31-dic-21 | 17,28%      |                                                     | 25,92%    | 1,94%           | 1,94% | 30          | 1.639,94     |
| 1-ene-22 | 31-ene-22 | 17,28%      |                                                     | 25,92%    | 1,94%           | 1,94% | 30          | 1.639,94     |
| 1-feb-22 | 28-feb-22 | 17,28%      |                                                     | 25,92%    | 1,94%           | 1,94% | 30          | 1.639,94     |
| 1-mar-22 | 31-mar-22 | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 1.809,76     |
| 1-abr-22 | 30-abr-22 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 1.860,50     |
| 1-may-22 | 31-may-22 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 1.860,50     |
| 1-jun-22 | 30-jun-22 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 1.860,50     |
| 1-jul-22 | 31-jul-22 | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 1.905,81     |
| 1-ago-22 | 31-ago-22 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 1.860,50     |
| 1-sep-22 | 30-sep-22 | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 1.905,81     |
| 1-oct-22 | 31-oct-22 | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 1.905,81     |
| 1-nov-22 | 30-nov-22 | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 1.905,81     |
| 1-dic-22 | 31-dic-22 | 21,98%      |                                                     | 32,97%    | 2,40%           | 2,40% | 30          | 2.029,63     |
| 1-ene-23 | 31-ene-23 | 21,98%      |                                                     | 32,97%    | 2,40%           | 2,40% | 30          | 2.029,63     |
|          |           |             | Total Intereses                                     |           |                 |       | 600         | 36.780,28    |
|          |           |             | Capital                                             |           |                 |       |             | \$84.568,00  |
|          |           |             | Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |                 |       |             | 191.802,52   |
|          |           |             | TOTAL: CAPITAL+INTERESES                            |           |                 |       |             | \$313.150,80 |

### Cuota diciembre 2014:

|          |           |             |                   |           |                 |       |             |           |
|----------|-----------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: |           | \$85.836,00 |                   |           |                 |       |             |           |
| VIGENCIA |           | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA     | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.836,89  |
| 1-jul-21 | 31-jul-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.836,89  |
| 1-ago-21 | 31-ago-21 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.888,39  |
| 1-sep-21 | 30-sep-21 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.888,39  |
| 1-oct-21 | 31-oct-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.836,89  |
| 1-nov-21 | 30-nov-21 | 18,85%      |                   | 28,28%    | 2,10%           | 2,10% | 30          | 1.802,56  |
| 1-dic-21 | 31-dic-21 | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.664,53  |
| 1-ene-22 | 31-ene-22 | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.664,53  |

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CHRISTIAN CAMILO CADENA TRUJILLO

ABOGADO

|                                                     |           |        |        |       |       |     |              |
|-----------------------------------------------------|-----------|--------|--------|-------|-------|-----|--------------|
| 1-feb-22                                            | 28-feb-22 | 17,28% | 25,92% | 1,94% | 1,94% | 30  | 1.664,53     |
| 1-mar-22                                            | 31-mar-22 | 19,26% | 28,89% | 2,14% | 2,14% | 30  | 1.836,89     |
| 1-abr-22                                            | 30-abr-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.888,39     |
| 1-may-22                                            | 31-may-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.888,39     |
| 1-jun-22                                            | 30-jun-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.888,39     |
| 1-jul-22                                            | 31-jul-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.934,39     |
| 1-ago-22                                            | 31-ago-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 1.888,39     |
| 1-sep-22                                            | 30-sep-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.934,39     |
| 1-oct-22                                            | 31-oct-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.934,39     |
| 1-nov-22                                            | 30-nov-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 1.934,39     |
| 1-dic-22                                            | 31-dic-22 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 2.060,06     |
| 1-ene-23                                            | 31-ene-23 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 2.060,06     |
| Total Intereses                                     |           |        |        |       |       | 600 | 37.331,75    |
| Capital                                             |           |        |        |       |       |     | \$85.836,00  |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |        |        |       |       |     | 190.869,35   |
| TOTAL: CAPITAL+INTERESES                            |           |        |        |       |       |     | \$314.037,10 |

### Cuota enero 2015:

|          |             |                          |                                                  |           |                 |       |              |             |
|----------|-------------|--------------------------|--------------------------------------------------|-----------|-----------------|-------|--------------|-------------|
| CAPITAL: | \$87.124,00 |                          |                                                  |           |                 |       |              |             |
| VIGENCIA |             | Brio. Cte.               | Máxima Autorizada                                |           |                 | TASA  | LIQUIDACION  |             |
| DESDE    | HASTA       | T. Efectiva              | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL | DÍAS         | INTERESES   |
| 1-jun-21 | 30-jun-21   | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14% | 30           | 1.864,45    |
| 1-jul-21 | 31-jul-21   | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14% | 30           | 1.864,45    |
| 1-ago-21 | 31-ago-21   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 1.916,73    |
| 1-sep-21 | 30-sep-21   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 1.916,73    |
| 1-oct-21 | 31-oct-21   | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14% | 30           | 1.864,45    |
| 1-nov-21 | 30-nov-21   | 18,85%                   | 28,28%                                           |           | 2,10%           | 2,10% | 30           | 1.829,60    |
| 1-dic-21 | 31-dic-21   | 17,28%                   | 25,92%                                           |           | 1,94%           | 1,94% | 30           | 1.689,51    |
| 1-ene-22 | 31-ene-22   | 17,28%                   | 25,92%                                           |           | 1,94%           | 1,94% | 30           | 1.689,51    |
| 1-feb-22 | 28-feb-22   | 17,28%                   | 25,92%                                           |           | 1,94%           | 1,94% | 30           | 1.689,51    |
| 1-mar-22 | 31-mar-22   | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14% | 30           | 1.864,45    |
| 1-abr-22 | 30-abr-22   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 1.916,73    |
| 1-may-22 | 31-may-22   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 1.916,73    |
| 1-jun-22 | 30-jun-22   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 1.916,73    |
| 1-jul-22 | 31-jul-22   | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25% | 30           | 1.963,42    |
| 1-ago-22 | 31-ago-22   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 1.916,73    |
| 1-sep-22 | 30-sep-22   | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25% | 30           | 1.963,42    |
| 1-oct-22 | 31-oct-22   | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25% | 30           | 1.963,42    |
| 1-nov-22 | 30-nov-22   | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25% | 30           | 1.963,42    |
| 1-dic-22 | 31-dic-22   | 21,98%                   | 32,97%                                           |           | 2,40%           | 2,40% | 30           | 2.090,98    |
| 1-ene-23 | 31-ene-23   | 21,98%                   | 32,97%                                           |           | 2,40%           | 2,40% | 30           | 2.090,98    |
|          |             |                          | Total Intereses                                  |           |                 |       | 600          | 37.891,93   |
|          |             |                          | Capital                                          |           |                 |       |              | \$87.124,00 |
|          |             |                          | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |       |              | 189.892,00  |
|          |             | TOTAL: CAPITAL+INTERESES |                                                  |           |                 |       | \$314.907,93 |             |

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CHRISTIAN CAMILO CADENA TRUJILLO  
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### Cuota febrero 2015:

|          |             |             |                                                  |           |                 |       |             |              |
|----------|-------------|-------------|--------------------------------------------------|-----------|-----------------|-------|-------------|--------------|
| CAPITAL: | \$88.431,00 |             |                                                  |           |                 |       |             |              |
| VIGENCIA |             | Brio. Cte.  | Máxima Autorizada                                |           |                 | TASA  | LIQUIDACION |              |
| DESDE    | HASTA       | T. Efectiva | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES    |
| 1-jun-21 | 30-jun-21   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.892,42     |
| 1-jul-21 | 31-jul-21   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.892,42     |
| 1-ago-21 | 31-ago-21   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.945,48     |
| 1-sep-21 | 30-sep-21   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.945,48     |
| 1-oct-21 | 31-oct-21   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.892,42     |
| 1-nov-21 | 30-nov-21   | 18,85%      |                                                  | 28,28%    | 2,10%           | 2,10% | 30          | 1.857,05     |
| 1-dic-21 | 31-dic-21   | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 1.714,86     |
| 1-ene-22 | 31-ene-22   | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 1.714,86     |
| 1-feb-22 | 28-feb-22   | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 1.714,86     |
| 1-mar-22 | 31-mar-22   | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 1.892,42     |
| 1-abr-22 | 30-abr-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.945,48     |
| 1-may-22 | 31-may-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.945,48     |
| 1-jun-22 | 30-jun-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.945,48     |
| 1-jul-22 | 31-jul-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.992,87     |
| 1-ago-22 | 31-ago-22   | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 1.945,48     |
| 1-sep-22 | 30-sep-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.992,87     |
| 1-oct-22 | 31-oct-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.992,87     |
| 1-nov-22 | 30-nov-22   | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 1.992,87     |
| 1-dic-22 | 31-dic-22   | 21,98%      |                                                  | 32,97%    | 2,40%           | 2,40% | 30          | 2.122,34     |
| 1-ene-23 | 31-ene-23   | 21,98%      |                                                  | 32,97%    | 2,40%           | 2,40% | 30          | 2.122,34     |
|          |             |             | Total Intereses                                  |           |                 |       | 600         | 38.460,37    |
|          |             |             | Capital                                          |           |                 |       |             | \$88.431,00  |
|          |             |             | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |       |             | 188.871,90   |
|          |             |             | TOTAL: CAPITAL+INTERESES                         |           |                 |       |             | \$315.763,27 |

### Cuota marzo 2015:

|          |             |             |                   |           |                 |       |             |           |
|----------|-------------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: | \$89.757,00 |             |                   |           |                 |       |             |           |
| VIGENCIA |             | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA       | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.920,80  |
| 1-jul-21 | 31-jul-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.920,80  |
| 1-ago-21 | 31-ago-21   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.974,65  |
| 1-sep-21 | 30-sep-21   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.974,65  |
| 1-oct-21 | 31-oct-21   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.920,80  |
| 1-nov-21 | 30-nov-21   | 18,85%      |                   | 28,28%    | 2,10%           | 2,10% | 30          | 1.884,90  |
| 1-dic-21 | 31-dic-21   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.740,57  |
| 1-ene-22 | 31-ene-22   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.740,57  |
| 1-feb-22 | 28-feb-22   | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.740,57  |
| 1-mar-22 | 31-mar-22   | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.920,80  |
| 1-abr-22 | 30-abr-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.974,65  |
| 1-may-22 | 31-may-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.974,65  |
| 1-jun-22 | 30-jun-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.974,65  |
| 1-jul-22 | 31-jul-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 2.022,75  |
| 1-ago-22 | 31-ago-22   | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 1.974,65  |
| 1-sep-22 | 30-sep-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 2.022,75  |
| 1-oct-22 | 31-oct-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 2.022,75  |
| 1-nov-22 | 30-nov-22   | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 2.022,75  |



CHRISTIAN CAMILO CADENA TRUJILLO

ABOGADO

|          |           |                          |                                                     |       |       |              |             |
|----------|-----------|--------------------------|-----------------------------------------------------|-------|-------|--------------|-------------|
| 1-dic-22 | 31-dic-22 | 21,98%                   | 32,97%                                              | 2,40% | 2,40% | 30           | 2.154,17    |
| 1-ene-23 | 31-ene-23 | 21,98%                   | 32,97%                                              | 2,40% | 2,40% | 30           | 2.154,17    |
|          |           |                          | Total Intereses                                     |       |       | 600          | 39.037,07   |
|          |           |                          | Capital                                             |       |       |              | \$89.757,00 |
|          |           |                          | Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |       |       |              | 187.807,83  |
|          |           | TOTAL: CAPITAL+INTERESES |                                                     |       |       | \$316.601,90 |             |

### Cuota abril 2015:

|          |             |                          |                                                  |           |                 |       |              |             |
|----------|-------------|--------------------------|--------------------------------------------------|-----------|-----------------|-------|--------------|-------------|
| CAPITAL: | \$91.104,00 |                          |                                                  |           |                 |       |              |             |
| VIGENCIA |             | Brio. Cte.               | Máxima Autorizada                                |           |                 | TASA  | LIQUIDACION  |             |
| DESDE    | HASTA       | T. Efectiva              | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL | DÍAS         | INTERESES   |
| 1-jun-21 | 30-jun-21   | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14% | 30           | 1.949,63    |
| 1-jul-21 | 31-jul-21   | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14% | 30           | 1.949,63    |
| 1-ago-21 | 31-ago-21   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 2.004,29    |
| 1-sep-21 | 30-sep-21   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 2.004,29    |
| 1-oct-21 | 31-oct-21   | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14% | 30           | 1.949,63    |
| 1-nov-21 | 30-nov-21   | 18,85%                   | 28,28%                                           |           | 2,10%           | 2,10% | 30           | 1.913,18    |
| 1-dic-21 | 31-dic-21   | 17,28%                   | 25,92%                                           |           | 1,94%           | 1,94% | 30           | 1.766,69    |
| 1-ene-22 | 31-ene-22   | 17,28%                   | 25,92%                                           |           | 1,94%           | 1,94% | 30           | 1.766,69    |
| 1-feb-22 | 28-feb-22   | 17,28%                   | 25,92%                                           |           | 1,94%           | 1,94% | 30           | 1.766,69    |
| 1-mar-22 | 31-mar-22   | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14% | 30           | 1.949,63    |
| 1-abr-22 | 30-abr-22   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 2.004,29    |
| 1-may-22 | 31-may-22   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 2.004,29    |
| 1-jun-22 | 30-jun-22   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 2.004,29    |
| 1-jul-22 | 31-jul-22   | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25% | 30           | 2.053,11    |
| 1-ago-22 | 31-ago-22   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 2.004,29    |
| 1-sep-22 | 30-sep-22   | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25% | 30           | 2.053,11    |
| 1-oct-22 | 31-oct-22   | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25% | 30           | 2.053,11    |
| 1-nov-22 | 30-nov-22   | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25% | 30           | 2.053,11    |
| 1-dic-22 | 31-dic-22   | 21,98%                   | 32,97%                                           |           | 2,40%           | 2,40% | 30           | 2.186,50    |
| 1-ene-23 | 31-ene-23   | 21,98%                   | 32,97%                                           |           | 2,40%           | 2,40% | 30           | 2.186,50    |
|          |             |                          | Total Intereses                                  |           |                 |       | 600          | 39.622,91   |
|          |             |                          | Capital                                          |           |                 |       |              | \$91.104,00 |
|          |             |                          | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |       |              | 186.685,33  |
|          |             | TOTAL: CAPITAL+INTERESES |                                                  |           |                 |       | \$317.412,24 |             |

### Cuota mayo 2015:

|          |           |             |                   |           |                 |       |             |           |
|----------|-----------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: |           | \$92.470,00 |                   |           |                 |       |             |           |
| VIGENCIA |           | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA     | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.978,86  |
| 1-jul-21 | 31-jul-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.978,86  |
| 1-ago-21 | 31-ago-21 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.034,34  |
| 1-sep-21 | 30-sep-21 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.034,34  |
| 1-oct-21 | 31-oct-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 1.978,86  |
| 1-nov-21 | 30-nov-21 | 18,85%      |                   | 28,28%    | 2,10%           | 2,10% | 30          | 1.941,87  |
| 1-dic-21 | 31-dic-21 | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.793,18  |
| 1-ene-22 | 31-ene-22 | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.793,18  |

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CHRISTIAN CAMILO CADENA TRUJILLO

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|                                                     |           |        |        |       |       |     |              |
|-----------------------------------------------------|-----------|--------|--------|-------|-------|-----|--------------|
| 1-feb-22                                            | 28-feb-22 | 17,28% | 25,92% | 1,94% | 1,94% | 30  | 1.793,18     |
| 1-mar-22                                            | 31-mar-22 | 19,26% | 28,89% | 2,14% | 2,14% | 30  | 1.978,86     |
| 1-abr-22                                            | 30-abr-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.034,34     |
| 1-may-22                                            | 31-may-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.034,34     |
| 1-jun-22                                            | 30-jun-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.034,34     |
| 1-jul-22                                            | 31-jul-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.083,89     |
| 1-ago-22                                            | 31-ago-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.034,34     |
| 1-sep-22                                            | 30-sep-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.083,89     |
| 1-oct-22                                            | 31-oct-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.083,89     |
| 1-nov-22                                            | 30-nov-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.083,89     |
| 1-dic-22                                            | 31-dic-22 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 2.219,28     |
| 1-ene-23                                            | 31-ene-23 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 2.219,28     |
| Total Intereses                                     |           |        |        |       |       | 600 | 40.217,01    |
| Capital                                             |           |        |        |       |       |     | \$92.470,00  |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |        |        |       |       |     | 185.515,92   |
| TOTAL: CAPITAL+INTERESES                            |           |        |        |       |       |     | \$318.202,93 |

### Cuota junio 2015:

|                                                     |           |             |          |                   |                 |       |              |             |  |
|-----------------------------------------------------|-----------|-------------|----------|-------------------|-----------------|-------|--------------|-------------|--|
| CAPITAL:                                            |           | \$93.857,00 |          |                   |                 |       |              |             |  |
| VIGENCIA                                            |           | Brio. Cte.  |          | Máxima Autorizada |                 | TASA  |              | LIQUIDACION |  |
| DESDE                                               | HASTA     | T. Efectiva | Efectiva | Anual 1.5         | Nominal Mensual | FINAL | DÍAS         | INTERESES   |  |
| 1-jun-21                                            | 30-jun-21 | 19,26%      | 28,89%   | 2,14%             | 2,14%           | 30    | 2.008,54     |             |  |
| 1-jul-21                                            | 31-jul-21 | 19,26%      | 28,89%   | 2,14%             | 2,14%           | 30    | 2.008,54     |             |  |
| 1-ago-21                                            | 31-ago-21 | 19,92%      | 29,88%   | 2,20%             | 2,20%           | 30    | 2.064,85     |             |  |
| 1-sep-21                                            | 30-sep-21 | 19,92%      | 29,88%   | 2,20%             | 2,20%           | 30    | 2.064,85     |             |  |
| 1-oct-21                                            | 31-oct-21 | 19,26%      | 28,89%   | 2,14%             | 2,14%           | 30    | 2.008,54     |             |  |
| 1-nov-21                                            | 30-nov-21 | 18,85%      | 28,28%   | 2,10%             | 2,10%           | 30    | 1.971,00     |             |  |
| 1-dic-21                                            | 31-dic-21 | 17,28%      | 25,92%   | 1,94%             | 1,94%           | 30    | 1.820,08     |             |  |
| 1-ene-22                                            | 31-ene-22 | 17,28%      | 25,92%   | 1,94%             | 1,94%           | 30    | 1.820,08     |             |  |
| 1-feb-22                                            | 28-feb-22 | 17,28%      | 25,92%   | 1,94%             | 1,94%           | 30    | 1.820,08     |             |  |
| 1-mar-22                                            | 31-mar-22 | 19,26%      | 28,89%   | 2,14%             | 2,14%           | 30    | 2.008,54     |             |  |
| 1-abr-22                                            | 30-abr-22 | 19,92%      | 29,88%   | 2,20%             | 2,20%           | 30    | 2.064,85     |             |  |
| 1-may-22                                            | 31-may-22 | 19,92%      | 29,88%   | 2,20%             | 2,20%           | 30    | 2.064,85     |             |  |
| 1-jun-22                                            | 30-jun-22 | 19,92%      | 29,88%   | 2,20%             | 2,20%           | 30    | 2.064,85     |             |  |
| 1-jul-22                                            | 31-jul-22 | 20,44%      | 30,66%   | 2,25%             | 2,25%           | 30    | 2.115,15     |             |  |
| 1-ago-22                                            | 31-ago-22 | 19,92%      | 29,88%   | 2,20%             | 2,20%           | 30    | 2.064,85     |             |  |
| 1-sep-22                                            | 30-sep-22 | 20,44%      | 30,66%   | 2,25%             | 2,25%           | 30    | 2.115,15     |             |  |
| 1-oct-22                                            | 31-oct-22 | 20,44%      | 30,66%   | 2,25%             | 2,25%           | 30    | 2.115,15     |             |  |
| 1-nov-22                                            | 30-nov-22 | 20,44%      | 30,66%   | 2,25%             | 2,25%           | 30    | 2.115,15     |             |  |
| 1-dic-22                                            | 31-dic-22 | 21,98%      | 32,97%   | 2,40%             | 2,40%           | 30    | 2.252,57     |             |  |
| 1-ene-23                                            | 31-ene-23 | 21,98%      | 32,97%   | 2,40%             | 2,40%           | 30    | 2.252,57     |             |  |
| Total Intereses                                     |           |             |          |                   |                 | 600   | 40.820,24    |             |  |
| Capital                                             |           |             |          |                   |                 |       | \$93.857,00  |             |  |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |             |          |                   |                 |       | 184.299,47   |             |  |
| TOTAL: CAPITAL+INTERESES                            |           |             |          |                   |                 |       | \$318.976,71 |             |  |

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CHRISTIAN CAMILO CADENA TRUJILLO  
ABOGADO

### Cuota julio 2015:

|          |             |                          |                                                  |           |                 |              |             |             |
|----------|-------------|--------------------------|--------------------------------------------------|-----------|-----------------|--------------|-------------|-------------|
| CAPITAL: | \$95.265,00 |                          |                                                  |           |                 |              |             |             |
| VIGENCIA |             | Brio. Cte.               | Máxima Autorizada                                |           |                 | TASA         | LIQUIDACION |             |
| DESDE    | HASTA       | T. Efectiva              | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL        | DÍAS        | INTERESES   |
| 1-jun-21 | 30-jun-21   | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14%        | 30          | 2.038,67    |
| 1-jul-21 | 31-jul-21   | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14%        | 30          | 2.038,67    |
| 1-ago-21 | 31-ago-21   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%        | 30          | 2.095,83    |
| 1-sep-21 | 30-sep-21   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%        | 30          | 2.095,83    |
| 1-oct-21 | 31-oct-21   | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14%        | 30          | 2.038,67    |
| 1-nov-21 | 30-nov-21   | 18,85%                   | 28,28%                                           |           | 2,10%           | 2,10%        | 30          | 2.000,57    |
| 1-dic-21 | 31-dic-21   | 17,28%                   | 25,92%                                           |           | 1,94%           | 1,94%        | 30          | 1.847,38    |
| 1-ene-22 | 31-ene-22   | 17,28%                   | 25,92%                                           |           | 1,94%           | 1,94%        | 30          | 1.847,38    |
| 1-feb-22 | 28-feb-22   | 17,28%                   | 25,92%                                           |           | 1,94%           | 1,94%        | 30          | 1.847,38    |
| 1-mar-22 | 31-mar-22   | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14%        | 30          | 2.038,67    |
| 1-abr-22 | 30-abr-22   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%        | 30          | 2.095,83    |
| 1-may-22 | 31-may-22   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%        | 30          | 2.095,83    |
| 1-jun-22 | 30-jun-22   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%        | 30          | 2.095,83    |
| 1-jul-22 | 31-jul-22   | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25%        | 30          | 2.146,88    |
| 1-ago-22 | 31-ago-22   | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%        | 30          | 2.095,83    |
| 1-sep-22 | 30-sep-22   | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25%        | 30          | 2.146,88    |
| 1-oct-22 | 31-oct-22   | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25%        | 30          | 2.146,88    |
| 1-nov-22 | 30-nov-22   | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25%        | 30          | 2.146,88    |
| 1-dic-22 | 31-dic-22   | 21,98%                   | 32,97%                                           |           | 2,40%           | 2,40%        | 30          | 2.286,36    |
| 1-ene-23 | 31-ene-23   | 21,98%                   | 32,97%                                           |           | 2,40%           | 2,40%        | 30          | 2.286,36    |
|          |             |                          | Total Intereses                                  |           |                 |              | 600         | 41.432,61   |
|          |             |                          | Capital                                          |           |                 |              |             | \$95.265,00 |
|          |             |                          | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |              |             | 183.045,02  |
|          |             | TOTAL: CAPITAL+INTERESES |                                                  |           |                 | \$319.742,63 |             |             |

### Cuota agosto 2015:

|          |             |             |                   |           |                 |       |             |           |
|----------|-------------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: | \$96.694,00 |             |                   |           |                 |       |             |           |
| VIGENCIA |             | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA       | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21   | 19,26%      | 28,89%            |           | 2,14%           | 2,14% | 30          | 2.069,25  |
| 1-jul-21 | 31-jul-21   | 19,26%      | 28,89%            |           | 2,14%           | 2,14% | 30          | 2.069,25  |
| 1-ago-21 | 31-ago-21   | 19,92%      | 29,88%            |           | 2,20%           | 2,20% | 30          | 2.127,27  |
| 1-sep-21 | 30-sep-21   | 19,92%      | 29,88%            |           | 2,20%           | 2,20% | 30          | 2.127,27  |
| 1-oct-21 | 31-oct-21   | 19,26%      | 28,89%            |           | 2,14%           | 2,14% | 30          | 2.069,25  |
| 1-nov-21 | 30-nov-21   | 18,85%      | 28,28%            |           | 2,10%           | 2,10% | 30          | 2.030,57  |
| 1-dic-21 | 31-dic-21   | 17,28%      | 25,92%            |           | 1,94%           | 1,94% | 30          | 1.875,09  |
| 1-ene-22 | 31-ene-22   | 17,28%      | 25,92%            |           | 1,94%           | 1,94% | 30          | 1.875,09  |
| 1-feb-22 | 28-feb-22   | 17,28%      | 25,92%            |           | 1,94%           | 1,94% | 30          | 1.875,09  |
| 1-mar-22 | 31-mar-22   | 19,26%      | 28,89%            |           | 2,14%           | 2,14% | 30          | 2.069,25  |
| 1-abr-22 | 30-abr-22   | 19,92%      | 29,88%            |           | 2,20%           | 2,20% | 30          | 2.127,27  |
| 1-may-22 | 31-may-22   | 19,92%      | 29,88%            |           | 2,20%           | 2,20% | 30          | 2.127,27  |
| 1-jun-22 | 30-jun-22   | 19,92%      | 29,88%            |           | 2,20%           | 2,20% | 30          | 2.127,27  |
| 1-jul-22 | 31-jul-22   | 20,44%      | 30,66%            |           | 2,25%           | 2,25% | 30          | 2.179,08  |
| 1-ago-22 | 31-ago-22   | 19,92%      | 29,88%            |           | 2,20%           | 2,20% | 30          | 2.127,27  |
| 1-sep-22 | 30-sep-22   | 20,44%      | 30,66%            |           | 2,25%           | 2,25% | 30          | 2.179,08  |
| 1-oct-22 | 31-oct-22   | 20,44%      | 30,66%            |           | 2,25%           | 2,25% | 30          | 2.179,08  |
| 1-nov-22 | 30-nov-22   | 20,44%      | 30,66%            |           | 2,25%           | 2,25% | 30          | 2.179,08  |



CHRISTIAN CAMILO CADENA TRUJILLO

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|          |           |        |                                                     |       |       |     |              |
|----------|-----------|--------|-----------------------------------------------------|-------|-------|-----|--------------|
| 1-dic-22 | 31-dic-22 | 21,98% | 32,97%                                              | 2,40% | 2,40% | 30  | 2.320,66     |
| 1-ene-23 | 31-ene-23 | 21,98% | 32,97%                                              | 2,40% | 2,40% | 30  | 2.320,66     |
|          |           |        | Total Intereses                                     |       |       | 600 | 42.054,11    |
|          |           |        | Capital                                             |       |       |     | \$96.694,00  |
|          |           |        | Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |       |       |     | 181.741,13   |
|          |           |        | TOTAL: CAPITAL+INTERESES                            |       |       |     | \$320.489,24 |

### Cuota septiembre 2015:

|          |           |             |                                                     |           |                 |       |             |              |
|----------|-----------|-------------|-----------------------------------------------------|-----------|-----------------|-------|-------------|--------------|
| CAPITAL: |           | \$98.145,00 |                                                     |           |                 |       |             |              |
| VIGENCIA |           | Brio. Cte.  | Máxima Autorizada                                   |           |                 | TASA  | LIQUIDACION |              |
| DESDE    | HASTA     | T. Efectiva | Efectiva                                            | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES    |
| 1-jun-21 | 30-jun-21 | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 2.100,30     |
| 1-jul-21 | 31-jul-21 | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 2.100,30     |
| 1-ago-21 | 31-ago-21 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.159,19     |
| 1-sep-21 | 30-sep-21 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.159,19     |
| 1-oct-21 | 31-oct-21 | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 2.100,30     |
| 1-nov-21 | 30-nov-21 | 18,85%      |                                                     | 28,28%    | 2,10%           | 2,10% | 30          | 2.061,05     |
| 1-dic-21 | 31-dic-21 | 17,28%      |                                                     | 25,92%    | 1,94%           | 1,94% | 30          | 1.903,23     |
| 1-ene-22 | 31-ene-22 | 17,28%      |                                                     | 25,92%    | 1,94%           | 1,94% | 30          | 1.903,23     |
| 1-feb-22 | 28-feb-22 | 17,28%      |                                                     | 25,92%    | 1,94%           | 1,94% | 30          | 1.903,23     |
| 1-mar-22 | 31-mar-22 | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 2.100,30     |
| 1-abr-22 | 30-abr-22 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.159,19     |
| 1-may-22 | 31-may-22 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.159,19     |
| 1-jun-22 | 30-jun-22 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.159,19     |
| 1-jul-22 | 31-jul-22 | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 2.211,78     |
| 1-ago-22 | 31-ago-22 | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.159,19     |
| 1-sep-22 | 30-sep-22 | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 2.211,78     |
| 1-oct-22 | 31-oct-22 | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 2.211,78     |
| 1-nov-22 | 30-nov-22 | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 2.211,78     |
| 1-dic-22 | 31-dic-22 | 21,98%      |                                                     | 32,97%    | 2,40%           | 2,40% | 30          | 2.355,48     |
| 1-ene-23 | 31-ene-23 | 21,98%      |                                                     | 32,97%    | 2,40%           | 2,40% | 30          | 2.355,48     |
|          |           |             | Total Intereses                                     |           |                 |       | 600         | 42.685,18    |
|          |           |             | Capital                                             |           |                 |       |             | \$98.145,00  |
|          |           |             | Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |                 |       |             | 180.386,96   |
|          |           |             | TOTAL: CAPITAL+INTERESES                            |           |                 |       |             | \$321.217,14 |

### Cuota octubre 2015:

|          |           |             |                   |           |                 |       |             |           |
|----------|-----------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: |           | \$99.617,00 |                   |           |                 |       |             |           |
| VIGENCIA |           | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA     | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.131,80  |
| 1-jul-21 | 31-jul-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.131,80  |
| 1-ago-21 | 31-ago-21 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.191,57  |
| 1-sep-21 | 30-sep-21 | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.191,57  |
| 1-oct-21 | 31-oct-21 | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.131,80  |
| 1-nov-21 | 30-nov-21 | 18,85%      |                   | 28,28%    | 2,10%           | 2,10% | 30          | 2.091,96  |
| 1-dic-21 | 31-dic-21 | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.931,77  |
| 1-ene-22 | 31-ene-22 | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 1.931,77  |

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CHRISTIAN CAMILO CADENA TRUJILLO

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|                                                     |           |        |        |       |       |     |              |
|-----------------------------------------------------|-----------|--------|--------|-------|-------|-----|--------------|
| 1-feb-22                                            | 28-feb-22 | 17,28% | 25,92% | 1,94% | 1,94% | 30  | 1.931,77     |
| 1-mar-22                                            | 31-mar-22 | 19,26% | 28,89% | 2,14% | 2,14% | 30  | 2.131,80     |
| 1-abr-22                                            | 30-abr-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.191,57     |
| 1-may-22                                            | 31-may-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.191,57     |
| 1-jun-22                                            | 30-jun-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.191,57     |
| 1-jul-22                                            | 31-jul-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.244,96     |
| 1-ago-22                                            | 31-ago-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.191,57     |
| 1-sep-22                                            | 30-sep-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.244,96     |
| 1-oct-22                                            | 31-oct-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.244,96     |
| 1-nov-22                                            | 30-nov-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.244,96     |
| 1-dic-22                                            | 31-dic-22 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 2.390,81     |
| 1-ene-23                                            | 31-ene-23 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 2.390,81     |
| Total Intereses                                     |           |        |        |       |       | 600 | 43.325,38    |
| Capital                                             |           |        |        |       |       |     | \$99.617,00  |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |        |        |       |       |     | 178.973,73   |
| TOTAL: CAPITAL+INTERESES                            |           |        |        |       |       |     | \$321.916,11 |

### Cuota noviembre 2015:

|          |              |                           |                                                  |           |                 |       |              |              |
|----------|--------------|---------------------------|--------------------------------------------------|-----------|-----------------|-------|--------------|--------------|
| CAPITAL: | \$101.111,00 |                           |                                                  |           |                 |       |              |              |
| VIGENCIA |              | Brio. Cte.                | Máxima Autorizada                                |           |                 | TASA  | LIQUIDACION  |              |
| DESDE    | HASTA        | T. Efectiva               | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL | DÍAS         | INTERESES    |
| 1-jun-21 | 30-jun-21    | 19,26%                    | 28,89%                                           |           | 2,14%           | 2,14% | 30           | 2.163,78     |
| 1-jul-21 | 31-jul-21    | 19,26%                    | 28,89%                                           |           | 2,14%           | 2,14% | 30           | 2.163,78     |
| 1-ago-21 | 31-ago-21    | 19,92%                    | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 2.224,44     |
| 1-sep-21 | 30-sep-21    | 19,92%                    | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 2.224,44     |
| 1-oct-21 | 31-oct-21    | 19,26%                    | 28,89%                                           |           | 2,14%           | 2,14% | 30           | 2.163,78     |
| 1-nov-21 | 30-nov-21    | 18,85%                    | 28,28%                                           |           | 2,10%           | 2,10% | 30           | 2.123,33     |
| 1-dic-21 | 31-dic-21    | 17,28%                    | 25,92%                                           |           | 1,94%           | 1,94% | 30           | 1.960,75     |
| 1-ene-22 | 31-ene-22    | 17,28%                    | 25,92%                                           |           | 1,94%           | 1,94% | 30           | 1.960,75     |
| 1-feb-22 | 28-feb-22    | 17,28%                    | 25,92%                                           |           | 1,94%           | 1,94% | 30           | 1.960,75     |
| 1-mar-22 | 31-mar-22    | 19,26%                    | 28,89%                                           |           | 2,14%           | 2,14% | 30           | 2.163,78     |
| 1-abr-22 | 30-abr-22    | 19,92%                    | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 2.224,44     |
| 1-may-22 | 31-may-22    | 19,92%                    | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 2.224,44     |
| 1-jun-22 | 30-jun-22    | 19,92%                    | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 2.224,44     |
| 1-jul-22 | 31-jul-22    | 20,44%                    | 30,66%                                           |           | 2,25%           | 2,25% | 30           | 2.278,63     |
| 1-ago-22 | 31-ago-22    | 19,92%                    | 29,88%                                           |           | 2,20%           | 2,20% | 30           | 2.224,44     |
| 1-sep-22 | 30-sep-22    | 20,44%                    | 30,66%                                           |           | 2,25%           | 2,25% | 30           | 2.278,63     |
| 1-oct-22 | 31-oct-22    | 20,44%                    | 30,66%                                           |           | 2,25%           | 2,25% | 30           | 2.278,63     |
| 1-nov-22 | 30-nov-22    | 20,44%                    | 30,66%                                           |           | 2,25%           | 2,25% | 30           | 2.278,63     |
| 1-dic-22 | 31-dic-22    | 21,98%                    | 32,97%                                           |           | 2,40%           | 2,40% | 30           | 2.426,66     |
| 1-ene-23 | 31-ene-23    | 21,98%                    | 32,97%                                           |           | 2,40%           | 2,40% | 30           | 2.426,66     |
|          |              |                           | Total Intereses                                  |           |                 |       | 600          | 43.975,15    |
|          |              |                           | Capital                                          |           |                 |       |              | \$101.111,00 |
|          |              |                           | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |       |              | 177.507,22   |
|          |              | TOTAL : CAPITAL+INTERESES |                                                  |           |                 |       | \$322.593,37 |              |

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CHRISTIAN CAMILO CADENA TRUJILLO  
ABOGADO

### Cuota diciembre 2015:

|          |              |             |                                                  |           |                 |       |             |              |
|----------|--------------|-------------|--------------------------------------------------|-----------|-----------------|-------|-------------|--------------|
| CAPITAL: | \$102.628,00 |             |                                                  |           |                 |       |             |              |
| VIGENCIA |              | Brio. Cte.  | Máxima Autorizada                                |           |                 | TASA  | LIQUIDACION |              |
| DESDE    | HASTA        | T. Efectiva | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES    |
| 1-jun-21 | 30-jun-21    | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 2.196,24     |
| 1-jul-21 | 31-jul-21    | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 2.196,24     |
| 1-ago-21 | 31-ago-21    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 2.257,82     |
| 1-sep-21 | 30-sep-21    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 2.257,82     |
| 1-oct-21 | 31-oct-21    | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 2.196,24     |
| 1-nov-21 | 30-nov-21    | 18,85%      |                                                  | 28,28%    | 2,10%           | 2,10% | 30          | 2.155,19     |
| 1-dic-21 | 31-dic-21    | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 1.990,16     |
| 1-ene-22 | 31-ene-22    | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 1.990,16     |
| 1-feb-22 | 28-feb-22    | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 1.990,16     |
| 1-mar-22 | 31-mar-22    | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 2.196,24     |
| 1-abr-22 | 30-abr-22    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 2.257,82     |
| 1-may-22 | 31-may-22    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 2.257,82     |
| 1-jun-22 | 30-jun-22    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 2.257,82     |
| 1-jul-22 | 31-jul-22    | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 2.312,81     |
| 1-ago-22 | 31-ago-22    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 2.257,82     |
| 1-sep-22 | 30-sep-22    | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 2.312,81     |
| 1-oct-22 | 31-oct-22    | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 2.312,81     |
| 1-nov-22 | 30-nov-22    | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 2.312,81     |
| 1-dic-22 | 31-dic-22    | 21,98%      |                                                  | 32,97%    | 2,40%           | 2,40% | 30          | 2.463,07     |
| 1-ene-23 | 31-ene-23    | 21,98%      |                                                  | 32,97%    | 2,40%           | 2,40% | 30          | 2.463,07     |
|          |              |             | Total Intereses                                  |           |                 |       | 600         | 44.634,92    |
|          |              |             | Capital                                          |           |                 |       |             | \$102.628,00 |
|          |              |             | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |       |             | 175.986,46   |
|          |              |             | TOTAL: CAPITAL+INTERESES                         |           |                 |       |             | \$323.249,38 |

### Cuota enero 2016:

|          |              |             |                   |           |                 |       |             |           |
|----------|--------------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: | \$104.167,00 |             |                   |           |                 |       |             |           |
| VIGENCIA |              | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA        | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21    | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.229,17  |
| 1-jul-21 | 31-jul-21    | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.229,17  |
| 1-ago-21 | 31-ago-21    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.291,67  |
| 1-sep-21 | 30-sep-21    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.291,67  |
| 1-oct-21 | 31-oct-21    | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.229,17  |
| 1-nov-21 | 30-nov-21    | 18,85%      |                   | 28,28%    | 2,10%           | 2,10% | 30          | 2.187,51  |
| 1-dic-21 | 31-dic-21    | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 2.020,01  |
| 1-ene-22 | 31-ene-22    | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 2.020,01  |
| 1-feb-22 | 28-feb-22    | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 2.020,01  |
| 1-mar-22 | 31-mar-22    | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.229,17  |
| 1-abr-22 | 30-abr-22    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.291,67  |
| 1-may-22 | 31-may-22    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.291,67  |
| 1-jun-22 | 30-jun-22    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.291,67  |
| 1-jul-22 | 31-jul-22    | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 2.347,49  |
| 1-ago-22 | 31-ago-22    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.291,67  |
| 1-sep-22 | 30-sep-22    | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 2.347,49  |
| 1-oct-22 | 31-oct-22    | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 2.347,49  |
| 1-nov-22 | 30-nov-22    | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 2.347,49  |



CHRISTIAN CAMILO CADENA TRUJILLO

ABOGADO

|          |           |        |                                                     |       |       |     |              |
|----------|-----------|--------|-----------------------------------------------------|-------|-------|-----|--------------|
| 1-dic-22 | 31-dic-22 | 21,98% | 32,97%                                              | 2,40% | 2,40% | 30  | 2.500,01     |
| 1-ene-23 | 31-ene-23 | 21,98% | 32,97%                                              | 2,40% | 2,40% | 30  | 2.500,01     |
|          |           |        | Total Intereses                                     |       |       | 600 | 45.304,26    |
|          |           |        | Capital                                             |       |       |     | \$104.167,00 |
|          |           |        | Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |       |       |     | 174.373,53   |
|          |           |        | TOTAL: CAPITAL+INTERESES                            |       |       |     | \$323.844,79 |

### Cuota febrero 2016:

|          |           |              |                                                     |           |                 |       |             |              |
|----------|-----------|--------------|-----------------------------------------------------|-----------|-----------------|-------|-------------|--------------|
| CAPITAL: |           | \$105.730,00 |                                                     |           |                 |       |             |              |
| VIGENCIA |           | Brio. Cte.   | Máxima Autorizada                                   |           |                 | TASA  | LIQUIDACION |              |
| DESDE    | HASTA     | T. Efectiva  | Efectiva                                            | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES    |
| 1-jun-21 | 30-jun-21 | 19,26%       |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 2.262,62     |
| 1-jul-21 | 31-jul-21 | 19,26%       |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 2.262,62     |
| 1-ago-21 | 31-ago-21 | 19,92%       |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.326,06     |
| 1-sep-21 | 30-sep-21 | 19,92%       |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.326,06     |
| 1-oct-21 | 31-oct-21 | 19,26%       |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 2.262,62     |
| 1-nov-21 | 30-nov-21 | 18,85%       |                                                     | 28,28%    | 2,10%           | 2,10% | 30          | 2.220,33     |
| 1-dic-21 | 31-dic-21 | 17,28%       |                                                     | 25,92%    | 1,94%           | 1,94% | 30          | 2.050,32     |
| 1-ene-22 | 31-ene-22 | 17,28%       |                                                     | 25,92%    | 1,94%           | 1,94% | 30          | 2.050,32     |
| 1-feb-22 | 28-feb-22 | 17,28%       |                                                     | 25,92%    | 1,94%           | 1,94% | 30          | 2.050,32     |
| 1-mar-22 | 31-mar-22 | 19,26%       |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 2.262,62     |
| 1-abr-22 | 30-abr-22 | 19,92%       |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.326,06     |
| 1-may-22 | 31-may-22 | 19,92%       |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.326,06     |
| 1-jun-22 | 30-jun-22 | 19,92%       |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.326,06     |
| 1-jul-22 | 31-jul-22 | 20,44%       |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 2.382,72     |
| 1-ago-22 | 31-ago-22 | 19,92%       |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.326,06     |
| 1-sep-22 | 30-sep-22 | 20,44%       |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 2.382,72     |
| 1-oct-22 | 31-oct-22 | 20,44%       |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 2.382,72     |
| 1-nov-22 | 30-nov-22 | 20,44%       |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 2.382,72     |
| 1-dic-22 | 31-dic-22 | 21,98%       |                                                     | 32,97%    | 2,40%           | 2,40% | 30          | 2.537,52     |
| 1-ene-23 | 31-ene-23 | 21,98%       |                                                     | 32,97%    | 2,40%           | 2,40% | 30          | 2.537,52     |
|          |           |              | Total Intereses                                     |           |                 |       | 600         | 45.984,04    |
|          |           |              | Capital                                             |           |                 |       |             | \$105.730,00 |
|          |           |              | Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |                 |       |             | 172.702,73   |
|          |           |              | TOTAL: CAPITAL+INTERESES                            |           |                 |       |             | \$324.416,77 |

### Cuota marzo 2016:

|          |           |              |                   |           |                 |       |             |           |
|----------|-----------|--------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: |           | \$107.316,00 |                   |           |                 |       |             |           |
| VIGENCIA |           | Brio. Cte.   | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA     | T. Efectiva  | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21 | 19,26%       |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.296,56  |
| 1-jul-21 | 31-jul-21 | 19,26%       |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.296,56  |
| 1-ago-21 | 31-ago-21 | 19,92%       |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.360,95  |
| 1-sep-21 | 30-sep-21 | 19,92%       |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.360,95  |
| 1-oct-21 | 31-oct-21 | 19,26%       |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.296,56  |
| 1-nov-21 | 30-nov-21 | 18,85%       |                   | 28,28%    | 2,10%           | 2,10% | 30          | 2.253,64  |
| 1-dic-21 | 31-dic-21 | 17,28%       |                   | 25,92%    | 1,94%           | 1,94% | 30          | 2.081,07  |
| 1-ene-22 | 31-ene-22 | 17,28%       |                   | 25,92%    | 1,94%           | 1,94% | 30          | 2.081,07  |

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CHRISTIAN CAMILO CADENA TRUJILLO

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|                                                     |           |        |        |       |       |     |              |
|-----------------------------------------------------|-----------|--------|--------|-------|-------|-----|--------------|
| 1-feb-22                                            | 28-feb-22 | 17,28% | 25,92% | 1,94% | 1,94% | 30  | 2.081,07     |
| 1-mar-22                                            | 31-mar-22 | 19,26% | 28,89% | 2,14% | 2,14% | 30  | 2.296,56     |
| 1-abr-22                                            | 30-abr-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.360,95     |
| 1-may-22                                            | 31-may-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.360,95     |
| 1-jun-22                                            | 30-jun-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.360,95     |
| 1-jul-22                                            | 31-jul-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.418,46     |
| 1-ago-22                                            | 31-ago-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.360,95     |
| 1-sep-22                                            | 30-sep-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.418,46     |
| 1-oct-22                                            | 31-oct-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.418,46     |
| 1-nov-22                                            | 30-nov-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.418,46     |
| 1-dic-22                                            | 31-dic-22 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 2.575,58     |
| 1-ene-23                                            | 31-ene-23 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 2.575,58     |
| Total Intereses                                     |           |        |        |       |       | 600 | 46.673,83    |
| Capital                                             |           |        |        |       |       |     | \$107.316,00 |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |        |        |       |       |     | 170.972,13   |
| TOTAL: CAPITAL+INTERESES                            |           |        |        |       |       |     | \$324.961,96 |

### Cuota abril 2016:

|                                                     |           |              |          |                   |                 |       |              |             |  |
|-----------------------------------------------------|-----------|--------------|----------|-------------------|-----------------|-------|--------------|-------------|--|
| CAPITAL:                                            |           | \$108.925,00 |          |                   |                 |       |              |             |  |
| VIGENCIA                                            |           | Brio. Cte.   |          | Máxima Autorizada |                 | TASA  |              | LIQUIDACION |  |
| DESDE                                               | HASTA     | T. Efectiva  | Efectiva | Anual 1.5         | Nominal Mensual | FINAL | DÍAS         | INTERESES   |  |
| 1-jun-21                                            | 30-jun-21 | 19,26%       | 28,89%   | 2,14%             | 2,14%           | 30    | 2.331,00     |             |  |
| 1-jul-21                                            | 31-jul-21 | 19,26%       | 28,89%   | 2,14%             | 2,14%           | 30    | 2.331,00     |             |  |
| 1-ago-21                                            | 31-ago-21 | 19,92%       | 29,88%   | 2,20%             | 2,20%           | 30    | 2.396,35     |             |  |
| 1-sep-21                                            | 30-sep-21 | 19,92%       | 29,88%   | 2,20%             | 2,20%           | 30    | 2.396,35     |             |  |
| 1-oct-21                                            | 31-oct-21 | 19,26%       | 28,89%   | 2,14%             | 2,14%           | 30    | 2.331,00     |             |  |
| 1-nov-21                                            | 30-nov-21 | 18,85%       | 28,28%   | 2,10%             | 2,10%           | 30    | 2.287,43     |             |  |
| 1-dic-21                                            | 31-dic-21 | 17,28%       | 25,92%   | 1,94%             | 1,94%           | 30    | 2.112,27     |             |  |
| 1-ene-22                                            | 31-ene-22 | 17,28%       | 25,92%   | 1,94%             | 1,94%           | 30    | 2.112,27     |             |  |
| 1-feb-22                                            | 28-feb-22 | 17,28%       | 25,92%   | 1,94%             | 1,94%           | 30    | 2.112,27     |             |  |
| 1-mar-22                                            | 31-mar-22 | 19,26%       | 28,89%   | 2,14%             | 2,14%           | 30    | 2.331,00     |             |  |
| 1-abr-22                                            | 30-abr-22 | 19,92%       | 29,88%   | 2,20%             | 2,20%           | 30    | 2.396,35     |             |  |
| 1-may-22                                            | 31-may-22 | 19,92%       | 29,88%   | 2,20%             | 2,20%           | 30    | 2.396,35     |             |  |
| 1-jun-22                                            | 30-jun-22 | 19,92%       | 29,88%   | 2,20%             | 2,20%           | 30    | 2.396,35     |             |  |
| 1-jul-22                                            | 31-jul-22 | 20,44%       | 30,66%   | 2,25%             | 2,25%           | 30    | 2.454,72     |             |  |
| 1-ago-22                                            | 31-ago-22 | 19,92%       | 29,88%   | 2,20%             | 2,20%           | 30    | 2.396,35     |             |  |
| 1-sep-22                                            | 30-sep-22 | 20,44%       | 30,66%   | 2,25%             | 2,25%           | 30    | 2.454,72     |             |  |
| 1-oct-22                                            | 31-oct-22 | 20,44%       | 30,66%   | 2,25%             | 2,25%           | 30    | 2.454,72     |             |  |
| 1-nov-22                                            | 30-nov-22 | 20,44%       | 30,66%   | 2,25%             | 2,25%           | 30    | 2.454,72     |             |  |
| 1-dic-22                                            | 31-dic-22 | 21,98%       | 32,97%   | 2,40%             | 2,40%           | 30    | 2.614,20     |             |  |
| 1-ene-23                                            | 31-ene-23 | 21,98%       | 32,97%   | 2,40%             | 2,40%           | 30    | 2.614,20     |             |  |
| Total Intereses                                     |           |              |          |                   |                 | 600   | 47.373,61    |             |  |
| Capital                                             |           |              |          |                   |                 |       | \$108.925,00 |             |  |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |              |          |                   |                 |       | 169.844,67   |             |  |
| TOTAL: CAPITAL+INTERESES                            |           |              |          |                   |                 |       | \$326.143,28 |             |  |

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ABOGADO

### Cuota mayo 2016:

|          |              |             |                                                  |           |                 |       |             |              |
|----------|--------------|-------------|--------------------------------------------------|-----------|-----------------|-------|-------------|--------------|
| CAPITAL: | \$110.559,00 |             |                                                  |           |                 |       |             |              |
| VIGENCIA |              | Brio. Cte.  | Máxima Autorizada                                |           |                 | TASA  | LIQUIDACION |              |
| DESDE    | HASTA        | T. Efectiva | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES    |
| 1-jun-21 | 30-jun-21    | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 2.365,96     |
| 1-jul-21 | 31-jul-21    | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 2.365,96     |
| 1-ago-21 | 31-ago-21    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 2.432,30     |
| 1-sep-21 | 30-sep-21    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 2.432,30     |
| 1-oct-21 | 31-oct-21    | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 2.365,96     |
| 1-nov-21 | 30-nov-21    | 18,85%      |                                                  | 28,28%    | 2,10%           | 2,10% | 30          | 2.321,74     |
| 1-dic-21 | 31-dic-21    | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 2.143,96     |
| 1-ene-22 | 31-ene-22    | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 2.143,96     |
| 1-feb-22 | 28-feb-22    | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94% | 30          | 2.143,96     |
| 1-mar-22 | 31-mar-22    | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14% | 30          | 2.365,96     |
| 1-abr-22 | 30-abr-22    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 2.432,30     |
| 1-may-22 | 31-may-22    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 2.432,30     |
| 1-jun-22 | 30-jun-22    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 2.432,30     |
| 1-jul-22 | 31-jul-22    | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 2.491,54     |
| 1-ago-22 | 31-ago-22    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20% | 30          | 2.432,30     |
| 1-sep-22 | 30-sep-22    | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 2.491,54     |
| 1-oct-22 | 31-oct-22    | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 2.491,54     |
| 1-nov-22 | 30-nov-22    | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25% | 30          | 2.491,54     |
| 1-dic-22 | 31-dic-22    | 21,98%      |                                                  | 32,97%    | 2,40%           | 2,40% | 30          | 2.653,42     |
| 1-ene-23 | 31-ene-23    | 21,98%      |                                                  | 32,97%    | 2,40%           | 2,40% | 30          | 2.653,42     |
|          |              |             | Total Intereses                                  |           |                 |       | 600         | 48.084,27    |
|          |              |             | Capital                                          |           |                 |       |             | \$110.559,00 |
|          |              |             | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |       |             | 168.674,97   |
|          |              |             | TOTAL: CAPITAL+INTERESES                         |           |                 |       |             | \$327.318,24 |

### Cuota junio 2016:

|          |              |             |                   |           |                 |       |             |           |
|----------|--------------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: | \$112.218,00 |             |                   |           |                 |       |             |           |
| VIGENCIA |              | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA        | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21    | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.401,47  |
| 1-jul-21 | 31-jul-21    | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.401,47  |
| 1-ago-21 | 31-ago-21    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.468,80  |
| 1-sep-21 | 30-sep-21    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.468,80  |
| 1-oct-21 | 31-oct-21    | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.401,47  |
| 1-nov-21 | 30-nov-21    | 18,85%      |                   | 28,28%    | 2,10%           | 2,10% | 30          | 2.356,58  |
| 1-dic-21 | 31-dic-21    | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 2.176,13  |
| 1-ene-22 | 31-ene-22    | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 2.176,13  |
| 1-feb-22 | 28-feb-22    | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 2.176,13  |
| 1-mar-22 | 31-mar-22    | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.401,47  |
| 1-abr-22 | 30-abr-22    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.468,80  |
| 1-may-22 | 31-may-22    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.468,80  |
| 1-jun-22 | 30-jun-22    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.468,80  |
| 1-jul-22 | 31-jul-22    | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 2.528,93  |
| 1-ago-22 | 31-ago-22    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.468,80  |
| 1-sep-22 | 30-sep-22    | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 2.528,93  |
| 1-oct-22 | 31-oct-22    | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 2.528,93  |
| 1-nov-22 | 30-nov-22    | 20,44%      |                   | 30,66%    | 2,25%           | 2,25% | 30          | 2.528,93  |



CHRISTIAN CAMILO CADENA TRUJILLO

ABOGADO

|          |           |        |                                                     |       |       |     |              |
|----------|-----------|--------|-----------------------------------------------------|-------|-------|-----|--------------|
| 1-dic-22 | 31-dic-22 | 21,98% | 32,97%                                              | 2,40% | 2,40% | 30  | 2.693,23     |
| 1-ene-23 | 31-ene-23 | 21,98% | 32,97%                                              | 2,40% | 2,40% | 30  | 2.693,23     |
|          |           |        | Total Intereses                                     |       |       | 600 | 48.805,80    |
|          |           |        | Capital                                             |       |       |     | \$112.218,00 |
|          |           |        | Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |       |       |     | 167.461,86   |
|          |           |        | TOTAL: CAPITAL+INTERESES                            |       |       |     | \$328.485,66 |

### Cuota julio 2016:

|          |              |             |                                                     |           |                 |       |             |              |
|----------|--------------|-------------|-----------------------------------------------------|-----------|-----------------|-------|-------------|--------------|
| CAPITAL: | \$113.901,00 |             |                                                     |           |                 |       |             |              |
| VIGENCIA |              | Brio. Cte.  | Máxima Autorizada                                   |           |                 | TASA  | LIQUIDACION |              |
| DESDE    | HASTA        | T. Efectiva | Efectiva                                            | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES    |
| 1-jun-21 | 30-jun-21    | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 2.437,48     |
| 1-jul-21 | 31-jul-21    | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 2.437,48     |
| 1-ago-21 | 31-ago-21    | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.505,82     |
| 1-sep-21 | 30-sep-21    | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.505,82     |
| 1-oct-21 | 31-oct-21    | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 2.437,48     |
| 1-nov-21 | 30-nov-21    | 18,85%      |                                                     | 28,28%    | 2,10%           | 2,10% | 30          | 2.391,92     |
| 1-dic-21 | 31-dic-21    | 17,28%      |                                                     | 25,92%    | 1,94%           | 1,94% | 30          | 2.208,77     |
| 1-ene-22 | 31-ene-22    | 17,28%      |                                                     | 25,92%    | 1,94%           | 1,94% | 30          | 2.208,77     |
| 1-feb-22 | 28-feb-22    | 17,28%      |                                                     | 25,92%    | 1,94%           | 1,94% | 30          | 2.208,77     |
| 1-mar-22 | 31-mar-22    | 19,26%      |                                                     | 28,89%    | 2,14%           | 2,14% | 30          | 2.437,48     |
| 1-abr-22 | 30-abr-22    | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.505,82     |
| 1-may-22 | 31-may-22    | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.505,82     |
| 1-jun-22 | 30-jun-22    | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.505,82     |
| 1-jul-22 | 31-jul-22    | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 2.566,86     |
| 1-ago-22 | 31-ago-22    | 19,92%      |                                                     | 29,88%    | 2,20%           | 2,20% | 30          | 2.505,82     |
| 1-sep-22 | 30-sep-22    | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 2.566,86     |
| 1-oct-22 | 31-oct-22    | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 2.566,86     |
| 1-nov-22 | 30-nov-22    | 20,44%      |                                                     | 30,66%    | 2,25%           | 2,25% | 30          | 2.566,86     |
| 1-dic-22 | 31-dic-22    | 21,98%      |                                                     | 32,97%    | 2,40%           | 2,40% | 30          | 2.733,62     |
| 1-ene-23 | 31-ene-23    | 21,98%      |                                                     | 32,97%    | 2,40%           | 2,40% | 30          | 2.733,62     |
|          |              |             | Total Intereses                                     |           |                 |       | 600         | 49.537,77    |
|          |              |             | Capital                                             |           |                 |       |             | \$113.901,00 |
|          |              |             | Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |                 |       |             | 166.203,86   |
|          |              |             | TOTAL: CAPITAL+INTERESES                            |           |                 |       |             | \$329.642,63 |

### Cuota agosto 2016:

|          |              |             |                   |           |                 |       |             |           |
|----------|--------------|-------------|-------------------|-----------|-----------------|-------|-------------|-----------|
| CAPITAL: | \$115.609,00 |             |                   |           |                 |       |             |           |
| VIGENCIA |              | Brio. Cte.  | Máxima Autorizada |           |                 | TASA  | LIQUIDACION |           |
| DESDE    | HASTA        | T. Efectiva | Efectiva          | Anual 1.5 | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 1-jun-21 | 30-jun-21    | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.474,03  |
| 1-jul-21 | 31-jul-21    | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.474,03  |
| 1-ago-21 | 31-ago-21    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.543,40  |
| 1-sep-21 | 30-sep-21    | 19,92%      |                   | 29,88%    | 2,20%           | 2,20% | 30          | 2.543,40  |
| 1-oct-21 | 31-oct-21    | 19,26%      |                   | 28,89%    | 2,14%           | 2,14% | 30          | 2.474,03  |
| 1-nov-21 | 30-nov-21    | 18,85%      |                   | 28,28%    | 2,10%           | 2,10% | 30          | 2.427,79  |
| 1-dic-21 | 31-dic-21    | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 2.241,89  |
| 1-ene-22 | 31-ene-22    | 17,28%      |                   | 25,92%    | 1,94%           | 1,94% | 30          | 2.241,89  |

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CHRISTIAN CAMILO CADENA TRUJILLO

ABOGADO

|                                                     |           |        |        |       |       |     |              |
|-----------------------------------------------------|-----------|--------|--------|-------|-------|-----|--------------|
| 1-feb-22                                            | 28-feb-22 | 17,28% | 25,92% | 1,94% | 1,94% | 30  | 2.241,89     |
| 1-mar-22                                            | 31-mar-22 | 19,26% | 28,89% | 2,14% | 2,14% | 30  | 2.474,03     |
| 1-abr-22                                            | 30-abr-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.543,40     |
| 1-may-22                                            | 31-may-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.543,40     |
| 1-jun-22                                            | 30-jun-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.543,40     |
| 1-jul-22                                            | 31-jul-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.605,35     |
| 1-ago-22                                            | 31-ago-22 | 19,92% | 29,88% | 2,20% | 2,20% | 30  | 2.543,40     |
| 1-sep-22                                            | 30-sep-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.605,35     |
| 1-oct-22                                            | 31-oct-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.605,35     |
| 1-nov-22                                            | 30-nov-22 | 20,44% | 30,66% | 2,25% | 2,25% | 30  | 2.605,35     |
| 1-dic-22                                            | 31-dic-22 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 2.774,62     |
| 1-ene-23                                            | 31-ene-23 | 21,98% | 32,97% | 2,40% | 2,40% | 30  | 2.774,62     |
| Total Intereses                                     |           |        |        |       |       | 600 | 50.280,61    |
| Capital                                             |           |        |        |       |       |     | \$115.609,00 |
| Intereses Aprobados en Auto de<br>Fecha 10-sep-2021 |           |        |        |       |       |     | 164.900,12   |
| TOTAL: CAPITAL+INTERESES                            |           |        |        |       |       |     | \$330.789,73 |

### Cuota septiembre 2016:

|          |              |                          |                                                  |           |                 |              |             |              |
|----------|--------------|--------------------------|--------------------------------------------------|-----------|-----------------|--------------|-------------|--------------|
| CAPITAL: | \$117.343,00 |                          |                                                  |           |                 |              |             |              |
| VIGENCIA |              | Brio. Cte.               | Máxima Autorizada                                |           |                 | TASA         | LIQUIDACION |              |
| DESDE    | HASTA        | T. Efectiva              | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL        | DÍAS        | INTERESES    |
| 1-jun-21 | 30-jun-21    | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14%        | 30          | 2.511,14     |
| 1-jul-21 | 31-jul-21    | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14%        | 30          | 2.511,14     |
| 1-ago-21 | 31-ago-21    | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%        | 30          | 2.581,55     |
| 1-sep-21 | 30-sep-21    | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%        | 30          | 2.581,55     |
| 1-oct-21 | 31-oct-21    | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14%        | 30          | 2.511,14     |
| 1-nov-21 | 30-nov-21    | 18,85%                   | 28,28%                                           |           | 2,10%           | 2,10%        | 30          | 2.464,20     |
| 1-dic-21 | 31-dic-21    | 17,28%                   | 25,92%                                           |           | 1,94%           | 1,94%        | 30          | 2.275,52     |
| 1-ene-22 | 31-ene-22    | 17,28%                   | 25,92%                                           |           | 1,94%           | 1,94%        | 30          | 2.275,52     |
| 1-feb-22 | 28-feb-22    | 17,28%                   | 25,92%                                           |           | 1,94%           | 1,94%        | 30          | 2.275,52     |
| 1-mar-22 | 31-mar-22    | 19,26%                   | 28,89%                                           |           | 2,14%           | 2,14%        | 30          | 2.511,14     |
| 1-abr-22 | 30-abr-22    | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%        | 30          | 2.581,55     |
| 1-may-22 | 31-may-22    | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%        | 30          | 2.581,55     |
| 1-jun-22 | 30-jun-22    | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%        | 30          | 2.581,55     |
| 1-jul-22 | 31-jul-22    | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25%        | 30          | 2.644,43     |
| 1-ago-22 | 31-ago-22    | 19,92%                   | 29,88%                                           |           | 2,20%           | 2,20%        | 30          | 2.581,55     |
| 1-sep-22 | 30-sep-22    | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25%        | 30          | 2.644,43     |
| 1-oct-22 | 31-oct-22    | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25%        | 30          | 2.644,43     |
| 1-nov-22 | 30-nov-22    | 20,44%                   | 30,66%                                           |           | 2,25%           | 2,25%        | 30          | 2.644,43     |
| 1-dic-22 | 31-dic-22    | 21,98%                   | 32,97%                                           |           | 2,40%           | 2,40%        | 30          | 2.816,23     |
| 1-ene-23 | 31-ene-23    | 21,98%                   | 32,97%                                           |           | 2,40%           | 2,40%        | 30          | 2.816,23     |
|          |              |                          | Total Intereses                                  |           |                 |              | 600         | 51.034,76    |
|          |              |                          | Capital                                          |           |                 |              |             | \$117.343,00 |
|          |              |                          | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |              |             | 163.549,73   |
|          |              | TOTAL: CAPITAL+INTERESES |                                                  |           |                 | \$331.927,49 |             |              |



CHRISTIAN CAMILO CADENA TRUJILLO  
ABOGADO

**Saldo insoluto pagaré No. 35470:**

|          |              |             |                                                  |           |                 |             |                |
|----------|--------------|-------------|--------------------------------------------------|-----------|-----------------|-------------|----------------|
| CAPITAL: | \$753.125,00 |             |                                                  |           |                 |             |                |
| VIGENCIA |              | Brio. Cte.  | Máxima Autorizada                                |           | TASA            | LIQUIDACION |                |
| DESDE    | HASTA        | T. Efectiva | Efectiva                                         | Anual 1.5 | Nominal Mensual | FINAL       | DÍAS INTERESES |
| 1-jun-21 | 30-jun-21    | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14%       | 30 16.116,88   |
| 1-jul-21 | 31-jul-21    | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14%       | 30 16.116,88   |
| 1-ago-21 | 31-ago-21    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20%       | 30 16.568,75   |
| 1-sep-21 | 30-sep-21    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20%       | 30 16.568,75   |
| 1-oct-21 | 31-oct-21    | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14%       | 30 16.116,88   |
| 1-nov-21 | 30-nov-21    | 18,85%      |                                                  | 28,28%    | 2,10%           | 2,10%       | 30 15.815,63   |
| 1-dic-21 | 31-dic-21    | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94%       | 30 14.604,61   |
| 1-ene-22 | 31-ene-22    | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94%       | 30 14.604,61   |
| 1-feb-22 | 28-feb-22    | 17,28%      |                                                  | 25,92%    | 1,94%           | 1,94%       | 30 14.604,61   |
| 1-mar-22 | 31-mar-22    | 19,26%      |                                                  | 28,89%    | 2,14%           | 2,14%       | 30 16.116,88   |
| 1-abr-22 | 30-abr-22    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20%       | 30 16.568,75   |
| 1-may-22 | 31-may-22    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20%       | 30 16.568,75   |
| 1-jun-22 | 30-jun-22    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20%       | 30 16.568,75   |
| 1-jul-22 | 31-jul-22    | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25%       | 30 16.972,33   |
| 1-ago-22 | 31-ago-22    | 19,92%      |                                                  | 29,88%    | 2,20%           | 2,20%       | 30 16.568,75   |
| 1-sep-22 | 30-sep-22    | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25%       | 30 16.972,33   |
| 1-oct-22 | 31-oct-22    | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25%       | 30 16.972,33   |
| 1-nov-22 | 30-nov-22    | 20,44%      |                                                  | 30,66%    | 2,25%           | 2,25%       | 30 16.972,33   |
| 1-dic-22 | 31-dic-22    | 21,98%      |                                                  | 32,97%    | 2,40%           | 2,40%       | 30 18.075,00   |
| 1-ene-23 | 31-ene-23    | 21,98%      |                                                  | 32,97%    | 2,40%           | 2,40%       | 30 18.075,00   |
|          |              |             | Total Intereses                                  |           |                 | 600         | 327.548,78     |
|          |              |             | Capital                                          |           |                 |             | \$753.125,00   |
|          |              |             | Intereses Aprobados en Auto de Fecha 10-sep-2021 |           |                 |             | 1.493.651,21   |
|          |              |             | TOTAL: CAPITAL+INTERESES                         |           |                 |             | \$2.574.324,99 |

**TOTAL PAGARÉ No. 35470:** QUINCE MILLONES CUATROCIENTOS CINCUENTA Y SEIS MIL QUINIENTOS SIETE PESOS CON NOVENTA Y OCHO CENTAVOS (\$15'456.507,98).

**TOTAL LIQUIDACIÓN PAGARÉS 35302 Y 35470:** TREINTA Y NUEVE MILLONES DOSCIENTOS TREINTA Y DOS MIL NOVECIENTOS CINCUENTA Y TRES PESOS CON OCHENTA SEIS CENTAVOS **(39'232.953,86)**

Cordialmente,

**CHRISTIAN CAMILO CADENA TRUJILLO**

C.C. No. 1.094.958.466 de Armenia, Quindío.

T.P. No. 311003 del Consejo Superior de la Judicatura.

Calle 21 No. 14 – 17, Hotel Bolívar Plaza Oficina 401 Armenia – Quindío

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