

# LIQUIDACIÓN ACTUALIZADA DE CREDITO

NUMERAL 4°, ART. 446 CGP

| FECHA DE LIQUIDACION                |            |       |           | CAPITAL                 |     | PROCESO                 |       | RADICACIÓN         |                       |                 |                         |       |     |            |    |            |                |
|-------------------------------------|------------|-------|-----------|-------------------------|-----|-------------------------|-------|--------------------|-----------------------|-----------------|-------------------------|-------|-----|------------|----|------------|----------------|
| DIA                                 | MES        | AÑO   |           |                         |     |                         |       |                    |                       |                 |                         |       |     |            |    |            |                |
| 30                                  | JUNIO      | 2022  |           | \$ 60'000.000.00        |     | EJECUTIVO HIPOTECARIO   |       | 2018               | 457                   |                 |                         |       |     |            |    |            |                |
| DEMANDANTE                          |            |       |           | DEMANDADO               |     | CUANTIA                 |       | MAYOR              |                       |                 |                         |       |     |            |    |            |                |
| FRANKLIN JOSE RUEDA NOREÑA          |            |       |           | ALBERTO GONZALEZ GARCIA |     |                         |       |                    |                       |                 |                         |       |     |            |    |            |                |
| PERIODO LIQUIDADO                   |            |       |           | DATOS                   |     |                         |       | CRÉDITO A LIQUIDAR |                       |                 |                         |       |     |            |    |            |                |
| RESOLUC.                            | FECHA      | Desde |           | Hasta                   |     | Interés Corriente Anual | Datos | Dias               | Interes de Mora X 1.5 | Capital En Mora | Interés Mensual a Pagar |       |     |            |    |            |                |
|                                     |            | Dia   | Mes       | Año                     | Dia |                         |       |                    |                       |                 |                         | Mes   | Año |            |    |            |                |
| INTERESES QUE VIENEN.....           |            |       |           |                         |     |                         |       |                    |                       |                 |                         |       |     |            |    |            |                |
| 1095                                | 30/09/2021 | 1     | Octubre   | 2021                    | 31  | Octubre                 | 2021  | 17.08%             | 14                    | 30              | 36600                   | 1.83% | \$  | 60,000,000 | \$ | 1,098,000  |                |
| 1259                                | 29/10/2021 | 1     | Noviembre | 2021                    | 30  | Noviembre               | 2021  | 17.27%             | 14                    | 30              | 37007.14286             | 1.85% | \$  | 60,000,000 | \$ | 1,110,214  |                |
| 1405                                | 30/11/2021 | 1     | Diciembre | 2021                    | 31  | Diciembre               | 2021  | 17.46%             | 14                    | 30              | 37414.28571             | 1.87% | \$  | 60,000,000 | \$ | 1,122,429  |                |
| 1597                                | 30/12/2021 | 1     | Enero     | 2022                    | 31  | Enero                   | 2022  | 17.66%             | 14                    | 30              | 37842.85714             | 1.89% | \$  | 60,000,000 | \$ | 1,135,286  |                |
| 143                                 | 28/01/2022 | 1     | Febrero   | 2022                    | 28  | Febrero                 | 2022  | 18.30%             | 14                    | 30              | 38214.28571             | 1.96% | \$  | 60,000,000 | \$ | 1,176,429  |                |
| 256                                 | 25/02/2022 | 1     | Marzo     | 2022                    | 31  | Marzo                   | 2022  | 18.47%             | 14                    | 30              | 38678.57143             | 1.98% | \$  | 60,000,000 | \$ | 1,187,357  |                |
| 382                                 | 31/03/2022 | 1     | Abril     | 2022                    | 30  | Abril                   | 2022  | 19.05%             | 14                    | 30              | 40621.42857             | 2.04% | \$  | 60,000,000 | \$ | 1,224,643  |                |
| 498                                 | 29/04/2022 | 1     | Mayo      | 2022                    | 31  | Mayo                    | 2022  | 19.71%             | 14                    | 30              | 42235.71429             | 2.11% | \$  | 60,000,000 | \$ | 1,267,071  |                |
| 617                                 | 31/05/2022 | 1     | Junio     | 2022                    | 30  | Junio                   | 2022  | 20.47%             | 14                    | 30              | 43864.28571             | 2.19% | \$  | 60,000,000 | \$ | 1,315,929  |                |
| SUBTOTALES                          |            |       |           |                         |     |                         |       |                    |                       |                 |                         | \$    |     | 60,000,000 | \$ | 55,401,386 |                |
| TOTAL CRÉDITO (CAPITAL + INTERESES) |            |       |           |                         |     |                         |       | \$                 |                       |                 |                         | \$    |     |            |    | \$         | 115,401,385.71 |

| LIQUIDACIÓN DE CREDITO               |            |                   |            |      |       |                         |      |                         |                       |      |             |                           |                       |                |                 |
|--------------------------------------|------------|-------------------|------------|------|-------|-------------------------|------|-------------------------|-----------------------|------|-------------|---------------------------|-----------------------|----------------|-----------------|
| ARTICULO 884 del Código de Comercio  |            |                   |            |      |       |                         |      |                         |                       |      |             |                           |                       |                |                 |
| FECHA                                |            |                   |            |      |       | CAPITAL                 |      |                         | PROCESO               |      |             | RADICACIÓN                |                       |                |                 |
| DIA                                  | MES        | AÑO               |            |      |       | \$ 60'000.000.00        |      |                         | EJECUTIVO HIPOTECARIO |      |             | 2018 457                  |                       |                |                 |
| DEMANDANTE                           |            |                   |            |      |       | DEMANDADO               |      |                         |                       |      |             | CUANTIA                   |                       |                |                 |
| FRANKLIN JOSE RUEDA NOREÑA           |            |                   |            |      |       | ALBERTO GONZALEZ GARCÍA |      |                         |                       |      |             | MENOR                     |                       |                |                 |
| LIQUIDACION DE LOS INTERESES DE MORA |            |                   |            |      |       |                         |      |                         |                       |      |             |                           |                       |                |                 |
| RESOLUC.                             | FECHA      | PERIODO LIQUIDADO |            |      |       |                         |      | DATOS                   |                       |      |             |                           | CRÉDITO A LIQUIDAR    |                |                 |
|                                      |            | Desde             |            |      | Hasta |                         |      | Interés Corriente Anual | Datos                 | Días | Datos       | Interes Corriente Mensual | Interes de Mora X 1.5 | Capital        | Interés Mensual |
|                                      |            | Día               | Mes        | Año  | Día   | Mes                     | Año  |                         |                       |      |             |                           |                       | En Mora        | a Pagar         |
| 954                                  | 27/07/2018 | 14                | Agosto     | 2018 | 31    | Agosto                  | 2018 | 19.94%                  | 14                    | 17   | 42728.57143 | 1.424%                    | 2.14%                 | \$ 60,000,000  | \$ 726,386      |
| 1112                                 | 31/08/2018 | 1                 | Septiembre | 2018 | 30    | Septiembre              | 2018 | 19.81%                  | 14                    | 30   | 42450       | 1.415%                    | 2.12%                 | \$ 60,000,000  | \$ 1,273,500    |
| 1294                                 | 28/09/2018 | 1                 | Octubre    | 2018 | 31    | Octubre                 | 2018 | 19.63%                  | 14                    | 30   | 42064.28571 | 1.402%                    | 2.10%                 | \$ 60,000,000  | \$ 1,261,929    |
| 1521                                 | 31/10/2018 | 1                 | Noviembre  | 2018 | 30    | Noviembre               | 2018 | 19.49%                  | 14                    | 30   | 41764.28571 | 1.392%                    | 2.09%                 | \$ 60,000,000  | \$ 1,252,929    |
| 1708                                 | 29/11/2018 | 1                 | Diciembre  | 2018 | 31    | Diciembre               | 2018 | 19.40%                  | 14                    | 30   | 41571.42857 | 1.386%                    | 2.08%                 | \$ 60,000,000  | \$ 1,247,143    |
| 1872                                 | 28/12/2018 | 1                 | Enero      | 2019 | 31    | Enero                   | 2019 | 19.16%                  | 14                    | 30   | 41067.14286 | 1.369%                    | 2.05%                 | \$ 60,000,000  | \$ 1,231,714    |
| 111                                  | 31/01/2019 | 1                 | Febrero    | 2019 | 28    | Febrero                 | 2019 | 19.70%                  | 14                    | 30   | 42214.28571 | 1.407%                    | 2.11%                 | \$ 60,000,000  | \$ 1,266,429    |
| 263                                  | 28/02/2019 | 1                 | Marzo      | 2019 | 31    | Marzo                   | 2019 | 19.37%                  | 14                    | 30   | 41507.14286 | 1.384%                    | 2.08%                 | \$ 60,000,000  | \$ 1,245,214    |
| 389                                  | 29/03/2019 | 1                 | Abril      | 2019 | 30    | Abril                   | 2019 | 19.32%                  | 14                    | 30   | 41400       | 1.380%                    | 2.07%                 | \$ 60,000,000  | \$ 1,242,000    |
| 389                                  | 29/03/2019 | 1                 | Mayo       | 2019 | 31    | Mayo                    | 2019 | 19.32%                  | 14                    | 30   | 41400       | 1.380%                    | 2.07%                 | \$ 60,000,000  | \$ 1,242,000    |
| 389                                  | 29/03/2019 | 1                 | Junio      | 2019 | 30    | Junio                   | 2019 | 19.32%                  | 14                    | 30   | 41400       | 1.380%                    | 2.07%                 | \$ 60,000,000  | \$ 1,242,000    |
| 829                                  | 28/06/2019 | 1                 | Julio      | 2019 | 31    | Julio                   | 2019 | 19.28%                  | 14                    | 30   | 41314.28571 | 1.377%                    | 2.07%                 | \$ 60,000,000  | \$ 1,239,429    |
| 1018                                 | 31/07/2019 | 1                 | Agosto     | 2019 | 31    | Agosto                  | 2019 | 19.32%                  | 14                    | 30   | 41400       | 1.380%                    | 2.07%                 | \$ 60,000,000  | \$ 1,242,000    |
| 1145                                 | 30/08/2019 | 1                 | Septiembre | 2019 | 30    | Septiembre              | 2019 | 19.32%                  | 14                    | 30   | 41400       | 1.380%                    | 2.07%                 | \$ 60,000,000  | \$ 1,242,000    |
| 1293                                 | 30/09/2019 | 1                 | Octubre    | 2019 | 30    | Octubre                 | 2019 | 19.10%                  | 14                    | 30   | 40928.57143 | 1.364%                    | 2.05%                 | \$ 60,000,000  | \$ 1,227,857    |
| 1474                                 | 31/10/2019 | 1                 | Noviembre  | 2019 | 30    | Noviembre               | 2019 | 19.03%                  | 14                    | 30   | 40778.57143 | 1.359%                    | 2.04%                 | \$ 60,000,000  | \$ 1,223,357    |
| 1603                                 | 30/11/2019 | 1                 | Diciembre  | 2019 | 31    | Diciembre               | 2019 | 18.91%                  | 14                    | 30   | 40521.42857 | 1.351%                    | 2.03%                 | \$ 60,000,000  | \$ 1,215,643    |
| 1768                                 | 27/12/2019 | 1                 | Enero      | 2020 | 31    | Enero                   | 2020 | 18.77%                  | 14                    | 30   | 40221.42857 | 1.341%                    | 2.01%                 | \$ 60,000,000  | \$ 1,206,643    |
| 94                                   | 30/01/2020 | 1                 | Febrero    | 2020 | 29    | Febrero                 | 2020 | 19.06%                  | 14                    | 30   | 40842.85714 | 1.361%                    | 2.04%                 | \$ 60,000,000  | \$ 1,225,286    |
| 205                                  | 27/02/2020 | 1                 | Marzo      | 2020 | 31    | Marzo                   | 2020 | 18.95%                  | 14                    | 30   | 40607.14286 | 1.354%                    | 2.03%                 | \$ 60,000,000  | \$ 1,218,214    |
| 351                                  | 27/03/2020 | 1                 | Abril      | 2020 | 30    | Abril                   | 2020 | 18.69%                  | 14                    | 30   | 40050       | 1.335%                    | 2.00%                 | \$ 60,000,000  | \$ 1,201,500    |
| 437                                  | 30/04/2020 | 1                 | Mayo       | 2020 | 31    | Mayo                    | 2020 | 18.19%                  | 14                    | 30   | 38878.57143 | 1.299%                    | 1.95%                 | \$ 60,000,000  | \$ 1,169,357    |
| 505                                  | 29/05/2020 | 1                 | Junio      | 2020 | 30    | Junio                   | 2020 | 18.12%                  | 14                    | 30   | 38828.57143 | 1.294%                    | 1.94%                 | \$ 60,000,000  | \$ 1,164,857    |
| 605                                  | 30/06/2020 | 1                 | Julio      | 2020 | 31    | Julio                   | 2020 | 18.12%                  | 14                    | 30   | 38828.57143 | 1.294%                    | 1.94%                 | \$ 60,000,000  | \$ 1,164,857    |
| 685                                  | 31/07/2020 | 1                 | Agosto     | 2020 | 31    | Agosto                  | 2020 | 18.29%                  | 14                    | 30   | 39192.85714 | 1.306%                    | 1.96%                 | \$ 60,000,000  | \$ 1,175,786    |
| 769                                  | 28/08/2020 | 1                 | Septiembre | 2020 | 30    | Septiembre              | 2020 | 18.35%                  | 14                    | 30   | 39321.42857 | 1.311%                    | 1.97%                 | \$ 60,000,000  | \$ 1,179,643    |
| 869                                  | 30/09/2020 | 1                 | Octubre    | 2020 | 31    | Octubre                 | 2020 | 18.09%                  | 14                    | 30   | 38764.28571 | 1.292%                    | 1.94%                 | \$ 60,000,000  | \$ 1,162,929    |
| 947                                  | 29/10/2020 | 1                 | Noviembre  | 2020 | 30    | Noviembre               | 2020 | 17.84%                  | 14                    | 30   | 38228.57143 | 1.274%                    | 1.91%                 | \$ 60,000,000  | \$ 1,146,857    |
| 1034                                 | 26/11/2020 | 1                 | Diciembre  | 2020 | 31    | Diciembre               | 2020 | 17.46%                  | 14                    | 30   | 37414.28571 | 1.247%                    | 1.87%                 | \$ 60,000,000  | \$ 1,122,429    |
| 1215                                 | 30/12/2020 | 1                 | Enero      | 2021 | 31    | Enero                   | 2021 | 17.32%                  | 14                    | 30   | 37114.28571 | 1.237%                    | 1.86%                 | \$ 60,000,000  | \$ 1,113,429    |
| 64                                   | 29/01/2021 | 1                 | Febrero    | 2021 | 28    | Febrero                 | 2021 | 17.54%                  | 14                    | 30   | 37585.71429 | 1.253%                    | 1.88%                 | \$ 60,000,000  | \$ 1,127,571    |
| 161                                  | 26/02/2021 | 1                 | Marzo      | 2021 | 31    | Marzo                   | 2021 | 17.41%                  | 14                    | 30   | 37307.14286 | 1.244%                    | 1.87%                 | \$ 60,000,000  | \$ 1,119,214    |
| 305                                  | 31/03/2021 | 1                 | Abril      | 2021 | 30    | Abril                   | 2021 | 17.31%                  | 14                    | 30   | 37062.85714 | 1.236%                    | 1.85%                 | \$ 60,000,000  | \$ 1,112,786    |
| 407                                  | 30/04/2021 | 1                 | Mayo       | 2021 | 31    | Mayo                    | 2021 | 17.22%                  | 14                    | 30   | 36900       | 1.230%                    | 1.85%                 | \$ 60,000,000  | \$ 1,107,000    |
| 509                                  | 28/05/2021 | 1                 | Junio      | 2021 | 30    | Junio                   | 2021 | 17.21%                  | 14                    | 30   | 36878.57143 | 1.229%                    | 1.84%                 | \$ 60,000,000  | \$ 1,106,357    |
| 622                                  | 30/06/2021 | 1                 | Julio      | 2021 | 31    | Julio                   | 2021 | 17.18%                  | 14                    | 30   | 36814.28571 | 1.227%                    | 1.84%                 | \$ 60,000,000  | \$ 1,104,429    |
| 804                                  | 30/07/2021 | 1                 | Agosto     | 2021 | 31    | Agosto                  | 2021 | 17.24%                  | 14                    | 30   | 36942.85714 | 1.231%                    | 1.85%                 | \$ 60,000,000  | \$ 1,108,286    |
| 931                                  | 30/08/2021 | 1                 | Septiembre | 2021 | 30    | Septiembre              | 2021 | 17.19%                  | 14                    | 30   | 36833.71429 | 1.228%                    | 1.84%                 | \$ 60,000,000  | \$ 1,105,071    |
| SUBTOTALES                           |            |                   |            |      |       |                         |      |                         |                       |      |             |                           | \$                    | 60,000,000     | \$ 44,764,028.6 |
| TOTAL CRÉDITO (CAPITAL + INTERESES)  |            |                   |            |      |       |                         |      |                         |                       |      |             |                           | \$                    | 104,764,028.57 |                 |