

|                                                    |                   |                    |                          |                                         |
|----------------------------------------------------|-------------------|--------------------|--------------------------|-----------------------------------------|
| JUZGADO: 02 CIVIL MUNICIPAL                        | FECHA: 24/03/2023 | CAPITAL ACCELERADO | TOTAL ABONOS: \$ -       | TASA INTERES DE MORA: MAXIMA LEGAL      |
| OBLIGACIÓN N° 3480088998                           |                   | \$ 16,551,673.00   | P.INTERÉS MORA P.CAPITAL | SALDO INTERES DE MORA: \$ 11,155,211.48 |
| PROCESO: RAD 2021-0244                             |                   |                    |                          | SALDO INTERES DE PLAZO: \$ 6,706,729.00 |
| DEMANDANTE: BANCOLOMBIA S.A.                       |                   | INTERESES DE PLAZO | \$ - \$ -                | SALDO CAPITAL: \$ 16,551,673.00         |
| DEMANDADO: JHON EDISSON GONGORA GALEANO 1123627243 |                   | \$ 6,706,729.00    |                          | TOTAL: \$ 34,413,613.48                 |

| 1 | 1         | DETALLE DE LIQUIDACIÓN |      |                   |                        |                        |                     |        |                  |                  |                  |                |           |
|---|-----------|------------------------|------|-------------------|------------------------|------------------------|---------------------|--------|------------------|------------------|------------------|----------------|-----------|
| 1 | DESDE     | HASTA                  | DIAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO N.M. | I. DE MORA CAUSADOS | ABONOS | SALDO I. MORA    | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA | P.CAPITAL |
| 1 | 4/10/2021 | 31/10/2021             | 28   | \$ 16,551,673.00  | 56.04%                 | 3.78%                  | \$ 573,151.50       | \$ -   | \$ 573,151.50    | \$ 16,551,673.00 | \$ 17,124,824.50 | \$ -           | \$ -      |
| 1 | 1/11/2021 | 30/11/2021             | 30   | \$ 16,551,673.00  | 56.04%                 | 3.78%                  | \$ 614,090.90       | \$ -   | \$ 1,187,242.40  | \$ 16,551,673.00 | \$ 17,738,915.40 | \$ -           | \$ -      |
| 1 | 1/12/2021 | 31/12/2021             | 31   | \$ 16,551,673.00  | 56.04%                 | 3.78%                  | \$ 634,560.59       | \$ -   | \$ 1,821,802.99  | \$ 16,551,673.00 | \$ 18,373,475.99 | \$ -           | \$ -      |
| 1 | 1/01/2022 | 31/01/2022             | 31   | \$ 16,551,673.00  | 56.21%                 | 3.79%                  | \$ 636,114.46       | \$ -   | \$ 2,457,917.46  | \$ 16,551,673.00 | \$ 19,009,590.46 | \$ -           | \$ -      |
| 1 | 1/02/2022 | 28/02/2022             | 28   | \$ 16,551,673.00  | 56.21%                 | 3.79%                  | \$ 574,555.00       | \$ -   | \$ 3,032,472.46  | \$ 16,551,673.00 | \$ 19,584,145.46 | \$ -           | \$ -      |
| 1 | 1/03/2022 | 31/03/2022             | 31   | \$ 16,551,673.00  | 56.21%                 | 3.79%                  | \$ 636,114.46       | \$ -   | \$ 3,668,586.92  | \$ 16,551,673.00 | \$ 20,220,259.92 | \$ -           | \$ -      |
| 1 | 1/04/2022 | 30/04/2022             | 30   | \$ 16,551,673.00  | 56.96%                 | 3.83%                  | \$ 622,209.39       | \$ -   | \$ 4,290,796.31  | \$ 16,551,673.00 | \$ 20,842,469.31 | \$ -           | \$ -      |
| 1 | 1/05/2022 | 31/05/2022             | 31   | \$ 16,551,673.00  | 56.96%                 | 3.83%                  | \$ 642,949.71       | \$ -   | \$ 4,933,746.02  | \$ 16,551,673.00 | \$ 21,485,419.02 | \$ -           | \$ -      |
| 1 | 1/06/2022 | 30/06/2022             | 30   | \$ 16,551,673.00  | 56.94%                 | 3.83%                  | \$ 622,033.41       | \$ -   | \$ 5,555,779.43  | \$ 16,551,673.00 | \$ 22,107,452.43 | \$ -           | \$ -      |
| 1 | 1/07/2022 | 31/07/2022             | 31   | \$ 16,551,673.00  | 59.19%                 | 3.95%                  | \$ 663,082.42       | \$ -   | \$ 6,218,861.85  | \$ 16,551,673.00 | \$ 22,770,534.85 | \$ -           | \$ -      |
| 1 | 1/08/2022 | 31/08/2022             | 31   | \$ 16,551,673.00  | 59.19%                 | 3.95%                  | \$ 663,082.42       | \$ -   | \$ 6,881,944.28  | \$ 16,551,673.00 | \$ 23,433,617.28 | \$ -           | \$ -      |
| 1 | 1/09/2022 | 30/09/2022             | 30   | \$ 16,551,673.00  | 59.19%                 | 3.95%                  | \$ 641,692.67       | \$ -   | \$ 7,523,636.94  | \$ 16,551,673.00 | \$ 24,075,309.94 | \$ -           | \$ -      |
| 1 | 1/10/2022 | 31/10/2022             | 31   | \$ 16,551,673.00  | 55.41%                 | 3.74%                  | \$ 628,787.37       | \$ -   | \$ 8,152,424.31  | \$ 16,551,673.00 | \$ 24,704,097.31 | \$ -           | \$ -      |
| 1 | 1/11/2022 | 30/11/2022             | 30   | \$ 16,551,673.00  | 55.41%                 | 3.74%                  | \$ 608,503.91       | \$ -   | \$ 8,760,928.22  | \$ 16,551,673.00 | \$ 25,312,601.22 | \$ -           | \$ -      |
| 1 | 1/12/2022 | 31/12/2022             | 31   | \$ 16,551,673.00  | 55.41%                 | 3.74%                  | \$ 628,787.37       | \$ -   | \$ 9,389,715.59  | \$ 16,551,673.00 | \$ 25,941,388.59 | \$ -           | \$ -      |
| 1 | 1/01/2023 | 31/01/2023             | 31   | \$ 16,551,673.00  | 58.78%                 | 3.93%                  | \$ 659,402.08       | \$ -   | \$ 10,049,117.67 | \$ 16,551,673.00 | \$ 26,600,790.67 | \$ -           | \$ -      |
| 1 | 1/02/2023 | 28/02/2023             | 28   | \$ 16,551,673.00  | 58.78%                 | 3.93%                  | \$ 595,588.97       | \$ -   | \$ 10,644,706.64 | \$ 16,551,673.00 | \$ 27,196,379.64 | \$ -           | \$ -      |
| 1 | 1/03/2023 | 24/03/2023             | 24   | \$ 16,551,673.00  | 58.78%                 | 3.93%                  | \$ 510,504.83       | \$ -   | \$ 11,155,211.48 | \$ 16,551,673.00 | \$ 27,706,884.48 | \$ -           | \$ -      |