

| LIQUIDACIÓN DE CREDITO |            |                                   |                                            |                         |           |                                         |                          |                                     |                                               |                                                         |
|------------------------|------------|-----------------------------------|--------------------------------------------|-------------------------|-----------|-----------------------------------------|--------------------------|-------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| Demandante:            |            | Jorge Eliecer Velásquez Dominguez |                                            |                         |           | Auto Interlocutorio 24 de Junio de 2021 |                          | Juzgado Tercero Promiscuo Municipal |                                               |                                                         |
| Demandado:             |            | Fabian Pineda Abril               |                                            |                         |           |                                         |                          | P.Ejecutivo N° 2021-00010           |                                               |                                                         |
| Desde                  | Hasta      | IBC (INTERES BANCARIO CORRIENTE)  | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO                                     | Capital Vencido en PESOS | ACUMULADO Capital Vencido en PESOS  | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
| 22/11/2019             | 30/11/2019 | 19,03%                            | 28,55%                                     | 28,55%                  | 8         | 360                                     | \$ 5.400.000             | 5.400.000,00                        | 30.221,99                                     | 30.221,99                                               |
| 1/12/2019              | 31/12/2019 | 18,91%                            | 28,37%                                     | 28,37%                  | 30        | 360                                     |                          | 5.400.000,00                        | 113.563,60                                    | 143.785,58                                              |
| 01/01/2020             | 31/01/2020 | 18,77%                            | 28,16%                                     | 28,16%                  | 30        | 360                                     |                          | 5.400.000,00                        | 112.811,40                                    | 256.596,98                                              |
| 01/02/2020             | 29/02/2020 | 19,70%                            | 29,55%                                     | 29,55%                  | 28        | 360                                     |                          | 5.400.000,00                        | 109.838,79                                    | 366.435,77                                              |
| 01/03/2020             | 31/03/2020 | 18,95%                            | 28,43%                                     | 28,43%                  | 30        | 360                                     |                          | 5.400.000,00                        | 113.778,30                                    | 480.214,07                                              |
| 01/04/2020             | 30/04/2020 | 18,69%                            | 28,04%                                     | 28,04%                  | 29        | 360                                     |                          | 5.400.000,00                        | 108.597,61                                    | 588.811,68                                              |
| 01/05/2020             | 31/05/2020 | 18,19%                            | 27,29%                                     | 27,29%                  | 30        | 360                                     |                          | 5.400.000,00                        | 109.683,06                                    | 698.494,74                                              |
| 01/06/2020             | 30/06/2020 | 18,12%                            | 27,18%                                     | 27,18%                  | 29        | 360                                     |                          | 5.400.000,00                        | 105.607,87                                    | 804.102,61                                              |
| 01/07/2020             | 31/07/2020 | 18,12%                            | 27,18%                                     | 27,18%                  | 30        | 360                                     |                          | 5.400.000,00                        | 109.286,13                                    | 913.388,74                                              |
| 01/08/2020             | 31/08/2020 | 18,29%                            | 27,43%                                     | 27,43%                  | 30        | 360                                     |                          | 5.400.000,00                        | 110.187,79                                    | 1.023.576,53                                            |
| 01/09/2020             | 30/09/2020 | 18,35%                            | 27,52%                                     | 27,52%                  | 29        | 360                                     |                          | 5.400.000,00                        | 106.792,08                                    | 1.130.368,60                                            |
| 01/10/2020             | 31/10/2020 | 18,09%                            | 27,13%                                     | 27,13%                  | 30        | 360                                     |                          | 5.400.000,00                        | 109.105,60                                    | 1.239.474,20                                            |
| 01/11/2020             | 30/11/2020 | 17,84%                            | 26,76%                                     | 26,76%                  | 29        | 360                                     |                          | 5.400.000,00                        | 104.141,00                                    | 1.343.615,20                                            |
| 01/12/2020             | 31/12/2020 | 17,46%                            | 26,19%                                     | 26,19%                  | 30        | 360                                     |                          | 5.400.000,00                        | 105.699,51                                    | 1.449.314,71                                            |
| 01/01/2021             | 31/01/2021 | 17,32%                            | 25,98%                                     | 25,98%                  | 30        | 360                                     |                          | 5.400.000,00                        | 104.935,40                                    | 1.554.250,11                                            |
| 01/02/2021             | 28/02/2021 | 17,54%                            | 26,31%                                     | 26,31%                  | 27        | 360                                     |                          | 5.400.000,00                        | 95.428,86                                     | 1.649.678,97                                            |
| 01/03/2021             | 31/03/2021 | 16,08%                            | 24,12%                                     | 24,12%                  | 30        | 360                                     |                          | 5.400.000,00                        | 98.116,11                                     | 1.747.795,08                                            |
| 01/04/2021             | 30/04/2021 | 17,31%                            | 23,97%                                     | 23,97%                  | 29        | 360                                     |                          | 5.400.000,00                        | 94.281,80                                     | 1.842.076,88                                            |
| 01/05/2021             | 31/05/2021 | 17,22%                            | 25,83%                                     | 25,83%                  | 30        | 360                                     |                          | 5.400.000,00                        | 104.388,89                                    | 1.946.465,77                                            |
| 01/06/2021             | 30/06/2021 | 17,21%                            | 25,82%                                     | 25,82%                  | 29        | 360                                     |                          | 5.400.000,00                        | 100.841,74                                    | 2.047.307,51                                            |
| 01/07/2021             | 31/07/2021 | 17,18%                            | 25,77%                                     | 25,77%                  | 30        | 360                                     |                          | 5.400.000,00                        | 104.170,12                                    | 2.151.477,63                                            |
| 01/08/2021             | 31/08/2021 | 17,24%                            | 25,86%                                     | 25,86%                  | 30        | 360                                     |                          | 5.400.000,00                        | 104.498,24                                    | 2.255.975,87                                            |
| 01/09/2021             | 30/09/2021 | 17,19%                            | 25,79%                                     | 25,79%                  | 29        | 360                                     |                          | 5.400.000,00                        | 100.736,08                                    | 2.356.711,95                                            |
| 01/10/2021             | 25/10/2021 | 17,08%                            | 25,62%                                     | 25,62%                  | 24        | 360                                     |                          | 5.400.000,00                        | 82.740,35                                     | 2.439.452,29                                            |
| TOTAL                  |            |                                   |                                            |                         |           |                                         |                          | 5.400.000,00                        |                                               | 2.356.711,95                                            |

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|----------------------|--------------|
| Liquidación:         | \$ 7.756.712 |
| Agencias en Derecho: | \$ 270.000   |

Total: \$ 8.026.712