

|                                                    |  |                   |                                      |  |  |                          |  |  |                                         |  |  |
|----------------------------------------------------|--|-------------------|--------------------------------------|--|--|--------------------------|--|--|-----------------------------------------|--|--|
| JUZGADO: 01 PROMISCUO MUNICIPAL                    |  |                   | CAPITAL ACELERADO \$ 27,878,790.00   |  |  | TOTAL ABONOS: \$ -       |  |  | TASA INTERES DE MORA: MAXIMA LEGAL      |  |  |
| OBLIGACIÓN N° 5830086767                           |  |                   | TOTAL CUOTAS CAPITAL \$ 9,696,968.00 |  |  | P.INTERÉS MORA P.CAPITAL |  |  | SALDO INTERES DE MORA: \$ 20,552,277.29 |  |  |
| PROCESO: RAD 2022-0018                             |  | FECHA: 13/09/2023 | INTERESES DE PLAZO \$ 4,231,822.00   |  |  | \$ - \$ -                |  |  | SALDO INTERES DE PLAZO: \$ 4,231,822.00 |  |  |
| DEMANDANTE: BANCOLOMBIA S.A.                       |  |                   |                                      |  |  |                          |  |  | SALDO CAPITAL: \$ 37,575,758.00         |  |  |
| DEMANDADO: RICARDO ANDRES CARDENAS SANCHEZ 4546580 |  |                   |                                      |  |  |                          |  |  | TOTAL: \$ 62,359,857.29                 |  |  |

| 1 | 1          | DETALLE DE LIQUIDACIÓN |      |                  |                   |                        |                        |                        |                     |        |                 |                  |                  |                |           |
|---|------------|------------------------|------|------------------|-------------------|------------------------|------------------------|------------------------|---------------------|--------|-----------------|------------------|------------------|----------------|-----------|
| 1 | DESDE      | HASTA                  | DIAS | CAPITAL          | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO N.M. | INTERES MORATORIO N.D. | I. DE MORA CAUSADOS | ABONOS | SALDO I. MORA   | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA | P.CAPITAL |
| 1 | 26/06/2021 | 30/06/2021             | 5    | \$ 1,212,121.00  | \$ 1,212,121.00   | 25.80%                 | 1.93%                  | 0.064%                 | \$ 3,865.26         | \$ -   | \$ 3,865.26     | \$ 1,212,121.00  | \$ 1,215,986.26  | \$ -           | \$ -      |
| 1 | 1/07/2021  | 25/07/2021             | 25   |                  | \$ 1,212,121.00   | 25.75%                 | 1.93%                  | 0.064%                 | \$ 19,292.80        | \$ -   | \$ 23,158.06    | \$ 1,212,121.00  | \$ 1,235,279.06  | \$ -           | \$ -      |
| 1 | 26/07/2021 | 31/07/2021             | 6    | \$ 1,212,121.00  | \$ 2,424,242.00   | 25.75%                 | 1.93%                  | 0.064%                 | \$ 9,260.55         | \$ -   | \$ 32,418.61    | \$ 2,424,242.00  | \$ 2,456,660.61  | \$ -           | \$ -      |
| 1 | 1/08/2021  | 25/08/2021             | 25   |                  | \$ 2,424,242.00   | 25.84%                 | 1.93%                  | 0.064%                 | \$ 38,706.13        | \$ -   | \$ 71,124.74    | \$ 2,424,242.00  | \$ 2,495,366.74  | \$ -           | \$ -      |
| 1 | 26/08/2021 | 31/08/2021             | 6    | \$ 1,212,121.00  | \$ 3,636,363.00   | 25.84%                 | 1.93%                  | 0.064%                 | \$ 13,934.21        | \$ -   | \$ 85,058.95    | \$ 3,636,363.00  | \$ 3,721,421.95  | \$ -           | \$ -      |
| 1 | 1/09/2021  | 25/09/2021             | 25   |                  | \$ 3,636,363.00   | 25.77%                 | 1.93%                  | 0.064%                 | \$ 57,918.60        | \$ -   | \$ 142,977.54   | \$ 3,636,363.00  | \$ 3,779,340.54  | \$ -           | \$ -      |
| 1 | 26/09/2021 | 30/09/2021             | 5    | \$ 1,212,121.00  | \$ 4,848,484.00   | 25.77%                 | 1.93%                  | 0.064%                 | \$ 15,444.96        | \$ -   | \$ 158,422.50   | \$ 4,848,484.00  | \$ 5,006,906.50  | \$ -           | \$ -      |
| 1 | 1/10/2021  | 25/10/2021             | 25   |                  | \$ 4,848,484.00   | 25.60%                 | 1.92%                  | 0.063%                 | \$ 76,769.09        | \$ -   | \$ 235,191.59   | \$ 4,848,484.00  | \$ 5,083,675.59  | \$ -           | \$ -      |
| 1 | 26/10/2021 | 31/10/2021             | 6    | \$ 1,212,121.00  | \$ 6,060,605.00   | 25.60%                 | 1.92%                  | 0.063%                 | \$ 23,030.73        | \$ -   | \$ 258,222.32   | \$ 6,060,605.00  | \$ 6,318,827.32  | \$ -           | \$ -      |
| 1 | 1/11/2021  | 25/11/2021             | 25   |                  | \$ 6,060,605.00   | 25.89%                 | 1.94%                  | 0.064%                 | \$ 96,932.63        | \$ -   | \$ 355,154.95   | \$ 6,060,605.00  | \$ 6,415,759.95  | \$ -           | \$ -      |
| 1 | 26/11/2021 | 30/11/2021             | 5    | \$ 1,212,121.00  | \$ 7,272,726.00   | 25.89%                 | 1.94%                  | 0.064%                 | \$ 23,263.83        | \$ -   | \$ 378,418.78   | \$ 7,272,726.00  | \$ 7,651,144.78  | \$ -           | \$ -      |
| 1 | 1/12/2021  | 25/12/2021             | 25   |                  | \$ 7,272,726.00   | 26.17%                 | 1.96%                  | 0.065%                 | \$ 117,441.94       | \$ -   | \$ 495,860.72   | \$ 7,272,726.00  | \$ 7,768,586.72  | \$ -           | \$ -      |
| 1 | 26/12/2021 | 31/12/2021             | 6    | \$ 1,212,121.00  | \$ 8,484,847.00   | 26.17%                 | 1.96%                  | 0.065%                 | \$ 32,883.74        | \$ -   | \$ 528,744.47   | \$ 8,484,847.00  | \$ 9,013,591.47  | \$ -           | \$ -      |
| 1 | 1/01/2022  | 25/01/2022             | 25   |                  | \$ 8,484,847.00   | 26.47%                 | 1.98%                  | 0.065%                 | \$ 138,415.87       | \$ -   | \$ 667,160.34   | \$ 8,484,847.00  | \$ 9,152,007.34  | \$ -           | \$ -      |
| 1 | 26/01/2022 | 27/01/2022             | 2    | \$ 1,212,121.00  | \$ 9,696,968.00   | 26.47%                 | 1.98%                  | 0.065%                 | \$ 12,655.17        | \$ -   | \$ 679,815.50   | \$ 9,696,968.00  | \$ 10,376,783.50 | \$ -           | \$ -      |
| 1 | 28/01/2022 | 31/01/2022             | 4    | \$ 27,878,790.00 | \$ 37,575,758.00  | 26.47%                 | 1.98%                  | 0.065%                 | \$ 98,077.55        | \$ -   | \$ 777,893.05   | \$ 37,575,758.00 | \$ 38,353,651.05 | \$ -           | \$ -      |
| 1 | 1/02/2022  | 28/02/2022             | 28   |                  | \$ 37,575,758.00  | 27.43%                 | 2.04%                  | 0.067%                 | \$ 708,658.10       | \$ -   | \$ 1,486,551.15 | \$ 37,575,758.00 | \$ 39,062,309.15 | \$ -           | \$ -      |
| 1 | 1/03/2022  | 31/03/2022             | 31   |                  | \$ 37,575,758.00  | 27.69%                 | 2.06%                  | 0.068%                 | \$ 791,185.38       | \$ -   | \$ 2,277,736.54 | \$ 37,575,758.00 | \$ 39,853,494.54 | \$ -           | \$ -      |
| 1 | 1/04/2022  | 30/04/2022             | 30   |                  | \$ 37,575,758.00  | 28.56%                 | 2.12%                  | 0.070%                 | \$ 786,940.38       | \$ -   | \$ 3,064,676.91 | \$ 37,575,758.00 | \$ 40,640,434.91 | \$ -           | \$ -      |
| 1 | 1/05/2022  | 31/05/2022             | 31   |                  | \$ 37,575,758.00  | 29.55%                 | 2.18%                  | 0.072%                 | \$ 838,010.90       | \$ -   | \$ 3,902,687.81 | \$ 37,575,758.00 | \$ 41,478,445.81 | \$ -           | \$ -      |
| 1 | 1/06/2022  | 30/06/2022             | 30   |                  | \$ 37,575,758.00  | 30.58%                 | 2.25%                  | 0.074%                 | \$ 835,793.77       | \$ -   | \$ 4,738,481.58 | \$ 37,575,758.00 | \$ 42,314,239.58 | \$ -           | \$ -      |
| 1 | 1/07/2022  | 31/07/2022             | 31   |                  | \$ 37,575,758.00  | 31.90%                 | 2.33%                  | 0.077%                 | \$ 896,222.70       | \$ -   | \$ 5,634,704.27 | \$ 37,575,758.00 | \$ 43,210,462.27 | \$ -           | \$ -      |
| 1 | 1/08/2022  | 31/08/2022             | 31   |                  | \$ 37,575,758.00  | 33.30%                 | 2.42%                  | 0.080%                 | \$ 930,412.44       | \$ -   | \$ 6,565,116.71 | \$ 37,575,758.00 | \$ 44,140,874.71 | \$ -           | \$ -      |
| 1 | 1/09/2022  | 30/09/2022             | 30   |                  | \$ 37,575,758.00  | 35.23%                 | 2.55%                  | 0.084%                 | \$ 945,448.01       | \$ -   | \$ 7,510,564.72 | \$ 37,575,758.00 | \$ 45,086,322.72 | \$ -           | \$ -      |
| 1 | 1/10/2022  | 31/10/2022             | 31   |                  | \$ 37,575,758.00  | 36.90%                 | 2.65%                  | 0.087%                 | \$ 1,016,710.82     | \$ -   | \$ 8,527,275.54 | \$ 37,575,758.00 | \$ 46,103,033.54 | \$ -           | \$ -      |

|   |           |            |    |  |                  |        |       |        |                 |      |                  |                  |                  |      |      |
|---|-----------|------------|----|--|------------------|--------|-------|--------|-----------------|------|------------------|------------------|------------------|------|------|
| 1 | 1/11/2022 | 30/11/2022 | 30 |  | \$ 37,575,758.00 | 38.65% | 2.76% | 0.091% | \$ 1,023,723.18 | \$ - | \$ 9,550,998.71  | \$ 37,575,758.00 | \$ 47,126,756.71 | \$ - | \$ - |
| 1 | 1/12/2022 | 31/12/2022 | 31 |  | \$ 37,575,758.00 | 41.44% | 2.93% | 0.096% | \$ 1,122,371.71 | \$ - | \$ 10,673,370.42 | \$ 37,575,758.00 | \$ 48,249,128.42 | \$ - | \$ - |
| 1 | 1/01/2023 | 31/01/2023 | 31 |  | \$ 37,575,758.00 | 43.24% | 3.04% | 0.100% | \$ 1,163,330.22 | \$ - | \$ 11,836,700.64 | \$ 37,575,758.00 | \$ 49,412,458.64 | \$ - | \$ - |
| 1 | 1/02/2023 | 28/02/2023 | 28 |  | \$ 37,575,758.00 | 45.25% | 3.16% | 0.104% | \$ 1,091,516.76 | \$ - | \$ 12,928,217.39 | \$ 37,575,758.00 | \$ 50,503,975.39 | \$ - | \$ - |
| 1 | 1/03/2023 | 31/03/2023 | 31 |  | \$ 37,575,758.00 | 46.24% | 3.22% | 0.106% | \$ 1,230,467.10 | \$ - | \$ 14,158,684.50 | \$ 37,575,758.00 | \$ 51,734,442.50 | \$ - | \$ - |
| 1 | 1/04/2023 | 30/04/2023 | 30 |  | \$ 37,575,758.00 | 47.07% | 3.27% | 0.107% | \$ 1,208,515.32 | \$ - | \$ 15,367,199.82 | \$ 37,575,758.00 | \$ 52,942,957.82 | \$ - | \$ - |
| 1 | 1/05/2023 | 31/05/2023 | 31 |  | \$ 37,575,758.00 | 45.39% | 3.17% | 0.104% | \$ 1,211,585.46 | \$ - | \$ 16,578,785.27 | \$ 37,575,758.00 | \$ 54,154,543.27 | \$ - | \$ - |
| 1 | 1/06/2023 | 30/06/2023 | 30 |  | \$ 37,575,758.00 | 44.62% | 3.12% | 0.103% | \$ 1,155,857.06 | \$ - | \$ 17,734,642.33 | \$ 37,575,758.00 | \$ 55,310,400.33 | \$ - | \$ - |
| 1 | 1/07/2023 | 31/07/2023 | 31 |  | \$ 37,575,758.00 | 44.02% | 3.09% | 0.101% | \$ 1,180,919.75 | \$ - | \$ 18,915,562.08 | \$ 37,575,758.00 | \$ 56,491,320.08 | \$ - | \$ - |
| 1 | 1/08/2023 | 31/08/2023 | 31 |  | \$ 37,575,758.00 | 43.11% | 3.03% | 0.100% | \$ 1,160,389.35 | \$ - | \$ 20,075,951.43 | \$ 37,575,758.00 | \$ 57,651,709.43 | \$ - | \$ - |
| 1 | 1/09/2023 | 13/09/2023 | 13 |  | \$ 37,575,758.00 | 42.03% | 2.97% | 0.098% | \$ 476,325.86   | \$ - | \$ 20,552,277.29 | \$ 37,575,758.00 | \$ 58,128,035.29 | \$ - | \$ - |