

|                                        |                                 |                             |        |                                         |                  |                   |
|----------------------------------------|---------------------------------|-----------------------------|--------|-----------------------------------------|------------------|-------------------|
| TT: Bonilla Torres Fredy               | CAPITAL ACCELERADO: 316277,4314 | TOTAL ABONOS: -             | 711B-f | SALDO FINAL CAPITAL TOTAL: 316.277,4314 | \$ 87.381.128,75 | \$ 4.086,00       |
| CC: 10385072                           | TOTAL CUOTAS CAPITAL: 0,0000    | P. INTERES REMUNERATORIO    |        | SALDO FINAL MORA TOTAL: 55.072,9874     | \$ 15.215.564,96 | 2019-00007        |
| FECHA FINAL DE LIQUIDACION: 29/05/2020 | TOTAL INTERES DE PLAZO: 0,0000  | P. CAPITAL                  |        | SALDO FINAL I. REMUNERATORIO: -         | \$ -             |                   |
| TASA EFECTIVA ANUAL: 14,25%            | TOTAL PRIMA SEGURO: 23961,5715  | 0,0000 0,0000 0,0000 0,0000 |        | SALDO FINAL PRIMA SEGURO: 23.961,5715   | \$ 6.620.102,96  |                   |
| TASA E. DIARIA: 0,0365%                |                                 |                             |        | SALDO TOTAL FINAL                       | 395.311,9903     | \$ 109.216.796,67 |

| 1 | DETALLE DE LIQUIDACIÓN |            |      |                   |                     |              |                    |                       |              |        |              |               |               |                     |                        |               |              |                |           |                 |                          |           |                           |
|---|------------------------|------------|------|-------------------|---------------------|--------------|--------------------|-----------------------|--------------|--------|--------------|---------------|---------------|---------------------|------------------------|---------------|--------------|----------------|-----------|-----------------|--------------------------|-----------|---------------------------|
| 1 | DESDE                  | HASTA      | DÍAS | CAPITAL BASE LIQ. | I. DE MORA CAUSADOS | BASE SEGUROS | BASE SEGUROS PESOS | BASE I. REMUNERATORIO | SUBTOTAL     | ABONOS | ABONOS PESOS | SALDO I. MORA | SALDO SEGUROS | SALDO SEGUROS PESOS | SALDO I. REMUNERATORIO | SALDO CAPITAL | CUOTA TOTAL  | P.INTERÉS MORA | P.SEGUROS | P.SEGUROS PESOS | P. INTERES REMUNERATORIO | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |
| 1 | 7/02/2019              | 8/02/2019  | 1    | 316.277,4314      | 115,4570            | 23.961,5715  | \$ 6.263.492,48    | -                     | 340.354,4599 | -      | \$ -         | 115,4570      | 23.961,5715   | \$ 6.263.492,48     | -                      | 316.277,4314  | 340.354,4599 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 9/02/2019              | 28/02/2019 | 20   | 316.277,4314      | 2.309,1399          | 23.961,5715  | \$ 6.264.702,54    | -                     | 318.586,5713 | -      | \$ -         | 2.424,5969    | 23.961,5715   | \$ 6.264.702,54     | -                      | 316.277,4314  | 342.663,5998 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/03/2019              | 31/03/2019 | 31   | 316.277,4314      | 3.579,1669          | 23.961,5715  | \$ 6.287.113,80    | -                     | 319.856,5983 | -      | \$ -         | 6.003,7638    | 23.961,5715   | \$ 6.287.113,80     | -                      | 316.277,4314  | 346.242,7667 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/04/2019              | 30/04/2019 | 30   | 316.277,4314      | 3.463,7099          | 23.961,5715  | \$ 6.325.634,42    | -                     | 319.741,1413 | -      | \$ -         | 9.467,4737    | 23.961,5715   | \$ 6.325.634,42     | -                      | 316.277,4314  | 349.706,4766 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/05/2019              | 31/05/2019 | 31   | 316.277,4314      | 3.579,1669          | 23.961,5715  | \$ 6.356.422,64    | -                     | 319.856,5983 | -      | \$ -         | 13.046,6406   | 23.961,5715   | \$ 6.356.422,64     | -                      | 316.277,4314  | 353.285,6435 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/06/2019              | 30/06/2019 | 30   | 316.277,4314      | 3.463,7099          | 23.961,5715  | \$ 6.386.607,03    | -                     | 319.741,1413 | -      | \$ -         | 16.510,3505   | 23.961,5715   | \$ 6.386.607,03     | -                      | 316.277,4314  | 356.749,3534 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/07/2019              | 31/07/2019 | 31   | 316.277,4314      | 3.579,1669          | 23.961,5715  | \$ 6.411.582,18    | -                     | 319.856,5983 | -      | \$ -         | 20.089,5174   | 23.961,5715   | \$ 6.411.582,18     | -                      | 316.277,4314  | 360.328,5203 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/08/2019              | 31/08/2019 | 31   | 316.277,4314      | 3.579,1669          | 23.961,5715  | \$ 6.430.351,28    | -                     | 319.856,5983 | -      | \$ -         | 23.668,6843   | 23.961,5715   | \$ 6.430.351,28     | -                      | 316.277,4314  | 363.907,6872 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/09/2019              | 30/09/2019 | 30   | 316.277,4314      | 3.463,7099          | 23.961,5715  | \$ 6.445.950,26    | -                     | 319.741,1413 | -      | \$ -         | 27.132,3942   | 23.961,5715   | \$ 6.445.950,26     | -                      | 316.277,4314  | 367.371,3971 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/10/2019              | 31/10/2019 | 31   | 316.277,4314      | 3.579,1669          | 23.961,5715  | \$ 6.455.446,23    | -                     | 319.856,5983 | -      | \$ -         | 30.711,5611   | 23.961,5715   | \$ 6.455.446,23     | -                      | 316.277,4314  | 370.950,5640 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/11/2019              | 30/11/2019 | 30   | 316.277,4314      | 3.463,7099          | 23.961,5715  | \$ 6.466.300,82    | -                     | 319.741,1413 | -      | \$ -         | 34.175,2710   | 23.961,5715   | \$ 6.466.300,82     | -                      | 316.277,4314  | 374.414,2739 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/12/2019              | 31/12/2019 | 31   | 316.277,4314      | 3.579,1669          | 23.961,5715  | \$ 6.478.533,21    | -                     | 319.856,5983 | -      | \$ -         | 37.754,4379   | 23.961,5715   | \$ 6.478.533,21     | -                      | 316.277,4314  | 377.993,4408 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/01/2020              | 31/01/2020 | 31   | 316.277,4314      | 3.579,1669          | 23.961,5715  | \$ 6.486.922,15    | -                     | 319.856,5983 | -      | \$ -         | 41.333,6048   | 23.961,5715   | \$ 6.486.922,15     | -                      | 316.277,4314  | 381.572,6077 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/02/2020              | 29/02/2020 | 29   | 316.277,4314      | 3.348,2529          | 23.961,5715  | \$ 6.499.099,42    | -                     | 319.625,6843 | -      | \$ -         | 44.681,8577   | 23.961,5715   | \$ 6.499.099,42     | -                      | 316.277,4314  | 384.920,8606 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/03/2020              | 31/03/2020 | 31   | 316.277,4314      | 3.579,1669          | 23.961,5715  | \$ 6.520.846,95    | -                     | 319.856,5983 | -      | \$ -         | 48.261,0246   | 23.961,5715   | \$ 6.520.846,95     | -                      | 316.277,4314  | 388.500,0275 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/04/2020              | 30/04/2020 | 30   | 316.277,4314      | 3.463,7099          | 23.961,5715  | \$ 6.558.025,72    | -                     | 319.741,1413 | -      | \$ -         | 51.724,7345   | 23.961,5715   | \$ 6.558.025,72     | -                      | 316.277,4314  | 391.963,7374 | -              | -         | \$ -            | -                        | -         | -                         |
| 1 | 1/05/2020              | 29/05/2020 | 29   | 316.277,4314      | 3.348,2529          | 23.961,5715  | \$ 6.597.801,93    | -                     | 319.625,6843 | -      | \$ -         | 55.072,9874   | 23.961,5715   | \$ 6.597.801,93     | -                      | 316.277,4314  | 395.311,9903 | -              | -         | \$ -            | -                        | -         | -                         |