

GARCIA QUIROZ ABOGADOS S.A.S.  
NIT. 900656145-1  
CARRERA 43ª NO. 14 - 57 OFICINA 213  
TELÉFONO 3223072 MEDELLÍN

Señor

JUEZ TERCERO CIVIL CIRCUITO DE EJECUCIÓN MEDELLÍN  
E.S.D.

ASUNTO: LIQUIDACIÓN ACTUALIZADA DE CRÉDITO  
REFERENCIA: EJECUTIVO SINGULAR  
DEMANDANTE: BANCO COLPATRIA MULTIBANCA COLPATRIA S.A.  
DEMANDADO: C.I. GRUPOTEX  
RADICADO: 2010-00485 (11CC)

**ALEJANDRO A. GARCIA QUIROZ**, abogado titulado y en ejercicio, obrando como apoderado de la parte demandante del proceso en referencia, aporla liquidación actualizada del crédito correspondiente a las obligaciones no. 506130000010, 605027313 y 611018134 al 26 de abril de 2021, en consecuencia sírvase correr traslado a la misma.

Atentamente,



**ALEJANDRO A. GARCIA QUIROZ**  
C.C. 98.544.609 Envigado- Antioquia  
T.P. 96.508 del C.S.J.

GARCIA QUIROZ ABOGADOS S.A.S.  
NIT. 900656145-1  
CARRERA 43ª NO. 14 - 57 OFICINA 213  
TELÉFONO 3223072 MEDELLÍN

| Vigencia  |            | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO OBLIGACIÓN # 506130000010 |      |                               |        |       |                    |                                |
|-----------|------------|-------------|----------------|-----------|---------------------------|--------------------------------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta      | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable                               | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 12-feb-10 | 28-feb-10  |             | 1.5            |           |                           | 10,000,000.00                                    |      |                               | Valor  | Folio | 0.00               | 10,000,000.00                  |
| 12-feb-10 | 28-feb-10  | 19.17%      | 2.13%          | 2.129%    |                           | 10,000,000.00                                    | 19   | 134,805.82                    |        |       | 134,805.82         | 10,134,805.82                  |
| 1-mar-10  | 31-mar-10  | 19.17%      | 2.13%          | 2.129%    |                           | 10,000,000.00                                    | 30   | 212,851.30                    |        |       | 347,657.12         | 10,347,657.12                  |
| 1-abr-10  | 30-abr-10  | 19.17%      | 2.13%          | 2.129%    |                           | 10,000,000.00                                    | 30   | 212,851.30                    |        |       | 560,508.42         | 10,560,508.42                  |
| 1-may-10  | 31-may-10  | 19.21%      | 2.13%          | 2.132%    |                           | 10,000,000.00                                    | 30   | 213,247.82                    |        |       | 773,756.24         | 10,773,756.24                  |
| 1-jun-10  | 30-jun-10  | 19.21%      | 2.13%          | 2.132%    |                           | 10,000,000.00                                    | 30   | 213,247.82                    |        |       | 987,004.06         | 10,987,004.06                  |
| 1-jul-10  | 31-jul-10  | 19.21%      | 2.13%          | 2.132%    |                           | 10,000,000.00                                    | 30   | 213,247.82                    |        |       | 1,200,251.87       | 11,200,251.87                  |
| 1-ago-10  | 31-ago-10  | 19.37%      | 2.15%          | 2.148%    |                           | 10,000,000.00                                    | 30   | 214,832.19                    |        |       | 1,415,084.06       | 11,415,084.06                  |
| 1-sept-10 | 30-sept-10 | 19.37%      | 2.15%          | 2.148%    |                           | 10,000,000.00                                    | 30   | 214,832.19                    |        |       | 1,629,916.24       | 11,629,916.24                  |
| 1-oct-10  | 31-oct-10  | 19.37%      | 2.15%          | 2.148%    |                           | 10,000,000.00                                    | 30   | 214,832.19                    |        |       | 1,844,748.43       | 11,844,748.43                  |
| 1-nov-10  | 30-nov-10  | 19.26%      | 2.14%          | 2.137%    |                           | 10,000,000.00                                    | 30   | 213,743.22                    |        |       | 2,058,491.65       | 12,058,491.65                  |
| 1-dic-10  | 31-dic-10  | 19.26%      | 2.14%          | 2.137%    |                           | 10,000,000.00                                    | 30   | 213,743.22                    |        |       | 2,272,234.88       | 12,272,234.88                  |
| 1-ene-11  | 31-ene-11  | 19.26%      | 2.14%          | 2.137%    |                           | 10,000,000.00                                    | 30   | 213,743.22                    |        |       | 2,485,978.10       | 12,485,978.10                  |
| 1-feb-11  | 28-feb-11  | 19.33%      | 2.14%          | 2.144%    |                           | 10,000,000.00                                    | 30   | 214,436.35                    |        |       | 2,700,414.44       | 12,700,414.44                  |
| 1-mar-11  | 31-mar-11  | 19.33%      | 2.14%          | 2.144%    |                           | 10,000,000.00                                    | 30   | 214,436.35                    |        |       | 2,914,850.79       | 12,914,850.79                  |
| 1-abr-11  | 30-abr-11  | 19.33%      | 2.14%          | 2.144%    |                           | 10,000,000.00                                    | 30   | 214,436.35                    |        |       | 3,129,287.14       | 13,129,287.14                  |
| 1-may-11  | 31-may-11  | 19.68%      | 2.18%          | 2.179%    |                           | 10,000,000.00                                    | 30   | 217,894.23                    |        |       | 3,347,181.37       | 13,347,181.37                  |
| 1-jun-11  | 30-jun-11  | 19.68%      | 2.18%          | 2.179%    |                           | 10,000,000.00                                    | 30   | 217,894.23                    |        |       | 3,565,075.61       | 13,565,075.61                  |
| 1-jul-11  | 31-jul-11  | 19.68%      | 2.18%          | 2.179%    |                           | 10,000,000.00                                    | 30   | 217,894.23                    |        |       | 3,782,969.84       | 13,782,969.84                  |
| 1-ago-11  | 31-ago-11  | 20.54%      | 2.26%          | 2.263%    |                           | 10,000,000.00                                    | 30   | 226,336.49                    |        |       | 4,009,306.33       | 14,009,306.33                  |
| 1-sept-11 | 30-sept-11 | 20.54%      | 2.26%          | 2.263%    |                           | 10,000,000.00                                    | 30   | 226,336.49                    |        |       | 4,235,642.82       | 14,235,642.82                  |
| 1-oct-11  | 31-oct-11  | 20.54%      | 2.26%          | 2.263%    |                           | 10,000,000.00                                    | 30   | 226,336.49                    |        |       | 4,461,979.32       | 14,461,979.32                  |
| 1-nov-11  | 30-nov-11  | 21.34%      | 2.34%          | 2.341%    |                           | 10,000,000.00                                    | 30   | 234,121.51                    |        |       | 4,696,100.83       | 14,696,100.83                  |
| 1-dic-11  | 31-dic-11  | 21.34%      | 2.34%          | 2.341%    |                           | 10,000,000.00                                    | 30   | 234,121.51                    |        |       | 4,930,222.34       | 14,930,222.34                  |
| 1-ene-12  | 31-ene-12  | 21.34%      | 2.34%          | 2.341%    |                           | 10,000,000.00                                    | 30   | 234,121.51                    |        |       | 5,164,343.86       | 15,164,343.86                  |
| 1-feb-12  | 29-feb-12  | 21.99%      | 2.40%          | 2.404%    |                           | 10,000,000.00                                    | 30   | 240,399.23                    |        |       | 5,404,743.09       | 15,404,743.09                  |
| 1-mar-12  | 31-mar-12  | 21.99%      | 2.40%          | 2.404%    |                           | 10,000,000.00                                    | 30   | 240,399.23                    |        |       | 5,645,142.31       | 15,645,142.31                  |
| 1-abr-12  | 30-abr-12  | 21.99%      | 2.40%          | 2.404%    |                           | 10,000,000.00                                    | 30   | 240,399.23                    |        |       | 5,885,541.54       | 15,885,541.54                  |
| 1-may-12  | 31-may-12  | 22.34%      | 2.44%          | 2.438%    |                           | 10,000,000.00                                    | 30   | 243,762.08                    |        |       | 6,129,303.62       | 16,129,303.62                  |
| 1-jun-12  | 30-jun-12  | 22.34%      | 2.44%          | 2.438%    |                           | 10,000,000.00                                    | 30   | 243,762.08                    |        |       | 6,373,065.70       | 16,373,065.70                  |
| 1-jul-12  | 31-jul-12  | 22.34%      | 2.44%          | 2.438%    |                           | 10,000,000.00                                    | 30   | 243,762.08                    |        |       | 6,616,827.77       | 16,616,827.77                  |
| 1-ago-12  | 31-ago-12  | 22.33%      | 2.44%          | 2.437%    |                           | 10,000,000.00                                    | 30   | 243,666.17                    |        |       | 6,860,493.94       | 16,860,493.94                  |
| 1-sept-12 | 30-sept-12 | 22.33%      | 2.44%          | 2.437%    |                           | 10,000,000.00                                    | 30   | 243,666.17                    |        |       | 7,104,160.11       | 17,104,160.11                  |
| 1-oct-12  | 31-oct-12  | 22.33%      | 2.44%          | 2.437%    |                           | 10,000,000.00                                    | 30   | 243,666.17                    |        |       | 7,347,826.27       | 17,347,826.27                  |
| 1-nov-12  | 30-nov-12  | 21.98%      | 2.40%          | 2.403%    |                           | 10,000,000.00                                    | 30   | 240,302.97                    |        |       | 7,588,129.24       | 17,588,129.24                  |
| 1-dic-12  | 31-dic-12  | 21.98%      | 2.40%          | 2.403%    |                           | 10,000,000.00                                    | 30   | 240,302.97                    |        |       | 7,828,432.20       | 17,828,432.20                  |
| 1-ene-13  | 31-ene-13  | 21.98%      | 2.40%          | 2.403%    |                           | 10,000,000.00                                    | 30   | 240,302.97                    |        |       | 8,068,735.17       | 18,068,735.17                  |
| 1-feb-13  | 28-feb-13  | 21.15%      | 2.32%          | 2.323%    |                           | 10,000,000.00                                    | 30   | 232,278.46                    |        |       | 8,301,013.63       | 18,301,013.63                  |
| 1-mar-13  | 31-mar-13  | 20.96%      | 2.30%          | 2.304%    |                           | 10,000,000.00                                    | 30   | 230,431.75                    |        |       | 8,531,445.39       | 18,531,445.39                  |
| 1-abr-13  | 30-abr-13  | 20.77%      | 2.29%          | 2.286%    |                           | 10,000,000.00                                    | 30   | 228,581.37                    |        |       | 8,760,026.75       | 18,760,026.75                  |
| 1-may-13  | 31-may-13  | 20.69%      | 2.28%          | 2.278%    |                           | 10,000,000.00                                    | 30   | 227,801.16                    |        |       | 8,987,827.91       | 18,987,827.91                  |
| 1-jun-13  | 30-jun-13  | 21.01%      | 2.31%          | 2.309%    |                           | 10,000,000.00                                    | 30   | 230,918.08                    |        |       | 9,218,745.99       | 19,218,745.99                  |
| 1-jul-13  | 31-jul-13  | 20.68%      | 2.28%          | 2.277%    |                           | 10,000,000.00                                    | 30   | 227,703.58                    |        |       | 9,446,449.58       | 19,446,449.58                  |
| 1-ago-13  | 31-ago-13  | 20.48%      | 2.26%          | 2.257%    |                           | 10,000,000.00                                    | 30   | 225,749.98                    |        |       | 9,672,199.56       | 19,672,199.56                  |
| 1-sept-13 | 30-sept-13 | 20.44%      | 2.25%          | 2.254%    |                           | 10,000,000.00                                    | 30   | 225,358.76                    |        |       | 9,897,558.32       | 19,897,558.32                  |
| 1-oct-13  | 31-oct-13  | 20.28%      | 2.24%          | 2.238%    |                           | 10,000,000.00                                    | 30   | 223,792.26                    |        |       | 10,121,350.58      | 20,121,350.58                  |
| 1-nov-13  | 30-nov-13  | 20.03%      | 2.21%          | 2.213%    |                           | 10,000,000.00                                    | 30   | 221,339.30                    |        |       | 10,342,689.88      | 20,342,689.88                  |
| 1-dic-13  | 31-dic-13  | 19.94%      | 2.20%          | 2.205%    |                           | 10,000,000.00                                    | 30   | 220,454.64                    |        |       | 10,563,144.52      | 20,563,144.52                  |

GARCIA QUIROZ ABOGADOS S.A.S.  
NIT. 900656145-1  
CARRERA 43ª NO. 14 - 57 OFICINA 213  
TELÉFONO 3223072 MEDELLÍN

|           |            |        |       |        |  |               |    |            |  |  |               |               |
|-----------|------------|--------|-------|--------|--|---------------|----|------------|--|--|---------------|---------------|
| 1-ene-14  | 31-ene-14  | 19.81% | 2.19% | 2.192% |  | 10,000,000.00 | 30 | 219,175.32 |  |  | 10,782,319.84 | 20,782,319.84 |
| 1-feb-14  | 28-feb-14  | 19.63% | 2.17% | 2.174% |  | 10,000,000.00 | 30 | 217,401.04 |  |  | 10,999,720.88 | 20,999,720.88 |
| 1-mar-14  | 31-mar-14  | 19.49% | 2.16% | 2.160% |  | 10,000,000.00 | 30 | 216,018.69 |  |  | 11,215,739.57 | 21,215,739.57 |
| 1-abr-14  | 30-abr-14  | 19.40% | 2.15% | 2.151% |  | 10,000,000.00 | 30 | 215,128.96 |  |  | 11,430,868.53 | 21,430,868.53 |
| 1-may-14  | 31-may-14  | 19.16% | 2.13% | 2.128% |  | 10,000,000.00 | 30 | 212,752.14 |  |  | 11,643,620.67 | 21,643,620.67 |
| 1-jun-14  | 30-jun-14  | 19.70% | 2.18% | 2.181% |  | 10,000,000.00 | 30 | 218,091.44 |  |  | 11,861,712.11 | 21,861,712.11 |
| 1-jul-14  | 31-jul-14  | 19.37% | 2.15% | 2.148% |  | 10,000,000.00 | 30 | 214,832.19 |  |  | 12,076,544.30 | 22,076,544.30 |
| 1-ago-14  | 31-ago-14  | 19.32% | 2.14% | 2.143% |  | 10,000,000.00 | 30 | 214,337.36 |  |  | 12,290,881.66 | 22,290,881.66 |
| 1-sept-14 | 30-sept-14 | 19.34% | 2.15% | 2.145% |  | 10,000,000.00 | 30 | 214,535.32 |  |  | 12,505,416.98 | 22,505,416.98 |
| 1-oct-14  | 31-oct-14  | 19.30% | 2.14% | 2.141% |  | 10,000,000.00 | 30 | 214,139.36 |  |  | 12,719,556.34 | 22,719,556.34 |
| 1-nov-14  | 30-nov-14  | 19.28% | 2.14% | 2.139% |  | 10,000,000.00 | 30 | 213,941.31 |  |  | 12,933,497.65 | 22,933,497.65 |
| 1-dic-14  | 31-dic-14  | 19.32% | 2.14% | 2.143% |  | 10,000,000.00 | 30 | 214,337.36 |  |  | 13,147,835.01 | 23,147,835.01 |
| 1-ene-15  | 31-ene-15  | 19.32% | 2.14% | 2.143% |  | 10,000,000.00 | 30 | 214,337.36 |  |  | 13,362,172.37 | 23,362,172.37 |
| 1-feb-15  | 28-feb-15  | 19.10% | 2.12% | 2.122% |  | 10,000,000.00 | 30 | 212,156.99 |  |  | 13,574,329.36 | 23,574,329.36 |
| 1-mar-15  | 31-mar-15  | 19.03% | 2.11% | 2.115% |  | 10,000,000.00 | 30 | 211,462.16 |  |  | 13,785,791.52 | 23,785,791.52 |
| 1-abr-15  | 30-abr-15  | 18.91% | 2.10% | 2.103% |  | 10,000,000.00 | 30 | 210,269.81 |  |  | 13,996,061.34 | 23,996,061.34 |
| 1-may-15  | 31-may-15  | 18.77% | 2.09% | 2.089% |  | 10,000,000.00 | 30 | 208,876.80 |  |  | 14,204,938.14 | 24,204,938.14 |
| 1-jun-15  | 30-jun-15  | 19.06% | 2.12% | 2.118% |  | 10,000,000.00 | 30 | 211,760.01 |  |  | 14,416,698.15 | 24,416,698.15 |
| 1-jul-15  | 31-jul-15  | 18.95% | 2.11% | 2.107% |  | 10,000,000.00 | 30 | 210,667.43 |  |  | 14,627,365.58 | 24,627,365.58 |
| 1-ago-15  | 31-ago-15  | 18.69% | 2.08% | 2.081% |  | 10,000,000.00 | 30 | 208,079.86 |  |  | 14,835,445.44 | 24,835,445.44 |
| 1-sept-15 | 30-sept-15 | 18.19% | 2.03% | 2.031% |  | 10,000,000.00 | 30 | 203,083.38 |  |  | 15,038,528.81 | 25,038,528.81 |
| 1-oct-15  | 31-oct-15  | 18.12% | 2.02% | 2.024% |  | 10,000,000.00 | 30 | 202,381.72 |  |  | 15,240,910.53 | 25,240,910.53 |
| 1-nov-15  | 30-nov-15  | 18.12% | 2.02% | 2.024% |  | 10,000,000.00 | 30 | 202,381.72 |  |  | 15,443,292.25 | 25,443,292.25 |
| 1-dic-15  | 31-dic-15  | 18.29% | 2.04% | 2.041% |  | 10,000,000.00 | 30 | 204,084.83 |  |  | 15,647,377.07 | 25,647,377.07 |
| 1-ene-16  | 31-ene-16  | 18.35% | 2.05% | 2.047% |  | 10,000,000.00 | 30 | 204,685.18 |  |  | 15,852,062.25 | 25,852,062.25 |
| 1-feb-16  | 29-feb-16  | 18.09% | 2.02% | 2.021% |  | 10,000,000.00 | 30 | 202,080.84 |  |  | 16,054,143.09 | 26,054,143.09 |
| 1-mar-16  | 31-mar-16  | 17.84% | 2.00% | 1.996% |  | 10,000,000.00 | 30 | 199,569.76 |  |  | 16,253,712.85 | 26,253,712.85 |
| 1-abr-16  | 30-abr-16  | 17.46% | 1.96% | 1.957% |  | 10,000,000.00 | 30 | 195,739.83 |  |  | 16,449,452.69 | 26,449,452.69 |
| 1-may-16  | 31-may-16  | 17.32% | 1.94% | 1.943% |  | 10,000,000.00 | 30 | 194,324.81 |  |  | 16,643,777.50 | 26,643,777.50 |
| 1-jun-16  | 30-jun-16  | 17.54% | 1.97% | 1.965% |  | 10,000,000.00 | 30 | 196,547.45 |  |  | 16,840,324.95 | 26,840,324.95 |
| 1-jul-16  | 31-jul-16  | 17.41% | 1.95% | 1.952% |  | 10,000,000.00 | 30 | 195,234.72 |  |  | 17,035,559.67 | 27,035,559.67 |
| 1-ago-16  | 31-ago-16  | 17.31% | 1.94% | 1.942% |  | 10,000,000.00 | 30 | 194,223.66 |  |  | 17,229,783.32 | 27,229,783.32 |
| 1-sept-16 | 30-sept-16 | 18.63% | 2.07% | 2.075% |  | 10,000,000.00 | 30 | 207,481.70 |  |  | 17,437,265.02 | 27,437,265.02 |
| 1-oct-16  | 31-oct-16  | 18.63% | 2.07% | 2.075% |  | 10,000,000.00 | 30 | 207,481.70 |  |  | 17,644,746.72 | 27,644,746.72 |
| 1-nov-16  | 30-nov-16  | 18.63% | 2.07% | 2.075% |  | 10,000,000.00 | 30 | 207,481.70 |  |  | 17,852,228.42 | 27,852,228.42 |
| 1-dic-16  | 31-dic-16  | 19.39% | 2.15% | 2.150% |  | 10,000,000.00 | 30 | 215,030.04 |  |  | 18,067,258.46 | 28,067,258.46 |
| 1-ene-17  | 31-ene-17  | 19.39% | 2.15% | 2.150% |  | 10,000,000.00 | 30 | 215,030.04 |  |  | 18,282,288.50 | 28,282,288.50 |
| 1-feb-17  | 28-feb-17  | 19.39% | 2.15% | 2.150% |  | 10,000,000.00 | 30 | 215,030.04 |  |  | 18,497,318.55 | 28,497,318.55 |
| 1-mar-17  | 31-mar-17  | 19.92% | 2.20% | 2.203% |  | 10,000,000.00 | 30 | 220,257.94 |  |  | 18,717,576.48 | 28,717,576.48 |
| 1-abr-17  | 30-abr-17  | 19.92% | 2.20% | 2.203% |  | 10,000,000.00 | 30 | 220,257.94 |  |  | 18,937,834.42 | 28,937,834.42 |
| 1-may-17  | 31-may-17  | 19.92% | 2.20% | 2.203% |  | 10,000,000.00 | 30 | 220,257.94 |  |  | 19,158,092.36 | 29,158,092.36 |
| 1-jun-17  | 30-jun-17  | 20.52% | 2.26% | 2.261% |  | 10,000,000.00 | 30 | 226,141.03 |  |  | 19,384,233.39 | 29,384,233.39 |
| 1-jul-17  | 31-jul-17  | 20.52% | 2.26% | 2.261% |  | 10,000,000.00 | 30 | 226,141.03 |  |  | 19,610,374.42 | 29,610,374.42 |
| 1-ago-17  | 31-ago-17  | 20.52% | 2.26% | 2.261% |  | 10,000,000.00 | 30 | 226,141.03 |  |  | 19,836,515.45 | 29,836,515.45 |
| 1-sept-17 | 30-sept-17 | 20.86% | 2.29% | 2.295% |  | 10,000,000.00 | 30 | 229,458.33 |  |  | 20,065,973.77 | 30,065,973.77 |
| 1-oct-17  | 31-oct-17  | 20.86% | 2.29% | 2.295% |  | 10,000,000.00 | 30 | 229,458.33 |  |  | 20,295,432.10 | 30,295,432.10 |
| 1-nov-17  | 30-nov-17  | 20.86% | 2.29% | 2.295% |  | 10,000,000.00 | 30 | 229,458.33 |  |  | 20,524,890.42 | 30,524,890.42 |
| 1-dic-17  | 31-dic-17  | 20.89% | 2.30% | 2.298% |  | 10,000,000.00 | 30 | 229,750.46 |  |  | 20,754,640.88 | 30,754,640.88 |
| 1-ene-18  | 31-ene-18  | 20.89% | 2.30% | 2.298% |  | 10,000,000.00 | 30 | 229,750.46 |  |  | 20,984,391.34 | 30,984,391.34 |
| 1-feb-18  | 28-feb-18  | 20.89% | 2.30% | 2.298% |  | 10,000,000.00 | 30 | 229,750.46 |  |  | 21,214,141.80 | 31,214,141.80 |
| 1-mar-18  | 31-mar-18  | 20.75% | 2.28% | 2.284% |  | 10,000,000.00 | 30 | 228,386.38 |  |  | 21,442,528.18 | 31,442,528.18 |
| 1-abr-18  | 30-abr-18  | 20.75% | 2.28% | 2.284% |  | 10,000,000.00 | 30 | 228,386.38 |  |  | 21,670,914.56 | 31,670,914.56 |
| 1-may-18  | 31-may-18  | 20.75% | 2.28% | 2.284% |  | 10,000,000.00 | 30 | 228,386.38 |  |  | 21,899,300.93 | 31,899,300.93 |

TELÉFONO 3223072 MEDELLÍN

|               |      |  |               |               |
|---------------|------|--|---------------|---------------|
| 29,481,022.41 | 0.00 |  | 29,481,022.41 | 39,481,022.41 |
|---------------|------|--|---------------|---------------|

**SALDO DE CAPITAL** 10,000,000.00

**SALDO DE INTERESES** 29,481,022.41

|                             |                      |
|-----------------------------|----------------------|
| <b>TOTAL SALDO ADEUDADO</b> | <b>39,481,022.41</b> |
|-----------------------------|----------------------|

GARCIA QUIROZ ABOGADOS S.A.S.  
NIT. 900656145-1  
CARRERA 43ª NO. 14 - 57 OFICINA 213  
TELÉFONO 3223072 MEDELLÍN

| Vigencia  |            | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO OBLIGACIÓN # 605027313 |      |                               |        |       |                    |                                |
|-----------|------------|-------------|----------------|-----------|---------------------------|-----------------------------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta      | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable                            | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 26-jun-09 | 30-jun-09  |             | 1.5            |           |                           | 86,222,735.27                                 |      |                               | Valor  | Folio | 0.00               | 86,222,735.27                  |
| 26-jun-09 | 30-jun-09  | 19.17%      | 2.13%          | 2.129%    |                           | 86,222,735.27                                 | 5    | 305,877.02                    |        |       | 305,877.02         | 86,528,612.29                  |
| 1-jul-09  | 31-jul-09  | 19.17%      | 2.13%          | 2.129%    |                           | 86,222,735.27                                 | 30   | 1,835,262.13                  |        |       | 2,141,139.15       | 88,363,874.42                  |
| 1-ago-09  | 31-ago-09  | 19.17%      | 2.13%          | 2.129%    |                           | 86,222,735.27                                 | 30   | 1,835,262.13                  |        |       | 3,976,401.28       | 90,199,136.55                  |
| 1-sept-09 | 30-sept-09 | 19.21%      | 2.13%          | 2.132%    |                           | 86,222,735.27                                 | 30   | 1,838,681.00                  |        |       | 5,815,082.28       | 92,037,817.55                  |
| 1-oct-09  | 31-oct-09  | 19.21%      | 2.13%          | 2.132%    |                           | 86,222,735.27                                 | 30   | 1,838,681.00                  |        |       | 7,653,763.28       | 93,876,498.55                  |
| 1-nov-09  | 30-nov-09  | 19.21%      | 2.13%          | 2.132%    |                           | 86,222,735.27                                 | 30   | 1,838,681.00                  |        |       | 9,492,444.27       | 95,715,179.54                  |
| 1-dic-09  | 31-dic-09  | 19.37%      | 2.15%          | 2.148%    |                           | 86,222,735.27                                 | 30   | 1,852,341.88                  |        |       | 11,344,786.15      | 97,567,521.42                  |
| 1-ene-10  | 31-ene-10  | 19.37%      | 2.15%          | 2.148%    |                           | 86,222,735.27                                 | 30   | 1,852,341.88                  |        |       | 13,197,128.03      | 99,419,863.30                  |
| 1-feb-10  | 28-feb-10  | 19.37%      | 2.15%          | 2.148%    |                           | 86,222,735.27                                 | 30   | 1,852,341.88                  |        |       | 15,049,469.90      | 101,272,205.17                 |
| 1-mar-10  | 31-mar-10  | 19.26%      | 2.14%          | 2.137%    |                           | 86,222,735.27                                 | 30   | 1,842,952.53                  |        |       | 16,892,422.43      | 103,115,157.70                 |
| 1-abr-10  | 30-abr-10  | 19.26%      | 2.14%          | 2.137%    |                           | 86,222,735.27                                 | 30   | 1,842,952.53                  |        |       | 18,735,374.95      | 104,958,110.22                 |
| 1-may-10  | 31-may-10  | 19.26%      | 2.14%          | 2.137%    |                           | 86,222,735.27                                 | 30   | 1,842,952.53                  |        |       | 20,578,327.48      | 106,801,062.75                 |
| 1-jun-10  | 30-jun-10  | 19.33%      | 2.14%          | 2.144%    |                           | 86,222,735.27                                 | 30   | 1,848,928.84                  |        |       | 22,427,256.32      | 108,649,991.59                 |
| 1-jul-10  | 31-jul-10  | 19.33%      | 2.14%          | 2.144%    |                           | 86,222,735.27                                 | 30   | 1,848,928.84                  |        |       | 24,276,185.16      | 110,498,920.43                 |
| 1-ago-10  | 31-ago-10  | 19.33%      | 2.14%          | 2.144%    |                           | 86,222,735.27                                 | 30   | 1,848,928.84                  |        |       | 26,125,114.00      | 112,347,849.27                 |
| 1-sept-10 | 30-sept-10 | 19.68%      | 2.18%          | 2.179%    |                           | 86,222,735.27                                 | 30   | 1,878,743.69                  |        |       | 28,003,857.69      | 114,226,592.96                 |
| 1-oct-10  | 31-oct-10  | 19.68%      | 2.18%          | 2.179%    |                           | 86,222,735.27                                 | 30   | 1,878,743.69                  |        |       | 29,882,601.38      | 116,105,336.65                 |
| 1-nov-10  | 30-nov-10  | 19.68%      | 2.18%          | 2.179%    |                           | 86,222,735.27                                 | 30   | 1,878,743.69                  |        |       | 31,761,345.06      | 117,984,080.33                 |
| 1-dic-10  | 31-dic-10  | 20.54%      | 2.26%          | 2.263%    |                           | 86,222,735.27                                 | 30   | 1,951,535.13                  |        |       | 33,712,880.20      | 119,935,615.47                 |
| 1-ene-11  | 31-ene-11  | 20.54%      | 2.26%          | 2.263%    |                           | 86,222,735.27                                 | 30   | 1,951,535.13                  |        |       | 35,664,415.33      | 121,887,150.60                 |
| 1-feb-11  | 28-feb-11  | 20.54%      | 2.26%          | 2.263%    |                           | 86,222,735.27                                 | 30   | 1,951,535.13                  |        |       | 37,615,950.47      | 123,838,685.74                 |
| 1-mar-11  | 31-mar-11  | 21.34%      | 2.34%          | 2.341%    |                           | 86,222,735.27                                 | 30   | 2,018,659.74                  |        |       | 39,634,610.21      | 125,857,345.48                 |
| 1-abr-11  | 30-abr-11  | 21.34%      | 2.34%          | 2.341%    |                           | 86,222,735.27                                 | 30   | 2,018,659.74                  |        |       | 41,653,269.94      | 127,876,005.21                 |
| 1-may-11  | 31-may-11  | 21.34%      | 2.34%          | 2.341%    |                           | 86,222,735.27                                 | 30   | 2,018,659.74                  |        |       | 43,671,929.68      | 129,894,664.95                 |
| 1-jun-11  | 30-jun-11  | 21.99%      | 2.40%          | 2.404%    |                           | 86,222,735.27                                 | 30   | 2,072,787.89                  |        |       | 45,744,717.57      | 131,967,452.84                 |
| 1-jul-11  | 31-jul-11  | 21.99%      | 2.40%          | 2.404%    |                           | 86,222,735.27                                 | 30   | 2,072,787.89                  |        |       | 47,817,505.46      | 134,040,240.73                 |
| 1-ago-11  | 31-ago-11  | 21.99%      | 2.40%          | 2.404%    |                           | 86,222,735.27                                 | 30   | 2,072,787.89                  |        |       | 49,890,293.34      | 136,113,028.61                 |
| 1-sept-11 | 30-sept-11 | 22.34%      | 2.44%          | 2.438%    |                           | 86,222,735.27                                 | 30   | 2,101,783.32                  |        |       | 51,992,076.66      | 138,214,811.93                 |
| 1-oct-11  | 31-oct-11  | 22.34%      | 2.44%          | 2.438%    |                           | 86,222,735.27                                 | 30   | 2,101,783.32                  |        |       | 54,093,859.98      | 140,316,595.25                 |
| 1-nov-11  | 30-nov-11  | 22.34%      | 2.44%          | 2.438%    |                           | 86,222,735.27                                 | 30   | 2,101,783.32                  |        |       | 56,195,643.29      | 142,418,378.56                 |
| 1-dic-11  | 31-dic-11  | 22.33%      | 2.44%          | 2.437%    |                           | 86,222,735.27                                 | 30   | 2,100,956.33                  |        |       | 58,296,599.62      | 144,519,334.89                 |
| 1-ene-12  | 31-ene-12  | 22.33%      | 2.44%          | 2.437%    |                           | 86,222,735.27                                 | 30   | 2,100,956.33                  |        |       | 60,397,555.94      | 146,620,291.21                 |
| 1-feb-12  | 29-feb-12  | 22.33%      | 2.44%          | 2.437%    |                           | 86,222,735.27                                 | 30   | 2,100,956.33                  |        |       | 62,498,512.27      | 148,721,247.54                 |
| 1-mar-12  | 31-mar-12  | 21.98%      | 2.40%          | 2.403%    |                           | 86,222,735.27                                 | 30   | 2,071,957.91                  |        |       | 64,570,470.18      | 150,793,205.45                 |
| 1-abr-12  | 30-abr-12  | 21.98%      | 2.40%          | 2.403%    |                           | 86,222,735.27                                 | 30   | 2,071,957.91                  |        |       | 66,642,428.08      | 152,865,163.35                 |
| 1-may-12  | 31-may-12  | 21.98%      | 2.40%          | 2.403%    |                           | 86,222,735.27                                 | 30   | 2,071,957.91                  |        |       | 68,714,385.99      | 154,937,121.26                 |
| 1-jun-12  | 30-jun-12  | 21.15%      | 2.32%          | 2.323%    |                           | 86,222,735.27                                 | 30   | 2,002,768.44                  |        |       | 70,717,154.43      | 156,939,889.70                 |
| 1-jul-12  | 31-jul-12  | 20.96%      | 2.30%          | 2.304%    |                           | 86,222,735.27                                 | 30   | 1,986,845.60                  |        |       | 72,704,000.03      | 158,926,735.30                 |
| 1-ago-12  | 31-ago-12  | 20.77%      | 2.29%          | 2.286%    |                           | 86,222,735.27                                 | 30   | 1,970,891.08                  |        |       | 74,674,891.11      | 160,897,626.38                 |
| 1-sept-12 | 30-sept-12 | 20.69%      | 2.28%          | 2.278%    |                           | 86,222,735.27                                 | 30   | 1,964,163.88                  |        |       | 76,639,054.99      | 162,861,790.26                 |
| 1-oct-12  | 31-oct-12  | 21.01%      | 2.31%          | 2.309%    |                           | 86,222,735.27                                 | 30   | 1,991,038.89                  |        |       | 78,630,093.88      | 164,852,829.15                 |
| 1-nov-12  | 30-nov-12  | 20.68%      | 2.28%          | 2.277%    |                           | 86,222,735.27                                 | 30   | 1,963,322.58                  |        |       | 80,593,416.45      | 166,816,151.72                 |
| 1-dic-12  | 31-dic-12  | 20.48%      | 2.26%          | 2.257%    |                           | 86,222,735.27                                 | 30   | 1,946,478.06                  |        |       | 82,539,894.52      | 168,762,629.79                 |
| 1-ene-13  | 31-ene-13  | 20.44%      | 2.25%          | 2.254%    |                           | 86,222,735.27                                 | 30   | 1,943,104.91                  |        |       | 84,482,999.42      | 170,705,734.69                 |
| 1-feb-13  | 28-feb-13  | 20.28%      | 2.24%          | 2.238%    |                           | 86,222,735.27                                 | 30   | 1,929,598.07                  |        |       | 86,412,597.49      | 172,635,332.76                 |
| 1-mar-13  | 31-mar-13  | 20.03%      | 2.21%          | 2.213%    |                           | 86,222,735.27                                 | 30   | 1,908,447.96                  |        |       | 88,321,045.46      | 174,543,780.73                 |
| 1-abr-13  | 30-abr-13  | 19.94%      | 2.20%          | 2.205%    |                           | 86,222,735.27                                 | 30   | 1,900,820.23                  |        |       | 90,221,865.69      | 176,444,600.96                 |

GARCIA QUIROZ ABOGADOS S.A.S.  
NIT. 900656145-1  
CARRERA 43ª NO. 14 - 57 OFICINA 213  
TELÉFONO 3223072 MEDELLÍN

|           |            |        |       |        |  |               |    |              |  |  |                |                |
|-----------|------------|--------|-------|--------|--|---------------|----|--------------|--|--|----------------|----------------|
| 1-may-13  | 31-may-13  | 19.81% | 2.19% | 2.192% |  | 86,222,735.27 | 30 | 1,889,789.57 |  |  | 92,111,655.26  | 178,334,390.53 |
| 1-jun-13  | 30-jun-13  | 19.63% | 2.17% | 2.174% |  | 86,222,735.27 | 30 | 1,874,491.21 |  |  | 93,986,146.47  | 180,208,881.74 |
| 1-jul-13  | 31-jul-13  | 19.49% | 2.16% | 2.160% |  | 86,222,735.27 | 30 | 1,862,572.26 |  |  | 95,848,718.73  | 182,071,454.00 |
| 1-ago-13  | 31-ago-13  | 19.40% | 2.15% | 2.151% |  | 86,222,735.27 | 30 | 1,854,900.70 |  |  | 97,703,619.43  | 183,926,354.70 |
| 1-sept-13 | 30-sept-13 | 19.16% | 2.13% | 2.128% |  | 86,222,735.27 | 30 | 1,834,407.19 |  |  | 99,538,026.61  | 185,760,761.88 |
| 1-oct-13  | 31-oct-13  | 19.70% | 2.18% | 2.181% |  | 86,222,735.27 | 30 | 1,880,444.05 |  |  | 101,418,470.66 | 187,641,205.93 |
| 1-nov-13  | 30-nov-13  | 19.37% | 2.15% | 2.148% |  | 86,222,735.27 | 30 | 1,852,341.88 |  |  | 103,270,812.54 | 189,493,547.81 |
| 1-dic-13  | 31-dic-13  | 19.32% | 2.14% | 2.143% |  | 86,222,735.27 | 30 | 1,848,075.35 |  |  | 105,118,887.89 | 191,341,623.16 |
| 1-ene-14  | 31-ene-14  | 19.34% | 2.15% | 2.145% |  | 86,222,735.27 | 30 | 1,849,782.24 |  |  | 106,968,670.13 | 193,191,405.40 |
| 1-feb-14  | 28-feb-14  | 19.30% | 2.14% | 2.141% |  | 86,222,735.27 | 30 | 1,846,368.11 |  |  | 108,815,038.24 | 195,037,773.51 |
| 1-mar-14  | 31-mar-14  | 19.28% | 2.14% | 2.139% |  | 86,222,735.27 | 30 | 1,844,660.50 |  |  | 110,659,698.73 | 196,882,434.00 |
| 1-abr-14  | 30-abr-14  | 19.32% | 2.14% | 2.143% |  | 86,222,735.27 | 30 | 1,848,075.35 |  |  | 112,507,774.09 | 198,730,509.36 |
| 1-may-14  | 31-may-14  | 19.32% | 2.14% | 2.143% |  | 86,222,735.27 | 30 | 1,848,075.35 |  |  | 114,355,849.44 | 200,578,584.71 |
| 1-jun-14  | 30-jun-14  | 19.10% | 2.12% | 2.122% |  | 86,222,735.27 | 30 | 1,829,275.60 |  |  | 116,185,125.04 | 202,407,860.31 |
| 1-jul-14  | 31-jul-14  | 19.03% | 2.11% | 2.115% |  | 86,222,735.27 | 30 | 1,823,284.59 |  |  | 118,008,409.64 | 204,231,144.91 |
| 1-ago-14  | 31-ago-14  | 18.91% | 2.10% | 2.103% |  | 86,222,735.27 | 30 | 1,813,003.84 |  |  | 119,821,413.48 | 206,044,148.75 |
| 1-sept-14 | 30-sept-14 | 18.77% | 2.09% | 2.089% |  | 86,222,735.27 | 30 | 1,800,992.92 |  |  | 121,622,406.40 | 207,845,141.67 |
| 1-oct-14  | 31-oct-14  | 19.06% | 2.12% | 2.118% |  | 86,222,735.27 | 30 | 1,825,852.72 |  |  | 123,448,259.12 | 209,670,994.39 |
| 1-nov-14  | 30-nov-14  | 18.95% | 2.11% | 2.107% |  | 86,222,735.27 | 30 | 1,816,432.23 |  |  | 125,264,691.35 | 211,487,426.62 |
| 1-dic-14  | 31-dic-14  | 18.69% | 2.08% | 2.081% |  | 86,222,735.27 | 30 | 1,794,121.44 |  |  | 127,058,812.79 | 213,281,548.06 |
| 1-ene-15  | 31-ene-15  | 18.19% | 2.03% | 2.031% |  | 86,222,735.27 | 30 | 1,751,040.42 |  |  | 128,809,853.20 | 215,032,588.47 |
| 1-feb-15  | 28-feb-15  | 18.12% | 2.02% | 2.024% |  | 86,222,735.27 | 30 | 1,744,990.52 |  |  | 130,554,843.72 | 216,777,578.99 |
| 1-mar-15  | 31-mar-15  | 18.12% | 2.02% | 2.024% |  | 86,222,735.27 | 30 | 1,744,990.52 |  |  | 132,299,834.24 | 218,522,569.51 |
| 1-abr-15  | 30-abr-15  | 18.29% | 2.04% | 2.041% |  | 86,222,735.27 | 30 | 1,759,675.20 |  |  | 134,059,509.44 | 220,282,244.71 |
| 1-may-15  | 31-may-15  | 18.35% | 2.05% | 2.047% |  | 86,222,735.27 | 30 | 1,764,851.60 |  |  | 135,824,361.04 | 222,047,096.31 |
| 1-jun-15  | 30-jun-15  | 18.09% | 2.02% | 2.021% |  | 86,222,735.27 | 30 | 1,742,396.30 |  |  | 137,566,757.34 | 223,789,492.61 |
| 1-jul-15  | 31-jul-15  | 17.84% | 2.00% | 1.996% |  | 86,222,735.27 | 30 | 1,720,745.03 |  |  | 139,287,502.38 | 225,510,237.65 |
| 1-ago-15  | 31-ago-15  | 17.46% | 1.96% | 1.957% |  | 86,222,735.27 | 30 | 1,687,722.40 |  |  | 140,975,224.77 | 227,197,960.04 |
| 1-sept-15 | 30-sept-15 | 17.32% | 1.94% | 1.943% |  | 86,222,735.27 | 30 | 1,675,521.69 |  |  | 142,650,746.46 | 228,873,481.73 |
| 1-oct-15  | 31-oct-15  | 17.54% | 1.97% | 1.965% |  | 86,222,735.27 | 30 | 1,694,685.88 |  |  | 144,345,432.34 | 230,568,167.61 |
| 1-nov-15  | 30-nov-15  | 17.41% | 1.95% | 1.952% |  | 86,222,735.27 | 30 | 1,683,367.14 |  |  | 146,028,799.48 | 232,251,534.75 |
| 1-dic-15  | 31-dic-15  | 17.31% | 1.94% | 1.942% |  | 86,222,735.27 | 30 | 1,674,649.49 |  |  | 147,703,448.97 | 233,926,184.24 |
| 1-ene-16  | 31-ene-16  | 18.63% | 2.07% | 2.075% |  | 86,222,735.27 | 30 | 1,788,963.95 |  |  | 149,492,412.92 | 235,715,148.19 |
| 1-feb-16  | 29-feb-16  | 18.63% | 2.07% | 2.075% |  | 86,222,735.27 | 30 | 1,788,963.95 |  |  | 151,281,376.87 | 237,504,112.14 |
| 1-mar-16  | 31-mar-16  | 18.63% | 2.07% | 2.075% |  | 86,222,735.27 | 30 | 1,788,963.95 |  |  | 153,070,340.81 | 239,293,076.08 |
| 1-abr-16  | 30-abr-16  | 19.39% | 2.15% | 2.150% |  | 86,222,735.27 | 30 | 1,854,047.85 |  |  | 154,924,388.66 | 241,147,123.93 |
| 1-may-16  | 31-may-16  | 19.39% | 2.15% | 2.150% |  | 86,222,735.27 | 30 | 1,854,047.85 |  |  | 156,778,436.51 | 243,001,171.78 |
| 1-jun-16  | 30-jun-16  | 19.39% | 2.15% | 2.150% |  | 86,222,735.27 | 30 | 1,854,047.85 |  |  | 158,632,484.36 | 244,855,219.63 |
| 1-jul-16  | 31-jul-16  | 19.92% | 2.20% | 2.203% |  | 86,222,735.27 | 30 | 1,899,124.20 |  |  | 160,531,608.55 | 246,754,343.82 |
| 1-ago-16  | 31-ago-16  | 19.92% | 2.20% | 2.203% |  | 86,222,735.27 | 30 | 1,899,124.20 |  |  | 162,430,732.75 | 248,653,468.02 |
| 1-sept-16 | 30-sept-16 | 19.92% | 2.20% | 2.203% |  | 86,222,735.27 | 30 | 1,899,124.20 |  |  | 164,329,856.94 | 250,552,592.21 |
| 1-oct-16  | 31-oct-16  | 20.52% | 2.26% | 2.261% |  | 86,222,735.27 | 30 | 1,949,849.80 |  |  | 166,279,706.74 | 252,502,442.01 |
| 1-nov-16  | 30-nov-16  | 20.52% | 2.26% | 2.261% |  | 86,222,735.27 | 30 | 1,949,849.80 |  |  | 168,229,556.54 | 254,452,291.81 |
| 1-dic-16  | 31-dic-16  | 20.52% | 2.26% | 2.261% |  | 86,222,735.27 | 30 | 1,949,849.80 |  |  | 170,179,406.34 | 256,402,141.61 |
| 1-ene-17  | 31-ene-17  | 20.86% | 2.29% | 2.295% |  | 86,222,735.27 | 30 | 1,978,452.44 |  |  | 172,157,858.78 | 258,380,594.05 |
| 1-feb-17  | 28-feb-17  | 20.86% | 2.29% | 2.295% |  | 86,222,735.27 | 30 | 1,978,452.44 |  |  | 174,136,311.22 | 260,359,046.49 |
| 1-mar-17  | 31-mar-17  | 20.86% | 2.29% | 2.295% |  | 86,222,735.27 | 30 | 1,978,452.44 |  |  | 176,114,763.66 | 262,337,498.93 |
| 1-abr-17  | 30-abr-17  | 20.89% | 2.30% | 2.298% |  | 86,222,735.27 | 30 | 1,980,971.31 |  |  | 178,095,734.97 | 264,318,470.24 |
| 1-may-17  | 31-may-17  | 20.89% | 2.30% | 2.298% |  | 86,222,735.27 | 30 | 1,980,971.31 |  |  | 180,076,706.29 | 266,299,441.56 |
| 1-jun-17  | 30-jun-17  | 20.89% | 2.30% | 2.298% |  | 86,222,735.27 | 30 | 1,980,971.31 |  |  | 182,057,677.60 | 268,280,412.87 |
| 1-jul-17  | 31-jul-17  | 20.75% | 2.28% | 2.284% |  | 86,222,735.27 | 30 | 1,969,209.81 |  |  | 184,026,887.41 | 270,249,622.68 |
| 1-ago-17  | 31-ago-17  | 20.75% | 2.28% | 2.284% |  | 86,222,735.27 | 30 | 1,969,209.81 |  |  | 185,996,097.21 | 272,218,832.48 |
| 1-sept-17 | 30-sept-17 | 20.75% | 2.28% | 2.284% |  | 86,222,735.27 | 30 | 1,969,209.81 |  |  | 187,965,307.02 | 274,188,042.29 |

GARCIA QUIROZ ABOGADOS S.A.S.  
NIT. 900656145-1  
CARRERA 43ª NO. 14 - 57 OFICINA 213  
TELÉFONO 3223072 MEDELLÍN

|           |            |        |       |        |  |               |    |                |      |  |                |                |
|-----------|------------|--------|-------|--------|--|---------------|----|----------------|------|--|----------------|----------------|
| 1-oct-17  | 31-oct-17  | 20.83% | 2.29% | 2.292% |  | 86,222,735.27 | 30 | 1,975,932.78   |      |  | 189,941,239.80 | 276,163,975.07 |
| 1-nov-17  | 30-nov-17  | 20.83% | 2.29% | 2.292% |  | 86,222,735.27 | 30 | 1,975,932.78   |      |  | 191,917,172.58 | 278,139,907.85 |
| 1-dic-17  | 31-dic-17  | 20.83% | 2.29% | 2.292% |  | 86,222,735.27 | 30 | 1,975,932.78   |      |  | 193,893,105.36 | 280,115,840.63 |
| 1-ene-18  | 31-ene-18  | 20.34% | 2.24% | 2.244% |  | 86,222,735.27 | 30 | 1,934,665.80   |      |  | 195,827,771.16 | 282,050,506.43 |
| 1-feb-18  | 28-feb-18  | 20.34% | 2.24% | 2.244% |  | 86,222,735.27 | 30 | 1,934,665.80   |      |  | 197,762,436.96 | 283,985,172.23 |
| 1-mar-18  | 31-mar-18  | 20.34% | 2.24% | 2.244% |  | 86,222,735.27 | 30 | 1,934,665.80   |      |  | 199,697,102.77 | 285,919,838.04 |
| 1-abr-18  | 30-abr-18  | 19.85% | 2.20% | 2.196% |  | 86,222,735.27 | 30 | 1,893,185.24   |      |  | 201,590,288.00 | 287,813,023.27 |
| 1-may-18  | 31-may-18  | 19.85% | 2.20% | 2.196% |  | 86,222,735.27 | 30 | 1,893,185.24   |      |  | 203,483,473.24 | 289,706,208.51 |
| 1-jun-18  | 30-jun-18  | 19.85% | 2.20% | 2.196% |  | 86,222,735.27 | 30 | 1,893,185.24   |      |  | 205,376,658.47 | 291,599,393.74 |
| 1-jul-18  | 31-jul-18  | 19.65% | 2.18% | 2.176% |  | 86,222,735.27 | 30 | 1,876,192.48   |      |  | 207,252,850.95 | 293,475,586.22 |
| 1-ago-18  | 31-ago-18  | 19.65% | 2.18% | 2.176% |  | 86,222,735.27 | 30 | 1,876,192.48   |      |  | 209,129,043.43 | 295,351,778.70 |
| 1-sept-18 | 30-sept-18 | 19.65% | 2.18% | 2.176% |  | 86,222,735.27 | 30 | 1,876,192.48   |      |  | 211,005,235.90 | 297,227,971.17 |
| 1-oct-18  | 31-oct-18  | 19.63% | 2.17% | 2.174% |  | 86,222,735.27 | 30 | 1,874,491.21   |      |  | 212,879,727.12 | 299,102,462.39 |
| 1-nov-18  | 30-nov-18  | 19.63% | 2.17% | 2.174% |  | 86,222,735.27 | 30 | 1,874,491.21   |      |  | 214,754,218.33 | 300,976,953.60 |
| 1-dic-18  | 31-dic-18  | 19.63% | 2.17% | 2.174% |  | 86,222,735.27 | 30 | 1,874,491.21   |      |  | 216,628,709.54 | 302,851,444.81 |
| 1-ene-19  | 31-ene-19  | 19.33% | 2.14% | 2.144% |  | 86,222,735.27 | 30 | 1,848,928.84   |      |  | 218,477,638.38 | 304,700,373.65 |
| 1-feb-19  | 28-feb-19  | 19.33% | 2.14% | 2.144% |  | 86,222,735.27 | 30 | 1,848,928.84   |      |  | 220,326,567.23 | 306,549,302.50 |
| 1-mar-19  | 31-mar-19  | 19.33% | 2.14% | 2.144% |  | 86,222,735.27 | 30 | 1,848,928.84   |      |  | 222,175,496.07 | 308,398,231.34 |
| 1-abr-19  | 30-abr-19  | 19.17% | 2.13% | 2.129% |  | 86,222,735.27 | 30 | 1,835,262.13   |      |  | 224,010,758.20 | 310,233,493.47 |
| 1-may-19  | 31-may-19  | 19.17% | 2.13% | 2.129% |  | 86,222,735.27 | 30 | 1,835,262.13   |      |  | 225,846,020.33 | 312,068,755.60 |
| 1-jun-19  | 30-jun-19  | 19.17% | 2.13% | 2.129% |  | 86,222,735.27 | 30 | 1,835,262.13   |      |  | 227,681,282.46 | 313,904,017.73 |
| 1-jul-19  | 31-jul-19  | 19.21% | 2.13% | 2.132% |  | 86,222,735.27 | 30 | 1,838,681.00   |      |  | 229,519,963.46 | 315,742,698.73 |
| 1-ago-19  | 31-ago-19  | 19.21% | 2.13% | 2.132% |  | 86,222,735.27 | 30 | 1,838,681.00   |      |  | 231,358,644.45 | 317,581,379.72 |
| 1-sept-19 | 30-sept-19 | 19.21% | 2.13% | 2.132% |  | 86,222,735.27 | 30 | 1,838,681.00   |      |  | 233,197,325.45 | 319,420,060.72 |
| 1-oct-19  | 31-oct-19  | 19.37% | 2.15% | 2.148% |  | 86,222,735.27 | 30 | 1,852,341.88   |      |  | 235,049,667.32 | 321,272,402.59 |
| 1-nov-19  | 30-nov-19  | 19.37% | 2.15% | 2.148% |  | 86,222,735.27 | 30 | 1,852,341.88   |      |  | 236,902,009.20 | 323,124,744.47 |
| 1-dic-19  | 31-dic-19  | 19.37% | 2.15% | 2.148% |  | 86,222,735.27 | 30 | 1,852,341.88   |      |  | 238,754,351.08 | 324,977,086.35 |
| 1-ene-20  | 31-ene-20  | 19.26% | 2.14% | 2.137% |  | 86,222,735.27 | 30 | 1,842,952.53   |      |  | 240,597,303.60 | 326,820,038.87 |
| 1-feb-20  | 29-feb-20  | 19.26% | 2.14% | 2.137% |  | 86,222,735.27 | 30 | 1,842,952.53   |      |  | 242,440,256.13 | 328,662,991.40 |
| 1-mar-20  | 31-mar-20  | 19.26% | 2.14% | 2.137% |  | 86,222,735.27 | 30 | 1,842,952.53   |      |  | 244,283,208.65 | 330,505,943.92 |
| 1-abr-20  | 30-abr-20  | 19.33% | 2.14% | 2.144% |  | 86,222,735.27 | 30 | 1,848,928.84   |      |  | 246,132,137.49 | 332,354,872.76 |
| 1-may-20  | 31-may-20  | 19.33% | 2.14% | 2.144% |  | 86,222,735.27 | 30 | 1,848,928.84   |      |  | 247,981,066.33 | 334,203,801.60 |
| 1-jun-20  | 30-jun-20  | 19.33% | 2.14% | 2.144% |  | 86,222,735.27 | 30 | 1,848,928.84   |      |  | 249,829,995.17 | 336,052,730.44 |
| 1-jul-20  | 31-jul-20  | 19.68% | 2.18% | 2.179% |  | 86,222,735.27 | 30 | 1,878,743.69   |      |  | 251,708,738.86 | 337,931,474.13 |
| 1-ago-20  | 31-ago-20  | 19.68% | 2.18% | 2.179% |  | 86,222,735.27 | 30 | 1,878,743.69   |      |  | 253,587,482.55 | 339,810,217.82 |
| 1-sept-20 | 30-sept-20 | 19.68% | 2.18% | 2.179% |  | 86,222,735.27 | 30 | 1,878,743.69   |      |  | 255,466,226.24 | 341,688,961.51 |
| 1-oct-20  | 31-oct-20  | 20.54% | 2.26% | 2.263% |  | 86,222,735.27 | 30 | 1,951,535.13   |      |  | 257,417,761.37 | 343,640,496.64 |
| 1-nov-20  | 30-nov-20  | 21.34% | 2.34% | 2.341% |  | 86,222,735.27 | 30 | 2,018,659.74   |      |  | 259,436,421.11 | 345,659,156.38 |
| 1-dic-20  | 31-dic-20  | 20.54% | 2.26% | 2.263% |  | 86,222,735.27 | 30 | 1,951,535.13   |      |  | 261,387,956.25 | 347,610,691.52 |
| 1-ene-21  | 31-ene-21  | 21.34% | 2.34% | 2.341% |  | 86,222,735.27 | 30 | 2,018,659.74   |      |  | 263,406,615.98 | 349,629,351.25 |
| 1-feb-21  | 28-feb-21  | 21.34% | 2.34% | 2.341% |  | 86,222,735.27 | 30 | 2,018,659.74   |      |  | 265,425,275.72 | 351,648,010.99 |
| 1-mar-21  | 31-mar-21  | 21.34% | 2.34% | 2.341% |  | 86,222,735.27 | 30 | 2,018,659.74   |      |  | 267,443,935.46 | 353,666,670.73 |
| 1-abr-21  | 26-abr-21  | 21.99% | 2.40% | 2.404% |  | 86,222,735.27 | 26 | 1,796,416.17   |      |  | 269,240,351.63 | 355,463,086.90 |
|           |            |        |       |        |  |               |    | 269,240,351.63 | 0.00 |  | 269,240,351.63 | 355,463,086.90 |

|                      |                |
|----------------------|----------------|
| SALDO DE CAPITAL     | 86,222,735.27  |
| SALDO DE INTERESES   | 269,240,351.63 |
| TOTAL SALDO ADEUDADO | 355,463,086.90 |

GARCIA QUIROZ ABOGADOS S.A.S.  
NIT. 900656145-1  
CARRERA 43ª NO. 14 - 57 OFICINA 213  
TELÉFONO 3223072 MEDELLÍN

| Vigencia  |            | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DE CRÉDITO OBLIGACIÓN # 611018134 |      |                               |        |       |                    |                                |
|-----------|------------|-------------|----------------|-----------|---------------------------|-----------------------------------------------|------|-------------------------------|--------|-------|--------------------|--------------------------------|
| Desde     | Hasta      | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital Liquidable                            | días | Intereses en esta Liquidación | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 21-may-09 | 31-may-09  |             | 1.5            |           |                           | 9,603,894.00                                  |      |                               | Valor  | Folio | 0.00               | 9,603,894.00                   |
| 21-may-09 | 31-may-09  | 19.17%      | 2.13%          | 2.129%    |                           | 9,603,894.00                                  | 10   | 68,140.04                     |        |       | 68,140.04          | 9,672,034.04                   |
| 1-jun-09  | 30-jun-09  | 19.17%      | 2.13%          | 2.129%    |                           | 9,603,894.00                                  | 30   | 204,420.13                    |        |       | 272,560.18         | 9,876,454.18                   |
| 1-jul-09  | 31-jul-09  | 19.17%      | 2.13%          | 2.129%    |                           | 9,603,894.00                                  | 30   | 204,420.13                    |        |       | 476,980.31         | 10,080,874.31                  |
| 1-ago-09  | 31-ago-09  | 19.21%      | 2.13%          | 2.132%    |                           | 9,603,894.00                                  | 30   | 204,800.94                    |        |       | 681,781.25         | 10,285,675.25                  |
| 1-sept-09 | 30-sept-09 | 19.21%      | 2.13%          | 2.132%    |                           | 9,603,894.00                                  | 30   | 204,800.94                    |        |       | 886,582.19         | 10,490,476.19                  |
| 1-oct-09  | 31-oct-09  | 19.21%      | 2.13%          | 2.132%    |                           | 9,603,894.00                                  | 30   | 204,800.94                    |        |       | 1,091,383.13       | 10,695,277.13                  |
| 1-nov-09  | 30-nov-09  | 19.37%      | 2.15%          | 2.148%    |                           | 9,603,894.00                                  | 30   | 206,322.55                    |        |       | 1,297,705.69       | 10,901,599.69                  |
| 1-dic-09  | 31-dic-09  | 19.37%      | 2.15%          | 2.148%    |                           | 9,603,894.00                                  | 30   | 206,322.55                    |        |       | 1,504,028.24       | 11,107,922.24                  |
| 1-ene-10  | 31-ene-10  | 19.37%      | 2.15%          | 2.148%    |                           | 9,603,894.00                                  | 30   | 206,322.55                    |        |       | 1,710,350.80       | 11,314,244.80                  |
| 1-feb-10  | 28-feb-10  | 19.26%      | 2.14%          | 2.137%    |                           | 9,603,894.00                                  | 30   | 205,276.72                    |        |       | 1,915,627.52       | 11,519,521.52                  |
| 1-mar-10  | 31-mar-10  | 19.26%      | 2.14%          | 2.137%    |                           | 9,603,894.00                                  | 30   | 205,276.72                    |        |       | 2,120,904.25       | 11,724,798.25                  |
| 1-abr-10  | 30-abr-10  | 19.26%      | 2.14%          | 2.137%    |                           | 9,603,894.00                                  | 30   | 205,276.72                    |        |       | 2,326,180.97       | 11,930,074.97                  |
| 1-may-10  | 31-may-10  | 19.33%      | 2.14%          | 2.144%    |                           | 9,603,894.00                                  | 30   | 205,942.39                    |        |       | 2,532,123.37       | 12,136,017.37                  |
| 1-jun-10  | 30-jun-10  | 19.33%      | 2.14%          | 2.144%    |                           | 9,603,894.00                                  | 30   | 205,942.39                    |        |       | 2,738,065.76       | 12,341,959.76                  |
| 1-jul-10  | 31-jul-10  | 19.33%      | 2.14%          | 2.144%    |                           | 9,603,894.00                                  | 30   | 205,942.39                    |        |       | 2,944,008.16       | 12,547,902.16                  |
| 1-ago-10  | 31-ago-10  | 19.68%      | 2.18%          | 2.179%    |                           | 9,603,894.00                                  | 30   | 209,263.31                    |        |       | 3,153,271.47       | 12,757,165.47                  |
| 1-sept-10 | 30-sept-10 | 19.68%      | 2.18%          | 2.179%    |                           | 9,603,894.00                                  | 30   | 209,263.31                    |        |       | 3,362,534.78       | 12,966,428.78                  |
| 1-oct-10  | 31-oct-10  | 19.68%      | 2.18%          | 2.179%    |                           | 9,603,894.00                                  | 30   | 209,263.31                    |        |       | 3,571,798.10       | 13,175,692.10                  |
| 1-nov-10  | 30-nov-10  | 20.54%      | 2.26%          | 2.263%    |                           | 9,603,894.00                                  | 30   | 217,371.17                    |        |       | 3,789,169.26       | 13,393,063.26                  |
| 1-dic-10  | 31-dic-10  | 20.54%      | 2.26%          | 2.263%    |                           | 9,603,894.00                                  | 30   | 217,371.17                    |        |       | 4,006,540.43       | 13,610,434.43                  |
| 1-ene-11  | 31-ene-11  | 20.54%      | 2.26%          | 2.263%    |                           | 9,603,894.00                                  | 30   | 217,371.17                    |        |       | 4,223,911.60       | 13,827,805.60                  |
| 1-feb-11  | 28-feb-11  | 21.34%      | 2.34%          | 2.341%    |                           | 9,603,894.00                                  | 30   | 224,847.82                    |        |       | 4,448,759.42       | 14,052,653.42                  |
| 1-mar-11  | 31-mar-11  | 21.34%      | 2.34%          | 2.341%    |                           | 9,603,894.00                                  | 30   | 224,847.82                    |        |       | 4,673,607.24       | 14,277,501.24                  |
| 1-abr-11  | 30-abr-11  | 21.34%      | 2.34%          | 2.341%    |                           | 9,603,894.00                                  | 30   | 224,847.82                    |        |       | 4,898,455.06       | 14,502,349.06                  |
| 1-may-11  | 31-may-11  | 21.99%      | 2.40%          | 2.404%    |                           | 9,603,894.00                                  | 30   | 230,876.87                    |        |       | 5,129,331.93       | 14,733,225.93                  |
| 1-jun-11  | 30-jun-11  | 21.99%      | 2.40%          | 2.404%    |                           | 9,603,894.00                                  | 30   | 230,876.87                    |        |       | 5,360,208.80       | 14,964,102.80                  |
| 1-jul-11  | 31-jul-11  | 21.99%      | 2.40%          | 2.404%    |                           | 9,603,894.00                                  | 30   | 230,876.87                    |        |       | 5,591,085.67       | 15,194,979.67                  |
| 1-ago-11  | 31-ago-11  | 22.34%      | 2.44%          | 2.438%    |                           | 9,603,894.00                                  | 30   | 234,106.52                    |        |       | 5,825,192.18       | 15,429,086.18                  |
| 1-sept-11 | 30-sept-11 | 22.34%      | 2.44%          | 2.438%    |                           | 9,603,894.00                                  | 30   | 234,106.52                    |        |       | 6,059,298.70       | 15,663,192.70                  |
| 1-oct-11  | 31-oct-11  | 22.34%      | 2.44%          | 2.438%    |                           | 9,603,894.00                                  | 30   | 234,106.52                    |        |       | 6,293,405.22       | 15,897,299.22                  |
| 1-nov-11  | 30-nov-11  | 22.33%      | 2.44%          | 2.437%    |                           | 9,603,894.00                                  | 30   | 234,014.40                    |        |       | 6,527,419.62       | 16,131,313.62                  |
| 1-dic-11  | 31-dic-11  | 22.33%      | 2.44%          | 2.437%    |                           | 9,603,894.00                                  | 30   | 234,014.40                    |        |       | 6,761,434.02       | 16,365,328.02                  |
| 1-ene-12  | 31-ene-12  | 22.33%      | 2.44%          | 2.437%    |                           | 9,603,894.00                                  | 30   | 234,014.40                    |        |       | 6,995,448.42       | 16,599,342.42                  |
| 1-feb-12  | 29-feb-12  | 21.98%      | 2.40%          | 2.403%    |                           | 9,603,894.00                                  | 30   | 230,784.42                    |        |       | 7,226,232.85       | 16,830,126.85                  |
| 1-mar-12  | 31-mar-12  | 21.98%      | 2.40%          | 2.403%    |                           | 9,603,894.00                                  | 30   | 230,784.42                    |        |       | 7,457,017.27       | 17,060,911.27                  |
| 1-abr-12  | 30-abr-12  | 21.98%      | 2.40%          | 2.403%    |                           | 9,603,894.00                                  | 30   | 230,784.42                    |        |       | 7,687,801.69       | 17,291,695.69                  |
| 1-may-12  | 31-may-12  | 21.15%      | 2.32%          | 2.323%    |                           | 9,603,894.00                                  | 30   | 223,077.77                    |        |       | 7,910,879.46       | 17,514,773.46                  |
| 1-jun-12  | 30-jun-12  | 20.96%      | 2.30%          | 2.304%    |                           | 9,603,894.00                                  | 30   | 221,304.21                    |        |       | 8,132,183.68       | 17,736,077.68                  |
| 1-jul-12  | 31-jul-12  | 20.77%      | 2.29%          | 2.286%    |                           | 9,603,894.00                                  | 30   | 219,527.12                    |        |       | 8,351,710.80       | 17,955,604.80                  |
| 1-ago-12  | 31-ago-12  | 20.69%      | 2.28%          | 2.278%    |                           | 9,603,894.00                                  | 30   | 218,777.82                    |        |       | 8,570,488.61       | 18,174,382.61                  |
| 1-sept-12 | 30-sept-12 | 21.01%      | 2.31%          | 2.309%    |                           | 9,603,894.00                                  | 30   | 221,771.28                    |        |       | 8,792,259.89       | 18,396,153.89                  |
| 1-oct-12  | 31-oct-12  | 20.68%      | 2.28%          | 2.277%    |                           | 9,603,894.00                                  | 30   | 218,684.11                    |        |       | 9,010,944.00       | 18,614,838.00                  |
| 1-nov-12  | 30-nov-12  | 20.48%      | 2.26%          | 2.257%    |                           | 9,603,894.00                                  | 30   | 216,807.89                    |        |       | 9,227,751.89       | 18,831,645.89                  |
| 1-dic-12  | 31-dic-12  | 20.44%      | 2.25%          | 2.254%    |                           | 9,603,894.00                                  | 30   | 216,432.17                    |        |       | 9,444,184.06       | 19,048,078.06                  |
| 1-ene-13  | 31-ene-13  | 20.28%      | 2.24%          | 2.238%    |                           | 9,603,894.00                                  | 30   | 214,927.71                    |        |       | 9,659,111.77       | 19,263,005.77                  |
| 1-feb-13  | 28-feb-13  | 20.03%      | 2.21%          | 2.213%    |                           | 9,603,894.00                                  | 30   | 212,571.91                    |        |       | 9,871,683.68       | 19,475,577.68                  |
| 1-mar-13  | 31-mar-13  | 19.94%      | 2.20%          | 2.205%    |                           | 9,603,894.00                                  | 30   | 211,722.30                    |        |       | 10,083,405.99      | 19,687,299.99                  |



GARCIA QUIROZ ABOGADOS S.A.S.  
NIT. 900656145-1  
CARRERA 43ª NO. 14 - 57 OFICINA 213  
TELÉFONO 3223072 MEDELLÍN

|           |            |        |       |        |  |              |    |            |  |  |               |               |
|-----------|------------|--------|-------|--------|--|--------------|----|------------|--|--|---------------|---------------|
| 1-abr-13  | 30-abr-13  | 19.81% | 2.19% | 2.192% |  | 9,603,894.00 | 30 | 210,493.65 |  |  | 10,293,899.64 | 19,897,793.64 |
| 1-may-13  | 31-may-13  | 19.63% | 2.17% | 2.174% |  | 9,603,894.00 | 30 | 208,789.65 |  |  | 10,502,689.29 | 20,106,583.29 |
| 1-jun-13  | 30-jun-13  | 19.49% | 2.16% | 2.160% |  | 9,603,894.00 | 30 | 207,462.06 |  |  | 10,710,151.36 | 20,314,045.36 |
| 1-jul-13  | 31-jul-13  | 19.40% | 2.15% | 2.151% |  | 9,603,894.00 | 30 | 206,607.57 |  |  | 10,916,758.93 | 20,520,652.93 |
| 1-ago-13  | 31-ago-13  | 19.16% | 2.13% | 2.128% |  | 9,603,894.00 | 30 | 204,324.90 |  |  | 11,121,083.83 | 20,724,977.83 |
| 1-sept-13 | 30-sept-13 | 19.70% | 2.18% | 2.181% |  | 9,603,894.00 | 30 | 209,452.71 |  |  | 11,330,536.54 | 20,934,430.54 |
| 1-oct-13  | 31-oct-13  | 19.37% | 2.15% | 2.148% |  | 9,603,894.00 | 30 | 206,322.55 |  |  | 11,536,859.09 | 21,140,753.09 |
| 1-nov-13  | 30-nov-13  | 19.32% | 2.14% | 2.143% |  | 9,603,894.00 | 30 | 205,847.33 |  |  | 11,742,706.42 | 21,346,600.42 |
| 1-dic-13  | 31-dic-13  | 19.34% | 2.15% | 2.145% |  | 9,603,894.00 | 30 | 206,037.45 |  |  | 11,948,743.87 | 21,552,637.87 |
| 1-ene-14  | 31-ene-14  | 19.30% | 2.14% | 2.141% |  | 9,603,894.00 | 30 | 205,657.17 |  |  | 12,154,401.04 | 21,758,295.04 |
| 1-feb-14  | 28-feb-14  | 19.28% | 2.14% | 2.139% |  | 9,603,894.00 | 30 | 205,466.97 |  |  | 12,359,868.01 | 21,963,762.01 |
| 1-mar-14  | 31-mar-14  | 19.32% | 2.14% | 2.143% |  | 9,603,894.00 | 30 | 205,847.33 |  |  | 12,565,715.34 | 22,169,609.34 |
| 1-abr-14  | 30-abr-14  | 19.32% | 2.14% | 2.143% |  | 9,603,894.00 | 30 | 205,847.33 |  |  | 12,771,562.67 | 22,375,456.67 |
| 1-may-14  | 31-may-14  | 19.10% | 2.12% | 2.122% |  | 9,603,894.00 | 30 | 203,753.32 |  |  | 12,975,315.99 | 22,579,209.99 |
| 1-jun-14  | 30-jun-14  | 19.03% | 2.11% | 2.115% |  | 9,603,894.00 | 30 | 203,086.02 |  |  | 13,178,402.01 | 22,782,296.01 |
| 1-jul-14  | 31-jul-14  | 18.91% | 2.10% | 2.103% |  | 9,603,894.00 | 30 | 201,940.90 |  |  | 13,380,342.91 | 22,984,236.91 |
| 1-ago-14  | 31-ago-14  | 18.77% | 2.09% | 2.089% |  | 9,603,894.00 | 30 | 200,603.07 |  |  | 13,580,945.98 | 23,184,839.98 |
| 1-sept-14 | 30-sept-14 | 19.06% | 2.12% | 2.118% |  | 9,603,894.00 | 30 | 203,372.07 |  |  | 13,784,318.04 | 23,388,212.04 |
| 1-oct-14  | 31-oct-14  | 18.95% | 2.11% | 2.107% |  | 9,603,894.00 | 30 | 202,322.77 |  |  | 13,986,640.81 | 23,590,534.81 |
| 1-nov-14  | 30-nov-14  | 18.69% | 2.08% | 2.081% |  | 9,603,894.00 | 30 | 199,837.69 |  |  | 14,186,478.50 | 23,790,372.50 |
| 1-dic-14  | 31-dic-14  | 18.19% | 2.03% | 2.031% |  | 9,603,894.00 | 30 | 195,039.12 |  |  | 14,381,517.62 | 23,985,411.62 |
| 1-ene-15  | 31-ene-15  | 18.12% | 2.02% | 2.024% |  | 9,603,894.00 | 30 | 194,365.26 |  |  | 14,575,882.88 | 24,179,776.88 |
| 1-feb-15  | 28-feb-15  | 18.12% | 2.02% | 2.024% |  | 9,603,894.00 | 30 | 194,365.26 |  |  | 14,770,248.13 | 24,374,142.13 |
| 1-mar-15  | 31-mar-15  | 18.29% | 2.04% | 2.041% |  | 9,603,894.00 | 30 | 196,000.90 |  |  | 14,966,249.04 | 24,570,143.04 |
| 1-abr-15  | 30-abr-15  | 18.35% | 2.05% | 2.047% |  | 9,603,894.00 | 30 | 196,577.48 |  |  | 15,162,826.52 | 24,766,720.52 |
| 1-may-15  | 31-may-15  | 18.09% | 2.02% | 2.021% |  | 9,603,894.00 | 30 | 194,076.30 |  |  | 15,356,902.81 | 24,960,796.81 |
| 1-jun-15  | 30-jun-15  | 17.84% | 2.00% | 1.996% |  | 9,603,894.00 | 30 | 191,664.68 |  |  | 15,548,567.49 | 25,152,461.49 |
| 1-jul-15  | 31-jul-15  | 17.46% | 1.96% | 1.957% |  | 9,603,894.00 | 30 | 187,986.46 |  |  | 15,736,553.96 | 25,340,447.96 |
| 1-ago-15  | 31-ago-15  | 17.32% | 1.94% | 1.943% |  | 9,603,894.00 | 30 | 186,627.49 |  |  | 15,923,181.45 | 25,527,075.45 |
| 1-sept-15 | 30-sept-15 | 17.54% | 1.97% | 1.965% |  | 9,603,894.00 | 30 | 188,762.09 |  |  | 16,111,943.53 | 25,715,837.53 |
| 1-oct-15  | 31-oct-15  | 17.41% | 1.95% | 1.952% |  | 9,603,894.00 | 30 | 187,501.35 |  |  | 16,299,444.89 | 25,903,338.89 |
| 1-nov-15  | 30-nov-15  | 17.31% | 1.94% | 1.942% |  | 9,603,894.00 | 30 | 186,530.34 |  |  | 16,485,975.23 | 26,089,869.23 |
| 1-dic-15  | 31-dic-15  | 18.63% | 2.07% | 2.075% |  | 9,603,894.00 | 30 | 199,263.22 |  |  | 16,685,238.45 | 26,289,132.45 |
| 1-ene-16  | 31-ene-16  | 18.63% | 2.07% | 2.075% |  | 9,603,894.00 | 30 | 199,263.22 |  |  | 16,884,501.67 | 26,488,395.67 |
| 1-feb-16  | 29-feb-16  | 18.63% | 2.07% | 2.075% |  | 9,603,894.00 | 30 | 199,263.22 |  |  | 17,083,764.90 | 26,687,658.90 |
| 1-mar-16  | 31-mar-16  | 19.39% | 2.15% | 2.150% |  | 9,603,894.00 | 30 | 206,512.57 |  |  | 17,290,277.47 | 26,894,171.47 |
| 1-abr-16  | 30-abr-16  | 19.39% | 2.15% | 2.150% |  | 9,603,894.00 | 30 | 206,512.57 |  |  | 17,496,790.05 | 27,100,684.05 |
| 1-may-16  | 31-may-16  | 19.39% | 2.15% | 2.150% |  | 9,603,894.00 | 30 | 206,512.57 |  |  | 17,703,302.62 | 27,307,196.62 |
| 1-jun-16  | 30-jun-16  | 19.92% | 2.20% | 2.203% |  | 9,603,894.00 | 30 | 211,533.39 |  |  | 17,914,836.01 | 27,518,730.01 |
| 1-jul-16  | 31-jul-16  | 19.92% | 2.20% | 2.203% |  | 9,603,894.00 | 30 | 211,533.39 |  |  | 18,126,369.40 | 27,730,263.40 |
| 1-ago-16  | 31-ago-16  | 19.92% | 2.20% | 2.203% |  | 9,603,894.00 | 30 | 211,533.39 |  |  | 18,337,902.79 | 27,941,796.79 |
| 1-sept-16 | 30-sept-16 | 20.52% | 2.26% | 2.261% |  | 9,603,894.00 | 30 | 217,183.45 |  |  | 18,555,086.24 | 28,158,980.24 |
| 1-oct-16  | 31-oct-16  | 20.52% | 2.26% | 2.261% |  | 9,603,894.00 | 30 | 217,183.45 |  |  | 18,772,269.68 | 28,376,163.68 |
| 1-nov-16  | 30-nov-16  | 20.52% | 2.26% | 2.261% |  | 9,603,894.00 | 30 | 217,183.45 |  |  | 18,989,453.13 | 28,593,347.13 |
| 1-dic-16  | 31-dic-16  | 20.86% | 2.29% | 2.295% |  | 9,603,894.00 | 30 | 220,369.34 |  |  | 19,209,822.47 | 28,813,716.47 |
| 1-ene-17  | 31-ene-17  | 20.86% | 2.29% | 2.295% |  | 9,603,894.00 | 30 | 220,369.34 |  |  | 19,430,191.81 | 29,034,085.81 |
| 1-feb-17  | 28-feb-17  | 20.86% | 2.29% | 2.295% |  | 9,603,894.00 | 30 | 220,369.34 |  |  | 19,650,561.16 | 29,254,455.16 |
| 1-mar-17  | 31-mar-17  | 20.89% | 2.30% | 2.298% |  | 9,603,894.00 | 30 | 220,649.91 |  |  | 19,871,211.06 | 29,475,105.06 |
| 1-abr-17  | 30-abr-17  | 20.89% | 2.30% | 2.298% |  | 9,603,894.00 | 30 | 220,649.91 |  |  | 20,091,860.97 | 29,695,754.97 |
| 1-may-17  | 31-may-17  | 20.89% | 2.30% | 2.298% |  | 9,603,894.00 | 30 | 220,649.91 |  |  | 20,312,510.88 | 29,916,404.88 |
| 1-jun-17  | 30-jun-17  | 20.75% | 2.28% | 2.284% |  | 9,603,894.00 | 30 | 219,339.85 |  |  | 20,531,850.73 | 30,135,744.73 |
| 1-jul-17  | 31-jul-17  | 20.75% | 2.28% | 2.284% |  | 9,603,894.00 | 30 | 219,339.85 |  |  | 20,751,190.59 | 30,355,084.59 |
| 1-ago-17  | 31-ago-17  | 20.75% | 2.28% | 2.284% |  | 9,603,894.00 | 30 | 219,339.85 |  |  | 20,970,530.44 | 30,574,424.44 |

GARCIA QUIROZ ABOGADOS S.A.S.  
NIT. 900656145-1  
CARRERA 43ª NO. 14 - 57 OFICINA 213  
TELÉFONO 3223072 MEDELLÍN

|           |            |        |       |        |  |              |    |            |               |      |               |               |               |
|-----------|------------|--------|-------|--------|--|--------------|----|------------|---------------|------|---------------|---------------|---------------|
| 1-sept-17 | 30-sept-17 | 20.83% | 2.29% | 2.292% |  | 9,603,894.00 | 30 | 220,088.69 |               |      | 21,190,619.13 | 30,794,513.13 |               |
| 1-oct-17  | 31-oct-17  | 20.83% | 2.29% | 2.292% |  | 9,603,894.00 | 30 | 220,088.69 |               |      | 21,410,707.82 | 31,014,601.82 |               |
| 1-nov-17  | 30-nov-17  | 20.83% | 2.29% | 2.292% |  | 9,603,894.00 | 30 | 220,088.69 |               |      | 21,630,796.52 | 31,234,690.52 |               |
| 1-dic-17  | 31-dic-17  | 20.34% | 2.24% | 2.244% |  | 9,603,894.00 | 30 | 215,492.18 |               |      | 21,846,288.70 | 31,450,182.70 |               |
| 1-ene-18  | 31-ene-18  | 20.34% | 2.24% | 2.244% |  | 9,603,894.00 | 30 | 215,492.18 |               |      | 22,061,780.88 | 31,665,674.88 |               |
| 1-feb-18  | 28-feb-18  | 20.34% | 2.24% | 2.244% |  | 9,603,894.00 | 30 | 215,492.18 |               |      | 22,277,273.06 | 31,881,167.06 |               |
| 1-mar-18  | 31-mar-18  | 19.85% | 2.20% | 2.196% |  | 9,603,894.00 | 30 | 210,871.88 |               |      | 22,488,144.94 | 32,092,038.94 |               |
| 1-abr-18  | 30-abr-18  | 19.85% | 2.20% | 2.196% |  | 9,603,894.00 | 30 | 210,871.88 |               |      | 22,699,016.82 | 32,302,910.82 |               |
| 1-may-18  | 31-may-18  | 19.85% | 2.20% | 2.196% |  | 9,603,894.00 | 30 | 210,871.88 |               |      | 22,909,888.70 | 32,513,782.70 |               |
| 1-jun-18  | 30-jun-18  | 19.65% | 2.18% | 2.176% |  | 9,603,894.00 | 30 | 208,979.15 |               |      | 23,118,867.85 | 32,722,761.85 |               |
| 1-jul-18  | 31-jul-18  | 19.65% | 2.18% | 2.176% |  | 9,603,894.00 | 30 | 208,979.15 |               |      | 23,327,847.00 | 32,931,741.00 |               |
| 1-ago-18  | 31-ago-18  | 19.65% | 2.18% | 2.176% |  | 9,603,894.00 | 30 | 208,979.15 |               |      | 23,536,826.14 | 33,140,720.14 |               |
| 1-sept-18 | 30-sept-18 | 19.63% | 2.17% | 2.174% |  | 9,603,894.00 | 30 | 208,789.65 |               |      | 23,745,615.79 | 33,349,509.79 |               |
| 1-oct-18  | 31-oct-18  | 19.63% | 2.17% | 2.174% |  | 9,603,894.00 | 30 | 208,789.65 |               |      | 23,954,405.45 | 33,558,299.45 |               |
| 1-nov-18  | 30-nov-18  | 19.63% | 2.17% | 2.174% |  | 9,603,894.00 | 30 | 208,789.65 |               |      | 24,163,195.10 | 33,767,089.10 |               |
| 1-dic-18  | 31-dic-18  | 19.33% | 2.14% | 2.144% |  | 9,603,894.00 | 30 | 205,942.39 |               |      | 24,369,137.49 | 33,973,031.49 |               |
| 1-ene-19  | 31-ene-19  | 19.33% | 2.14% | 2.144% |  | 9,603,894.00 | 30 | 205,942.39 |               |      | 24,575,079.89 | 34,178,973.89 |               |
| 1-feb-19  | 28-feb-19  | 19.33% | 2.14% | 2.144% |  | 9,603,894.00 | 30 | 205,942.39 |               |      | 24,781,022.28 | 34,384,916.28 |               |
| 1-mar-19  | 31-mar-19  | 19.17% | 2.13% | 2.129% |  | 9,603,894.00 | 30 | 204,420.13 |               |      | 24,985,442.42 | 34,589,336.42 |               |
| 1-abr-19  | 30-abr-19  | 19.17% | 2.13% | 2.129% |  | 9,603,894.00 | 30 | 204,420.13 |               |      | 25,189,862.55 | 34,793,756.55 |               |
| 1-may-19  | 31-may-19  | 19.17% | 2.13% | 2.129% |  | 9,603,894.00 | 30 | 204,420.13 |               |      | 25,394,282.68 | 34,998,176.68 |               |
| 1-jun-19  | 30-jun-19  | 19.21% | 2.13% | 2.132% |  | 9,603,894.00 | 30 | 204,800.94 |               |      | 25,599,083.62 | 35,202,977.62 |               |
| 1-jul-19  | 31-jul-19  | 19.21% | 2.13% | 2.132% |  | 9,603,894.00 | 30 | 204,800.94 |               |      | 25,803,884.57 | 35,407,778.57 |               |
| 1-ago-19  | 31-ago-19  | 19.21% | 2.13% | 2.132% |  | 9,603,894.00 | 30 | 204,800.94 |               |      | 26,008,685.51 | 35,612,579.51 |               |
| 1-sept-19 | 30-sept-19 | 19.37% | 2.15% | 2.148% |  | 9,603,894.00 | 30 | 206,322.55 |               |      | 26,215,008.06 | 35,818,902.06 |               |
| 1-oct-19  | 31-oct-19  | 19.37% | 2.15% | 2.148% |  | 9,603,894.00 | 30 | 206,322.55 |               |      | 26,421,330.62 | 36,025,224.62 |               |
| 1-nov-19  | 30-nov-19  | 19.37% | 2.15% | 2.148% |  | 9,603,894.00 | 30 | 206,322.55 |               |      | 26,627,653.17 | 36,231,547.17 |               |
| 1-dic-19  | 31-dic-19  | 19.26% | 2.14% | 2.137% |  | 9,603,894.00 | 30 | 205,276.72 |               |      | 26,832,929.90 | 36,436,823.90 |               |
| 1-ene-20  | 31-ene-20  | 19.26% | 2.14% | 2.137% |  | 9,603,894.00 | 30 | 205,276.72 |               |      | 27,038,206.62 | 36,642,100.62 |               |
| 1-feb-20  | 29-feb-20  | 19.26% | 2.14% | 2.137% |  | 9,603,894.00 | 30 | 205,276.72 |               |      | 27,243,483.35 | 36,847,377.35 |               |
| 1-mar-20  | 31-mar-20  | 19.33% | 2.14% | 2.144% |  | 9,603,894.00 | 30 | 205,942.39 |               |      | 27,449,425.74 | 37,053,319.74 |               |
| 1-abr-20  | 30-abr-20  | 19.33% | 2.14% | 2.144% |  | 9,603,894.00 | 30 | 205,942.39 |               |      | 27,655,368.14 | 37,259,262.14 |               |
| 1-may-20  | 31-may-20  | 19.33% | 2.14% | 2.144% |  | 9,603,894.00 | 30 | 205,942.39 |               |      | 27,861,310.53 | 37,465,204.53 |               |
| 1-jun-20  | 30-jun-20  | 19.68% | 2.18% | 2.179% |  | 9,603,894.00 | 30 | 209,263.31 |               |      | 28,070,573.84 | 37,674,467.84 |               |
| 1-jul-20  | 31-jul-20  | 19.68% | 2.18% | 2.179% |  | 9,603,894.00 | 30 | 209,263.31 |               |      | 28,279,837.16 | 37,883,731.16 |               |
| 1-ago-20  | 31-ago-20  | 19.68% | 2.18% | 2.179% |  | 9,603,894.00 | 30 | 209,263.31 |               |      | 28,489,100.47 | 38,092,994.47 |               |
| 1-sept-20 | 30-sept-20 | 20.54% | 2.26% | 2.263% |  | 9,603,894.00 | 30 | 217,371.17 |               |      | 28,706,471.64 | 38,310,365.64 |               |
| 1-oct-20  | 31-oct-20  | 21.34% | 2.34% | 2.341% |  | 9,603,894.00 | 30 | 224,847.82 |               |      | 28,931,319.46 | 38,535,213.46 |               |
| 1-nov-20  | 30-nov-20  | 20.54% | 2.26% | 2.263% |  | 9,603,894.00 | 30 | 217,371.17 |               |      | 29,148,690.62 | 38,752,584.62 |               |
| 1-dic-20  | 31-dic-20  | 21.34% | 2.34% | 2.341% |  | 9,603,894.00 | 30 | 224,847.82 |               |      | 29,373,538.45 | 38,977,432.45 |               |
| 1-ene-21  | 31-ene-21  | 21.34% | 2.34% | 2.341% |  | 9,603,894.00 | 30 | 224,847.82 |               |      | 29,598,386.27 | 39,202,280.27 |               |
| 1-feb-21  | 28-feb-21  | 21.34% | 2.34% | 2.341% |  | 9,603,894.00 | 30 | 224,847.82 |               |      | 29,823,234.09 | 39,427,128.09 |               |
| 1-mar-21  | 31-mar-21  | 21.99% | 2.40% | 2.404% |  | 9,603,894.00 | 30 | 230,876.87 |               |      | 30,054,110.96 | 39,658,004.96 |               |
| 1-abr-21  | 26-abr-21  | 21.99% | 2.40% | 2.404% |  | 9,603,894.00 | 26 | 200,093.29 |               |      | 30,254,204.24 | 39,858,098.24 |               |
|           |            |        |       |        |  |              |    |            | 30,254,204.24 | 0.00 |               | 30,254,204.24 | 39,858,098.24 |

|                             |                      |
|-----------------------------|----------------------|
| <b>SALDO DE CAPITAL</b>     | 9,603,894.00         |
| <b>SALDO DE INTERESES</b>   | 30,254,204.24        |
| <b>TOTAL SALDO ADEUDADO</b> | <b>39,858,098.24</b> |