

REPUBLICA DE COLOMBIA  
RAMA JUDICIAL  
JUZGADOS MUNICIPALES DE EJECUCION CIVIL  
TRASLADO 108 FIJACION EN LISTA

| TRASLADO No. 078        |  |                    |  | Fecha: 09/05/2024                                                              |  | Página: 1                        |  |                         |  |               |             |                                     |
|-------------------------|--|--------------------|--|--------------------------------------------------------------------------------|--|----------------------------------|--|-------------------------|--|---------------|-------------|-------------------------------------|
| o. Proceso              |  | Clase Proceso      |  | Demandante                                                                     |  | Demandado                        |  | Tipo de Traslado        |  | Fecha Inicial | Fecha Final | Magistrado Ponente                  |
| 001 40 03 024 018 00458 |  | Ejecutivo Singular |  | MANUEL RUEDA BAUTISTA                                                          |  | ALBERTO RIVERA MONSALVA          |  | Traslado (Art. 110 CGP) |  | 10/05/2024    | 15/05/2024  | JUZGADO 5 CIVIL MUNICIPAL EJECUCION |
| 001 40 03 017 019 00033 |  | Ejecutivo Singular |  | BANCO DE OCCIDENTE S.A.                                                        |  | JHONATAN FERLEY BAYONA SANCHEZ   |  | Traslado (Art. 110 CGP) |  | 10/05/2024    | 15/05/2024  | JUZGADO 5 CIVIL MUNICIPAL EJECUCION |
| 001 40 03 027 019 00741 |  | Ejecutivo Singular |  | CARLOS OSCAR VERGARA RODRIGUEZ                                                 |  | JAVIER HORACIO ZABALA CARVAJAL   |  | Traslado (Art. 110 CGP) |  | 10/05/2024    | 15/05/2024  | JUZGADO 5 CIVIL MUNICIPAL EJECUCION |
| 001 40 03 011 021 00284 |  | Ejecutivo Singular |  | CREZCAMOS                                                                      |  | EDGAR PARRA CALDERON             |  | Traslado (Art. 110 CGP) |  | 10/05/2024    | 15/05/2024  | JUZGADO 5 CIVIL MUNICIPAL EJECUCION |
| 001 40 03 026 021 00682 |  | Ejecutivo Singular |  | COOMULFONCES LTDA                                                              |  | LUZ MILENA PAMPLONA ESTUPIÑAN    |  | Traslado (Art. 110 CGP) |  | 10/05/2024    | 15/05/2024  | JUZGADO 5 CIVIL MUNICIPAL EJECUCION |
| 001 40 03 002 022 00121 |  | Ejecutivo Singular |  | COOPERATIVA MULTIACTIVA DEL FONCE -COOMULFONCE-                                |  | EDWIN GOMEZ                      |  | Traslado (Art. 110 CGP) |  | 10/05/2024    | 15/05/2024  | JUZGADO 5 CIVIL MUNICIPAL EJECUCION |
| 001 40 03 017 022 00301 |  | Ejecutivo Singular |  | YOLIMA ESTUPIÑAN SERRANO                                                       |  | CESAR AUGUSTO SAAVEDRA ESTUPIÑAN |  | Traslado (Art. 110 CGP) |  | 10/05/2024    | 15/05/2024  | JUZGADO 5 CIVIL MUNICIPAL EJECUCION |
| 001 40 03 010 022 00616 |  | Ejecutivo Singular |  | BANCO DE OCCIDENTE S.A.                                                        |  | JERSON MAURICIO SUAREZ GUTIERREZ |  | Traslado (Art. 110 CGP) |  | 10/05/2024    | 15/05/2024  | JUZGADO 5 CIVIL MUNICIPAL EJECUCION |
| 001 40 03 006 023 00153 |  | Ejecutivo Singular |  | COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN- |  | JUAN FELIPE GARAVITO PLATA       |  | Traslado (Art. 110 CGP) |  | 10/05/2024    | 15/05/2024  | JUZGADO 5 CIVIL MUNICIPAL EJECUCION |
| 001 40 03 001 023 00400 |  | Ejecutivo Singular |  | BANCO DE OCCIDENTE S.A.                                                        |  | CHRISTIAN FERNEY ACOSTA GIRALDO  |  | Traslado (Art. 110 CGP) |  | 10/05/2024    | 15/05/2024  | JUZGADO 5 CIVIL MUNICIPAL EJECUCION |
| 001 40 03 015 023 00603 |  | Ejecutivo Singular |  | ELECTRIFICADORA DE SANTANDER S.A ESP                                           |  | MARLENE VILLEGAS CORONEL         |  | Traslado (Art. 110 CGP) |  | 10/05/2024    | 15/05/2024  | JUZGADO 5 CIVIL MUNICIPAL EJECUCION |
| 001 40 03 019 023 00814 |  | Ejecutivo Singular |  | COOMULDESA LTDA                                                                |  | BETTY BELEÑO BALLESTEROS         |  | Traslado (Art. 110 CGP) |  | 10/05/2024    | 15/05/2024  | JUZGADO 5 CIVIL MUNICIPAL EJECUCION |
| 001 40 03 002 023 00867 |  | Ejecutivo Singular |  | BANCO DE LA MIRCROEMPRESA DE COLOMBIA S.A. ANTES BANCO COMPARTIR S.A.          |  | JOHAN ANDRES RUEDA HERNANDEZ     |  | Traslado (Art. 110 CGP) |  | 10/05/2024    | 15/05/2024  | JUZGADO 5 CIVIL MUNICIPAL EJECUCION |

TRASLADO No. **078**

Fecha: **09/05/2024**

Página: **2**

| No. Proceso | Clase Proceso | Demandante | Demandado | Tipo de Traslado | Fecha Inicial | Fecha Final | Magistrado Ponente |
|-------------|---------------|------------|-----------|------------------|---------------|-------------|--------------------|
|-------------|---------------|------------|-----------|------------------|---------------|-------------|--------------------|

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY **09/05/2024** Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

## J5 memorial

jhoan sebastian rueda gil <sebastian.jsr09@hotmail.com>

Jue 2/05/2024 12:12 PM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (26 KB)

liquidacion del credito 2018-458-01.docx;

SEÑOR:

JUEZ QUINTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

RADICADO: 68001400302620180045801

DEMANDANTE: MANUEL RUEDA BAUTISTA

DEMANDADO: ALBERTO RIVERA

JHOAN SEBASTIAN RUEDA GIL, identificado con cedula de ciudadanía 1095930056 y tarjeta profesional 256.845, actuando como apoderado de la parte demandante, muy respetuosamente actualizo la liquidación del crédito hasta la fecha con el fin de realizar la audiencia de remate, por consiguiente solicito la aprobación de la siguiente ACTUALIZACION de la liquidación del crédito, partiendo como base la liquidación del crédito aprobada por su despacho mediante auto del 22 de septiembre de 2020, cuyo capital fue aprobado por \$65.000.000, conforme a las letras de cambio 01,02,03,04 y 05, intereses de mora del 02/06/2018 HASTA 22/09/2020 por valor de \$ 38.284.130 para un total de la liquidación del crédito hasta la fecha veintidós (22) de septiembre de 2020 la suma de CIENTO TRES MILLONES DOSCIENTOS OCHENTA Y CUATRO MIL CIENTO TREINTA PESOS M.CTE (\$103.284.130). de la siguiente manera hasta el 26 de abril 2024:

1. Letra N.01 capital \$10.000.00

INTERESES MORATORIOS

| Mes                     | Tasa   | Fecha Fin Mes | Dias Mora  | Valor Intereses * |
|-------------------------|--------|---------------|------------|-------------------|
| Sep                     | 18,35% | 30/09/2020    | 8          | \$40,11           |
| Oct                     | 18,09% | 31/10/2020    | 31         | \$153,22          |
| Nov                     | 17,84% | 30/11/2020    | 30         | \$146,23          |
| Dic                     | 24,19% | 31/12/2020    | 31         | \$204,89          |
| Total días año 2020 100 |        |               | \$544,45   |                   |
| Ene                     | 23,98% | 31/01/2021    | 31         | \$203,11          |
| Feb                     | 24,31% | 28/02/2021    | 28         | \$185,98          |
| Mar                     | 24,12% | 31/03/2021    | 31         | \$204,30          |
| Abr                     | 23,97% | 30/04/2021    | 30         | \$196,48          |
| May                     | 23,83% | 31/05/2021    | 31         | \$201,84          |
| Jun                     | 23,82% | 30/06/2021    | 30         | \$195,25          |
| Jul                     | 23,77% | 31/07/2021    | 31         | \$201,33          |
| Ago                     | 23,86% | 31/08/2021    | 31         | \$202,09          |
| Sep                     | 23,79% | 30/09/2021    | 30         | \$195,00          |
| Oct                     | 23,62% | 31/10/2021    | 31         | \$200,06          |
| Nov                     | 23,91% | 30/11/2021    | 30         | \$195,98          |
| Dic                     | 24,19% | 31/12/2021    | 31         | \$204,89          |
| Total días año 2021 365 |        |               | \$2.386,30 |                   |
| Ene                     | 24,49% | 31/01/2022    | 31         | \$207,43          |
| Feb                     | 25,45% | 28/02/2022    | 28         | \$194,70          |
| Mar                     | 25,71% | 31/03/2022    | 31         | \$217,76          |
| Abr                     | 26,58% | 30/04/2022    | 30         | \$217,87          |
| May                     | 27,57% | 31/05/2022    | 31         | \$233,52          |
| Jun                     | 28,60% | 30/06/2022    | 30         | \$234,43          |
| Jul                     | 29,92% | 31/07/2022    | 31         | \$253,42          |
| Ago                     | 31,32% | 31/08/2022    | 31         | \$265,28          |
| Sep                     | 33,25% | 30/09/2022    | 30         | \$272,54          |
| Oct                     | 34,92% | 31/10/2022    | 31         | \$295,77          |
| Nov                     | 36,67% | 30/11/2022    | 30         | \$300,57          |
| Dic                     | 39,46% | 31/12/2022    | 31         | \$334,22          |
| Total días 2022         |        |               | 365        | \$3.027,51        |

|                 |        |             |     |            |
|-----------------|--------|-------------|-----|------------|
| Ene             | 41,26% | 31/01/2023  | 31  | \$349,47   |
| Feb             | 43,27% | 28/02/2023  | 28  | \$331,03   |
| Mar             | 44,26% | 31/03/2023  | 31  | \$374,88   |
| Abr             | 45,09% | 30/04/2023  | 30  | \$369,59   |
| May             | 43,41% | 31/05/2023  | 31  | \$367,68   |
| Jun             | 42,64% | 30/06/2023  | 30  | \$349,51   |
| Jul             | 42,04% | 31/07/2023  | 31  | \$356,08   |
| Ago             | 41,13% | 31/08/2023  | 31  | \$348,37   |
| Sep             | 40,05% | 30/09/2023  | 30  | \$328,28   |
| Oct             | 37,80% | 31/10/2023  | 31  | \$320,16   |
| Nov             | 36,28% | 30/11/2023  | 30  | \$297,38   |
| Dic             | 35,56% | 31/12/2023  | 31  | \$301,19   |
| Total días 2023 |        |             | 365 | \$4.093,61 |
| Ene             | 32,98% | 31/01/2024  | 31  | \$279,34   |
| Feb             | 32,97% | 29/02/2024  | 29  | \$261,24   |
| Mar             | 31,30% | 31/03/2024  | 31  | \$265,11   |
| Abr             | 31,09% | 30/04/ 2024 | 26  | \$220,86   |
| Total días2024  |        |             | 117 | \$1.026,54 |

TOTAL INTERESES DE MORA OBLIGACION LETRA DE CAMBIO No 01 23/09/2020 A 26/04/2024 \$11.078.410

## 2. Letra N.02 capital \$10.000.00

### INTERESES MORATORIOS

| Mes                 | Tasa   | Fecha Fin Mes | Dias Mora | Valor Intereses * |
|---------------------|--------|---------------|-----------|-------------------|
| Sep                 | 18,35% | 30/09/2020    | 8         | \$40,11           |
| Oct                 | 18,09% | 31/10/2020    | 31        | \$153,22          |
| Nov                 | 17,84% | 30/11/2020    | 30        | \$146,23          |
| Dic                 | 24,19% | 31/12/2020    | 31        | \$204,89          |
| Total días año 2020 |        |               | 100       | \$544,45          |
| Ene                 | 23,98% | 31/01/2021    | 31        | \$203,11          |
| Feb                 | 24,31% | 28/02/2021    | 28        | \$185,98          |
| Mar                 | 24,12% | 31/03/2021    | 31        | \$204,30          |
| Abr                 | 23,97% | 30/04/2021    | 30        | \$196,48          |
| May                 | 23,83% | 31/05/2021    | 31        | \$201,84          |
| Jun                 | 23,82% | 30/06/2021    | 30        | \$195,25          |
| Jul                 | 23,77% | 31/07/2021    | 31        | \$201,33          |
| Ago                 | 23,86% | 31/08/2021    | 31        | \$202,09          |
| Sep                 | 23,79% | 30/09/2021    | 30        | \$195,00          |
| Oct                 | 23,62% | 31/10/2021    | 31        | \$200,06          |
| Nov                 | 23,91% | 30/11/2021    | 30        | \$195,98          |
| Dic                 | 24,19% | 31/12/2021    | 31        | \$204,89          |
| Total días año 2021 |        |               | 365       | \$2.386,30        |
| Ene                 | 24,49% | 31/01/2022    | 31        | \$207,43          |
| Feb                 | 25,45% | 28/02/2022    | 28        | \$194,70          |
| Mar                 | 25,71% | 31/03/2022    | 31        | \$217,76          |
| Abr                 | 26,58% | 30/04/2022    | 30        | \$217,87          |
| May                 | 27,57% | 31/05/2022    | 31        | \$233,52          |
| Jun                 | 28,60% | 30/06/2022    | 30        | \$234,43          |
| Jul                 | 29,92% | 31/07/2022    | 31        | \$253,42          |
| Ago                 | 31,32% | 31/08/2022    | 31        | \$265,28          |
| Sep                 | 33,25% | 30/09/2022    | 30        | \$272,54          |
| Oct                 | 34,92% | 31/10/2022    | 31        | \$295,77          |
| Nov                 | 36,67% | 30/11/2022    | 30        | \$300,57          |
| Dic                 | 39,46% | 31/12/2022    | 31        | \$334,22          |
| Total días 2022     |        |               | 365       | \$3.027,51        |
| Ene                 | 41,26% | 31/01/2023    | 31        | \$349,47          |
| Feb                 | 43,27% | 28/02/2023    | 28        | \$331,03          |
| Mar                 | 44,26% | 31/03/2023    | 31        | \$374,88          |
| Abr                 | 45,09% | 30/04/2023    | 30        | \$369,59          |
| May                 | 43,41% | 31/05/2023    | 31        | \$367,68          |
| Jun                 | 42,64% | 30/06/2023    | 30        | \$349,51          |
| Jul                 | 42,04% | 31/07/2023    | 31        | \$356,08          |
| Ago                 | 41,13% | 31/08/2023    | 31        | \$348,37          |

|                 |        |             |            |          |
|-----------------|--------|-------------|------------|----------|
| Sep             | 40,05% | 30/09/2023  | 30         | \$328,28 |
| Oct             | 37,80% | 31/10/2023  | 31         | \$320,16 |
| Nov             | 36,28% | 30/11/2023  | 30         | \$297,38 |
| Dic             | 35,56% | 31/12/2023  | 31         | \$301,19 |
| Total días 2023 |        | 365         | \$4.093,61 |          |
| Ene             | 32,98% | 31/01/2024  | 31         | \$279,34 |
| Feb             | 32,97% | 29/02/2024  | 29         | \$261,24 |
| Mar             | 31,30% | 31/03/2024  | 31         | \$265,11 |
| Abr             | 31,09% | 30/04/ 2024 | 26         | \$220,86 |
| Total días2024  |        | 117         | \$1.026,54 |          |

TOTAL INTERESES DE MORA OBLIGACION LETRA DE CAMBIO No 02 DE23/09/2020 A 26/04/2024 \$11.078.410

### 3. Letra N.03 capital \$10.000.00

#### INTERESES MORATORIOS

| Mes                 | Tasa   | Fecha Fin Mes | Dias Mora  | Valor Intereses * |
|---------------------|--------|---------------|------------|-------------------|
| Sep                 | 18,35% | 30/09/2020    | 8          | \$40,11           |
| Oct                 | 18,09% | 31/10/2020    | 31         | \$153,22          |
| Nov                 | 17,84% | 30/11/2020    | 30         | \$146,23          |
| Dic                 | 24,19% | 31/12/2020    | 31         | \$204,89          |
| Total días año 2020 |        | 100           | \$544,45   |                   |
| Ene                 | 23,98% | 31/01/2021    | 31         | \$203,11          |
| Feb                 | 24,31% | 28/02/2021    | 28         | \$185,98          |
| Mar                 | 24,12% | 31/03/2021    | 31         | \$204,30          |
| Abr                 | 23,97% | 30/04/2021    | 30         | \$196,48          |
| May                 | 23,83% | 31/05/2021    | 31         | \$201,84          |
| Jun                 | 23,82% | 30/06/2021    | 30         | \$195,25          |
| Jul                 | 23,77% | 31/07/2021    | 31         | \$201,33          |
| Ago                 | 23,86% | 31/08/2021    | 31         | \$202,09          |
| Sep                 | 23,79% | 30/09/2021    | 30         | \$195,00          |
| Oct                 | 23,62% | 31/10/2021    | 31         | \$200,06          |
| Nov                 | 23,91% | 30/11/2021    | 30         | \$195,98          |
| Dic                 | 24,19% | 31/12/2021    | 31         | \$204,89          |
| Total días año 2021 |        | 365           | \$2.386,30 |                   |
| Ene                 | 24,49% | 31/01/2022    | 31         | \$207,43          |
| Feb                 | 25,45% | 28/02/2022    | 28         | \$194,70          |
| Mar                 | 25,71% | 31/03/2022    | 31         | \$217,76          |
| Abr                 | 26,58% | 30/04/2022    | 30         | \$217,87          |
| May                 | 27,57% | 31/05/2022    | 31         | \$233,52          |
| Jun                 | 28,60% | 30/06/2022    | 30         | \$234,43          |
| Jul                 | 29,92% | 31/07/2022    | 31         | \$253,42          |
| Ago                 | 31,32% | 31/08/2022    | 31         | \$265,28          |
| Sep                 | 33,25% | 30/09/2022    | 30         | \$272,54          |
| Oct                 | 34,92% | 31/10/2022    | 31         | \$295,77          |
| Nov                 | 36,67% | 30/11/2022    | 30         | \$300,57          |
| Dic                 | 39,46% | 31/12/2022    | 31         | \$334,22          |
| Total días 2022     |        | 365           | \$3.027,51 |                   |
| Ene                 | 41,26% | 31/01/2023    | 31         | \$349,47          |
| Feb                 | 43,27% | 28/02/2023    | 28         | \$331,03          |
| Mar                 | 44,26% | 31/03/2023    | 31         | \$374,88          |
| Abr                 | 45,09% | 30/04/2023    | 30         | \$369,59          |
| May                 | 43,41% | 31/05/2023    | 31         | \$367,68          |
| Jun                 | 42,64% | 30/06/2023    | 30         | \$349,51          |
| Jul                 | 42,04% | 31/07/2023    | 31         | \$356,08          |
| Ago                 | 41,13% | 31/08/2023    | 31         | \$348,37          |
| Sep                 | 40,05% | 30/09/2023    | 30         | \$328,28          |
| Oct                 | 37,80% | 31/10/2023    | 31         | \$320,16          |
| Nov                 | 36,28% | 30/11/2023    | 30         | \$297,38          |
| Dic                 | 35,56% | 31/12/2023    | 31         | \$301,19          |
| Total días 2023     |        | 365           | \$4.093,61 |                   |
| Ene                 | 32,98% | 31/01/2024    | 31         | \$279,34          |
| Feb                 | 32,97% | 29/02/2024    | 29         | \$261,24          |
| Mar                 | 31,30% | 31/03/2024    | 31         | \$265,11          |

|     |                |             |            |          |
|-----|----------------|-------------|------------|----------|
| Abr | 31,09%         | 30/04/ 2024 | 26         | \$220,86 |
|     | Total dias2024 | 117         | \$1.026,54 |          |

TOTAL INTERESES DE MORA OBLIGACION LETRA DE CAMBIO No 03 DE 23/09/2020 A 26/04/2024 \$11.078.410

#### 4. Letra N.04 capital \$10.000.00

##### INTERESES MORATORIOS

| Mes | Tasa                | Fecha Fin Mes | Dias Mora  | Valor Intereses * |
|-----|---------------------|---------------|------------|-------------------|
| Sep | 18,35%              | 30/09/2020    | 8          | \$40,11           |
| Oct | 18,09%              | 31/10/2020    | 31         | \$153,22          |
| Nov | 17,84%              | 30/11/2020    | 30         | \$146,23          |
| Dic | 24,19%              | 31/12/2020    | 31         | \$204,89          |
|     | Total días año 2020 | 100           | \$544,45   |                   |
| Ene | 23,98%              | 31/01/2021    | 31         | \$203,11          |
| Feb | 24,31%              | 28/02/2021    | 28         | \$185,98          |
| Mar | 24,12%              | 31/03/2021    | 31         | \$204,30          |
| Abr | 23,97%              | 30/04/2021    | 30         | \$196,48          |
| May | 23,83%              | 31/05/2021    | 31         | \$201,84          |
| Jun | 23,82%              | 30/06/2021    | 30         | \$195,25          |
| Jul | 23,77%              | 31/07/2021    | 31         | \$201,33          |
| Ago | 23,86%              | 31/08/2021    | 31         | \$202,09          |
| Sep | 23,79%              | 30/09/2021    | 30         | \$195,00          |
| Oct | 23,62%              | 31/10/2021    | 31         | \$200,06          |
| Nov | 23,91%              | 30/11/2021    | 30         | \$195,98          |
| Dic | 24,19%              | 31/12/2021    | 31         | \$204,89          |
|     | Total días año 2021 | 365           | \$2.386,30 |                   |
| Ene | 24,49%              | 31/01/2022    | 31         | \$207,43          |
| Feb | 25,45%              | 28/02/2022    | 28         | \$194,70          |
| Mar | 25,71%              | 31/03/2022    | 31         | \$217,76          |
| Abr | 26,58%              | 30/04/2022    | 30         | \$217,87          |
| May | 27,57%              | 31/05/2022    | 31         | \$233,52          |
| Jun | 28,60%              | 30/06/2022    | 30         | \$234,43          |
| Jul | 29,92%              | 31/07/2022    | 31         | \$253,42          |
| Ago | 31,32%              | 31/08/2022    | 31         | \$265,28          |
| Sep | 33,25%              | 30/09/2022    | 30         | \$272,54          |
| Oct | 34,92%              | 31/10/2022    | 31         | \$295,77          |
| Nov | 36,67%              | 30/11/2022    | 30         | \$300,57          |
| Dic | 39,46%              | 31/12/2022    | 31         | \$334,22          |
|     | Total días 2022     |               | 365        | \$3.027,51        |
| Ene | 41,26%              | 31/01/2023    | 31         | \$349,47          |
| Feb | 43,27%              | 28/02/2023    | 28         | \$331,03          |
| Mar | 44,26%              | 31/03/2023    | 31         | \$374,88          |
| Abr | 45,09%              | 30/04/2023    | 30         | \$369,59          |
| May | 43,41%              | 31/05/2023    | 31         | \$367,68          |
| Jun | 42,64%              | 30/06/2023    | 30         | \$349,51          |
| Jul | 42,04%              | 31/07/2023    | 31         | \$356,08          |
| Ago | 41,13%              | 31/08/2023    | 31         | \$348,37          |
| Sep | 40,05%              | 30/09/2023    | 30         | \$328,28          |
| Oct | 37,80%              | 31/10/2023    | 31         | \$320,16          |
| Nov | 36,28%              | 30/11/2023    | 30         | \$297,38          |
| Dic | 35,56%              | 31/12/2023    | 31         | \$301,19          |
|     | Total días 2023     | 365           | \$4.093,61 |                   |
| Ene | 32,98%              | 31/01/2024    | 31         | \$279,34          |
| Feb | 32,97%              | 29/02/2024    | 29         | \$261,24          |
| Mar | 31,30%              | 31/03/2024    | 31         | \$265,11          |
| Abr | 31,09%              | 30/04/ 2024   | 26         | \$220,86          |
|     | Total dias2024      | 117           | \$1.026,54 |                   |

TOTAL OBLIGACION LETRA DE CAMBIO No 04 23/09/2020 A 26/04/2024 \$11.078.410

#### 5. Letra N.05 capital \$25.000.00

| Mes | Tasa            | Fecha Fin Mes | Dias Mora | Valor Intereses * |
|-----|-----------------|---------------|-----------|-------------------|
| Sep | 18,35%          | 30/09/2020    | 8         | \$100,27          |
| Oct | 18,09%          | 31/10/2020    | 31        | \$383,05          |
| Nov | 17,84%          | 30/11/2020    | 30        | \$365,57          |
| Dic | 24,19%          | 31/12/2020    | 31        | \$512,22          |
|     | TOTAL DIAS 2020 | 100           |           | \$1.361,12        |
| Ene | 23,98%          | 31/01/2021    | 31        | \$507,77          |
| Feb | 24,31%          | 28/02/2021    | 28        | \$464,95          |
| Mar | 24,12%          | 31/03/2021    | 31        | \$510,74          |
| Abr | 23,97%          | 30/04/2021    | 30        | \$491,19          |
| May | 23,83%          | 31/05/2021    | 31        | \$504,60          |
| Jun | 23,82%          | 30/06/2021    | 30        | \$488,11          |
| Jul | 23,77%          | 31/07/2021    | 31        | \$503,33          |
| Ago | 23,86%          | 31/08/2021    | 31        | \$505,23          |
| Sep | 23,79%          | 30/09/2021    | 30        | \$487,50          |
| Oct | 23,62%          | 31/10/2021    | 31        | \$500,15          |
| Nov | 23,91%          | 30/11/2021    | 30        | \$489,96          |
| Dic | 24,19%          | 31/12/2021    | 31        | \$512,22          |
|     | TOTAL DIAS 2021 | 365           |           | \$5.965,74        |
| Ene | 24,49%          | 31/01/2022    | 31        | \$518,57          |
| Feb | 25,45%          | 28/02/2022    | 28        | \$486,75          |
| Mar | 25,71%          | 31/03/2022    | 31        | \$544,41          |
| Abr | 26,58%          | 30/04/2022    | 30        | \$544,67          |
| May | 27,57%          | 31/05/2022    | 31        | \$583,79          |
| Jun | 28,60%          | 30/06/2022    | 30        | \$586,07          |
| Jul | 29,92%          | 31/07/2022    | 31        | \$633,55          |
| Ago | 31,32%          | 31/08/2022    | 31        | \$663,20          |
| Sep | 33,25%          | 30/09/2022    | 30        | \$681,35          |
| Oct | 34,92%          | 31/10/2022    | 31        | \$739,43          |
| Nov | 36,67%          | 30/11/2022    | 30        | \$751,43          |
| Dic | 39,46%          | 31/12/2022    | 31        | \$835,56          |
|     | TOTAL DIAS 2022 | 365           |           | \$7.568,78        |
| Ene | 41,26%          | 31/01/2023    | 31        | \$873,67          |
| Feb | 43,27%          | 28/02/2023    | 28        | \$827,57          |
| Mar | 44,26%          | 31/03/2023    | 31        | \$937,20          |
| Abr | 45,09%          | 30/04/2023    | 30        | \$923,98          |
| May | 43,41%          | 31/05/2023    | 31        | \$919,20          |
| Jun | 42,64%          | 30/06/2023    | 30        | \$873,77          |
| Jul | 42,04%          | 31/07/2023    | 31        | \$890,19          |
| Ago | 41,13%          | 31/08/2023    | 31        | \$870,92          |
| Sep | 40,05%          | 30/09/2023    | 30        | \$820,70          |
| Oct | 37,80%          | 31/10/2023    | 31        | \$800,41          |
| Nov | 36,28%          | 30/11/2023    | 30        | \$743,44          |
| Dic | 35,56%          | 31/12/2023    | 31        | \$752,98          |
|     | TOTAL DIAS 2023 | 365           |           | \$10.234,03       |
| Ene | 32,98%          | 31/01/2024    | 31        | \$698,35          |
| Feb | 32,97%          | 29/02/2024    | 29        | \$653,09          |
| Mar | 31,30%          | 31/03/2024    | 31        | \$662,77          |
| Abr | 31,09%          | 30/04/2024    | 26        | \$552,14          |
|     | TOTAL DIAS 2024 | 117           |           | \$2.566,36        |

TOTAL INTERESES DE MORA OBLIGACION LETRA DE CAMBIO No 05 23/09/2020 A 26/04/2024 **\$27.696.030**

|                                                                     | CAPITAL              | INTERESES            | TOTAL        |
|---------------------------------------------------------------------|----------------------|----------------------|--------------|
| TOTAL OBLIGACION LETRA DE CAMBIO No 01 DE 23/09/2020 A 26/04/2024   | \$ 10.000.000        | \$11.078.410         | \$21.078.410 |
| TOTAL OBLIGACION LETRA DE CAMBIO No 02 DE 23/09/2020 A 26/04/2024   | \$ 10.000.000        | \$11.078.410         | \$21.078.410 |
| TOTAL OBLIGACION LETRA DE CAMBIO No 03 DE 23/09/2020 A 26/04/2024   | \$ 10.000.000        | \$11.078.410         | \$21.078.410 |
| TOTAL OBLIGACION LETRA DE CAMBIO No 04 DE 23/09/2020 A 26/04/2024   | \$ 10.000.000        | \$11.078.410         | \$21.078.410 |
| TOTAL OBLIGACION LETRA DE CAMBIO No 05 DE 23/09/2020 A 26/04/2024   | \$ 25.000.000        | \$27.696.030         | \$52.696.030 |
| <b>TOTAL OBLIGACION LETRAS DE CAMBIO DE 23/09/2020 A 26/04/2024</b> | <b>\$ 65.000.000</b> | <b>\$ 72.009.030</b> |              |

## RESUMEN DE LA OBLIGACION

Capital\_\_\_\_\_ \$65.000.000

Intereses de Mora del 02/06/2018 HASTA 22/09/2020 \_\_\$38.284.130

Intereses de mora del 23/09/2020 A 26/04/2024 \_\_\_\_\_\$72.009.030

\$

Señor juez solicito muy respetuosamente aprobar la ACTUALIZACION DE liquidación del crédito al 26 de abril de 2024 la suma \$175.293.160 de conformidad con el art 446 del código general del proceso y posteriormente FIJAR FECHA DE AUDIENCIA DE REMATE.

agradezco su colaboración.

Atentamente

Jhoan S rueda

\_\_\_\_\_

C.c 1095930056

T.p 256.845 C.S.J

ALLEGANDO LIQUIDACION DE CREDITO JUEZ QUINTO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA - RADICADO: 2019-00033-01/J17 - DEMANDANTE: BANCO DE OCCIDENTE CESIONARIO REFINANCIA S.A.S. - DEMANADO: JHONATAN FERLEY BAYONA

Jurídica — ACET Ltda <juridica@acetltda.com>

Vie 3/05/2024 3:31 PM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (127 KB)

J5 CME BMGA 2019-0003-01-J17 JHONATAN FERLEY BAYONA.pdf;

Buen día,

En mi condición de apoderado de la parte demandante, por medio del presente correo respetuosamente me permito señor juez, allegar liquidación de crédito, en el proceso de radicado **2019-00033-01/J17**, adelantado por el **BANCO DE OCCIDENTE CESIONARIO REFINANCIA S.A.S.** en contra de **JHONATAN FERLEY BAYONA SANCHEZ**, para lo cual adjunto memorial.

Atentamente

**JUAN PABLO CASTELLANOS AVILA**

**C.C. No 88.197.806 de Cúcuta**

**T.P. No 256305 del C.S de la J**

**CALLE 36 No. 14-42 EDIFICIO CENTRO EMPRESARIAL OFICINA 3-A BUCARAMANGA**

**CEL: 321-2408850 -312-3771030**

Señor  
JUEZ QUINTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE  
BUCARMANGA  
E. S. D.

ENVIADO 03 MAY 2024

RADICADO: 2019-00033-01/J17  
PROCESO: EJECUTIVO  
DEMANDANTE: BANCO DE OCCIDENTE CESIONARIO REFINANCIA S.A.S.  
DEMANDADO: JHONATAN FERLEY BAYONA SANCHEZ

JUAN PABLO CASTELLANOS ÁVILA, abogado en ejercicio, portador de la tarjeta profesional Número 256.305 otorgada por el consejo Superior de la Judicatura, identificado como aparece al pie de mi correspondiente firma, en mi condición de apoderado de la entidad demandante, concurre respetuosamente ante su despacho con el fin de actualizar la liquidación de crédito.

| LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA EN FORMA FLUCTUANTE. |                 |                      |          |               |                    |                      |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| INTERESES DE MORA                                                                                                                                             |                 |                      |          |               |                    |                      |              |
| CAPITAL                                                                                                                                                       | FECHA DE INICIO | FECHA DE TERMINACIÓN | No. DÍAS | INTERÉS ANUAL | INTERÉS MORA ANUAL | INTERÉS MORA MENSUAL | TOTAL        |
| \$ 56,737,579                                                                                                                                                 | 04/01/19        | 30/04/24             | 1917     | 19.16%        | 28.74%             | 2.21%                | \$86,831,475 |
| \$ 56,737,579                                                                                                                                                 | 01/02/19        | 28/02/19             | 30       | 19.70%        | 29.55%             | 2.26%                | \$1,284,911  |
| \$ 56,737,579                                                                                                                                                 | 01/03/19        | 30/03/19             | 30       | 19.37%        | 29.06%             | 2.23%                | \$1,265,038  |
| \$ 56,737,579                                                                                                                                                 | 01/04/19        | 30/04/19             | 30       | 19.32%        | 28.98%             | 2.22%                | \$1,262,023  |
| \$ 56,737,579                                                                                                                                                 | 01/05/19        | 30/05/19             | 30       | 19.34%        | 29.01%             | 2.23%                | \$1,263,229  |
| \$ 56,737,579                                                                                                                                                 | 01/06/19        | 30/06/19             | 30       | 19.30%        | 28.95%             | 2.22%                | \$1,260,816  |
| \$ 56,737,579                                                                                                                                                 | 01/07/19        | 30/07/19             | 30       | 19.28%        | 28.92%             | 2.22%                | \$1,259,610  |
| \$ 56,737,579                                                                                                                                                 | 01/08/19        | 30/08/19             | 30       | 19.32%        | 28.98%             | 2.22%                | \$1,262,023  |
| \$ 56,737,579                                                                                                                                                 | 01/09/19        | 30/09/19             | 30       | 19.32%        | 28.98%             | 2.22%                | \$1,262,023  |
| \$ 56,737,579                                                                                                                                                 | 01/10/19        | 30/10/19             | 30       | 19.10%        | 28.65%             | 2.20%                | \$1,248,741  |
| \$ 56,737,579                                                                                                                                                 | 01/11/19        | 30/11/19             | 30       | 19.03%        | 28.55%             | 2.19%                | \$1,244,510  |
| \$ 56,737,579                                                                                                                                                 | 01/12/19        | 30/12/19             | 30       | 18.91%        | 28.37%             | 2.18%                | \$1,237,253  |
| \$ 56,737,579                                                                                                                                                 | 01/01/20        | 30/01/20             | 30       | 18.77%        | 28.16%             | 2.17%                | \$1,228,776  |
| \$ 56,737,579                                                                                                                                                 | 01/02/20        | 29/02/20             | 30       | 19.06%        | 28.59%             | 2.20%                | \$1,246,324  |
| \$ 56,737,579                                                                                                                                                 | 01/03/20        | 30/03/20             | 30       | 18.95%        | 28.43%             | 2.18%                | \$1,239,673  |
| \$ 56,737,579                                                                                                                                                 | 01/04/20        | 30/04/20             | 30       | 18.69%        | 28.04%             | 2.16%                | \$1,223,929  |
| \$ 56,737,579                                                                                                                                                 | 01/05/20        | 30/05/20             | 30       | 18.19%        | 27.29%             | 2.10%                | \$1,193,564  |
| \$ 56,737,579                                                                                                                                                 | 01/06/20        | 30/06/20             | 30       | 18.12%        | 27.18%             | 2.10%                | \$1,189,303  |
| \$ 56,737,579                                                                                                                                                 | 01/07/20        | 30/07/20             | 30       | 18.12%        | 27.18%             | 2.10%                | \$1,189,303  |
| \$ 56,737,579                                                                                                                                                 | 01/08/20        | 30/08/20             | 30       | 18.29%        | 27.44%             | 2.11%                | \$1,199,646  |
| \$ 56,737,579                                                                                                                                                 | 01/09/20        | 30/09/20             | 30       | 18.35%        | 27.53%             | 2.12%                | \$1,203,293  |
| \$ 56,737,579                                                                                                                                                 | 01/10/20        | 30/10/20             | 30       | 18.09%        | 27.14%             | 2.09%                | \$1,187,476  |
| \$ 56,737,579                                                                                                                                                 | 01/11/20        | 30/11/20             | 30       | 17.84%        | 26.76%             | 2.07%                | \$1,172,238  |
| \$ 56,737,579                                                                                                                                                 | 01/12/20        | 30/12/20             | 30       | 17.46%        | 26.19%             | 2.03%                | \$1,149,018  |
| \$ 56,737,579                                                                                                                                                 | 01/01/21        | 30/01/21             | 30       | 17.32%        | 25.98%             | 2.01%                | \$1,140,446  |
| \$ 56,737,579                                                                                                                                                 | 01/02/21        | 28/02/21             | 30       | 17.54%        | 26.31%             | 2.03%                | \$1,153,912  |
| \$ 56,737,579                                                                                                                                                 | 01/03/21        | 30/03/21             | 30       | 17.41%        | 26.12%             | 2.02%                | \$1,145,958  |
| \$ 56,737,579                                                                                                                                                 | 01/04/21        | 30/04/21             | 30       | 17.31%        | 25.97%             | 2.01%                | \$1,139,833  |
| \$ 56,737,579                                                                                                                                                 | 01/05/21        | 30/05/21             | 30       | 17.31%        | 25.97%             | 2.01%                | \$1,139,833  |
| \$ 56,737,579                                                                                                                                                 | 01/06/21        | 30/06/21             | 30       | 17.21%        | 25.82%             | 2.00%                | \$1,133,704  |
| \$ 56,737,579                                                                                                                                                 | 01/07/21        | 30/07/21             | 30       | 17.18%        | 25.77%             | 1.99%                | \$1,131,865  |
| \$ 56,737,579                                                                                                                                                 | 01/08/21        | 30/08/21             | 30       | 17.24%        | 25.86%             | 2.00%                | \$1,135,544  |

|                                                                                                        |          |          |    |        |        |       |                      |
|--------------------------------------------------------------------------------------------------------|----------|----------|----|--------|--------|-------|----------------------|
| \$ 56,737,579                                                                                          | 01/09/21 | 30/09/21 | 30 | 17.19% | 25.79% | 2.00% | \$1,132,478          |
| \$ 56,737,579                                                                                          | 01/10/21 | 30/10/21 | 30 | 17.08% | 25.62% | 1.98% | \$1,125,729          |
| \$ 56,737,579                                                                                          | 01/11/21 | 30/11/21 | 30 | 17.27% | 25.91% | 2.00% | \$1,137,382          |
| \$ 56,737,579                                                                                          | 01/12/21 | 30/12/21 | 30 | 17.46% | 26.19% | 2.03% | \$1,149,018          |
| \$ 56,737,579                                                                                          | 01/01/22 | 30/01/22 | 30 | 17.66% | 26.49% | 2.05% | \$1,161,248          |
| \$ 56,737,579                                                                                          | 01/02/22 | 28/02/22 | 30 | 18.30% | 27.45% | 2.12% | \$1,200,254          |
| \$ 56,737,579                                                                                          | 01/03/22 | 30/03/22 | 30 | 18.47% | 27.71% | 2.13% | \$1,210,583          |
| \$ 56,737,579                                                                                          | 01/04/22 | 30/04/22 | 30 | 19.05% | 28.58% | 2.20% | \$1,245,719          |
| \$ 56,737,579                                                                                          | 01/05/22 | 30/05/22 | 30 | 19.05% | 28.58% | 2.20% | \$1,245,719          |
| \$ 56,737,579                                                                                          | 01/06/22 | 30/06/22 | 30 | 20.40% | 30.60% | 2.34% | \$1,326,899          |
| \$ 56,737,579                                                                                          | 01/07/22 | 30/07/22 | 30 | 21.28% | 31.92% | 2.43% | \$1,379,369          |
| \$ 56,737,579                                                                                          | 01/08/22 | 30/08/22 | 30 | 22.21% | 33.32% | 2.53% | \$1,434,441          |
| \$ 56,737,579                                                                                          | 01/09/22 | 30/09/22 | 30 | 23.50% | 35.25% | 2.66% | \$1,510,200          |
| \$ 56,737,579                                                                                          | 01/10/22 | 30/10/22 | 30 | 24.61% | 36.92% | 2.78% | \$1,574,809          |
| \$ 56,737,579                                                                                          | 01/11/22 | 30/11/22 | 30 | 25.78% | 38.67% | 2.89% | \$1,642,342          |
| \$ 56,737,579                                                                                          | 01/12/22 | 30/12/22 | 30 | 27.64% | 41.46% | 3.08% | \$1,748,525          |
| \$ 56,737,579                                                                                          | 01/01/23 | 30/01/23 | 30 | 28.84% | 43.26% | 3.20% | \$1,816,280          |
| \$ 56,737,579                                                                                          | 01/02/23 | 28/02/23 | 28 | 30.18% | 45.27% | 3.33% | \$1,763,879          |
| \$ 56,737,579                                                                                          | 01/03/23 | 30/03/23 | 30 | 30.84% | 46.26% | 3.40% | \$1,927,931          |
| \$ 56,737,579                                                                                          | 01/04/23 | 30/04/23 | 30 | 31.39% | 47.09% | 3.45% | \$1,958,360          |
| \$ 56,737,579                                                                                          | 01/05/23 | 30/05/23 | 30 | 30.27% | 45.41% | 3.34% | \$1,896,271          |
| \$ 56,737,579                                                                                          | 01/06/23 | 30/06/23 | 30 | 29.76% | 44.64% | 3.29% | \$1,867,835          |
| \$ 56,737,579                                                                                          | 01/07/23 | 30/07/23 | 30 | 29.36% | 44.04% | 3.25% | \$1,845,462          |
| \$ 56,737,579                                                                                          | 01/08/23 | 30/08/23 | 30 | 28.75% | 43.13% | 3.19% | \$1,811,219          |
| \$ 56,737,579                                                                                          | 01/09/23 | 30/09/23 | 30 | 28.03% | 42.05% | 3.12% | \$1,770,609          |
| \$ 56,737,579                                                                                          | 01/10/23 | 30/10/23 | 30 | 26.53% | 39.80% | 2.97% | \$1,685,330          |
| \$ 56,737,579                                                                                          | 01/11/23 | 30/11/23 | 30 | 25.52% | 38.28% | 2.87% | \$1,627,384          |
| \$ 56,737,579                                                                                          | 01/12/23 | 30/12/23 | 30 | 25.04% | 37.56% | 2.82% | \$1,599,696          |
| \$ 56,737,579                                                                                          | 01/01/24 | 30/01/24 | 30 | 23.32% | 34.98% | 2.64% | \$1,499,672          |
| \$ 56,737,579                                                                                          | 01/02/24 | 29/02/24 | 29 | 23.31% | 34.97% | 2.64% | \$1,448,695          |
| \$ 56,737,579                                                                                          | 01/03/24 | 30/03/24 | 30 | 22.20% | 33.30% | 2.53% | \$1,433,851          |
| \$ 56,737,579                                                                                          | 01/04/24 | 30/04/24 | 30 | 22.06% | 33.09% | 2.51% | \$1,425,585          |
| INTERESES ADEUDADOS                                                                                    |          |          |    |        |        |       | <b>\$172,828,063</b> |
| INTERESES CORRIENTES CAUSADOS DESDE EL 5 JULIO DE 2018 HASTA EL 3 DE ENERO DE 2019                     |          |          |    |        |        |       | <b>\$4,254,790</b>   |
| CAPITAL                                                                                                |          |          |    |        |        |       | <b>\$56,737,579</b>  |
| GRAN TOTAL CAPITAL E INTERESES                                                                         |          |          |    |        |        |       | <b>\$233,820,432</b> |
| <b>DOSCIENTOS TREINTA Y TRES MILLONES OCHOCIENTOS VEINTE MIL CUATROCIENTOS TREINTA Y DOS MIL PESOS</b> |          |          |    |        |        |       |                      |

Del Señor Juez,

  
**JUAN PABLO CASTELLANOS AVILA**  
C.C. No. 88.197.806 de Cúcuta  
T.P. No 256305 del C.S.J  
Email: [juridica@acetltda.com](mailto:juridica@acetltda.com)

**RV: ACTUALIZACIÓN LIQUIDACIÓN DEL CREDITO. RAD. 680014003027-2019-00741-01**

Juzgado 05 Civil Municipal Ejecución Sentencias - Santander - Bucaramanga

&lt;j05ecmbuc@cendoj.ramajudicial.gov.co&gt;

Lun 6/05/2024 8:17 AM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga &lt;ofejcmbuc@cendoj.ramajudicial.gov.co&gt;

 2 archivos adjuntos (535 KB)

16. MEMORIAL ALLEGANDO LIQUIDACION.pdf; 15. LIQUIDACION DEL CREDITO.pdf;

Con atención,

**JUZGADO QUINTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA**Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

**ADVERTENCIA:** Este correo electrónico, **ÚNICAMENTE** se encuentra habilitado para trámites administrativos del Juzgado, acciones de tutela y hábeas corpus. Para los demás asuntos civiles, **REMITIR LOS MEMORIALES** al siguiente correo electrónico: **ofejcmbuc@cendoj.ramajudicial.gov.co**

El horario hábil de los Despachos Judiciales de la ciudad de Bucaramanga corresponde a aquel comprendido entre las 8:00 a.m. y las 4:00 p.m. En el caso de recepción de memoriales por fuera de este horario, se entenderá como recibido el día hábil siguiente.

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**De:** Esteban Cardenas Rodriguez <gerenciacomercial@sojuridica.com>**Enviado:** lunes, 6 de mayo de 2024 8:00 a. m.**Para:** Juzgado 05 Civil Municipal Ejecución Sentencias - Santander - Bucaramanga

&lt;j05ecmbuc@cendoj.ramajudicial.gov.co&gt;

**Asunto:** ACTUALIZACIÓN LIQUIDACIÓN DEL CREDITO. RAD. 680014003027-2019-00741-01

**ESTEBAN CÁRDENAS RODRÍGUEZ**  
**ABOGADO**

CALLE 35 No. 19-41 OF. 317 TORRE NORTE PBX 6427010  
CENTRO INTERNACIONAL DE NEGOCIOS LA TRÍADA  
E-mail: [gerenciacomercial@sojuridica.com](mailto:gerenciacomercial@sojuridica.com)  
Bucaramanga – Colombia

Señores

**JUZGADO QUINTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA**Email: [j05ecmbuc@cendoj.ramajudicial.gov.co](mailto:j05ecmbuc@cendoj.ramajudicial.gov.co)

E. S. D.

**Referencia:** SOLICITUD MEDIDAS CAUTELARES DE EMBARGO  
**Tipo de proceso:** EJECUTIVO  
**Demandante:** CARLOS OSCAR VERGARA RODRIGUEZ  
**Demandado:** JAVIER HORACIO ZABALA CARVAJAL  
**Radicado:** 680014003027-2019-00741-01

**ESTEBAN CÁRDENAS RODRÍGUEZ**, mayor de edad, identificado con la cédula de ciudadanía No. 91.246.330 expedida en la ciudad de Bucaramanga, abogado en ejercicio con Tarjeta Profesional No. 70.472 del Consejo Superior de la Judicatura, me dirijo a Ustedes respetuosamente, en calidad de apoderado de la parte demandante, con el objeto de:

**PRIMERO: ALLEGAR** la actualización de la liquidación de crédito conforme al auto que modifica la liquidación del crédito de fecha 10 de octubre de 2023.

| LIQUIDACION DE CREDITO                                                              |                          |
|-------------------------------------------------------------------------------------|--------------------------|
| Capital de la obligación perseguida                                                 | \$240.000.000,00         |
| Intereses moratorios aprobados hasta el 10 de octubre de 2023                       | \$ 230.259.168,73        |
| Intereses moratorios causados desde el 11 de octubre de 2023 al 30 de abril de 2024 | \$ 41.950.450,81         |
| <b>TOTAL LIQUIDACION DEL CREDITO AL 30 DE ABIL DE 2024</b>                          | <b>\$ 512.209.619,54</b> |

**SEGUNDO: SOLICITAR** se corra traslado de la liquidación de crédito conforme al numeral 2 del artículo 446 del código General del Proceso.

Adjunto el detalle de la liquidación.

Atentamente,

**ESTEBAN CÁRDENAS RODRIGUEZ**

C.C.No.91.246.330 de Bucaramanga

T.P.No.70472 del C. S.J

ECR/yjmc

**Esteban Cardenas Rodriguez**

Gerente Comercial



Sojurídica A&C Ltda.

Calle 35 No. 19-41 Oficina 317 Torre Norte – Edificio la Triada

Celular: 300 2751894

Bucaramanga – Colombia

ESTEBAN CÁRDENAS RODRÍGUEZ  
ABOGADO

CALLE 35 No. 19-41 OF. 317 TORRE NORTE PBX 6427010  
CENTRO INTERNACIONAL DE NEGOCIOS LA TRÍADA  
E-mail: gerenciacomercial@sojuridica.com  
Bucaramanga – Colombia

Señores  
**JUZGADO QUINTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA**

Email: [j05ecmbuc@cendoj.ramajudicial.gov.co](mailto:j05ecmbuc@cendoj.ramajudicial.gov.co)

E. S. D.

**Referencia:** SOLICITUD MEDIDAS CAUTELARES DE EMBARGO  
**Tipo de proceso:** EJECUTIVO  
**Demandante:** CARLOS OSCAR VERGARA RODRIGUEZ  
**Demandado:** JAVIER HORACIO ZABALA CARVAJAL  
**Radicado:** 680014003027-2019-00741-01

**ESTEBAN CÁRDENAS RODRÍGUEZ**, mayor de edad, identificado con la cédula de ciudadanía No. 91.246.330 expedida en la ciudad de Bucaramanga, abogado en ejercicio con Tarjeta Profesional No. 70.472 del Consejo Superior de la Judicatura, me dirijo a Ustedes respetuosamente, en calidad de apoderado de la parte demandante, con el objeto de:

**PRIMERO: ALLEGAR** la actualización de la liquidación de crédito conforme al auto que modifica la liquidación del crédito de fecha 10 de octubre de 2023.

| LIQUIDACION DE CREDITO                                                              |                          |
|-------------------------------------------------------------------------------------|--------------------------|
| Capital de la obligación perseguida                                                 | \$240.000.000,00         |
| Intereses moratorios aprobados hasta el 10 de octubre de 2023                       | \$ 230.259.168,73        |
| Intereses moratorios causados desde el 11 de octubre de 2023 al 30 de abril de 2024 | \$ 41.950.450,81         |
| <b>TOTAL LIQUIDACION DEL CREDITO AL 30 DE ABIL DE 2024</b>                          | <b>\$ 512.209.619,54</b> |

**SEGUNDO: SOLICITAR** se corra traslado de la liquidación de crédito conforme al numeral 2 del artículo 446 del código General del Proceso.

Adjunto el detalle de la liquidación.

Atentamente,

  
**ESTEBAN CÁRDENAS RODRIGUEZ**  
C.C.No.91.246.330 de Bucaramanga  
T.P.No.70472 del C. S.J  
ECR/yjmc





Señor:

**JUZGADO 011 CIVIL MUNICIPAL DE BUCARAMANGA**

E.S.D.

Referencia: **EJECUTIVO SINGULAR**  
Demandante: **CREZCAMOS S.A. COMPAÑÍA DE FINANCIAMIENTO**  
Demandado: **JACQUELINE PARRA CALDERÓN Y EDGAR PARRA CALDERON**  
Radicado: **68001400301120210028400**

Asunto: **LIQUIDACIÓN DE CRÉDITO**

**YARY KATHERIN JAIMES LAGUADO**, identificada con cédula de ciudadanía No. 1.098.686.989 de Bucaramanga (S/der) , con tarjeta profesional No 225.258 del C.S de la J obrando como apoderada judicial de CREZCAMOS S.A., dentro del proceso de la referencia, por medio del presente escrito me permito allegar la liquidación del crédito:

**PRIMERO: Pagaré No 63.327.351** Suscrito el 30 de Octubre de 2019

Valor del Pretensiones  
16.420.143  
Fecha Declaración plazo vencido  
24-abr-2021

| ABONOS    | FECHA      | RESOLUCIÓN S.F.C | TASA E.A | DIAS | INTERESES | SALDO TOTAL |
|-----------|------------|------------------|----------|------|-----------|-------------|
| -         | 25/04/2021 | Res.0305         | 57.63%   | 1    | 10.307    | 16.430.450  |
|           | 30/06/2021 | Res.0305         | 57.63%   | 65   | 669.962   | 17.100.412  |
|           | 30/09/2021 | Res. 622         | 57.21%   | 90   | 922.097   | 18.022.509  |
| 1.418.000 | 30/11/2021 | Res. 1095        | 56.04%   | 60   | 604.392   | 17.208.901  |
| 200.000   | 1/12/2021  | Res. 1095        | 56.04%   | 1    | 10.073    | 17.018.974  |
| 1.604.000 | 28/12/2021 | Res. 1095        | 56.04%   | 27   | 271.976   | 15.686.951  |
|           | 31/12/2021 | Res. 1095        | 56.04%   | 3    | 30.220    | 15.717.170  |
| 350.000   | 26/01/2022 | Res. 1597        | 56.21%   | 26   | 262.537   | 15.629.707  |
| 1.300.000 | 31/01/2022 | Res. 1597        | 56.21%   | 5    | 50.488    | 14.380.195  |
| 1.650.000 | 23/02/2022 | Res. 1597        | 56.21%   | 23   | 232.244   | 12.962.439  |
| 300.000   | 29/03/2022 | Res. 1597        | 56.21%   | 36   | 363.513   | 13.025.952  |
| 800.000   | 30/03/2022 | Res. 1597        | 56.21%   | 1    | 10.098    | 12.236.050  |
| 550.000   | 30/03/2022 | Res. 1597        | 56.21%   | 0    | -         | 11.686.050  |
|           | 31/03/2022 | Res. 1597        | 56.21%   | 0    | -         | 11.686.050  |
| 1.000.000 | 26/04/2022 | Res. 0382        | 56.96%   | 26   | 265.410   | 10.951.459  |
| 650.000   | 29/04/2022 | Res. 0382        | 56.96%   | 3    | 30.624    | 10.332.084  |
| 1.450.162 | 28/05/2022 | Res. 0382        | 56.96%   | 29   | 296.034   | 9.177.955   |
| 200.081   | 31/05/2022 | Res. 0382        | 56.96%   | 3    | 30.624    | 9.008.499   |
| 1.100.081 | 28/06/2022 | Res. 0382        | 56.96%   | 28   | 285.826   | 8.194.244   |
| 550.081   | 29/06/2022 | Res. 0382        | 56.96%   | 1    | 10.208    | 7.654.371   |
|           | 30/06/2022 | Res. 0382        | 56.96%   | 1    | 9.767     | 7.664.138   |
| -         | 22/07/2022 | Res. 0801        | 59.21%   | 22   | 221.792   | 7.885.930   |

**Valor total de la obligación hasta el 22 DE JULIO DE 2022 \$ 7.885.930**



**SEGUNDO: Pagaré No 91.259.301** Suscrito el 28 de enero de 2020

Valor del Pretensiones  
19.185.172  
Fecha Declaración plazo vencido  
26-abr-2021

| ABONOS    | FECHA      | RESOLUCIÓN S.F.C | TASA E.A | DÍAS | INTERESES | SALDO TOTAL |
|-----------|------------|------------------|----------|------|-----------|-------------|
| -         | 27/04/2021 | Res.0305         | 57.63%   | 1    | 24.479    | 19.209.651  |
| 3.000.000 | 4/06/2021  | Res.0305         | 57.63%   | 37   | 905.736   | 17.115.388  |
|           | 30/06/2021 | Res.0305         | 57.63%   | 26   | 573.333   | 17.688.720  |
| 1.115.900 | 29/09/2021 | Res. 622         | 57.21%   | 89   | 1.950.837 | 18.523.658  |
| 222.900   | 29/09/2021 | Res. 622         | 57.21%   | 0    | -         | 18.300.758  |
|           | 30/09/2021 | Res. 622         | 57.21%   | 1    | 21.920    | 18.322.677  |
| 123.000   | 15/10/2021 | Res. 1095        | 56.04%   | 15   | 323.263   | 18.522.940  |
| 110.000   | 23/11/2021 | Res. 1095        | 56.04%   | 38   | 818.932   | 19.231.872  |
| 135.000   | 28/12/2021 | Res. 1095        | 56.04%   | 35   | 754.279   | 19.851.151  |
|           | 31/12/2021 | Res. 1095        | 56.04%   | 3    | 64.653    | 19.915.804  |
| 150.000   | 26/01/2022 | Res. 1597        | 56.21%   | 26   | 561.678   | 20.327.481  |
| 150.000   | 23/02/2022 | Res. 1597        | 56.21%   | 27   | 583.281   | 20.760.762  |
| 150.000   | 22/03/2022 | Res. 1597        | 56.21%   | 29   | 626.487   | 21.237.249  |
|           | 31/03/2022 | Res. 1597        | 56.21%   | 9    | 194.427   | 21.431.676  |
| 150.000   | 26/04/2022 | Res. 0382        | 56.96%   | 26   | 567.824   | 21.849.500  |
|           | 30/06/2022 | Res. 0382        | 56.96%   | 64   | 1.397.720 | 23.247.220  |
| -         | 22/07/2022 | Res. 0801        | 59.21%   | 22   | 495.933   | 23.743.153  |

**Valor total de la obligación hasta el 22 DE JULIO DE 2022 \$ 23.743.153**

**VALOR TOTAL DE LAS OBLIGACIONES HASTA 22 DE JULIO DE 2022 SUMAN \$ 31.629.083**

Del señor juez,

**YARY KATHERIN JAIMES LAGUADO**  
C.C. No. 1.098.686.989 de Bucaramanga(S/der)  
T.P. No. 225.258 del C.S de la J.  
[yary.jaimes@crezcamos.com](mailto:yary.jaimes@crezcamos.com)

## Allego liquidación de crédito 011-2021-00284

Yary Katherin Jaimes Laguado <yary.jaimes@crezcamos.com>

Vie 22/07/2022 11:31 AM

Para: Juzgado 11 Civil Municipal - Santander - Bucaramanga <j11cmbuc@cendoj.ramajudicial.gov.co>

CC: Enia Calderon <enia.calderon@crezcamos.com>; Carolina Andrea Esquea Gallo <carolina.esquea@crezcamos.com>; LADY LILIANA MANRIQUE <lady.manrique@crezcamos.com>

**Buen día**

**JUZGADO 011 CIVIL MUNICIPAL DE BUCARAMANGA**

[j11cmbuc@cendoj.ramajudicial.gov.co](mailto:j11cmbuc@cendoj.ramajudicial.gov.co)

**Cordial saludo.**

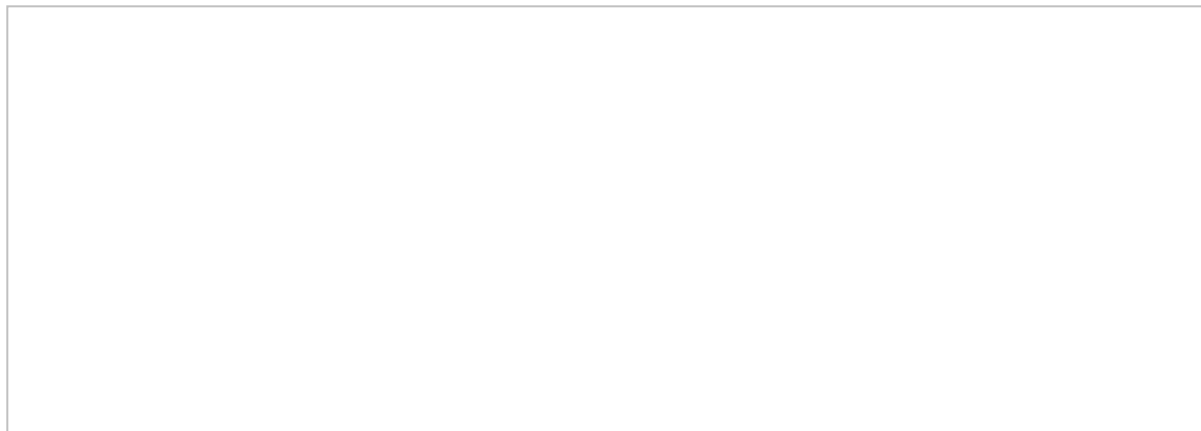
Mediante el presente, muy comedidamente, **ALLEGO MEMORIAL LIQUIDACION DE CREDITO** , del siguiente proceso:

**Referencia: EJECUTIVO SINGULAR**  
**Demandante: CREZCAMOS S.A.COMPAÑÍA DE FINANCIAMIENTO**  
**Demandado: JACQUELINE PARRA CALDERÓN Y EDGAR PARRA CALDERON**  
**Radicado: 68001400301120210028400**

Se solicita el acuse recibo que trata el artículo 20 de la ley 527 de 1999 concordante con el art 103 del CGP parágrafo segundo y tercero, reconocimiento jurídico de los mensajes de datos en forma electrónica a través de redes telemáticas.

**Cordialmente**

--



## MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO RAD 2021-00682-00

DANIEL FIALLO MURCIA <danielfiallomurcia@gmail.com>

Vie 26/01/2024 11:58 AM

Para:Juzgado 12 Civil Municipal - Santander - Bucaramanga <j12cmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (87 KB)

MEMORIAL ALLEGANDO LIQUIDACION RAD 2021-00682-00.pdf;

--

Cordialmente,

DANIEL FIALLO MURCIA  
Abogado



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Señor:

**JUZGADO DOCE CIVIL MUNICIPAL DE BUCARAMANGA.**

E.S.D

**REF:** Memorial Alegando Liquidación de Crédito

**DEMANDANTE:** Coomulfonce

**DEMANDADOS:** María Gabriela Ocampo Martínez, Luz Milena Pamplona Estupiñán. Felicia Isabel Martínez Arias

**RADICADO:** 2021-00682-00

**DANIEL FIALLO MURCIA**, Abogado en ejercicio, vecino y residente de esta municipalidad, identificado tal y como aparece al pie de mi correspondiente firma. Apoderado judicial de **COOMULFONCE**, parte demandante en el presente proceso. A través del presente escrito me permito acudir a su despacho con el fin de **ALLEGAR LIQUIDACION DEL CREDITO**, en los siguientes términos:

| Intereses de Mora sobre el Capital Inicial |            |      |                 |                 |
|--------------------------------------------|------------|------|-----------------|-----------------|
| CAPITAL                                    |            |      |                 | \$ 6.125.000,00 |
|                                            |            |      |                 |                 |
| Desde                                      | Hasta      | Dias | Tasa Mensual(%) |                 |
| 27/04/2020                                 | 30/04/2020 | 4    | 2,08            | \$ 16.986,67    |
| 1/05/2020                                  | 31/05/2020 | 30   | 2,03            | \$ 124.337,50   |
| 1/06/2020                                  | 30/06/2020 | 30   | 2,02            | \$ 123.725,00   |
| 1/07/2020                                  | 31/07/2020 | 30   | 2,02            | \$ 123.725,00   |
| 1/08/2020                                  | 31/08/2020 | 30   | 2,04            | \$ 124.950,00   |
| 1/09/2020                                  | 30/09/2020 | 30   | 2,05            | \$ 125.562,50   |
| 1/10/2020                                  | 31/10/2020 | 30   | 2,02            | \$ 123.725,00   |
| 1/11/2020                                  | 30/11/2020 | 30   | 2,00            | \$ 122.500,00   |
| 1/12/2020                                  | 31/12/2020 | 30   | 1,96            | \$ 120.050,00   |
| 1/01/2021                                  | 31/01/2021 | 30   | 1,94            | \$ 118.825,00   |
| 1/02/2021                                  | 28/02/2021 | 30   | 1,97            | \$ 120.662,50   |
| 1/03/2021                                  | 31/03/2021 | 30   | 1,95            | \$ 119.437,50   |
| 1/04/2021                                  | 30/04/2021 | 30   | 1,94            | \$ 118.825,00   |
| 1/05/2021                                  | 31/05/2021 | 30   | 1,93            | \$ 118.212,50   |
| 1/06/2021                                  | 30/06/2021 | 30   | 1,93            | \$ 118.212,50   |
| 1/07/2021                                  | 31/07/2021 | 30   | 1,93            | \$ 118.212,50   |
| 1/08/2021                                  | 31/08/2021 | 30   | 1,94            | \$ 118.825,00   |
| 1/09/2021                                  | 30/09/2021 | 30   | 1,93            | \$ 118.212,50   |
| 1/10/2021                                  | 31/10/2021 | 30   | 1,92            | \$ 117.600,00   |
| 1/11/2021                                  | 30/11/2021 | 30   | 1,94            | \$ 118.825,00   |
| 1/12/2021                                  | 31/12/2021 | 30   | 1,96            | \$ 120.050,00   |
| 1/01/2022                                  | 31/01/2022 | 30   | 1,98            | \$ 121.275,00   |
| 1/02/2022                                  | 28/02/2022 | 30   | 2,04            | \$ 124.950,00   |
| 1/03/2022                                  | 31/03/2022 | 30   | 2,06            | \$ 126.175,00   |
| 1/04/2022                                  | 30/04/2022 | 30   | 2,12            | \$ 129.850,00   |



# MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO RAD 2022-00121-00

DANIEL FIALLO MURCIA <danielfiallomurcia@gmail.com>

Lun 11/03/2024 8:00

Para: Juzgado 02 Civil Municipal - Santander - Bucaramanga <j02cmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (86 KB)

MEMORIAL ALLEGANDO LIQUIDACION RAD 2022-00121-00.pdf;

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Cordialmente,

DANIEL FIALLO MURCIA  
Abogado



Libre de virus. [www.avast.com](https://www.avast.com)

Señor:

**JUZGADO SEGUNDO CIVIL MUNICIPAL DE BUCARAMANGA.**

E.S.D

**REF:** Memorial Alegando Liquidación de Crédito

**DEMANDANTE:** Coomulfonce

**DEMANDADOS:** Alexander Ramírez Ariza, Edwin Gomez, Maritza Isabel Ariza Camargo

**RADICADO:** 2022-00121-00

**DANIEL FIALLO MURCIA**, Abogado en ejercicio, vecino y residente de esta municipalidad, identificado tal y como aparece al pie de mi correspondiente firma. Apoderado judicial de **COOMULFONCE**, parte demandante en el presente proceso. A través del presente escrito me permito acudir a su despacho con el fin de **ALLEGAR LIQUIDACION DEL CREDITO**, en los siguientes términos:

| Intereses de Mora sobre el Capital Inicial |            |      |                 |                 |
|--------------------------------------------|------------|------|-----------------|-----------------|
| CAPITAL                                    |            |      |                 | \$ 8.711.000,00 |
|                                            |            |      |                 |                 |
| Desde                                      | Hasta      | Dias | Tasa Mensual(%) |                 |
| 28/03/2021                                 | 31/03/2021 | 3    | 1,95            | \$ 16.986,45    |
| 1/04/2021                                  | 30/04/2021 | 30   | 1,94            | \$ 168.993,40   |
| 1/05/2021                                  | 31/05/2021 | 30   | 1,93            | \$ 168.122,30   |
| 1/06/2021                                  | 30/06/2021 | 30   | 1,93            | \$ 168.122,30   |
| 1/07/2021                                  | 31/07/2021 | 30   | 1,93            | \$ 168.122,30   |
| 1/08/2021                                  | 31/08/2021 | 30   | 1,94            | \$ 168.993,40   |
| 1/09/2021                                  | 30/09/2021 | 30   | 1,93            | \$ 168.122,30   |
| 1/10/2021                                  | 31/10/2021 | 30   | 1,92            | \$ 167.251,20   |
| 1/11/2021                                  | 30/11/2021 | 30   | 1,94            | \$ 168.993,40   |
| 1/12/2021                                  | 31/12/2021 | 30   | 1,96            | \$ 170.735,60   |
| 1/01/2022                                  | 31/01/2022 | 30   | 1,98            | \$ 172.477,80   |
| 1/02/2022                                  | 28/02/2022 | 30   | 2,04            | \$ 177.704,40   |
| 1/03/2022                                  | 31/03/2022 | 30   | 2,06            | \$ 179.446,60   |
| 1/04/2022                                  | 30/04/2022 | 30   | 2,12            | \$ 184.673,20   |
| 1/05/2022                                  | 31/05/2022 | 30   | 2,18            | \$ 189.899,80   |
| 1/06/2022                                  | 30/06/2022 | 30   | 2,25            | \$ 195.997,50   |
| 1/07/2022                                  | 31/07/2022 | 30   | 2,34            | \$ 203.837,40   |
| 1/08/2022                                  | 31/08/2022 | 30   | 2,43            | \$ 211.677,30   |
| 1/09/2022                                  | 30/09/2022 | 30   | 2,43            | \$ 211.677,30   |
| 1/10/2022                                  | 31/10/2022 | 30   | 2,65            | \$ 230.841,50   |
| 1/11/2022                                  | 30/11/2022 | 30   | 2,76            | \$ 240.423,60   |
| 1/12/2022                                  | 31/12/2022 | 30   | 2,93            | \$ 255.232,30   |
| 1/01/2023                                  | 31/01/2023 | 30   | 3,04            | \$ 264.814,40   |
| 1/02/2023                                  | 28/02/2023 | 30   | 3,16            | \$ 275.267,60   |
| 1/03/2023                                  | 31/03/2023 | 30   | 3,22            | \$ 280.494,20   |

|                                              |                                       |    |                                |                  |
|----------------------------------------------|---------------------------------------|----|--------------------------------|------------------|
| 1/04/2023                                    | 30/04/2023                            | 30 | 3,27                           | \$ 284.849,70    |
| 1/05/2023                                    | 31/05/2023                            | 30 | 3,17                           | \$ 276.138,70    |
| 1/06/2023                                    | 30/06/2023                            | 30 | 3,12                           | \$ 271.783,20    |
| 1/07/2023                                    | 31/07/2023                            | 30 | 3,09                           | \$ 269.169,90    |
| 1/08/2023                                    | 31/08/2023                            | 30 | 3,03                           | \$ 263.943,30    |
| 1/09/2023                                    | 30/09/2023                            | 30 | 2,97                           | \$ 258.716,70    |
| 1/10/2023                                    | 31/10/2023                            | 30 | 2,83                           | \$ 246.521,30    |
| 1/11/2023                                    | 30/11/2023                            | 30 | 2,74                           | \$ 238.681,40    |
| 1/12/2023                                    | 31/12/2023                            | 30 | 2,69                           | \$ 234.325,90    |
| 1/01/2024                                    | 31/01/2024                            | 30 | 2,53                           | \$ 220.388,30    |
| 1/02/2024                                    | 29/02/2024                            | 30 | 2,53                           | \$ 220.388,30    |
| 1/03/2024                                    | 30/03/2024                            | 30 | 2,42                           | \$ 210.806,20    |
|                                              |                                       |    | <b>Total Intereses de Mora</b> | \$ 7.804.620,45  |
|                                              |                                       |    | <b>Subtotal</b>                | \$ 16.515.620,45 |
|                                              |                                       |    |                                |                  |
|                                              |                                       |    |                                |                  |
|                                              |                                       |    |                                |                  |
|                                              |                                       |    |                                |                  |
| <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b> |                                       |    |                                |                  |
|                                              |                                       |    |                                |                  |
|                                              | <b>Capital</b>                        |    | \$ 8.711.000,00                |                  |
|                                              | <b>Total Intereses Corrientes (+)</b> |    | \$ 0,00                        |                  |
|                                              | <b>Total Intereses Mora (+)</b>       |    | \$ 7.804.620,45                |                  |
|                                              | <b>Abonos (-)</b>                     |    | \$ 0,00                        |                  |
|                                              | <b>TOTAL OBLIGACIÓN</b>               |    | \$ 16.515.620,45               |                  |
|                                              | <b>Costas</b>                         |    | \$ 380.000,00                  |                  |
|                                              | <b>GRAN TOTAL OBLIGACIÓN</b>          |    | \$ 16.895.620,45               |                  |

Con mi invariable respeto de siempre,



**DANIEL FIALLO MURCIA**  
C.C. 1.098.773.338 de Bucaramanga.  
T.P. 339.338 del C. S. de la J.

## MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO RAD 2022-00301-00

DANIEL FIALLO MURCIA <danielfiallomurcia@gmail.com>

Mié 10/04/2024 8:00 AM

Para: Juzgado 17 Civil Municipal - Santander - Bucaramanga <j17cmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (83 KB)

MEMORIAL ALLEGANDO LIQUIDACION RAD 2022-00301-00.pdf;

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Cordialmente,

DANIEL FIALLO MURCIA  
Abogado



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Señor:

**JUZGADO DIECISIETE CIVIL MUNICIPAL DE BUCARAMANGA.**

E.S.D

**REF:** Memorial Alegando Liquidación de Crédito

**DEMANDANTE:** Yolima Estupiñán Serrano

**DEMANDADOS:** Cesar Augusto Saavedra Estupiñan

**RADICADO:** 2022-00301-00

**DANIEL FIALLO MURCIA**, Abogado en ejercicio, vecino y residente de esta municipalidad, identificado tal y como aparece al pie de mi correspondiente firma. Apoderado judicial de **YOLIMA ESTUPIÑAN SERRANO**, parte demandante en el presente proceso. A través del presente escrito me permito acudir a su despacho con el fin de **ALLEGAR LIQUIDACION DEL CREDITO**, en los siguientes términos:

| Intereses de Mora sobre el Capital Inicial |            |      |                 |               |
|--------------------------------------------|------------|------|-----------------|---------------|
| CAPITAL                                    |            |      |                 | \$ 640.000,00 |
|                                            |            |      |                 |               |
| Desde                                      | Hasta      | Dias | Tasa Mensual(%) |               |
| 30/12/2021                                 | 31/12/2021 | 1    | 1,96            | \$ 418,13     |
| 1/01/2022                                  | 31/01/2022 | 30   | 1,98            | \$ 12.672,00  |
| 1/02/2022                                  | 28/02/2022 | 30   | 2,04            | \$ 13.056,00  |
| 1/03/2022                                  | 31/03/2022 | 30   | 2,06            | \$ 13.184,00  |
| 1/04/2022                                  | 30/04/2022 | 30   | 2,12            | \$ 13.568,00  |
| 1/05/2022                                  | 31/05/2022 | 30   | 2,18            | \$ 13.952,00  |
| 1/06/2022                                  | 30/06/2022 | 30   | 2,25            | \$ 14.400,00  |
| 1/07/2022                                  | 31/07/2022 | 30   | 2,34            | \$ 14.976,00  |
| 1/08/2022                                  | 31/08/2022 | 30   | 2,43            | \$ 15.552,00  |
| 1/09/2022                                  | 30/09/2022 | 30   | 2,43            | \$ 15.552,00  |
| 1/10/2022                                  | 31/10/2022 | 30   | 2,65            | \$ 16.960,00  |
| 1/11/2022                                  | 30/11/2022 | 30   | 2,76            | \$ 17.664,00  |
| 1/12/2022                                  | 31/12/2022 | 30   | 2,93            | \$ 18.752,00  |
| 1/01/2023                                  | 31/01/2023 | 30   | 3,04            | \$ 19.456,00  |
| 1/02/2023                                  | 28/02/2023 | 30   | 3,16            | \$ 20.224,00  |
| 1/03/2023                                  | 31/03/2023 | 30   | 3,22            | \$ 20.608,00  |
| 1/04/2023                                  | 30/04/2023 | 30   | 3,27            | \$ 20.928,00  |
| 1/05/2023                                  | 31/05/2023 | 30   | 3,17            | \$ 20.288,00  |
| 1/06/2023                                  | 30/06/2023 | 30   | 3,12            | \$ 19.968,00  |
| 1/07/2023                                  | 31/07/2023 | 30   | 3,09            | \$ 19.776,00  |
| 1/08/2023                                  | 31/08/2023 | 30   | 3,03            | \$ 19.392,00  |
| 1/09/2023                                  | 30/09/2023 | 30   | 2,97            | \$ 19.008,00  |
| 1/10/2023                                  | 31/10/2023 | 30   | 2,83            | \$ 18.112,00  |
| 1/11/2023                                  | 30/11/2023 | 30   | 2,74            | \$ 17.536,00  |
| 1/12/2023                                  | 31/12/2023 | 30   | 2,69            | \$ 17.216,00  |
| 1/01/2024                                  | 31/01/2024 | 30   | 2,53            | \$ 16.192,00  |

|           |                                              |    |                                |                 |
|-----------|----------------------------------------------|----|--------------------------------|-----------------|
| 1/02/2024 | 29/02/2024                                   | 30 | 2,53                           | \$ 16.192,00    |
| 1/03/2024 | 31/03/2024                                   | 30 | 2,42                           | \$ 15.488,00    |
| 1/04/2024 | 30/04/2024                                   | 30 | 2,41                           | \$ 15.424,00    |
|           |                                              |    | <b>Total Intereses de Mora</b> | \$ 476.514,13   |
|           |                                              |    | <b>Subtotal</b>                | \$ 1.116.514,13 |
|           |                                              |    |                                |                 |
|           |                                              |    |                                |                 |
|           |                                              |    |                                |                 |
|           |                                              |    |                                |                 |
|           | <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b> |    |                                |                 |
|           |                                              |    |                                |                 |
|           | <b>Capital</b>                               |    | \$ 640.000,00                  |                 |
|           | <b>Total Intereses Corrientes (+)</b>        |    | \$ 0,00                        |                 |
|           | <b>Total Intereses Mora (+)</b>              |    | \$ 476.514,13                  |                 |
|           | <b>Abonos (-)</b>                            |    | \$ 0,00                        |                 |
|           | <b>TOTAL OBLIGACIÓN</b>                      |    | \$ 1.116.514,13                |                 |
|           | <b>Costas</b>                                |    | \$ 64.000,00                   |                 |
|           | <b>GRAN TOTAL OBLIGACIÓN</b>                 |    | \$ 1.180.514,13                |                 |

Con mi invariable respeto de siempre,



**DANIEL FIALLO MURCIA**  
C.C. 1.098.773.338 de Bucaramanga.  
T.P. 339.338 del C. S. de la J.

## Juzgado 10 Civil Municipal - Santander - Bucaramanga

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**De:** Jurídica — ACET Ltda <juridica@acetltda.com>  
**Enviado el:** martes, 2 de abril de 2024 14:33  
**Para:** Juzgado 10 Civil Municipal - Santander - Bucaramanga  
**Asunto:** ALLEGANDO LIQUIDACION DE CREDITO RADICADO 2022-00616 DEMANDANTE BANCO OCCIDENTE DEMANDADO JERSON MAURICIO SUAREZ GUTIERREZ  
**Datos adjuntos:** J10CM BMGA 2022-00616 JERSON MAURICIO SUAREZ GUTIERREZ- LIQUIDACION DE CREDITO.pdf

No suele recibir correos electrónicos de juridica@acetltda.com. [Por qué esto es importante](#)

Buen día,

En mi condición de apoderado de la parte demandante, por medio del presente correo respetuosamente me permito señor juez, allegar liquidación de crédito, en el proceso de radicado **2022-00616**, adelantado por el **BANCO OCCIDENTE** en contra de **JERSON MAURICIO SUAREZ GUTIERREZ**, para lo cual adjunto memorial.

Atentamente

**JUAN PABLO CASTELLANOS AVILA**  
**C.C. No 88.197.806 de Cúcuta**  
**T.P. No 256305 del C.S de la J**  
**CALLE 36 No. 14-42 EDIFICIO CENTRO EMPRESARIAL OFICINA 3-A BUCARAMANGA**  
**CEL: 321-2408850 -312-3771030**

Señor  
**JUEZ DECIMO CIVIL MUNICIPAL DE BUCARAMANGA**  
**E. S. D.**

**RADICADO:** 2022-00616  
**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE OCCIDENTE  
**DEMANDADO:** JERSON MAURICIO SUAREZ GUTIERREZ

**JUAN PABLO CASTELLANOS ÁVILA**, abogado en ejercicio, portador de la tarjeta profesional Número 256.305 otorgada por el consejo Superior de la Judicatura, identificado como aparece al pie de mi correspondiente firma, en mi condición de apoderado de la entidad demandante, concurro respetuosamente ante su despacho con el fin de actualizar la liquidación de crédito.

| LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA EN FORMA FLUCTUANTE. |                 |                      |          |               |                    |                      |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| INTERESES DE MORA                                                                                                                                             |                 |                      |          |               |                    |                      |              |
| CAPITAL                                                                                                                                                       | FECHA DE INICIO | FECHA DE TERMINACIÓN | No. DÍAS | INTERÉS ANUAL | INTERÉS MORA ANUAL | INTERÉS MORA MENSUAL | TOTAL        |
| \$ 51,222,886                                                                                                                                                 | 02/10/22        | 30/10/22             | 29       | 24.61%        | 36.92%             | 2.78%                | \$1,373,930  |
| \$ 51,222,886                                                                                                                                                 | 01/11/22        | 30/11/22             | 30       | 25.78%        | 38.67%             | 2.89%                | \$1,482,712  |
| \$ 51,222,886                                                                                                                                                 | 01/12/22        | 30/12/22             | 30       | 27.64%        | 41.46%             | 3.08%                | \$1,578,575  |
| \$ 51,222,886                                                                                                                                                 | 01/01/23        | 30/01/23             | 30       | 28.84%        | 43.26%             | 3.20%                | \$1,639,744  |
| \$ 51,222,886                                                                                                                                                 | 01/02/23        | 28/02/23             | 28       | 30.18%        | 45.27%             | 3.33%                | \$1,592,436  |
| \$ 51,222,886                                                                                                                                                 | 01/03/23        | 30/03/23             | 30       | 30.84%        | 46.26%             | 3.40%                | \$1,740,543  |
| \$ 51,222,886                                                                                                                                                 | 01/04/23        | 30/04/23             | 30       | 31.39%        | 47.09%             | 3.45%                | \$1,768,015  |
| \$ 51,222,886                                                                                                                                                 | 01/05/23        | 30/05/23             | 30       | 30.27%        | 45.41%             | 3.34%                | \$1,711,960  |
| \$ 51,222,886                                                                                                                                                 | 01/06/23        | 30/06/23             | 30       | 29.76%        | 44.64%             | 3.29%                | \$1,686,288  |
| \$ 51,222,886                                                                                                                                                 | 01/07/23        | 30/07/23             | 30       | 29.36%        | 44.04%             | 3.25%                | \$1,666,089  |
| \$ 51,222,886                                                                                                                                                 | 01/08/23        | 30/08/23             | 30       | 28.75%        | 43.13%             | 3.19%                | \$1,635,175  |
| \$ 51,222,886                                                                                                                                                 | 01/09/23        | 30/09/23             | 30       | 28.03%        | 42.05%             | 3.12%                | \$1,598,512  |
| \$ 51,222,886                                                                                                                                                 | 01/10/23        | 30/10/23             | 30       | 26.53%        | 39.80%             | 2.97%                | \$1,521,521  |
| \$ 51,222,886                                                                                                                                                 | 01/11/23        | 30/11/23             | 30       | 25.52%        | 38.28%             | 2.87%                | \$1,469,208  |
| \$ 51,222,886                                                                                                                                                 | 01/12/23        | 30/12/23             | 30       | 25.04%        | 37.56%             | 2.82%                | \$1,444,211  |
| \$ 51,222,886                                                                                                                                                 | 01/01/24        | 30/01/24             | 30       | 23.32%        | 34.98%             | 2.64%                | \$1,353,910  |
| \$ 51,222,886                                                                                                                                                 | 01/02/24        | 29/02/24             | 29       | 23.31%        | 34.97%             | 2.64%                | \$1,307,887  |
| \$ 51,222,886                                                                                                                                                 | 01/03/24        | 30/03/24             | 30       | 22.20%        | 33.30%             | 2.53%                | \$1,294,486  |
| \$ 51,222,886                                                                                                                                                 | 01/04/24        | 04/04/24             | 4        | 22.06%        | 33.09%             | 2.51%                | \$170,370    |
| INTERESES CORRIENTES DESDE 29/04/2022 HASTA 01/10/2022                                                                                                        |                 |                      |          |               |                    |                      | \$2,480,114  |
| INTERESES ADEUDADOS 02/10/2022 HASTA 04/04/2024                                                                                                               |                 |                      |          |               |                    |                      | \$28,035,572 |
| CAPITAL                                                                                                                                                       |                 |                      |          |               |                    |                      | \$51,222,886 |
| GRAN TOTAL CAPITAL E INTERESES                                                                                                                                |                 |                      |          |               |                    |                      | \$81,738,572 |
| OCHENTA Y UN MILLONES SETECIENTOS TREINTA Y OCHO MIL QUINIENTOS SETENTA Y DOS PESOS MCTE                                                                      |                 |                      |          |               |                    |                      |              |

Del Señor Juez,

  
**JUAN PABLO CASTELLANOS AVILA**  
C.C. No. 88.197.806 de Cúcuta  
T.P. No. 256305 del C.S.J  
Email: [juridica@acetltda.com](mailto:juridica@acetltda.com)

**68001400300620230015301 ASUNTO: LIQUIDACION DEL CREDITO DEMANDADO: JUAN FELIPE GARAVITO PLATA**

Abogados Asociados BUCARAMANGA <abogadosasociados\_bga@hotmail.com>

Vie 3/05/2024 10:18 AM

Para: Oficina Ejecución Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (209 KB)

LIQUIDACION CREDITO JUZGADO EJECUCION -JUAN FELIPE GARAVITO .pdf;

**Doctor /a**

**JUZGADO 05 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA - SDER**

**Cordial Saludo.**

**RADICADO. 68001400300620230015301**

**ASUNTO: LIQUIDACION DEL CREDITO**

**DEMANDADO: JUAN FELIPE GARAVITO PLATA**

**DEMANDANTE: FINANCIERA COMULTRASAN**

***Olga Lucía Roa García***

**Abogada**



**NOTA DE CONFIDENCIALIDAD**

**ROA & AMESCA SAS - OLGA LUCÍA ROA GARCÍA**, identificada con NIT. **901287290-1 - 63320173-8**. con domicilio principal en la ciudad de Bucaramanga - Santander. Dando cumplimiento a lo estipulado por la Ley de Protección de datos personales Ley 1581 de 2012 y sus decretos reglamentarios, se le informa que el contenido de este mensaje es de **USO CONFIDENCIAL** entre **ABOGADO Y EL CLIENTE** por lo tanto solo es remitido a la(s) Persona(s) o Empresa(s) o a quien fue intencionalmente dirigida(s). Si usted no es el receptor adecuado para recibir este mensaje, cualquier retención, divulgación o manejo inapropiado que resultara en un Daño o Perjuicio a **ROA & AMESCA SAS - OLGA LUCÍA ROA GARCÍA**, sus empresas afiliadas, clientes, proveedores, o cualquier otra entidad jurídica o personal, es estrictamente sancionada por la Ley, en caso de haber recibido por error este mensaje, infórmenos devolviendo una respuesta vía e-mail, mantenga la Confidencialidad respectiva y borre de su base de datos el mensaje. Puede consultar nuestra política de tratamiento de datos personales, solicítela a través del correo electrónico

[abogadosasociados\\_bga@hotmail.com](mailto:abogadosasociados_bga@hotmail.com)

*Olga Lucía Roa García.*  
*Abogada*

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Señor

JUEZ QUINTO (05) MUNICIPAL EJECUCION DE SENTENCIAS DE BUCARAMANGA (Sder).  
E. S. D.

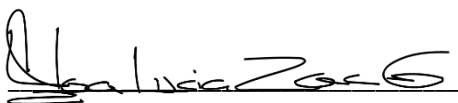
REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTÍA de la COOPERATIVA DE AHORRO Y CRÉDITO DE SANTANDER LTDA. "FINANCIERA COMULTRASAN o "COMULTRASAN", contra Señor(es) - JUAN FELIPE GARAVITO PLATA

ASUNTO: LIQUIDACION DEL CREDITO

RADICADO: - 68001400300620230015301

OLGA LUCÍA ROA GARCÍA, abogada en ejercicio, mayor y vecina de esta ciudad Bucaramanga, identificada como aparece al pie de mi correspondiente firma, obrando como **APODERADA JUDICIAL** de la **COOPERATIVA DE AHORRO Y CRÉDITO DE SANTANDER LTDA. "FINANCIERA COMULTRASAN o COMULTRASAN"**, Señor(a) Juez, respetuosamente allego liquidación del crédito demandado

Atentamente,



*Olga Lucía Roa García.*

C.C. No. 63320173 de Bucaramanga  
T.P. No. 205038 del C. S. de la J.

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*abogadossociados\_lga@hotmail.com. Celb. 317-2462346 - 945977*

*Bucaramanga - Colombia*

|                                                                                                                                                                                                                                                                                        |                                       |      |                         |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|------|-------------------------|------------------|
|                                                                                                                                                                                                                                                                                        |                                       |      |                         |                  |
| La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales, está expresada así: TASA NOMINAL ANUAL=[(1+TASA EFECTIVA ANUAL)Elevada a la(1/12)-1) x 12].Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso. |                                       |      |                         |                  |
|                                                                                                                                                                                                                                                                                        |                                       |      |                         |                  |
| Intereses de Mora sobre el Capital Inicial                                                                                                                                                                                                                                             |                                       |      |                         |                  |
| CAPITAL                                                                                                                                                                                                                                                                                |                                       |      |                         | \$ 14.708.443,00 |
|                                                                                                                                                                                                                                                                                        |                                       |      |                         |                  |
| Desde                                                                                                                                                                                                                                                                                  | Hasta                                 | Días | Tasa Mensual(%)         |                  |
| 12/05/2022                                                                                                                                                                                                                                                                             | 31/05/2022                            | 19   | 2,18                    | \$ 203.074,57    |
| 1/06/2022                                                                                                                                                                                                                                                                              | 30/06/2022                            | 30   | 2,25                    | \$ 330.939,97    |
| 1/07/2022                                                                                                                                                                                                                                                                              | 31/07/2022                            | 30   | 2,34                    | \$ 344.177,57    |
| 1/08/2022                                                                                                                                                                                                                                                                              | 31/08/2022                            | 30   | 2,43                    | \$ 357.415,16    |
| 1/09/2022                                                                                                                                                                                                                                                                              | 30/09/2022                            | 30   | 2,43                    | \$ 357.415,16    |
| 1/10/2022                                                                                                                                                                                                                                                                              | 31/10/2022                            | 30   | 2,65                    | \$ 389.773,74    |
| 1/11/2022                                                                                                                                                                                                                                                                              | 30/11/2022                            | 30   | 2,76                    | \$ 405.953,03    |
| 1/12/2022                                                                                                                                                                                                                                                                              | 31/12/2022                            | 30   | 2,93                    | \$ 430.957,38    |
| 1/01/2023                                                                                                                                                                                                                                                                              | 31/01/2023                            | 30   | 3,04                    | \$ 447.136,67    |
| 1/02/2023                                                                                                                                                                                                                                                                              | 28/02/2023                            | 30   | 3,16                    | \$ 464.786,80    |
| 1/03/2023                                                                                                                                                                                                                                                                              | 31/03/2023                            | 30   | 3,22                    | \$ 473.611,86    |
| 1/04/2023                                                                                                                                                                                                                                                                              | 30/04/2023                            | 30   | 3,27                    | \$ 480.966,09    |
| 1/05/2023                                                                                                                                                                                                                                                                              | 31/05/2023                            | 30   | 3,17                    | \$ 466.257,64    |
| 1/06/2023                                                                                                                                                                                                                                                                              | 30/06/2023                            | 30   | 3,12                    | \$ 458.903,42    |
| 1/07/2023                                                                                                                                                                                                                                                                              | 31/07/2023                            | 30   | 3,09                    | \$ 454.490,89    |
| 1/08/2023                                                                                                                                                                                                                                                                              | 31/08/2023                            | 30   | 3,03                    | \$ 445.665,82    |
| 1/09/2023                                                                                                                                                                                                                                                                              | 30/09/2023                            | 30   | 2,97                    | \$ 436.840,76    |
| 1/10/2023                                                                                                                                                                                                                                                                              | 31/10/2023                            | 30   | 2,83                    | \$ 416.248,94    |
| 1/11/2023                                                                                                                                                                                                                                                                              | 30/11/2023                            | 30   | 2,74                    | \$ 403.011,34    |
| 1/12/2023                                                                                                                                                                                                                                                                              | 31/12/2023                            | 30   | 2,69                    | \$ 395.657,12    |
| 1/01/2024                                                                                                                                                                                                                                                                              | 31/01/2024                            | 30   | 2,53                    | \$ 372.123,61    |
| 1/02/2024                                                                                                                                                                                                                                                                              | 29/02/2024                            | 30   | 2,53                    | \$ 372.123,61    |
| 1/03/2024                                                                                                                                                                                                                                                                              | 31/03/2024                            | 30   | 2,42                    | \$ 355.944,32    |
| 1/04/2024                                                                                                                                                                                                                                                                              | 30/04/2024                            | 30   | 2,41                    | \$ 354.473,48    |
| 1/05/2024                                                                                                                                                                                                                                                                              | 31/05/2024                            | 30   | 2,31                    | \$ 339.765,03    |
|                                                                                                                                                                                                                                                                                        |                                       |      | Total Intereses de Mora | \$ 9.957.713,98  |
|                                                                                                                                                                                                                                                                                        |                                       |      | Subtotal                | \$ 24.666.156,98 |
|                                                                                                                                                                                                                                                                                        |                                       |      |                         |                  |
|                                                                                                                                                                                                                                                                                        |                                       |      |                         |                  |
|                                                                                                                                                                                                                                                                                        |                                       |      |                         |                  |
|                                                                                                                                                                                                                                                                                        |                                       |      |                         |                  |
|                                                                                                                                                                                                                                                                                        | RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO |      |                         |                  |
|                                                                                                                                                                                                                                                                                        |                                       |      |                         |                  |
|                                                                                                                                                                                                                                                                                        | Capital                               |      | \$                      | 14.708.443,00    |
|                                                                                                                                                                                                                                                                                        | Total Intereses Corrientes (+)        |      | \$                      | 0,00             |
|                                                                                                                                                                                                                                                                                        | Total Intereses Mora (+)              |      | \$                      | 9.957.713,98     |
|                                                                                                                                                                                                                                                                                        | Abonos (-)                            |      | \$                      | 0,00             |
|                                                                                                                                                                                                                                                                                        | TOTAL OBLIGACIÓN                      |      | \$                      | 24.666.156,98    |
|                                                                                                                                                                                                                                                                                        | Costas                                |      | \$                      | 741.922,00       |
|                                                                                                                                                                                                                                                                                        | GRAN TOTAL OBLIGACIÓN                 |      | \$                      | 25.408.078,98    |

SON: VEINTICINCO MILLONES CUATROCIENTOS OCHO MIL SETENTA Y OCHO PESOS CON NOVENTA Y OCHO CENTAVOS

**RV: LIQUIDACIÓN DE CRÉDITO- 2023-00400 -BANCO DE OCCIDENT vs CHRISTIAN FERNEY ACOSTA GIRALDO.**

Juzgado 01 Civil Municipal - Santander - Bucaramanga

&lt;j01cmbuc@cendoj.ramajudicial.gov.co&gt;

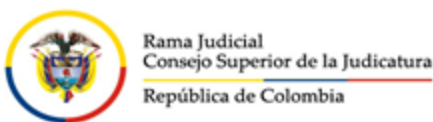
Vie 19/04/2024 2:31 PM

Para:Oficina Ejecución Civil Municipal - Santander - Bucaramanga &lt;ofejcmbuc@cendoj.ramajudicial.gov.co&gt;

 1 archivos adjuntos (184 KB)

LIQUIDACIÓN DEL CRÉDITO.pdf;

SE REMITE POR CONSIDERARSE DE SU COMPETENCIA.

***Juzgado Primero Civil Municipal de Bucaramanga***

Advertencia: El horario hábil de los Despachos Judiciales de esta ciudad corresponde a aquel comprendido entre las 8:00 a.m. y las 4:00 p.m. En el caso de recepción de memoriales por fuera de este horario, se entenderá como recibido el día hábil siguiente.

□

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**De:** SOLUCIONES INTEGRALES EN CRÉDITO Y COBRANZA S.A.S. <notijudicsicc@gmail.com>**Enviado:** viernes, 19 de abril de 2024 1:48 p. m.**Para:** Juzgado 01 Civil Municipal - Santander - Bucaramanga <j01cmbuc@cendoj.ramajudicial.gov.co>**Cc:** acosta88@gmail.com <acosta88@gmail.com>**Asunto:** LIQUIDACIÓN DE CRÉDITO- 2023-00400 -BANCO DE OCCIDENT vs CHRISTIAN FERNEY ACOSTA GIRALDO.

Señor:

**JUZGADO PRIMERO CIVIL MUNICIPAL DE BUCARAMANGA, SANTANDER.**

E. S. D.

**PROCESO:** EJECUTIVO**DEMANDANTE:** BANCO DE OCCIDENTE**DEMANDADO:** CHRISTIAN FERNEY ACOSTA GIRALDO**RADICADO:** 68001400300120230040000**REF:** LIQUIDACIÓN DE CRÉDITO

**SOLUCIONES INTEGRALES EN CRÉDITO Y COBRANZA S.A.S.**, identificada con **NIT 900371948-2**, con domicilio principal en Bucaramanga, representada judicialmente por **SANDRA PATRICIA BÁEZ ALFONSO**, mayor de edad, identificada con la cédula de ciudadanía **No. 1098680365** expedida en Bucaramanga, Santander y domiciliada en la ciudad de Bucaramanga, abogada en ejercicio, con tarjeta profesional **No. 249.148** del Consejo Superior de la Judicatura, obrando en condición de apoderado judicial de **BANCO DE OCCIDENTE**, comedidamente me permito allegar liquidación de crédito por la suma total de **(\$210.916.724,07) DOSCIENTOS DIEZ MILLONES NOVECIENTOS DIECISÉIS MIL SETECIENTOS VEINTICUATRO PESOS 07/100**.

Suscribe con deferencia,

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**SANDRA PATRICIA BAEZ ALFONSO**  
**SOLUCIONES INTEGRALES EN CRÉDITO Y COBRANZA S.A.S.**  
[notijudicsicc@gmail.com](mailto:notijudicsicc@gmail.com) / [notijudic@sicc.com.co](mailto:notijudic@sicc.com.co)  
**C. C. No. 1.098.680.365 de Bucaramanga**  
**T. P. No. 249.148 del C. S. de la J.**

Señor:  
**JUZGADO PRIMERO CIVIL MUNICIPAL DE BUCARAMANGA, SANTANDER.**  
E. S. D.

**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE OCCIDENTE  
**DEMANDADO:** CHRISTIAN FERNEY ACOSTA GIRALDO  
**RADICADO:** 68001400300120230040000

**REF:** LIQUIDACIÓN DE CRÉDITO

**SOLUCIONES INTEGRALES EN CRÉDITO Y COBRANZA S.A.S.**, identificada con **NIT 900371948-2**, con domicilio principal en Bucaramanga, representada judicialmente por **SANDRA PATRICIA BÁEZ ALFONSO**, mayor de edad, identificada con la cédula de ciudadanía **No. 1098680365** expedida en Bucaramanga, Santander y domiciliada en la ciudad de Bucaramanga, abogada en ejercicio, con tarjeta profesional **No. 249.148** del Consejo Superior de la Judicatura, obrando en condición de apoderado judicial de **BANCO DE OCCIDENTE**, comedidamente me permito allegar liquidación de crédito por la suma total de **(\$210.916.724,07) DOSCIENTOS DIEZ MILLONES NOVECIENTOS DIECISEIS MIL SETECIENTOS VEINTICUATRO PESOS 07/100.**

|                                                                                   |                   |                                                                                     |
|-----------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------------------------------|
|  | TOTAL CONSOLIDADO |  |
| CAPITAL                                                                           |                   | \$ 148.202.184,00                                                                   |
| TOTAL INTERESES MORATORIOS                                                        |                   | \$ 42.143.267,07                                                                    |
| TOTAL INTERESES DE PLAZO                                                          |                   | \$ 12.521.273,00                                                                    |
| COSTAS Y AGENCIAS EN DERECHO                                                      |                   | \$ 8.050.000,00                                                                     |
| TOTAL CONSOLIDADO                                                                 |                   | \$ 210.916.724,07                                                                   |

|                                                                                     |                                                                                                           |            |                                                        |           |                                          |                                                                                       |                                               |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------------|-----------|------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------|
|  |                                                                                                           |            | OBLIGACIÓN No. 65230048764                             |           |                                          |  |                                               |
| PERIODO                                                                             |                                                                                                           |            | PORCIÓN<br>MES<br>[(diafinal-<br>diainicial+<br>1)/30] | TASA E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(<br>1/12)-1 | CAPITAL                                                                               | INTERESES<br>porc.mes*<br>tasames<br>*capital |
| 11-jun.-23                                                                          | al                                                                                                        | 30-jun.-23 | 0,67                                                   | 44,64%    | 3,12%                                    | \$ 148.202.184,00                                                                     | \$ 3.082.605,43                               |
| 1-jul.-23                                                                           | al                                                                                                        | 31-jul.-23 | 1,00                                                   | 44,04%    | 3,09%                                    | \$ 148.202.184,00                                                                     | \$ 4.579.447,49                               |
| 1-ago.-23                                                                           | al                                                                                                        | 31-ago.-23 | 1,00                                                   | 43,12%    | 3,03%                                    | \$ 148.202.184,00                                                                     | \$ 4.490.526,18                               |
| 1-sep.-23                                                                           | al                                                                                                        | 30-sep.-23 | 1,00                                                   | 42,04%    | 2,97%                                    | \$ 148.202.184,00                                                                     | \$ 4.401.604,86                               |
| 1-oct.-23                                                                           | al                                                                                                        | 31-oct.-23 | 1,00                                                   | 39,80%    | 2,83%                                    | \$ 148.202.184,00                                                                     | \$ 4.194.121,81                               |
| 1-nov.-23                                                                           | al                                                                                                        | 30-nov.-23 | 1,00                                                   | 38,28%    | 2,74%                                    | \$ 148.202.184,00                                                                     | \$ 4.060.739,84                               |
| 1-dic.-23                                                                           | al                                                                                                        | 31-dic.-23 | 1,00                                                   | 37,56%    | 2,69%                                    | \$ 148.202.184,00                                                                     | \$ 3.986.638,75                               |
| 1-ene.-24                                                                           | al                                                                                                        | 31-ene.-24 | 1,00                                                   | 34,98%    | 2,53%                                    | \$ 148.202.184,00                                                                     | \$ 3.749.515,26                               |
| 1-feb.-24                                                                           | al                                                                                                        | 29-feb.-24 | 1,00                                                   | 34,96%    | 2,53%                                    | \$ 148.202.184,00                                                                     | \$ 3.749.515,26                               |
| 1-mar.-24                                                                           | al                                                                                                        | 31-mar.-24 | 1,00                                                   | 33,30%    | 2,42%                                    | \$ 148.202.184,00                                                                     | \$ 3.586.492,85                               |
| 1-abr.-24                                                                           | al                                                                                                        | 19-abr.-24 | 0,63                                                   | 33,09%    | 2,41%                                    | \$ 148.202.184,00                                                                     | \$ 2.262.059,34                               |
| TOTAL INTERESES MORATORIOS                                                          |                                                                                                           |            |                                                        |           |                                          |                                                                                       | \$ 42.143.267,07                              |
| TOTAL INTERESES CORRIENTES                                                          |                                                                                                           |            |                                                        |           |                                          |                                                                                       | \$ 12.521.273,00                              |
| CAPITAL                                                                             |                                                                                                           |            |                                                        |           |                                          |                                                                                       | \$ 148.202.184,00                             |
| TOTAL DEUDA                                                                         |                                                                                                           |            |                                                        |           |                                          |                                                                                       | \$ 202.866.724,07                             |
| INTERESES MORATORIOS                                                                | CUARENTA Y DOS MILLONES CIENTO CUARENTA Y TRES MIL DOSCIENTOS SESENTA Y SIETE PESOS CON SIETE CENTAVOS    |            |                                                        |           |                                          |                                                                                       |                                               |
| INTERESES CORRIENTES                                                                | DOCE MILLONES QUINIENTOS VEINTIUN MIL DOSCIENTOS SETENTA Y TRES PESOS 00/100                              |            |                                                        |           |                                          |                                                                                       |                                               |
| CAPITAL                                                                             | CIENTO CUARENTA Y OCHO MILLONES DOSCIENTOS DOS MIL CIENTO OCHENTA Y CUATRO PESOS                          |            |                                                        |           |                                          |                                                                                       |                                               |
| TOTAL DEUDA                                                                         | DOSCIENTOS DOS MILLONES OCHOCIENTOS SESENTA Y SEIS MIL SETECIENTOS VEINTICUATRO PESOS CON SIETE CENTAVOS. |            |                                                        |           |                                          |                                                                                       |                                               |

Suscribe con deferencia,

**SANDRA PATRICIA BAEZ ALFONSO**  
**SOLUCIONES INTEGRALES EN CRÉDITO Y COBRANZA S.A.S.**  
notijudicsicc@gmail.com / notijudic@sicc.com.co  
C. C. No. 1.098.680.365 de Bucaramanga  
T. P. No. 249.148 del C. S. de la J.

**ESSA- APORTA LIQUIDACION DE CREDITO. 2023-603**

consultores.juridicos@oscal.net <consultores.juridicos@oscal.net>

Mar 13/02/2024 9:53 AM

Para: Juzgado 15 Civil Municipal - Santander - Bucaramanga <j15cmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (2 MB)

ESSA - APORTO LIQUIDACIÓN.pdf;

Señores

**JUZGADO QUINCE CIVIL MUNICIPAL DE BUCARAMANGA.**

E. S. D.

**REFERENCIA:** PROCESO EJECUTIVO.

**DEMANDANTE:** ELECTRIFICADORA DE SANTANDER S.A. E.S.P.

**DEMANDADO (S):** MARLENE VILLEGAS

**RAD:** 68001400301520230060300.

**OSCAR ALFREDO LÓPEZ TORRES**, abogado en ejercicio, mayor de edad, vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi correspondiente firma, obrando calidad de Representante Legal de **OSCAL CONSULTORES JURIDICOS S.A.S**, persona jurídica que ha recibido poder especial, amplio y suficiente de la parte demandante dentro del proceso de la referencia, por medio de la presente, de manera respetuosa me permito allegar al proceso la liquidación de crédito, conforme memorial adjunto.

Cordial saludo,

**OSCAR ALFREDO LOPEZ TORRES**

**Abogado.**

 [consultores.juridicos@oscal.net](mailto:consultores.juridicos@oscal.net)

 **(7) 6422168- (7) 6525122**  **3163686689**

**Calle 34 No. 19-46 Oficina 507-508 Torre Norte**

**Centro Internacional de Negocios La Triada**

**Bucaramanga – Santander**



OSCAL  
CONSULTORES  
JURÍDICOS SAS

JOA



**OSCAL**  
CONSULTORES  
JURÍDICOS SAS

Señores

**JUZGADO QUINCE CIVIL MUNICIPAL DE BUCARAMANGA.**

E. S. D.

**REFERENCIA:** PROCESO EJECUTIVO.

**DEMANDANTE:** ELECTRIFICADORA DE SANTANDER S.A. E.S.P.

**DEMANDADO (S):** MARLENE VILLEGAS

**RAD:** 68001400301520230060300.

**OSCAR ALFREDO LÓPEZ TORRES**, abogado en ejercicio, mayor de edad, vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi correspondiente firma, obrando calidad de Representante Legal de **OSCAL CONSULTORES JURIDICOS S.A.S**, persona jurídica que ha recibido poder especial, amplio y suficiente de la parte demandante dentro del proceso de la referencia, por medio de la presente, de manera respetuosa me permito allegar al proceso la liquidación de crédito, de conformidad con el auto fechado 15 de enero de 2024.

Atentamente,

**OSCAR ALFREDO LOPEZ TORRES**

C.C. 91.259.333 DE BUCARAMANGA

T.P. 64.638 DEL C.S.JT

1. FACTURA 147011059

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 50.894         | 19-oct-18       | 31-oct-18            | 13       | 19,63%          | 29,45%       | 26,09%             | 2,17%          | 0,0724670%          | \$ 479   | \$ 479          |
| \$ 50.894         | 1-nov-18        | 30-nov-18            | 30       | 19,49%          | 29,24%       | 25,92%             | 2,16%          | 0,0720062%          | \$ 1.099 | \$ 1.579        |
| \$ 50.894         | 1-dic-18        | 31-dic-18            | 31       | 19,40%          | 29,10%       | 25,82%             | 2,15%          | 0,0717097%          | \$ 1.131 | \$ 2.710        |
| \$ 50.894         | 1-ene-19        | 30-ene-19            | 30       | 19,16%          | 28,74%       | 25,53%             | 2,13%          | 0,0709174%          | \$ 1.083 | \$ 3.793        |
| \$ 50.894         | 1-feb-19        | 28-feb-19            | 28       | 19,70%          | 29,55%       | 26,17%             | 2,18%          | 0,0726971%          | \$ 1.036 | \$ 4.829        |
| \$ 50.894         | 1-mar-19        | 31-mar-19            | 31       | 19,37%          | 29,06%       | 25,78%             | 2,15%          | 0,0716107%          | \$ 1.130 | \$ 5.959        |
| \$ 50.894         | 1-abr-19        | 30-abr-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.091 | \$ 7.050        |
| \$ 50.894         | 1-may-19        | 31-may-19            | 31       | 19,34%          | 29,01%       | 25,74%             | 2,15%          | 0,0715118%          | \$ 1.128 | \$ 8.178        |
| \$ 50.894         | 1-jun-19        | 30-jun-19            | 30       | 19,30%          | 28,95%       | 25,70%             | 2,14%          | 0,0713798%          | \$ 1.090 | \$ 9.268        |
| \$ 50.894         | 1-jul-19        | 31-jul-19            | 31       | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 1.125 | \$ 10.393       |
| \$ 50.894         | 1-ago-19        | 31-ago-19            | 31       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.127 | \$ 11.520       |
| \$ 50.894         | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.091 | \$ 12.611       |
| \$ 50.894         | 1-oct-19        | 31-oct-19            | 31       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 1.116 | \$ 13.727       |
| \$ 50.894         | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 1.076 | \$ 14.803       |
| \$ 50.894         | 1-dic-19        | 31-dic-19            | 31       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 1.106 | \$ 15.909       |
| \$ 50.894         | 1-ene-20        | 31-ene-20            | 31       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 1.098 | \$ 17.007       |
| \$ 50.894         | 1-feb-20        | 29-feb-20            | 29       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 1.042 | \$ 18.049       |
| \$ 50.894         | 1-mar-20        | 31-mar-20            | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 1.108 | \$ 19.157       |
| \$ 50.894         | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 1.059 | \$ 20.216       |
| \$ 50.894         | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 1.068 | \$ 21.284       |
| \$ 50.894         | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.030 | \$ 22.314       |
| \$ 50.894         | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.064 | \$ 23.378       |
| \$ 50.894         | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 1.073 | \$ 24.452       |
| \$ 50.894         | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 1.042 | \$ 25.493       |
| \$ 50.894         | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.063 | \$ 26.556       |
| \$ 50.894         | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 1.016 | \$ 27.572       |
| \$ 50.894         | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.029 | \$ 28.601       |
| \$ 50.894         | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 1.022 | \$ 29.623       |
| \$ 50.894         | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 934   | \$ 30.557       |
| \$ 50.894         | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 1.027 | \$ 31.583       |
| \$ 50.894         | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 988   | \$ 32.572       |
| \$ 50.894         | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 1.017 | \$ 33.589       |
| \$ 50.894         | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 983   | \$ 34.572       |
| \$ 50.894         | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 1.015 | \$ 35.586       |
| \$ 50.894         | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 1.018 | \$ 36.604       |
| \$ 50.894         | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 982   | \$ 37.586       |
| \$ 50.894         | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 977   | \$ 38.563       |
| \$ 50.894         | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 986   | \$ 39.549       |
| \$ 50.894         | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.029 | \$ 40.579       |
| \$ 50.894         | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.040 | \$ 41.619       |
| \$ 50.894         | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 970   | \$ 42.589       |
| \$ 50.894         | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.048 | \$ 43.637       |
| \$ 50.894         | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.077 | \$ 44.714       |
| \$ 50.894         | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.147 | \$ 45.861       |
| \$ 50.894         | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.145 | \$ 47.006       |

|           |          |           |    |        |        |        |       |                   |          |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|-------------------|----------|-----------|
| \$ 50.894 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466%        | \$ 1.228 | \$ 48.234 |
| \$ 50.894 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381%        | \$ 1.275 | \$ 49.510 |
| \$ 50.894 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405%        | \$ 1.297 | \$ 50.807 |
| \$ 50.894 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276%        | \$ 1.395 | \$ 52.202 |
| \$ 50.894 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614%        | \$ 1.406 | \$ 53.608 |
| \$ 50.894 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522%        | \$ 1.542 | \$ 55.150 |
| \$ 50.894 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694%        | \$ 1.599 | \$ 56.749 |
| \$ 50.894 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597%        | \$ 1.501 | \$ 58.250 |
| \$ 50.894 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065%        | \$ 1.693 | \$ 59.943 |
| \$ 50.894 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196%        | \$ 1.663 | \$ 61.606 |
| \$ 50.894 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259%        | \$ 1.666 | \$ 63.273 |
| \$ 50.894 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145%        | \$ 1.590 | \$ 64.863 |
| \$ 50.894 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239%        | \$ 1.624 | \$ 66.486 |
| \$ 50.894 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996%        | \$ 1.595 | \$ 68.081 |
| \$ 50.894 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324%        | \$ 1.511 | \$ 69.592 |
| \$ 50.894 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686%        | \$ 1.489 | \$ 71.081 |
| \$ 50.894 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575%        | \$ 1.393 | \$ 72.474 |
| \$ 50.894 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680%        | \$ 1.416 | \$ 73.891 |
| \$ 50.894 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713%        | \$ 1.331 | \$ 75.222 |
| \$ 50.894 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 1.245 | \$ 76.466 |
|           |          |           |    |        |        |        |       | INTERESES DE MORA |          | \$ 75.222 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$50.894  |
| INTERESES DE MORA | \$ 75.222 |
| TOTAL             | \$126.116 |

2. FACTURA 148021811

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 45.517         | 20-nov-18       | 30-nov-18            | 10       | 19,49%          | 29,24%       | 25,92%             | 2,16%          | 0,0720062%          | \$ 328   | \$ 328          |
| \$ 45.517         | 1-dic-18        | 31-dic-18            | 31       | 19,40%          | 29,10%       | 25,82%             | 2,15%          | 0,0717097%          | \$ 1.012 | \$ 1.340        |
| \$ 45.517         | 1-ene-19        | 30-ene-19            | 30       | 19,16%          | 28,74%       | 25,53%             | 2,13%          | 0,0709174%          | \$ 968   | \$ 2.308        |
| \$ 45.517         | 1-feb-19        | 28-feb-19            | 28       | 19,70%          | 29,55%       | 26,17%             | 2,18%          | 0,0726971%          | \$ 927   | \$ 3.234        |
| \$ 45.517         | 1-mar-19        | 31-mar-19            | 31       | 19,37%          | 29,06%       | 25,78%             | 2,15%          | 0,0716107%          | \$ 1.010 | \$ 4.245        |
| \$ 45.517         | 1-abr-19        | 30-abr-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 976   | \$ 5.221        |
| \$ 45.517         | 1-may-19        | 31-may-19            | 31       | 19,34%          | 29,01%       | 25,74%             | 2,15%          | 0,0715118%          | \$ 1.009 | \$ 6.230        |
| \$ 45.517         | 1-jun-19        | 30-jun-19            | 30       | 19,30%          | 28,95%       | 25,70%             | 2,14%          | 0,0713798%          | \$ 975   | \$ 7.204        |
| \$ 45.517         | 1-jul-19        | 31-jul-19            | 31       | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 1.006 | \$ 8.211        |
| \$ 45.517         | 1-ago-19        | 31-ago-19            | 31       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.008 | \$ 9.219        |
| \$ 45.517         | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 976   | \$ 10.194       |
| \$ 45.517         | 1-oct-19        | 31-oct-19            | 31       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 998   | \$ 11.192       |
| \$ 45.517         | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 963   | \$ 12.155       |
| \$ 45.517         | 1-dic-19        | 31-dic-19            | 31       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 989   | \$ 13.144       |
| \$ 45.517         | 1-ene-20        | 31-ene-20            | 31       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 982   | \$ 14.126       |
| \$ 45.517         | 1-feb-20        | 29-feb-20            | 29       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 932   | \$ 15.058       |
| \$ 45.517         | 1-mar-20        | 31-mar-20            | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 991   | \$ 16.049       |
| \$ 45.517         | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 947   | \$ 16.996       |
| \$ 45.517         | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 955   | \$ 17.951       |

|           |          |           |    |        |        |        |       |                   |          |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|-------------------|----------|-----------|
| \$ 45.517 | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606%        | \$ 921   | \$ 18.872 |
| \$ 45.517 | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606%        | \$ 952   | \$ 19.824 |
| \$ 45.517 | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 24,49% | 2,04% | 0,0680283%        | \$ 960   | \$ 20.784 |
| \$ 45.517 | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | 0,0682284%        | \$ 932   | \$ 21.716 |
| \$ 45.517 | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 24,25% | 2,02% | 0,0673603%        | \$ 950   | \$ 22.666 |
| \$ 45.517 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | 0,0665233%        | \$ 908   | \$ 23.574 |
| \$ 45.517 | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466%        | \$ 921   | \$ 24.495 |
| \$ 45.517 | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 23,32% | 1,94% | 0,0647749%        | \$ 914   | \$ 25.409 |
| \$ 45.517 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | 0,0655158%        | \$ 835   | \$ 26.244 |
| \$ 45.517 | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | 0,0650782%        | \$ 918   | \$ 27.162 |
| \$ 45.517 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | 0,0647412%        | \$ 884   | \$ 28.046 |
| \$ 45.517 | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | 0,0644376%        | \$ 909   | \$ 28.956 |
| \$ 45.517 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | 0,0644038%        | \$ 879   | \$ 29.835 |
| \$ 45.517 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | 0,0643025%        | \$ 907   | \$ 30.742 |
| \$ 45.517 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | 0,0645051%        | \$ 910   | \$ 31.653 |
| \$ 45.517 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | 0,0643363%        | \$ 879   | \$ 32.531 |
| \$ 45.517 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | 0,0639647%        | \$ 873   | \$ 33.405 |
| \$ 45.517 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | 0,0646063%        | \$ 882   | \$ 34.287 |
| \$ 45.517 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466%        | \$ 921   | \$ 35.207 |
| \$ 45.517 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | 0,0659192%        | \$ 930   | \$ 36.138 |
| \$ 45.517 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616%        | \$ 867   | \$ 37.005 |
| \$ 45.517 | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282%        | \$ 937   | \$ 37.942 |
| \$ 45.517 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536%        | \$ 963   | \$ 38.905 |
| \$ 45.517 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300%        | \$ 1.026 | \$ 39.932 |
| \$ 45.517 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891%        | \$ 1.024 | \$ 40.956 |
| \$ 45.517 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466%        | \$ 1.098 | \$ 42.054 |
| \$ 45.517 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381%        | \$ 1.141 | \$ 43.195 |
| \$ 45.517 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405%        | \$ 1.160 | \$ 44.355 |
| \$ 45.517 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276%        | \$ 1.248 | \$ 45.602 |
| \$ 45.517 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614%        | \$ 1.257 | \$ 46.860 |
| \$ 45.517 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522%        | \$ 1.379 | \$ 48.239 |
| \$ 45.517 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694%        | \$ 1.430 | \$ 49.669 |
| \$ 45.517 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597%        | \$ 1.343 | \$ 51.012 |
| \$ 45.517 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065%        | \$ 1.514 | \$ 52.526 |
| \$ 45.517 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196%        | \$ 1.487 | \$ 54.013 |
| \$ 45.517 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259%        | \$ 1.490 | \$ 55.504 |
| \$ 45.517 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145%        | \$ 1.422 | \$ 56.925 |
| \$ 45.517 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239%        | \$ 1.452 | \$ 58.378 |
| \$ 45.517 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996%        | \$ 1.427 | \$ 59.804 |
| \$ 45.517 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324%        | \$ 1.351 | \$ 61.155 |
| \$ 45.517 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686%        | \$ 1.332 | \$ 62.487 |
| \$ 45.517 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575%        | \$ 1.246 | \$ 63.733 |
| \$ 45.517 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680%        | \$ 1.267 | \$ 65.000 |
| \$ 45.517 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713%        | \$ 1.191 | \$ 66.190 |
| \$ 45.517 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 1.113 | \$ 67.303 |
|           |          |           |    |        |        |        |       | INTERESES DE MORA |          | \$ 67.303 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$45.517  |
| INTERESES DE MORA | \$ 67.303 |
| TOTAL             | \$112.820 |

3. FACTURA 149123895

INTERESES DE MORA

| CAPITAL   | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
|-----------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| \$ 65.479 | 18-dic-18       | 31-dic-18            | 13       | 19,40%          | 29,10%       | 25,82%             | 2,15%          | 0,0717097%          | \$ 610   | \$ 610          |
| \$ 65.479 | 1-ene-19        | 30-ene-19            | 30       | 19,16%          | 28,74%       | 25,53%             | 2,13%          | 0,0709174%          | \$ 1.393 | \$ 2.003        |
| \$ 65.479 | 1-feb-19        | 28-feb-19            | 28       | 19,70%          | 29,55%       | 26,17%             | 2,18%          | 0,0726971%          | \$ 1.333 | \$ 3.336        |
| \$ 65.479 | 1-mar-19        | 31-mar-19            | 31       | 19,37%          | 29,06%       | 25,78%             | 2,15%          | 0,0716107%          | \$ 1.454 | \$ 4.790        |
| \$ 65.479 | 1-abr-19        | 30-abr-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.403 | \$ 6.193        |
| \$ 65.479 | 1-may-19        | 31-may-19            | 31       | 19,34%          | 29,01%       | 25,74%             | 2,15%          | 0,0715118%          | \$ 1.452 | \$ 7.645        |
| \$ 65.479 | 1-jun-19        | 30-jun-19            | 30       | 19,30%          | 28,95%       | 25,70%             | 2,14%          | 0,0713798%          | \$ 1.402 | \$ 9.047        |
| \$ 65.479 | 1-jul-19        | 31-jul-19            | 31       | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 1.448 | \$ 10.495       |
| \$ 65.479 | 1-ago-19        | 31-ago-19            | 31       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.450 | \$ 11.945       |
| \$ 65.479 | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.403 | \$ 13.348       |
| \$ 65.479 | 1-oct-19        | 31-oct-19            | 31       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 1.435 | \$ 14.784       |
| \$ 65.479 | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 1.385 | \$ 16.169       |
| \$ 65.479 | 1-dic-19        | 31-dic-19            | 31       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 1.423 | \$ 17.591       |
| \$ 65.479 | 1-ene-20        | 31-ene-20            | 31       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 1.413 | \$ 19.005       |
| \$ 65.479 | 1-feb-20        | 29-feb-20            | 29       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 1.340 | \$ 20.345       |
| \$ 65.479 | 1-mar-20        | 31-mar-20            | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 1.425 | \$ 21.770       |
| \$ 65.479 | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 1.362 | \$ 23.133       |
| \$ 65.479 | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 1.374 | \$ 24.507       |
| \$ 65.479 | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.325 | \$ 25.832       |
| \$ 65.479 | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.369 | \$ 27.201       |
| \$ 65.479 | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 1.381 | \$ 28.582       |
| \$ 65.479 | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 1.340 | \$ 29.923       |
| \$ 65.479 | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.367 | \$ 31.290       |
| \$ 65.479 | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 1.307 | \$ 32.597       |
| \$ 65.479 | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.324 | \$ 33.921       |
| \$ 65.479 | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 1.315 | \$ 35.236       |
| \$ 65.479 | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 1.201 | \$ 36.437       |
| \$ 65.479 | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 1.321 | \$ 37.758       |
| \$ 65.479 | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 1.272 | \$ 39.030       |
| \$ 65.479 | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 1.308 | \$ 40.338       |
| \$ 65.479 | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 1.265 | \$ 41.603       |
| \$ 65.479 | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 1.305 | \$ 42.908       |
| \$ 65.479 | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 1.309 | \$ 44.217       |
| \$ 65.479 | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 1.264 | \$ 45.481       |
| \$ 65.479 | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 1.257 | \$ 46.738       |
| \$ 65.479 | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 1.269 | \$ 48.007       |
| \$ 65.479 | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.324 | \$ 49.331       |
| \$ 65.479 | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.338 | \$ 50.669       |
| \$ 65.479 | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.248 | \$ 51.917       |
| \$ 65.479 | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.348 | \$ 53.265       |
| \$ 65.479 | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.386 | \$ 54.651       |
| \$ 65.479 | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.476 | \$ 56.128       |
| \$ 65.479 | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.473 | \$ 57.601       |
| \$ 65.479 | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 1.580 | \$ 59.181       |
| \$ 65.479 | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 1.641 | \$ 60.822       |
| \$ 65.479 | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 1.669 | \$ 62.490       |
| \$ 65.479 | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 1.795 | \$ 64.285       |
| \$ 65.479 | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 1.808 | \$ 66.094       |
| \$ 65.479 | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 1.984 | \$ 68.078       |
| \$ 65.479 | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 2.058 | \$ 70.135       |

|           |          |           |    |        |        |        |       |            |                   |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|------------|-------------------|-----------|
| \$ 65.479 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597% | \$ 1.932          | \$ 72.067 |
| \$ 65.479 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065% | \$ 2.178          | \$ 74.245 |
| \$ 65.479 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196% | \$ 2.140          | \$ 76.385 |
| \$ 65.479 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259% | \$ 2.144          | \$ 78.529 |
| \$ 65.479 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145% | \$ 2.045          | \$ 80.574 |
| \$ 65.479 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239% | \$ 2.089          | \$ 82.663 |
| \$ 65.479 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996% | \$ 2.052          | \$ 84.716 |
| \$ 65.479 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324% | \$ 1.943          | \$ 86.659 |
| \$ 65.479 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686% | \$ 1.916          | \$ 88.574 |
| \$ 65.479 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 1.793          | \$ 90.367 |
| \$ 65.479 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 1.822          | \$ 92.189 |
| \$ 65.479 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713% | \$ 1.713          | \$ 93.902 |
| \$ 65.479 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397% | \$ 1.602          | \$ 95.503 |
|           |          |           |    |        |        |        |       |            | INTERESES DE MORA | \$ 95.503 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$65.479  |
| INTERESES DE MORA | \$ 95.503 |
| TOTAL             | \$160.982 |

4. FACTURA 150296684

INTERESES DE MORA

| CAPITAL   | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
|-----------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| \$ 68.762 | 19-ene-19       | 30-ene-19            | 11       | 19,16%          | 28,74%       | 25,53%             | 2,13%          | 0,0709174%          | \$ 536   | \$ 536          |
| \$ 68.762 | 1-feb-19        | 28-feb-19            | 28       | 19,70%          | 29,55%       | 26,17%             | 2,18%          | 0,0726971%          | \$ 1.400 | \$ 1.936        |
| \$ 68.762 | 1-mar-19        | 31-mar-19            | 31       | 19,37%          | 29,06%       | 25,78%             | 2,15%          | 0,0716107%          | \$ 1.526 | \$ 3.463        |
| \$ 68.762 | 1-abr-19        | 30-abr-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.474 | \$ 4.936        |
| \$ 68.762 | 1-may-19        | 31-may-19            | 31       | 19,34%          | 29,01%       | 25,74%             | 2,15%          | 0,0715118%          | \$ 1.524 | \$ 6.461        |
| \$ 68.762 | 1-jun-19        | 30-jun-19            | 30       | 19,30%          | 28,95%       | 25,70%             | 2,14%          | 0,0713798%          | \$ 1.472 | \$ 7.933        |
| \$ 68.762 | 1-jul-19        | 31-jul-19            | 31       | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 1.520 | \$ 9.453        |
| \$ 68.762 | 1-ago-19        | 31-ago-19            | 31       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.523 | \$ 10.976       |
| \$ 68.762 | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.474 | \$ 12.450       |
| \$ 68.762 | 1-oct-19        | 31-oct-19            | 31       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 1.507 | \$ 13.958       |
| \$ 68.762 | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 1.454 | \$ 15.412       |
| \$ 68.762 | 1-dic-19        | 31-dic-19            | 31       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 1.494 | \$ 16.906       |
| \$ 68.762 | 1-ene-20        | 31-ene-20            | 31       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 1.484 | \$ 18.390       |
| \$ 68.762 | 1-feb-20        | 29-feb-20            | 29       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 1.408 | \$ 19.797       |
| \$ 68.762 | 1-mar-20        | 31-mar-20            | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 1.497 | \$ 21.294       |
| \$ 68.762 | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 1.431 | \$ 22.725       |
| \$ 68.762 | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 1.443 | \$ 24.168       |
| \$ 68.762 | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.392 | \$ 25.560       |
| \$ 68.762 | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.438 | \$ 26.998       |
| \$ 68.762 | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 1.450 | \$ 28.448       |
| \$ 68.762 | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 1.407 | \$ 29.855       |
| \$ 68.762 | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.436 | \$ 31.291       |
| \$ 68.762 | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 1.372 | \$ 32.663       |
| \$ 68.762 | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.391 | \$ 34.054       |
| \$ 68.762 | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 1.381 | \$ 35.435       |
| \$ 68.762 | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 1.261 | \$ 36.696       |

|           |          |           |    |        |        |        |       |            |                   |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|------------|-------------------|-----------|
| \$ 68.762 | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | 0,0650782% | \$ 1.387          | \$ 38.084 |
| \$ 68.762 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | 0,0647412% | \$ 1.336          | \$ 39.419 |
| \$ 68.762 | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | 0,0644376% | \$ 1.374          | \$ 40.793 |
| \$ 68.762 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | 0,0644038% | \$ 1.329          | \$ 42.121 |
| \$ 68.762 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | 0,0643025% | \$ 1.371          | \$ 43.492 |
| \$ 68.762 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | 0,0645051% | \$ 1.375          | \$ 44.867 |
| \$ 68.762 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | 0,0643363% | \$ 1.327          | \$ 46.194 |
| \$ 68.762 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | 0,0639647% | \$ 1.320          | \$ 47.514 |
| \$ 68.762 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | 0,0646063% | \$ 1.333          | \$ 48.846 |
| \$ 68.762 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466% | \$ 1.391          | \$ 50.237 |
| \$ 68.762 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | 0,0659192% | \$ 1.405          | \$ 51.642 |
| \$ 68.762 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616% | \$ 1.310          | \$ 52.953 |
| \$ 68.762 | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282% | \$ 1.416          | \$ 54.368 |
| \$ 68.762 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536% | \$ 1.455          | \$ 55.824 |
| \$ 68.762 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300% | \$ 1.550          | \$ 57.374 |
| \$ 68.762 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891% | \$ 1.547          | \$ 58.921 |
| \$ 68.762 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466% | \$ 1.659          | \$ 60.580 |
| \$ 68.762 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381% | \$ 1.723          | \$ 62.304 |
| \$ 68.762 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405% | \$ 1.752          | \$ 64.056 |
| \$ 68.762 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276% | \$ 1.885          | \$ 65.941 |
| \$ 68.762 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614% | \$ 1.899          | \$ 67.840 |
| \$ 68.762 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522% | \$ 2.084          | \$ 69.924 |
| \$ 68.762 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694% | \$ 2.161          | \$ 72.084 |
| \$ 68.762 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597% | \$ 2.029          | \$ 74.113 |
| \$ 68.762 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065% | \$ 2.287          | \$ 76.400 |
| \$ 68.762 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196% | \$ 2.247          | \$ 78.647 |
| \$ 68.762 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259% | \$ 2.252          | \$ 80.899 |
| \$ 68.762 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145% | \$ 2.148          | \$ 83.046 |
| \$ 68.762 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239% | \$ 2.194          | \$ 85.240 |
| \$ 68.762 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996% | \$ 2.155          | \$ 87.395 |
| \$ 68.762 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324% | \$ 2.041          | \$ 89.436 |
| \$ 68.762 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686% | \$ 2.012          | \$ 91.448 |
| \$ 68.762 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 1.883          | \$ 93.330 |
| \$ 68.762 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 1.914          | \$ 95.244 |
| \$ 68.762 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713% | \$ 1.798          | \$ 97.042 |
| \$ 68.762 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397% | \$ 1.682          | \$ 98.724 |
|           |          |           |    |        |        |        |       |            | INTERESES DE MORA | \$ 98.724 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$68.762  |
| INTERESES DE MORA | \$ 98.724 |
| TOTAL             | \$167.486 |

5. FACTURA 151318992

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 69.522         | 19-feb-19       | 28-feb-19            | 9        | 19,70%          | 29,55%       | 26,17%             | 2,18%          | 0,0726971%          | \$ 455   | \$ 455          |
| \$ 69.522         | 1-mar-19        | 31-mar-19            | 31       | 19,37%          | 29,06%       | 25,78%             | 2,15%          | 0,0716107%          | \$ 1.543 | \$ 1.998        |
| \$ 69.522         | 1-abr-19        | 30-abr-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.490 | \$ 3.488        |
| \$ 69.522         | 1-may-19        | 31-may-19            | 31       | 19,34%          | 29,01%       | 25,74%             | 2,15%          | 0,0715118%          | \$ 1.541 | \$ 5.030        |
| \$ 69.522         | 1-jun-19        | 30-jun-19            | 30       | 19,30%          | 28,95%       | 25,70%             | 2,14%          | 0,0713798%          | \$ 1.489 | \$ 6.518        |

|           |          |           |    |        |        |        |       |            |          |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|------------|----------|-----------|
| \$ 69.522 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 25,67% | 2,14% | 0,0713138% | \$ 1.537 | \$ 8.055  |
| \$ 69.522 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 1.540 | \$ 9.595  |
| \$ 69.522 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 1.490 | \$ 11.085 |
| \$ 69.522 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | 2,12% | 0,0707190% | \$ 1.524 | \$ 12.609 |
| \$ 69.522 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | 2,11% | 0,0704874% | \$ 1.470 | \$ 14.079 |
| \$ 69.522 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | 2,10% | 0,0700899% | \$ 1.511 | \$ 15.590 |
| \$ 69.522 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | 2,09% | 0,0696256% | \$ 1.501 | \$ 17.090 |
| \$ 69.522 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | 2,12% | 0,0705867% | \$ 1.423 | \$ 18.514 |
| \$ 69.522 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 25,28% | 2,11% | 0,0702225% | \$ 1.513 | \$ 20.027 |
| \$ 69.522 | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | 0,0693600% | \$ 1.447 | \$ 21.474 |
| \$ 69.522 | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | 2,03% | 0,0676945% | \$ 1.459 | \$ 22.933 |
| \$ 69.522 | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606% | \$ 1.407 | \$ 24.340 |
| \$ 69.522 | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606% | \$ 1.454 | \$ 25.793 |
| \$ 69.522 | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 24,49% | 2,04% | 0,0680283% | \$ 1.466 | \$ 27.260 |
| \$ 69.522 | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | 0,0682284% | \$ 1.423 | \$ 28.683 |
| \$ 69.522 | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 24,25% | 2,02% | 0,0673603% | \$ 1.452 | \$ 30.134 |
| \$ 69.522 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | 0,0665233% | \$ 1.387 | \$ 31.522 |
| \$ 69.522 | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466% | \$ 1.406 | \$ 32.928 |
| \$ 69.522 | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 23,32% | 1,94% | 0,0647749% | \$ 1.396 | \$ 34.324 |
| \$ 69.522 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | 0,0655158% | \$ 1.275 | \$ 35.599 |
| \$ 69.522 | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | 0,0650782% | \$ 1.403 | \$ 37.002 |
| \$ 69.522 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | 0,0647412% | \$ 1.350 | \$ 38.352 |
| \$ 69.522 | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | 0,0644376% | \$ 1.389 | \$ 39.741 |
| \$ 69.522 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | 0,0644038% | \$ 1.343 | \$ 41.084 |
| \$ 69.522 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | 0,0643025% | \$ 1.386 | \$ 42.470 |
| \$ 69.522 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | 0,0645051% | \$ 1.390 | \$ 43.860 |
| \$ 69.522 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | 0,0643363% | \$ 1.342 | \$ 45.202 |
| \$ 69.522 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | 0,0639647% | \$ 1.334 | \$ 46.536 |
| \$ 69.522 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | 0,0646063% | \$ 1.347 | \$ 47.884 |
| \$ 69.522 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466% | \$ 1.406 | \$ 49.290 |
| \$ 69.522 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | 0,0659192% | \$ 1.421 | \$ 50.710 |
| \$ 69.522 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616% | \$ 1.325 | \$ 52.035 |
| \$ 69.522 | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282% | \$ 1.431 | \$ 53.467 |
| \$ 69.522 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536% | \$ 1.472 | \$ 54.938 |
| \$ 69.522 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300% | \$ 1.567 | \$ 56.506 |
| \$ 69.522 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891% | \$ 1.564 | \$ 58.070 |
| \$ 69.522 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466% | \$ 1.678 | \$ 59.747 |
| \$ 69.522 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381% | \$ 1.742 | \$ 61.490 |
| \$ 69.522 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405% | \$ 1.772 | \$ 63.261 |
| \$ 69.522 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276% | \$ 1.906 | \$ 65.167 |
| \$ 69.522 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614% | \$ 1.920 | \$ 67.087 |
| \$ 69.522 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522% | \$ 2.107 | \$ 69.194 |
| \$ 69.522 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694% | \$ 2.185 | \$ 71.379 |
| \$ 69.522 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597% | \$ 2.051 | \$ 73.429 |
| \$ 69.522 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065% | \$ 2.313 | \$ 75.742 |
| \$ 69.522 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196% | \$ 2.272 | \$ 78.014 |
| \$ 69.522 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259% | \$ 2.276 | \$ 80.290 |
| \$ 69.522 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145% | \$ 2.171 | \$ 82.462 |
| \$ 69.522 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239% | \$ 2.218 | \$ 84.680 |
| \$ 69.522 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996% | \$ 2.179 | \$ 86.859 |
| \$ 69.522 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324% | \$ 2.063 | \$ 88.922 |
| \$ 69.522 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686% | \$ 2.034 | \$ 90.956 |
| \$ 69.522 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 1.903 | \$ 92.859 |
| \$ 69.522 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 1.935 | \$ 94.794 |



|           |          |           |    |        |        |        |       |                   |          |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|-------------------|----------|-----------|
| \$ 69.522 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713%        | \$ 1.818 | \$ 96.612 |
| \$ 69.522 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 1.700 | \$ 98.313 |
|           |          |           |    |        |        |        |       | INTERESES DE MORA |          | \$ 98.313 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$69.522  |
| INTERESES DE MORA | \$ 98.313 |
| TOTAL             | \$167.835 |

6. FACTURA 152524606

INTERESES DE MORA

| CAPITAL   | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
|-----------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| \$ 87.099 | 19-mar-19       | 31-mar-19            | 12       | 19,37%          | 29,06%       | 25,78%             | 2,15%          | 0,0716107%          | \$ 748   | \$ 748          |
| \$ 87.099 | 1-abr-19        | 30-abr-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.867 | \$ 2.615        |
| \$ 87.099 | 1-may-19        | 31-may-19            | 31       | 19,34%          | 29,01%       | 25,74%             | 2,15%          | 0,0715118%          | \$ 1.931 | \$ 4.546        |
| \$ 87.099 | 1-jun-19        | 30-jun-19            | 30       | 19,30%          | 28,95%       | 25,70%             | 2,14%          | 0,0713798%          | \$ 1.865 | \$ 6.411        |
| \$ 87.099 | 1-jul-19        | 31-jul-19            | 31       | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 1.926 | \$ 8.337        |
| \$ 87.099 | 1-ago-19        | 31-ago-19            | 31       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.929 | \$ 10.266       |
| \$ 87.099 | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.867 | \$ 12.133       |
| \$ 87.099 | 1-oct-19        | 31-oct-19            | 31       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 1.909 | \$ 14.042       |
| \$ 87.099 | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 1.842 | \$ 15.884       |
| \$ 87.099 | 1-dic-19        | 31-dic-19            | 31       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 1.892 | \$ 17.777       |
| \$ 87.099 | 1-ene-20        | 31-ene-20            | 31       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 1.880 | \$ 19.656       |
| \$ 87.099 | 1-feb-20        | 29-feb-20            | 29       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 1.783 | \$ 21.439       |
| \$ 87.099 | 1-mar-20        | 31-mar-20            | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 1.896 | \$ 23.335       |
| \$ 87.099 | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 1.812 | \$ 25.148       |
| \$ 87.099 | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 1.828 | \$ 26.976       |
| \$ 87.099 | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.763 | \$ 28.738       |
| \$ 87.099 | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.821 | \$ 30.560       |
| \$ 87.099 | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 1.837 | \$ 32.397       |
| \$ 87.099 | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 1.783 | \$ 34.179       |
| \$ 87.099 | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.819 | \$ 35.998       |
| \$ 87.099 | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 1.738 | \$ 37.736       |
| \$ 87.099 | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.762 | \$ 39.498       |
| \$ 87.099 | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 1.749 | \$ 41.247       |
| \$ 87.099 | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 1.598 | \$ 42.845       |
| \$ 87.099 | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 1.757 | \$ 44.602       |
| \$ 87.099 | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 1.692 | \$ 46.294       |
| \$ 87.099 | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 1.740 | \$ 48.034       |
| \$ 87.099 | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 1.683 | \$ 49.716       |
| \$ 87.099 | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 1.736 | \$ 51.453       |
| \$ 87.099 | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 1.742 | \$ 53.194       |
| \$ 87.099 | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 1.681 | \$ 54.875       |
| \$ 87.099 | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 1.671 | \$ 56.547       |
| \$ 87.099 | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 1.688 | \$ 58.235       |
| \$ 87.099 | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.762 | \$ 59.997       |
| \$ 87.099 | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.780 | \$ 61.776       |
| \$ 87.099 | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.660 | \$ 63.436       |
| \$ 87.099 | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.793 | \$ 65.230       |
| \$ 87.099 | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.844 | \$ 67.073       |

|           |          |           |    |        |        |        |       |            |                   |            |
|-----------|----------|-----------|----|--------|--------|--------|-------|------------|-------------------|------------|
| \$ 87.099 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300% | \$ 1.964          | \$ 69.037  |
| \$ 87.099 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891% | \$ 1.959          | \$ 70.996  |
| \$ 87.099 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466% | \$ 2.102          | \$ 73.098  |
| \$ 87.099 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381% | \$ 2.183          | \$ 75.281  |
| \$ 87.099 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405% | \$ 2.219          | \$ 77.500  |
| \$ 87.099 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276% | \$ 2.388          | \$ 79.888  |
| \$ 87.099 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614% | \$ 2.406          | \$ 82.294  |
| \$ 87.099 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522% | \$ 2.639          | \$ 84.933  |
| \$ 87.099 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694% | \$ 2.737          | \$ 87.670  |
| \$ 87.099 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597% | \$ 2.569          | \$ 90.239  |
| \$ 87.099 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065% | \$ 2.897          | \$ 93.137  |
| \$ 87.099 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196% | \$ 2.846          | \$ 95.983  |
| \$ 87.099 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259% | \$ 2.852          | \$ 98.835  |
| \$ 87.099 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145% | \$ 2.720          | \$ 101.555 |
| \$ 87.099 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239% | \$ 2.779          | \$ 104.334 |
| \$ 87.099 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996% | \$ 2.730          | \$ 107.064 |
| \$ 87.099 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324% | \$ 2.585          | \$ 109.649 |
| \$ 87.099 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686% | \$ 2.548          | \$ 112.197 |
| \$ 87.099 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 2.385          | \$ 114.582 |
| \$ 87.099 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 2.424          | \$ 117.005 |
| \$ 87.099 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713% | \$ 2.278          | \$ 119.284 |
| \$ 87.099 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397% | \$ 2.130          | \$ 121.414 |
|           |          |           |    |        |        |        |       |            | INTERESES DE MORA | \$ 121.414 |

|                   |            |
|-------------------|------------|
| CAPITAL           | \$87.099   |
| INTERESES DE MORA | \$ 121.414 |
| TOTAL             | \$208.513  |

7. FACTURA 153581721

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 84.929         | 17-abr-19       | 30-abr-19            | 13       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 789   | \$ 789          |
| \$ 84.929         | 1-may-19        | 31-may-19            | 31       | 19,34%          | 29,01%       | 25,74%             | 2,15%          | 0,0715118%          | \$ 1.883 | \$ 2.672        |
| \$ 84.929         | 1-jun-19        | 30-jun-19            | 30       | 19,30%          | 28,95%       | 25,70%             | 2,14%          | 0,0713798%          | \$ 1.819 | \$ 4.490        |
| \$ 84.929         | 1-jul-19        | 31-jul-19            | 31       | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 1.878 | \$ 6.368        |
| \$ 84.929         | 1-ago-19        | 31-ago-19            | 31       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.881 | \$ 8.249        |
| \$ 84.929         | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.820 | \$ 10.069       |
| \$ 84.929         | 1-oct-19        | 31-oct-19            | 31       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 1.862 | \$ 11.931       |
| \$ 84.929         | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 1.796 | \$ 13.727       |
| \$ 84.929         | 1-dic-19        | 31-dic-19            | 31       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 1.845 | \$ 15.572       |
| \$ 84.929         | 1-ene-20        | 31-ene-20            | 31       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 1.833 | \$ 17.405       |
| \$ 84.929         | 1-feb-20        | 29-feb-20            | 29       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 1.739 | \$ 19.144       |
| \$ 84.929         | 1-mar-20        | 31-mar-20            | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 1.849 | \$ 20.993       |
| \$ 84.929         | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 1.767 | \$ 22.760       |
| \$ 84.929         | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 1.782 | \$ 24.542       |
| \$ 84.929         | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.719 | \$ 26.261       |
| \$ 84.929         | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.776 | \$ 28.037       |
| \$ 84.929         | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 1.791 | \$ 29.828       |
| \$ 84.929         | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 1.738 | \$ 31.567       |

|           |          |           |    |        |        |        |       |                   |            |            |
|-----------|----------|-----------|----|--------|--------|--------|-------|-------------------|------------|------------|
| \$ 84.929 | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 24,25% | 2,02% | 0,0673603%        | \$ 1.773   | \$ 33.340  |
| \$ 84.929 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | 0,0665233%        | \$ 1.695   | \$ 35.035  |
| \$ 84.929 | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466%        | \$ 1.718   | \$ 36.753  |
| \$ 84.929 | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 23,32% | 1,94% | 0,0647749%        | \$ 1.705   | \$ 38.458  |
| \$ 84.929 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | 0,0655158%        | \$ 1.558   | \$ 40.016  |
| \$ 84.929 | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | 0,0650782%        | \$ 1.713   | \$ 41.729  |
| \$ 84.929 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | 0,0647412%        | \$ 1.650   | \$ 43.379  |
| \$ 84.929 | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | 0,0644376%        | \$ 1.697   | \$ 45.075  |
| \$ 84.929 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | 0,0644038%        | \$ 1.641   | \$ 46.716  |
| \$ 84.929 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | 0,0643025%        | \$ 1.693   | \$ 48.409  |
| \$ 84.929 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | 0,0645051%        | \$ 1.698   | \$ 50.108  |
| \$ 84.929 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | 0,0643363%        | \$ 1.639   | \$ 51.747  |
| \$ 84.929 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | 0,0639647%        | \$ 1.630   | \$ 53.377  |
| \$ 84.929 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | 0,0646063%        | \$ 1.646   | \$ 55.023  |
| \$ 84.929 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466%        | \$ 1.718   | \$ 56.741  |
| \$ 84.929 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | 0,0659192%        | \$ 1.736   | \$ 58.476  |
| \$ 84.929 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616%        | \$ 1.619   | \$ 60.095  |
| \$ 84.929 | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282%        | \$ 1.749   | \$ 61.843  |
| \$ 84.929 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536%        | \$ 1.798   | \$ 63.641  |
| \$ 84.929 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300%        | \$ 1.915   | \$ 65.556  |
| \$ 84.929 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891%        | \$ 1.911   | \$ 67.466  |
| \$ 84.929 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466%        | \$ 2.050   | \$ 69.516  |
| \$ 84.929 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381%        | \$ 2.128   | \$ 71.644  |
| \$ 84.929 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405%        | \$ 2.164   | \$ 73.808  |
| \$ 84.929 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276%        | \$ 2.328   | \$ 76.136  |
| \$ 84.929 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614%        | \$ 2.346   | \$ 78.482  |
| \$ 84.929 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522%        | \$ 2.574   | \$ 81.056  |
| \$ 84.929 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694%        | \$ 2.669   | \$ 83.724  |
| \$ 84.929 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597%        | \$ 2.505   | \$ 86.230  |
| \$ 84.929 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065%        | \$ 2.825   | \$ 89.055  |
| \$ 84.929 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196%        | \$ 2.775   | \$ 91.830  |
| \$ 84.929 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259%        | \$ 2.781   | \$ 94.611  |
| \$ 84.929 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145%        | \$ 2.653   | \$ 97.264  |
| \$ 84.929 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239%        | \$ 2.710   | \$ 99.974  |
| \$ 84.929 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996%        | \$ 2.662   | \$ 102.635 |
| \$ 84.929 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324%        | \$ 2.521   | \$ 105.156 |
| \$ 84.929 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686%        | \$ 2.485   | \$ 107.641 |
| \$ 84.929 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575%        | \$ 2.325   | \$ 109.966 |
| \$ 84.929 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680%        | \$ 2.363   | \$ 112.329 |
| \$ 84.929 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713%        | \$ 2.221   | \$ 114.550 |
| \$ 84.929 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 2.077   | \$ 116.628 |
|           |          |           |    |        |        |        |       | INTERESES DE MORA | \$ 116.628 |            |

|                   |            |
|-------------------|------------|
| CAPITAL           | \$84.929   |
| INTERESES DE MORA | \$ 116.628 |
| TOTAL             | \$201.557  |

8. FACTURA 154816827

INTERESES DE MORA

| CAPITAL   | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
|-----------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| \$ 94.683 | 18-may-19       | 31-may-19            | 13       | 19,34%          | 29,01%       | 25,74%             | 2,15%          | 0,0715118%          | \$ 880   | \$ 880          |
| \$ 94.683 | 1-jun-19        | 30-jun-19            | 30       | 19,30%          | 28,95%       | 25,70%             | 2,14%          | 0,0713798%          | \$ 2.028 | \$ 2.908        |
| \$ 94.683 | 1-jul-19        | 31-jul-19            | 31       | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 2.093 | \$ 5.001        |
| \$ 94.683 | 1-ago-19        | 31-ago-19            | 31       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 2.097 | \$ 7.098        |
| \$ 94.683 | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 2.029 | \$ 9.127        |
| \$ 94.683 | 1-oct-19        | 31-oct-19            | 31       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 2.076 | \$ 11.203       |
| \$ 94.683 | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 2.002 | \$ 13.205       |
| \$ 94.683 | 1-dic-19        | 31-dic-19            | 31       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 2.057 | \$ 15.263       |
| \$ 94.683 | 1-ene-20        | 31-ene-20            | 31       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 2.044 | \$ 17.306       |
| \$ 94.683 | 1-feb-20        | 29-feb-20            | 29       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 1.938 | \$ 19.244       |
| \$ 94.683 | 1-mar-20        | 31-mar-20            | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 2.061 | \$ 21.306       |
| \$ 94.683 | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 1.970 | \$ 23.276       |
| \$ 94.683 | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 1.987 | \$ 25.263       |
| \$ 94.683 | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.916 | \$ 27.179       |
| \$ 94.683 | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.980 | \$ 29.159       |
| \$ 94.683 | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 1.997 | \$ 31.156       |
| \$ 94.683 | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 1.938 | \$ 33.094       |
| \$ 94.683 | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.977 | \$ 35.071       |
| \$ 94.683 | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 1.890 | \$ 36.960       |
| \$ 94.683 | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.915 | \$ 38.876       |
| \$ 94.683 | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 1.901 | \$ 40.777       |
| \$ 94.683 | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 1.737 | \$ 42.514       |
| \$ 94.683 | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 1.910 | \$ 44.424       |
| \$ 94.683 | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 1.839 | \$ 46.263       |
| \$ 94.683 | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 1.891 | \$ 48.154       |
| \$ 94.683 | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 1.829 | \$ 49.984       |
| \$ 94.683 | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 1.887 | \$ 51.871       |
| \$ 94.683 | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 1.893 | \$ 53.764       |
| \$ 94.683 | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 1.827 | \$ 55.592       |
| \$ 94.683 | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 1.817 | \$ 57.409       |
| \$ 94.683 | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 1.835 | \$ 59.244       |
| \$ 94.683 | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.915 | \$ 61.159       |
| \$ 94.683 | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.935 | \$ 63.094       |
| \$ 94.683 | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.804 | \$ 64.898       |
| \$ 94.683 | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.949 | \$ 66.848       |
| \$ 94.683 | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 2.004 | \$ 68.852       |
| \$ 94.683 | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 2.135 | \$ 70.986       |
| \$ 94.683 | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 2.130 | \$ 73.116       |
| \$ 94.683 | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 2.285 | \$ 75.401       |
| \$ 94.683 | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 2.373 | \$ 77.774       |
| \$ 94.683 | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 2.413 | \$ 80.187       |
| \$ 94.683 | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 2.596 | \$ 82.782       |
| \$ 94.683 | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 2.615 | \$ 85.397       |
| \$ 94.683 | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 2.869 | \$ 88.267       |
| \$ 94.683 | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 2.975 | \$ 91.242       |
| \$ 94.683 | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 2.793 | \$ 94.035       |
| \$ 94.683 | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 3.150 | \$ 97.185       |
| \$ 94.683 | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 3.094 | \$ 100.279      |
| \$ 94.683 | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 3.100 | \$ 103.379      |
| \$ 94.683 | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 2.957 | \$ 106.336      |
| \$ 94.683 | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 3.021 | \$ 109.357      |
| \$ 94.683 | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 2.967 | \$ 112.325      |



|           |          |           |    |        |        |        |       |                   |          |            |
|-----------|----------|-----------|----|--------|--------|--------|-------|-------------------|----------|------------|
| \$ 94.683 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324%        | \$ 2.810 | \$ 115.135 |
| \$ 94.683 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686%        | \$ 2.770 | \$ 117.905 |
| \$ 94.683 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575%        | \$ 2.592 | \$ 120.497 |
| \$ 94.683 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680%        | \$ 2.635 | \$ 123.132 |
| \$ 94.683 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713%        | \$ 2.476 | \$ 125.608 |
| \$ 94.683 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 2.316 | \$ 127.924 |
|           |          |           |    |        |        |        |       | INTERESES DE MORA |          | \$ 127.924 |

|                   |            |
|-------------------|------------|
| CAPITAL           | \$94.683   |
| INTERESES DE MORA | \$ 127.924 |
| TOTAL             | \$222.607  |

9. FACTURA 155957209

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 49.575         | 20-jun-19       | 30-jun-19            | 10       | 19,30%          | 28,95%       | 25,70%             | 2,14%          | 0,0713798%          | \$ 354   | \$ 354          |
| \$ 49.575         | 1-jul-19        | 31-jul-19            | 31       | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 1.096 | \$ 1.450        |
| \$ 49.575         | 1-ago-19        | 31-ago-19            | 31       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.098 | \$ 2.548        |
| \$ 49.575         | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.063 | \$ 3.610        |
| \$ 49.575         | 1-oct-19        | 31-oct-19            | 31       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 1.087 | \$ 4.697        |
| \$ 49.575         | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 1.048 | \$ 5.746        |
| \$ 49.575         | 1-dic-19        | 31-dic-19            | 31       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 1.077 | \$ 6.823        |
| \$ 49.575         | 1-ene-20        | 31-ene-20            | 31       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 1.070 | \$ 7.893        |
| \$ 49.575         | 1-feb-20        | 29-feb-20            | 29       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 1.015 | \$ 8.908        |
| \$ 49.575         | 1-mar-20        | 31-mar-20            | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 1.079 | \$ 9.987        |
| \$ 49.575         | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 1.032 | \$ 11.018       |
| \$ 49.575         | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 1.040 | \$ 12.059       |
| \$ 49.575         | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.003 | \$ 13.062       |
| \$ 49.575         | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.037 | \$ 14.099       |
| \$ 49.575         | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 1.045 | \$ 15.144       |
| \$ 49.575         | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 1.015 | \$ 16.159       |
| \$ 49.575         | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.035 | \$ 17.194       |
| \$ 49.575         | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 989   | \$ 18.183       |
| \$ 49.575         | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.003 | \$ 19.186       |
| \$ 49.575         | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 995   | \$ 20.182       |
| \$ 49.575         | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 909   | \$ 21.091       |
| \$ 49.575         | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 1.000 | \$ 22.091       |
| \$ 49.575         | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 963   | \$ 23.054       |
| \$ 49.575         | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 990   | \$ 24.044       |
| \$ 49.575         | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 958   | \$ 25.002       |
| \$ 49.575         | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 988   | \$ 25.990       |
| \$ 49.575         | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 991   | \$ 26.982       |
| \$ 49.575         | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 957   | \$ 27.939       |
| \$ 49.575         | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 951   | \$ 28.890       |
| \$ 49.575         | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 961   | \$ 29.851       |
| \$ 49.575         | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.003 | \$ 30.854       |
| \$ 49.575         | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.013 | \$ 31.867       |
| \$ 49.575         | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 945   | \$ 32.811       |

|           |          |           |    |        |        |        |       |            |                   |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|------------|-------------------|-----------|
| \$ 49.575 | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282% | \$ 1.021          | \$ 33.832 |
| \$ 49.575 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536% | \$ 1.049          | \$ 34.881 |
| \$ 49.575 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300% | \$ 1.118          | \$ 35.999 |
| \$ 49.575 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891% | \$ 1.115          | \$ 37.114 |
| \$ 49.575 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466% | \$ 1.196          | \$ 38.311 |
| \$ 49.575 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381% | \$ 1.242          | \$ 39.553 |
| \$ 49.575 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405% | \$ 1.263          | \$ 40.816 |
| \$ 49.575 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276% | \$ 1.359          | \$ 42.175 |
| \$ 49.575 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614% | \$ 1.369          | \$ 43.545 |
| \$ 49.575 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522% | \$ 1.502          | \$ 45.047 |
| \$ 49.575 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694% | \$ 1.558          | \$ 46.605 |
| \$ 49.575 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597% | \$ 1.462          | \$ 48.067 |
| \$ 49.575 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065% | \$ 1.649          | \$ 49.716 |
| \$ 49.575 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196% | \$ 1.620          | \$ 51.336 |
| \$ 49.575 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259% | \$ 1.623          | \$ 52.959 |
| \$ 49.575 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145% | \$ 1.548          | \$ 54.508 |
| \$ 49.575 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239% | \$ 1.582          | \$ 56.090 |
| \$ 49.575 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996% | \$ 1.554          | \$ 57.643 |
| \$ 49.575 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324% | \$ 1.471          | \$ 59.115 |
| \$ 49.575 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686% | \$ 1.450          | \$ 60.565 |
| \$ 49.575 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 1.357          | \$ 61.922 |
| \$ 49.575 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 1.380          | \$ 63.302 |
| \$ 49.575 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713% | \$ 1.297          | \$ 64.598 |
| \$ 49.575 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397% | \$ 1.213          | \$ 65.811 |
|           |          |           |    |        |        |        |       |            | INTERESES DE MORA | \$ 65.811 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$49.575  |
| INTERESES DE MORA | \$ 65.811 |
| TOTAL             | \$115.386 |

10. FACTURA 157098007

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 53.648         | 19-jul-19       | 31-jul-19            | 12       | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 459   | \$ 459          |
| \$ 53.648         | 1-ago-19        | 31-ago-19            | 31       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.188 | \$ 1.647        |
| \$ 53.648         | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.150 | \$ 2.797        |
| \$ 53.648         | 1-oct-19        | 31-oct-19            | 31       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 1.176 | \$ 3.973        |
| \$ 53.648         | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 1.134 | \$ 5.108        |
| \$ 53.648         | 1-dic-19        | 31-dic-19            | 31       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 1.166 | \$ 6.273        |
| \$ 53.648         | 1-ene-20        | 31-ene-20            | 31       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 1.158 | \$ 7.431        |
| \$ 53.648         | 1-feb-20        | 29-feb-20            | 29       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 1.098 | \$ 8.530        |
| \$ 53.648         | 1-mar-20        | 31-mar-20            | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 1.168 | \$ 9.697        |
| \$ 53.648         | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 1.116 | \$ 10.814       |
| \$ 53.648         | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 1.126 | \$ 11.940       |
| \$ 53.648         | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.086 | \$ 13.025       |
| \$ 53.648         | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.122 | \$ 14.147       |
| \$ 53.648         | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 1.131 | \$ 15.279       |
| \$ 53.648         | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 1.098 | \$ 16.377       |
| \$ 53.648         | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.120 | \$ 17.497       |

|           |          |           |    |        |        |        |       |                   |          |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|-------------------|----------|-----------|
| \$ 53.648 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | 0,0665233%        | \$ 1.071 | \$ 18.568 |
| \$ 53.648 | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466%        | \$ 1.085 | \$ 19.653 |
| \$ 53.648 | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 23,32% | 1,94% | 0,0647749%        | \$ 1.077 | \$ 20.730 |
| \$ 53.648 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | 0,0655158%        | \$ 984   | \$ 21.714 |
| \$ 53.648 | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | 0,0650782%        | \$ 1.082 | \$ 22.796 |
| \$ 53.648 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | 0,0647412%        | \$ 1.042 | \$ 23.838 |
| \$ 53.648 | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | 0,0644376%        | \$ 1.072 | \$ 24.910 |
| \$ 53.648 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | 0,0644038%        | \$ 1.037 | \$ 25.947 |
| \$ 53.648 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | 0,0643025%        | \$ 1.069 | \$ 27.016 |
| \$ 53.648 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | 0,0645051%        | \$ 1.073 | \$ 28.089 |
| \$ 53.648 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | 0,0643363%        | \$ 1.035 | \$ 29.124 |
| \$ 53.648 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | 0,0639647%        | \$ 1.029 | \$ 30.154 |
| \$ 53.648 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | 0,0646063%        | \$ 1.040 | \$ 31.193 |
| \$ 53.648 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466%        | \$ 1.085 | \$ 32.279 |
| \$ 53.648 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | 0,0659192%        | \$ 1.096 | \$ 33.375 |
| \$ 53.648 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616%        | \$ 1.022 | \$ 34.397 |
| \$ 53.648 | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282%        | \$ 1.105 | \$ 35.502 |
| \$ 53.648 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536%        | \$ 1.136 | \$ 36.637 |
| \$ 53.648 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300%        | \$ 1.210 | \$ 37.847 |
| \$ 53.648 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891%        | \$ 1.207 | \$ 39.054 |
| \$ 53.648 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466%        | \$ 1.295 | \$ 40.348 |
| \$ 53.648 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381%        | \$ 1.344 | \$ 41.693 |
| \$ 53.648 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405%        | \$ 1.367 | \$ 43.060 |
| \$ 53.648 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276%        | \$ 1.471 | \$ 44.531 |
| \$ 53.648 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614%        | \$ 1.482 | \$ 46.012 |
| \$ 53.648 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522%        | \$ 1.626 | \$ 47.638 |
| \$ 53.648 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694%        | \$ 1.686 | \$ 49.324 |
| \$ 53.648 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597%        | \$ 1.583 | \$ 50.906 |
| \$ 53.648 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065%        | \$ 1.785 | \$ 52.691 |
| \$ 53.648 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196%        | \$ 1.753 | \$ 54.444 |
| \$ 53.648 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259%        | \$ 1.757 | \$ 56.201 |
| \$ 53.648 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145%        | \$ 1.676 | \$ 57.876 |
| \$ 53.648 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239%        | \$ 1.712 | \$ 59.588 |
| \$ 53.648 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996%        | \$ 1.681 | \$ 61.269 |
| \$ 53.648 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324%        | \$ 1.592 | \$ 62.862 |
| \$ 53.648 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686%        | \$ 1.569 | \$ 64.431 |
| \$ 53.648 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575%        | \$ 1.469 | \$ 65.900 |
| \$ 53.648 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680%        | \$ 1.493 | \$ 67.393 |
| \$ 53.648 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713%        | \$ 1.403 | \$ 68.796 |
| \$ 53.648 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 1.312 | \$ 70.108 |
|           |          |           |    |        |        |        |       | INTERESES DE MORA |          | \$ 70.108 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$53.648  |
| INTERESES DE MORA | \$ 70.108 |
| TOTAL             | \$123.756 |

11. FACTURA 158202700

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |       |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|-------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL | INT. ACUMULADOS |

|           |           |           |    |        |        |        |       |            |          |           |
|-----------|-----------|-----------|----|--------|--------|--------|-------|------------|----------|-----------|
| \$ 72.743 | 17-ago-19 | 31-ago-19 | 14 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 728   | \$ 728    |
| \$ 72.743 | 1-sep-19  | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 1.559 | \$ 2.287  |
| \$ 72.743 | 1-oct-19  | 31-oct-19 | 31 | 19,10% | 28,65% | 25,46% | 2,12% | 0,0707190% | \$ 1.595 | \$ 3.881  |
| \$ 72.743 | 1-nov-19  | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | 2,11% | 0,0704874% | \$ 1.538 | \$ 5.420  |
| \$ 72.743 | 1-dic-19  | 31-dic-19 | 31 | 18,91% | 28,37% | 25,23% | 2,10% | 0,0700899% | \$ 1.581 | \$ 7.000  |
| \$ 72.743 | 1-ene-20  | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | 2,09% | 0,0696256% | \$ 1.570 | \$ 8.570  |
| \$ 72.743 | 1-feb-20  | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | 2,12% | 0,0705867% | \$ 1.489 | \$ 10.059 |
| \$ 72.743 | 1-mar-20  | 31-mar-20 | 31 | 18,95% | 28,43% | 25,28% | 2,11% | 0,0702225% | \$ 1.584 | \$ 11.643 |
| \$ 72.743 | 1-abr-20  | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | 0,0693600% | \$ 1.514 | \$ 13.157 |
| \$ 72.743 | 1-may-20  | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | 2,03% | 0,0676945% | \$ 1.527 | \$ 14.683 |
| \$ 72.743 | 1-jun-20  | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606% | \$ 1.472 | \$ 16.155 |
| \$ 72.743 | 1-jul-20  | 31-jul-20 | 31 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606% | \$ 1.521 | \$ 17.677 |
| \$ 72.743 | 1-ago-20  | 31-ago-20 | 31 | 18,29% | 27,44% | 24,49% | 2,04% | 0,0680283% | \$ 1.534 | \$ 19.211 |
| \$ 72.743 | 1-sep-20  | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | 0,0682284% | \$ 1.489 | \$ 20.700 |
| \$ 72.743 | 1-oct-20  | 31-oct-20 | 31 | 18,09% | 27,14% | 24,25% | 2,02% | 0,0673603% | \$ 1.519 | \$ 22.219 |
| \$ 72.743 | 1-nov-20  | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | 0,0665233% | \$ 1.452 | \$ 23.670 |
| \$ 72.743 | 1-dic-20  | 31-dic-20 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466% | \$ 1.471 | \$ 25.142 |
| \$ 72.743 | 1-ene-21  | 31-ene-21 | 31 | 17,32% | 25,98% | 23,32% | 1,94% | 0,0647749% | \$ 1.461 | \$ 26.602 |
| \$ 72.743 | 1-feb-21  | 28-feb-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | 0,0655158% | \$ 1.334 | \$ 27.937 |
| \$ 72.743 | 1-mar-21  | 31-mar-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | 0,0650782% | \$ 1.468 | \$ 29.404 |
| \$ 72.743 | 1-abr-21  | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | 0,0647412% | \$ 1.413 | \$ 30.817 |
| \$ 72.743 | 1-may-21  | 31-may-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | 0,0644376% | \$ 1.453 | \$ 32.270 |
| \$ 72.743 | 1-jun-21  | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | 0,0644038% | \$ 1.405 | \$ 33.676 |
| \$ 72.743 | 1-jul-21  | 31-jul-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | 0,0643025% | \$ 1.450 | \$ 35.126 |
| \$ 72.743 | 1-ago-21  | 31-ago-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | 0,0645051% | \$ 1.455 | \$ 36.580 |
| \$ 72.743 | 1-sep-21  | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | 0,0643363% | \$ 1.404 | \$ 37.984 |
| \$ 72.743 | 1-oct-21  | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | 0,0639647% | \$ 1.396 | \$ 39.380 |
| \$ 72.743 | 1-nov-21  | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | 0,0646063% | \$ 1.410 | \$ 40.790 |
| \$ 72.743 | 1-dic-21  | 31-dic-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466% | \$ 1.471 | \$ 42.261 |
| \$ 72.743 | 1-ene-22  | 31-ene-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | 0,0659192% | \$ 1.486 | \$ 43.748 |
| \$ 72.743 | 1-feb-22  | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616% | \$ 1.386 | \$ 45.134 |
| \$ 72.743 | 1-mar-22  | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282% | \$ 1.498 | \$ 46.632 |
| \$ 72.743 | 1-abr-22  | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536% | \$ 1.540 | \$ 48.172 |
| \$ 72.743 | 1-may-22  | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300% | \$ 1.640 | \$ 49.812 |
| \$ 72.743 | 1-jun-22  | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891% | \$ 1.636 | \$ 51.448 |
| \$ 72.743 | 1-jul-22  | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466% | \$ 1.755 | \$ 53.204 |
| \$ 72.743 | 1-ago-22  | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381% | \$ 1.823 | \$ 55.027 |
| \$ 72.743 | 1-sep-22  | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405% | \$ 1.854 | \$ 56.880 |
| \$ 72.743 | 1-oct-22  | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276% | \$ 1.994 | \$ 58.874 |
| \$ 72.743 | 1-nov-22  | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614% | \$ 2.009 | \$ 60.883 |
| \$ 72.743 | 1-dic-22  | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522% | \$ 2.204 | \$ 63.088 |
| \$ 72.743 | 1-ene-23  | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694% | \$ 2.286 | \$ 65.374 |
| \$ 72.743 | 1-feb-23  | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597% | \$ 2.146 | \$ 67.520 |
| \$ 72.743 | 1-mar-23  | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065% | \$ 2.420 | \$ 69.939 |
| \$ 72.743 | 1-abr-23  | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196% | \$ 2.377 | \$ 72.316 |
| \$ 72.743 | 1-may-23  | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259% | \$ 2.382 | \$ 74.698 |
| \$ 72.743 | 1-jun-23  | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145% | \$ 2.272 | \$ 76.970 |
| \$ 72.743 | 1-jul-23  | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239% | \$ 2.321 | \$ 79.291 |
| \$ 72.743 | 1-ago-23  | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996% | \$ 2.280 | \$ 81.571 |
| \$ 72.743 | 1-sep-23  | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324% | \$ 2.159 | \$ 83.730 |
| \$ 72.743 | 1-oct-23  | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686% | \$ 2.128 | \$ 85.858 |
| \$ 72.743 | 1-nov-23  | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 1.992 | \$ 87.850 |
| \$ 72.743 | 1-dic-23  | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 2.024 | \$ 89.874 |
| \$ 72.743 | 1-ene-24  | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713% | \$ 1.903 | \$ 91.777 |



|           |          |           |    |        |        |        |       |                   |          |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|-------------------|----------|-----------|
| \$ 72.743 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 1.779 | \$ 93.556 |
|           |          |           |    |        |        |        |       | INTERESES DE MORA |          | \$ 93.556 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$72.743  |
| INTERESES DE MORA | \$ 93.556 |
| TOTAL             | \$166.299 |

12. FACTURA 159392177

INTERESES DE MORA

| CAPITAL   | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
|-----------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| \$ 71.544 | 18-sep-19       | 30-sep-19            | 12       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 613   | \$ 613          |
| \$ 71.544 | 1-oct-19        | 31-oct-19            | 31       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 1.568 | \$ 2.182        |
| \$ 71.544 | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 1.513 | \$ 3.695        |
| \$ 71.544 | 1-dic-19        | 31-dic-19            | 31       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 1.554 | \$ 5.249        |
| \$ 71.544 | 1-ene-20        | 31-ene-20            | 31       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 1.544 | \$ 6.793        |
| \$ 71.544 | 1-feb-20        | 29-feb-20            | 29       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 1.465 | \$ 8.258        |
| \$ 71.544 | 1-mar-20        | 31-mar-20            | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 1.557 | \$ 9.815        |
| \$ 71.544 | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 1.489 | \$ 11.304       |
| \$ 71.544 | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 1.501 | \$ 12.805       |
| \$ 71.544 | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.448 | \$ 14.253       |
| \$ 71.544 | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.496 | \$ 15.750       |
| \$ 71.544 | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 1.509 | \$ 17.258       |
| \$ 71.544 | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 1.464 | \$ 18.723       |
| \$ 71.544 | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.494 | \$ 20.217       |
| \$ 71.544 | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 1.428 | \$ 21.644       |
| \$ 71.544 | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.447 | \$ 23.092       |
| \$ 71.544 | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 1.437 | \$ 24.528       |
| \$ 71.544 | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 1.312 | \$ 25.841       |
| \$ 71.544 | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 1.443 | \$ 27.284       |
| \$ 71.544 | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 1.390 | \$ 28.674       |
| \$ 71.544 | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 1.429 | \$ 30.103       |
| \$ 71.544 | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 1.382 | \$ 31.485       |
| \$ 71.544 | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 1.426 | \$ 32.911       |
| \$ 71.544 | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 1.431 | \$ 34.342       |
| \$ 71.544 | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 1.381 | \$ 35.723       |
| \$ 71.544 | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 1.373 | \$ 37.095       |
| \$ 71.544 | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 1.387 | \$ 38.482       |
| \$ 71.544 | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.447 | \$ 39.929       |
| \$ 71.544 | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.462 | \$ 41.391       |
| \$ 71.544 | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.363 | \$ 42.755       |
| \$ 71.544 | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.473 | \$ 44.228       |
| \$ 71.544 | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.514 | \$ 45.742       |
| \$ 71.544 | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.613 | \$ 47.355       |
| \$ 71.544 | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.610 | \$ 48.964       |
| \$ 71.544 | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 1.727 | \$ 50.691       |
| \$ 71.544 | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 1.793 | \$ 52.484       |
| \$ 71.544 | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 1.823 | \$ 54.307       |
| \$ 71.544 | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 1.961 | \$ 56.268       |
| \$ 71.544 | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 1.976 | \$ 58.244       |

|           |          |           |    |        |        |        |       |            |                   |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|------------|-------------------|-----------|
| \$ 71.544 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522% | \$ 2.168          | \$ 60.412 |
| \$ 71.544 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694% | \$ 2.248          | \$ 62.660 |
| \$ 71.544 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597% | \$ 2.111          | \$ 64.771 |
| \$ 71.544 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065% | \$ 2.380          | \$ 67.151 |
| \$ 71.544 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196% | \$ 2.338          | \$ 69.489 |
| \$ 71.544 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259% | \$ 2.343          | \$ 71.831 |
| \$ 71.544 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145% | \$ 2.235          | \$ 74.066 |
| \$ 71.544 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239% | \$ 2.283          | \$ 76.349 |
| \$ 71.544 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996% | \$ 2.242          | \$ 78.591 |
| \$ 71.544 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324% | \$ 2.123          | \$ 80.714 |
| \$ 71.544 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686% | \$ 2.093          | \$ 82.807 |
| \$ 71.544 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 1.959          | \$ 84.766 |
| \$ 71.544 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 1.991          | \$ 86.757 |
| \$ 71.544 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713% | \$ 1.871          | \$ 88.628 |
| \$ 71.544 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397% | \$ 1.750          | \$ 90.378 |
|           |          |           |    |        |        |        |       |            | INTERESES DE MORA | \$ 90.378 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$71.544  |
| INTERESES DE MORA | \$ 90.378 |
| TOTAL             | \$161.922 |

13. FACTURA 160442373

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 65.006         | 18-oct-19       | 31-oct-19            | 13       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 598   | \$ 598          |
| \$ 65.006         | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 1.375 | \$ 1.972        |
| \$ 65.006         | 1-dic-19        | 31-dic-19            | 31       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 1.412 | \$ 3.385        |
| \$ 65.006         | 1-ene-20        | 31-ene-20            | 31       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 1.403 | \$ 4.788        |
| \$ 65.006         | 1-feb-20        | 29-feb-20            | 29       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 1.331 | \$ 6.118        |
| \$ 65.006         | 1-mar-20        | 31-mar-20            | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 1.415 | \$ 7.534        |
| \$ 65.006         | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 1.353 | \$ 8.886        |
| \$ 65.006         | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 1.364 | \$ 10.250       |
| \$ 65.006         | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.316 | \$ 11.566       |
| \$ 65.006         | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.359 | \$ 12.925       |
| \$ 65.006         | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 1.371 | \$ 14.296       |
| \$ 65.006         | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 1.331 | \$ 15.627       |
| \$ 65.006         | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.357 | \$ 16.984       |
| \$ 65.006         | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 1.297 | \$ 18.282       |
| \$ 65.006         | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.315 | \$ 19.597       |
| \$ 65.006         | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 1.305 | \$ 20.902       |
| \$ 65.006         | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 1.192 | \$ 22.094       |
| \$ 65.006         | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 1.311 | \$ 23.406       |
| \$ 65.006         | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 1.263 | \$ 24.668       |
| \$ 65.006         | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 1.299 | \$ 25.967       |
| \$ 65.006         | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 1.256 | \$ 27.223       |
| \$ 65.006         | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 1.296 | \$ 28.519       |
| \$ 65.006         | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 1.300 | \$ 29.819       |
| \$ 65.006         | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 1.255 | \$ 31.073       |
| \$ 65.006         | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 1.247 | \$ 32.321       |

|           |          |           |    |        |        |        |       |            |                   |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|------------|-------------------|-----------|
| \$ 65.006 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | 0,0646063% | \$ 1.260          | \$ 33.581 |
| \$ 65.006 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466% | \$ 1.315          | \$ 34.896 |
| \$ 65.006 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | 0,0659192% | \$ 1.328          | \$ 36.224 |
| \$ 65.006 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616% | \$ 1.239          | \$ 37.463 |
| \$ 65.006 | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282% | \$ 1.338          | \$ 38.801 |
| \$ 65.006 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536% | \$ 1.376          | \$ 40.177 |
| \$ 65.006 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300% | \$ 1.466          | \$ 41.643 |
| \$ 65.006 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891% | \$ 1.462          | \$ 43.105 |
| \$ 65.006 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466% | \$ 1.569          | \$ 44.674 |
| \$ 65.006 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381% | \$ 1.629          | \$ 46.303 |
| \$ 65.006 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405% | \$ 1.656          | \$ 47.959 |
| \$ 65.006 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276% | \$ 1.782          | \$ 49.741 |
| \$ 65.006 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614% | \$ 1.795          | \$ 51.537 |
| \$ 65.006 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522% | \$ 1.970          | \$ 53.507 |
| \$ 65.006 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694% | \$ 2.043          | \$ 55.549 |
| \$ 65.006 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597% | \$ 1.918          | \$ 57.467 |
| \$ 65.006 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065% | \$ 2.162          | \$ 59.630 |
| \$ 65.006 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196% | \$ 2.124          | \$ 61.754 |
| \$ 65.006 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259% | \$ 2.129          | \$ 63.882 |
| \$ 65.006 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145% | \$ 2.030          | \$ 65.913 |
| \$ 65.006 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239% | \$ 2.074          | \$ 67.987 |
| \$ 65.006 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996% | \$ 2.037          | \$ 70.024 |
| \$ 65.006 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324% | \$ 1.929          | \$ 71.953 |
| \$ 65.006 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686% | \$ 1.902          | \$ 73.855 |
| \$ 65.006 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 1.780          | \$ 75.635 |
| \$ 65.006 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 1.809          | \$ 77.444 |
| \$ 65.006 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713% | \$ 1.700          | \$ 79.144 |
| \$ 65.006 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397% | \$ 1.590          | \$ 80.734 |
|           |          |           |    |        |        |        |       |            | INTERESES DE MORA | \$ 80.734 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$65.006  |
| INTERESES DE MORA | \$ 80.734 |
| TOTAL             | \$145.740 |

14. FACTURA 161660084

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 58.069         | 20-nov-19       | 30-nov-19            | 10       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 409   | \$ 409          |
| \$ 58.069         | 1-dic-19        | 31-dic-19            | 31       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 1.262 | \$ 1.671        |
| \$ 58.069         | 1-ene-20        | 31-ene-20            | 31       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 1.253 | \$ 2.924        |
| \$ 58.069         | 1-feb-20        | 29-feb-20            | 29       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 1.189 | \$ 4.113        |
| \$ 58.069         | 1-mar-20        | 31-mar-20            | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 1.264 | \$ 5.377        |
| \$ 58.069         | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 1.208 | \$ 6.585        |
| \$ 58.069         | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 1.219 | \$ 7.804        |
| \$ 58.069         | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.175 | \$ 8.979        |
| \$ 58.069         | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.214 | \$ 10.194       |
| \$ 58.069         | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 1.225 | \$ 11.418       |
| \$ 58.069         | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 1.189 | \$ 12.607       |
| \$ 58.069         | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.213 | \$ 13.819       |

|           |          |           |    |        |        |        |       |                   |           |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|-------------------|-----------|-----------|
| \$ 58.069 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | 0,0665233%        | \$ 1.159  | \$ 14.978 |
| \$ 58.069 | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466%        | \$ 1.175  | \$ 16.153 |
| \$ 58.069 | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 23,32% | 1,94% | 0,0647749%        | \$ 1.166  | \$ 17.319 |
| \$ 58.069 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | 0,0655158%        | \$ 1.065  | \$ 18.384 |
| \$ 58.069 | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | 0,0650782%        | \$ 1.171  | \$ 19.556 |
| \$ 58.069 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | 0,0647412%        | \$ 1.128  | \$ 20.683 |
| \$ 58.069 | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | 0,0644376%        | \$ 1.160  | \$ 21.843 |
| \$ 58.069 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | 0,0644038%        | \$ 1.122  | \$ 22.965 |
| \$ 58.069 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | 0,0643025%        | \$ 1.158  | \$ 24.123 |
| \$ 58.069 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | 0,0645051%        | \$ 1.161  | \$ 25.284 |
| \$ 58.069 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | 0,0643363%        | \$ 1.121  | \$ 26.405 |
| \$ 58.069 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | 0,0639647%        | \$ 1.114  | \$ 27.519 |
| \$ 58.069 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | 0,0646063%        | \$ 1.125  | \$ 28.645 |
| \$ 58.069 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466%        | \$ 1.175  | \$ 29.819 |
| \$ 58.069 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | 0,0659192%        | \$ 1.187  | \$ 31.006 |
| \$ 58.069 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616%        | \$ 1.107  | \$ 32.112 |
| \$ 58.069 | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282%        | \$ 1.196  | \$ 33.308 |
| \$ 58.069 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536%        | \$ 1.229  | \$ 34.537 |
| \$ 58.069 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300%        | \$ 1.309  | \$ 35.846 |
| \$ 58.069 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891%        | \$ 1.306  | \$ 37.153 |
| \$ 58.069 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466%        | \$ 1.401  | \$ 38.554 |
| \$ 58.069 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381%        | \$ 1.455  | \$ 40.009 |
| \$ 58.069 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405%        | \$ 1.480  | \$ 41.489 |
| \$ 58.069 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276%        | \$ 1.592  | \$ 43.081 |
| \$ 58.069 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614%        | \$ 1.604  | \$ 44.685 |
| \$ 58.069 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522%        | \$ 1.760  | \$ 46.444 |
| \$ 58.069 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694%        | \$ 1.825  | \$ 48.269 |
| \$ 58.069 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597%        | \$ 1.713  | \$ 49.982 |
| \$ 58.069 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065%        | \$ 1.932  | \$ 51.914 |
| \$ 58.069 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196%        | \$ 1.897  | \$ 53.811 |
| \$ 58.069 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259%        | \$ 1.901  | \$ 55.713 |
| \$ 58.069 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145%        | \$ 1.814  | \$ 57.526 |
| \$ 58.069 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239%        | \$ 1.853  | \$ 59.379 |
| \$ 58.069 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996%        | \$ 1.820  | \$ 61.199 |
| \$ 58.069 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324%        | \$ 1.723  | \$ 62.923 |
| \$ 58.069 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686%        | \$ 1.699  | \$ 64.621 |
| \$ 58.069 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575%        | \$ 1.590  | \$ 66.211 |
| \$ 58.069 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680%        | \$ 1.616  | \$ 67.827 |
| \$ 58.069 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713%        | \$ 1.519  | \$ 69.346 |
| \$ 58.069 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 1.420  | \$ 70.766 |
|           |          |           |    |        |        |        |       | INTERESES DE MORA | \$ 70.766 |           |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$58.069  |
| INTERESES DE MORA | \$ 70.766 |
| TOTAL             | \$128.835 |

15. FACTURA 162780095

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |       |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|-------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL | INT. ACUMULADOS |

|            |           |           |    |        |        |        |       |                   |            |            |
|------------|-----------|-----------|----|--------|--------|--------|-------|-------------------|------------|------------|
| \$ 102.770 | 19-dic-19 | 31-dic-19 | 12 | 18,91% | 28,37% | 25,23% | 2,10% | 0,0700899%        | \$ 864     | \$ 864     |
| \$ 102.770 | 1-ene-20  | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | 2,09% | 0,0696256%        | \$ 2.218   | \$ 3.083   |
| \$ 102.770 | 1-feb-20  | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | 2,12% | 0,0705867%        | \$ 2.104   | \$ 5.186   |
| \$ 102.770 | 1-mar-20  | 31-mar-20 | 31 | 18,95% | 28,43% | 25,28% | 2,11% | 0,0702225%        | \$ 2.237   | \$ 7.423   |
| \$ 102.770 | 1-abr-20  | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | 0,0693600%        | \$ 2.138   | \$ 9.562   |
| \$ 102.770 | 1-may-20  | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | 2,03% | 0,0676945%        | \$ 2.157   | \$ 11.719  |
| \$ 102.770 | 1-jun-20  | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606%        | \$ 2.080   | \$ 13.798  |
| \$ 102.770 | 1-jul-20  | 31-jul-20 | 31 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606%        | \$ 2.149   | \$ 15.948  |
| \$ 102.770 | 1-ago-20  | 31-ago-20 | 31 | 18,29% | 27,44% | 24,49% | 2,04% | 0,0680283%        | \$ 2.167   | \$ 18.115  |
| \$ 102.770 | 1-sep-20  | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | 0,0682284%        | \$ 2.104   | \$ 20.218  |
| \$ 102.770 | 1-oct-20  | 31-oct-20 | 31 | 18,09% | 27,14% | 24,25% | 2,02% | 0,0673603%        | \$ 2.146   | \$ 22.365  |
| \$ 102.770 | 1-nov-20  | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | 0,0665233%        | \$ 2.051   | \$ 24.415  |
| \$ 102.770 | 1-dic-20  | 31-dic-20 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466%        | \$ 2.079   | \$ 26.494  |
| \$ 102.770 | 1-ene-21  | 31-ene-21 | 31 | 17,32% | 25,98% | 23,32% | 1,94% | 0,0647749%        | \$ 2.064   | \$ 28.558  |
| \$ 102.770 | 1-feb-21  | 28-feb-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | 0,0655158%        | \$ 1.885   | \$ 30.443  |
| \$ 102.770 | 1-mar-21  | 31-mar-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | 0,0650782%        | \$ 2.073   | \$ 32.516  |
| \$ 102.770 | 1-abr-21  | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | 0,0647412%        | \$ 1.996   | \$ 34.512  |
| \$ 102.770 | 1-may-21  | 31-may-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | 0,0644376%        | \$ 2.053   | \$ 36.565  |
| \$ 102.770 | 1-jun-21  | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | 0,0644038%        | \$ 1.986   | \$ 38.551  |
| \$ 102.770 | 1-jul-21  | 31-jul-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | 0,0643025%        | \$ 2.049   | \$ 40.600  |
| \$ 102.770 | 1-ago-21  | 31-ago-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | 0,0645051%        | \$ 2.055   | \$ 42.655  |
| \$ 102.770 | 1-sep-21  | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | 0,0643363%        | \$ 1.984   | \$ 44.638  |
| \$ 102.770 | 1-oct-21  | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | 0,0639647%        | \$ 1.972   | \$ 46.610  |
| \$ 102.770 | 1-nov-21  | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | 0,0646063%        | \$ 1.992   | \$ 48.602  |
| \$ 102.770 | 1-dic-21  | 31-dic-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466%        | \$ 2.079   | \$ 50.681  |
| \$ 102.770 | 1-ene-22  | 31-ene-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | 0,0659192%        | \$ 2.100   | \$ 52.781  |
| \$ 102.770 | 1-feb-22  | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616%        | \$ 1.959   | \$ 54.739  |
| \$ 102.770 | 1-mar-22  | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282%        | \$ 2.116   | \$ 56.855  |
| \$ 102.770 | 1-abr-22  | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536%        | \$ 2.175   | \$ 59.030  |
| \$ 102.770 | 1-may-22  | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300%        | \$ 2.317   | \$ 61.348  |
| \$ 102.770 | 1-jun-22  | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891%        | \$ 2.312   | \$ 63.660  |
| \$ 102.770 | 1-jul-22  | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466%        | \$ 2.480   | \$ 66.140  |
| \$ 102.770 | 1-ago-22  | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381%        | \$ 2.575   | \$ 68.715  |
| \$ 102.770 | 1-sep-22  | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405%        | \$ 2.619   | \$ 71.334  |
| \$ 102.770 | 1-oct-22  | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276%        | \$ 2.817   | \$ 74.151  |
| \$ 102.770 | 1-nov-22  | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614%        | \$ 2.838   | \$ 76.989  |
| \$ 102.770 | 1-dic-22  | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522%        | \$ 3.114   | \$ 80.104  |
| \$ 102.770 | 1-ene-23  | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694%        | \$ 3.229   | \$ 83.333  |
| \$ 102.770 | 1-feb-23  | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597%        | \$ 3.032   | \$ 86.365  |
| \$ 102.770 | 1-mar-23  | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065%        | \$ 3.419   | \$ 89.784  |
| \$ 102.770 | 1-abr-23  | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196%        | \$ 3.358   | \$ 93.142  |
| \$ 102.770 | 1-may-23  | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259%        | \$ 3.365   | \$ 96.507  |
| \$ 102.770 | 1-jun-23  | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145%        | \$ 3.210   | \$ 99.717  |
| \$ 102.770 | 1-jul-23  | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239%        | \$ 3.279   | \$ 102.996 |
| \$ 102.770 | 1-ago-23  | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996%        | \$ 3.221   | \$ 106.217 |
| \$ 102.770 | 1-sep-23  | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324%        | \$ 3.050   | \$ 109.267 |
| \$ 102.770 | 1-oct-23  | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686%        | \$ 3.006   | \$ 112.273 |
| \$ 102.770 | 1-nov-23  | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575%        | \$ 2.814   | \$ 115.087 |
| \$ 102.770 | 1-dic-23  | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680%        | \$ 2.860   | \$ 117.947 |
| \$ 102.770 | 1-ene-24  | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713%        | \$ 2.688   | \$ 120.635 |
| \$ 102.770 | 1-feb-24  | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 2.514   | \$ 123.148 |
|            |           |           |    |        |        |        |       | INTERESES DE MORA | \$ 123.148 |            |

|         |           |
|---------|-----------|
| CAPITAL | \$102.770 |
|---------|-----------|

|                   |            |
|-------------------|------------|
| INTERESES DE MORA | \$ 123.148 |
| TOTAL             | \$225.918  |

16. FACTURA 163973994

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 122.914        | 21-ene-20       | 31-ene-20            | 10       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 856   | \$ 856          |
| \$ 122.914        | 1-feb-20        | 29-feb-20            | 29       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 2.516 | \$ 3.372        |
| \$ 122.914        | 1-mar-20        | 31-mar-20            | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 2.676 | \$ 6.048        |
| \$ 122.914        | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 2.558 | \$ 8.605        |
| \$ 122.914        | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 2.579 | \$ 11.185       |
| \$ 122.914        | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 2.488 | \$ 13.672       |
| \$ 122.914        | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 2.570 | \$ 16.243       |
| \$ 122.914        | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 2.592 | \$ 18.835       |
| \$ 122.914        | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 2.516 | \$ 21.351       |
| \$ 122.914        | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 2.567 | \$ 23.917       |
| \$ 122.914        | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 2.453 | \$ 26.370       |
| \$ 122.914        | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 2.486 | \$ 28.856       |
| \$ 122.914        | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 2.468 | \$ 31.324       |
| \$ 122.914        | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 2.255 | \$ 33.579       |
| \$ 122.914        | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 2.480 | \$ 36.059       |
| \$ 122.914        | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 2.387 | \$ 38.446       |
| \$ 122.914        | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 2.455 | \$ 40.902       |
| \$ 122.914        | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 2.375 | \$ 43.276       |
| \$ 122.914        | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 2.450 | \$ 45.726       |
| \$ 122.914        | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 2.458 | \$ 48.184       |
| \$ 122.914        | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 2.372 | \$ 50.557       |
| \$ 122.914        | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 2.359 | \$ 52.915       |
| \$ 122.914        | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 2.382 | \$ 55.298       |
| \$ 122.914        | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 2.486 | \$ 57.784       |
| \$ 122.914        | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 2.512 | \$ 60.296       |
| \$ 122.914        | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 2.342 | \$ 62.638       |
| \$ 122.914        | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 2.531 | \$ 65.169       |
| \$ 122.914        | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 2.602 | \$ 67.770       |
| \$ 122.914        | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 2.771 | \$ 70.541       |
| \$ 122.914        | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 2.765 | \$ 73.307       |
| \$ 122.914        | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 2.966 | \$ 76.273       |
| \$ 122.914        | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 3.080 | \$ 79.353       |
| \$ 122.914        | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 3.132 | \$ 82.485       |
| \$ 122.914        | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 3.369 | \$ 85.854       |
| \$ 122.914        | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 3.395 | \$ 89.249       |
| \$ 122.914        | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 3.725 | \$ 92.974       |
| \$ 122.914        | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 3.863 | \$ 96.836       |
| \$ 122.914        | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 3.626 | \$ 100.462      |
| \$ 122.914        | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 4.089 | \$ 104.551      |
| \$ 122.914        | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 4.016 | \$ 108.567      |
| \$ 122.914        | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 4.025 | \$ 112.592      |
| \$ 122.914        | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 3.839 | \$ 116.431      |
| \$ 122.914        | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 3.922 | \$ 120.353      |

|            |          |           |    |        |        |        |       |            |                   |            |
|------------|----------|-----------|----|--------|--------|--------|-------|------------|-------------------|------------|
| \$ 122.914 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996% | \$ 3.852          | \$ 124.205 |
| \$ 122.914 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324% | \$ 3.648          | \$ 127.853 |
| \$ 122.914 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686% | \$ 3.596          | \$ 131.449 |
| \$ 122.914 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 3.365          | \$ 134.814 |
| \$ 122.914 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 3.420          | \$ 138.235 |
| \$ 122.914 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713% | \$ 3.215          | \$ 141.449 |
| \$ 122.914 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397% | \$ 3.006          | \$ 144.456 |
|            |          |           |    |        |        |        |       |            | INTERESES DE MORA | \$ 144.456 |

|                   |            |
|-------------------|------------|
| CAPITAL           | \$122.914  |
| INTERESES DE MORA | \$ 144.456 |
| TOTAL             | \$267.370  |

17. FACTURA 165157986

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 119.237        | 19-feb-20       | 29-feb-20            | 10       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 842   | \$ 842          |
| \$ 119.237        | 1-mar-20        | 31-mar-20            | 31       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 2.596 | \$ 3.437        |
| \$ 119.237        | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 2.481 | \$ 5.918        |
| \$ 119.237        | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 2.502 | \$ 8.421        |
| \$ 119.237        | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 2.413 | \$ 10.834       |
| \$ 119.237        | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 2.494 | \$ 13.327       |
| \$ 119.237        | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 2.515 | \$ 15.842       |
| \$ 119.237        | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 2.441 | \$ 18.283       |
| \$ 119.237        | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 2.490 | \$ 20.772       |
| \$ 119.237        | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 2.380 | \$ 23.152       |
| \$ 119.237        | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 2.412 | \$ 25.564       |
| \$ 119.237        | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 2.394 | \$ 27.958       |
| \$ 119.237        | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 2.187 | \$ 30.145       |
| \$ 119.237        | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 2.406 | \$ 32.551       |
| \$ 119.237        | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 2.316 | \$ 34.867       |
| \$ 119.237        | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 2.382 | \$ 37.249       |
| \$ 119.237        | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 2.304 | \$ 39.552       |
| \$ 119.237        | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 2.377 | \$ 41.929       |
| \$ 119.237        | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 2.384 | \$ 44.314       |
| \$ 119.237        | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 2.301 | \$ 46.615       |
| \$ 119.237        | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 2.288 | \$ 48.903       |
| \$ 119.237        | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 2.311 | \$ 51.214       |
| \$ 119.237        | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 2.412 | \$ 53.626       |
| \$ 119.237        | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 2.437 | \$ 56.062       |
| \$ 119.237        | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 2.272 | \$ 58.335       |
| \$ 119.237        | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 2.455 | \$ 60.790       |
| \$ 119.237        | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 2.524 | \$ 63.313       |
| \$ 119.237        | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 2.688 | \$ 66.002       |
| \$ 119.237        | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 2.682 | \$ 68.684       |
| \$ 119.237        | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 2.877 | \$ 71.562       |
| \$ 119.237        | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 2.988 | \$ 74.550       |
| \$ 119.237        | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 3.038 | \$ 77.588       |
| \$ 119.237        | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 3.269 | \$ 80.857       |

|            |          |           |    |        |        |        |       |                   |            |            |
|------------|----------|-----------|----|--------|--------|--------|-------|-------------------|------------|------------|
| \$ 119.237 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614%        | \$ 3.293   | \$ 84.150  |
| \$ 119.237 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522%        | \$ 3.613   | \$ 87.763  |
| \$ 119.237 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694%        | \$ 3.747   | \$ 91.510  |
| \$ 119.237 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597%        | \$ 3.518   | \$ 95.028  |
| \$ 119.237 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065%        | \$ 3.966   | \$ 98.994  |
| \$ 119.237 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196%        | \$ 3.896   | \$ 102.890 |
| \$ 119.237 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259%        | \$ 3.904   | \$ 106.795 |
| \$ 119.237 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145%        | \$ 3.724   | \$ 110.519 |
| \$ 119.237 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239%        | \$ 3.804   | \$ 114.323 |
| \$ 119.237 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996%        | \$ 3.737   | \$ 118.060 |
| \$ 119.237 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324%        | \$ 3.539   | \$ 121.599 |
| \$ 119.237 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686%        | \$ 3.488   | \$ 125.087 |
| \$ 119.237 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575%        | \$ 3.264   | \$ 128.352 |
| \$ 119.237 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680%        | \$ 3.318   | \$ 131.670 |
| \$ 119.237 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713%        | \$ 3.119   | \$ 134.789 |
| \$ 119.237 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 2.916   | \$ 137.705 |
|            |          |           |    |        |        |        |       | INTERESES DE MORA | \$ 137.705 |            |

|                   |            |
|-------------------|------------|
| CAPITAL           | \$119.237  |
| INTERESES DE MORA | \$ 137.705 |
| TOTAL             | \$256.942  |

18. FACTURA 166396544

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 128.503        | 20-mar-20       | 31-mar-20            | 11       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 993   | \$ 993          |
| \$ 128.503        | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 2.674 | \$ 3.667        |
| \$ 128.503        | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 2.697 | \$ 6.363        |
| \$ 128.503        | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 2.601 | \$ 8.964        |
| \$ 128.503        | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 2.687 | \$ 11.651       |
| \$ 128.503        | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 2.710 | \$ 14.361       |
| \$ 128.503        | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 2.630 | \$ 16.991       |
| \$ 128.503        | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 2.683 | \$ 19.675       |
| \$ 128.503        | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 2.565 | \$ 22.239       |
| \$ 128.503        | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 2.599 | \$ 24.838       |
| \$ 128.503        | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 2.580 | \$ 27.419       |
| \$ 128.503        | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 2.357 | \$ 29.776       |
| \$ 128.503        | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 2.592 | \$ 32.369       |
| \$ 128.503        | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 2.496 | \$ 34.864       |
| \$ 128.503        | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 2.567 | \$ 37.431       |
| \$ 128.503        | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 2.483 | \$ 39.914       |
| \$ 128.503        | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 2.562 | \$ 42.476       |
| \$ 128.503        | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 2.570 | \$ 45.045       |
| \$ 128.503        | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 2.480 | \$ 47.526       |
| \$ 128.503        | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 2.466 | \$ 49.991       |
| \$ 128.503        | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 2.491 | \$ 52.482       |
| \$ 128.503        | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 2.599 | \$ 55.081       |
| \$ 128.503        | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 2.626 | \$ 57.707       |

|                   |          |           |    |        |        |        |       |            |            |            |
|-------------------|----------|-----------|----|--------|--------|--------|-------|------------|------------|------------|
| \$ 128.503        | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616% | \$ 2.449   | \$ 60.156  |
| \$ 128.503        | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282% | \$ 2.646   | \$ 62.802  |
| \$ 128.503        | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536% | \$ 2.720   | \$ 65.522  |
| \$ 128.503        | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300% | \$ 2.897   | \$ 68.419  |
| \$ 128.503        | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891% | \$ 2.891   | \$ 71.310  |
| \$ 128.503        | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466% | \$ 3.101   | \$ 74.411  |
| \$ 128.503        | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381% | \$ 3.220   | \$ 77.631  |
| \$ 128.503        | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405% | \$ 3.275   | \$ 80.906  |
| \$ 128.503        | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276% | \$ 3.523   | \$ 84.428  |
| \$ 128.503        | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614% | \$ 3.549   | \$ 87.977  |
| \$ 128.503        | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522% | \$ 3.894   | \$ 91.871  |
| \$ 128.503        | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694% | \$ 4.038   | \$ 95.910  |
| \$ 128.503        | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597% | \$ 3.791   | \$ 99.701  |
| \$ 128.503        | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065% | \$ 4.275   | \$ 103.975 |
| \$ 128.503        | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196% | \$ 4.199   | \$ 108.174 |
| \$ 128.503        | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259% | \$ 4.208   | \$ 112.382 |
| \$ 128.503        | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145% | \$ 4.014   | \$ 116.396 |
| \$ 128.503        | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239% | \$ 4.100   | \$ 120.496 |
| \$ 128.503        | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996% | \$ 4.027   | \$ 124.523 |
| \$ 128.503        | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324% | \$ 3.814   | \$ 128.337 |
| \$ 128.503        | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686% | \$ 3.759   | \$ 132.096 |
| \$ 128.503        | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 3.518   | \$ 135.614 |
| \$ 128.503        | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 3.576   | \$ 139.190 |
| \$ 128.503        | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713% | \$ 3.361   | \$ 142.551 |
| \$ 128.503        | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397% | \$ 3.143   | \$ 145.694 |
| INTERESES DE MORA |          |           |    |        |        |        |       |            | \$ 145.694 |            |

|                   |            |
|-------------------|------------|
| CAPITAL           | \$128.503  |
| INTERESES DE MORA | \$ 145.694 |
| TOTAL             | \$274.197  |

19. FACTURA 167561312

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 127.428        | 22-abr-20       | 30-abr-20            | 8        | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 707   | \$ 707          |
| \$ 127.428        | 1-may-20        | 31-may-20            | 31       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 2.674 | \$ 3.381        |
| \$ 127.428        | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 2.579 | \$ 5.960        |
| \$ 127.428        | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 2.665 | \$ 8.625        |
| \$ 127.428        | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 2.687 | \$ 11.312       |
| \$ 127.428        | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 2.608 | \$ 13.921       |
| \$ 127.428        | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 2.661 | \$ 16.581       |
| \$ 127.428        | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 2.543 | \$ 19.125       |
| \$ 127.428        | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 2.577 | \$ 21.702       |
| \$ 127.428        | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 2.559 | \$ 24.261       |
| \$ 127.428        | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 2.338 | \$ 26.598       |
| \$ 127.428        | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 2.571 | \$ 29.169       |
| \$ 127.428        | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 2.475 | \$ 31.644       |
| \$ 127.428        | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 2.545 | \$ 34.189       |
| \$ 127.428        | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 2.462 | \$ 36.652       |
| \$ 127.428        | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 2.540 | \$ 39.192       |

|            |          |           |    |        |        |        |       |            |                   |            |
|------------|----------|-----------|----|--------|--------|--------|-------|------------|-------------------|------------|
| \$ 127.428 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | 0,0645051% | \$ 2.548          | \$ 41.740  |
| \$ 127.428 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | 0,0643363% | \$ 2.459          | \$ 44.199  |
| \$ 127.428 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | 0,0639647% | \$ 2.445          | \$ 46.645  |
| \$ 127.428 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | 0,0646063% | \$ 2.470          | \$ 49.114  |
| \$ 127.428 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466% | \$ 2.577          | \$ 51.692  |
| \$ 127.428 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | 0,0659192% | \$ 2.604          | \$ 54.296  |
| \$ 127.428 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616% | \$ 2.428          | \$ 56.724  |
| \$ 127.428 | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282% | \$ 2.624          | \$ 59.348  |
| \$ 127.428 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536% | \$ 2.697          | \$ 62.045  |
| \$ 127.428 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300% | \$ 2.873          | \$ 64.918  |
| \$ 127.428 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891% | \$ 2.867          | \$ 67.785  |
| \$ 127.428 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466% | \$ 3.075          | \$ 70.860  |
| \$ 127.428 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381% | \$ 3.193          | \$ 74.053  |
| \$ 127.428 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405% | \$ 3.247          | \$ 77.300  |
| \$ 127.428 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276% | \$ 3.493          | \$ 80.793  |
| \$ 127.428 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614% | \$ 3.519          | \$ 84.313  |
| \$ 127.428 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522% | \$ 3.861          | \$ 88.174  |
| \$ 127.428 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694% | \$ 4.004          | \$ 92.179  |
| \$ 127.428 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597% | \$ 3.759          | \$ 95.938  |
| \$ 127.428 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065% | \$ 4.239          | \$ 100.177 |
| \$ 127.428 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196% | \$ 4.164          | \$ 104.340 |
| \$ 127.428 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259% | \$ 4.173          | \$ 108.513 |
| \$ 127.428 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145% | \$ 3.980          | \$ 112.493 |
| \$ 127.428 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239% | \$ 4.066          | \$ 116.559 |
| \$ 127.428 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996% | \$ 3.994          | \$ 120.553 |
| \$ 127.428 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324% | \$ 3.782          | \$ 124.335 |
| \$ 127.428 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686% | \$ 3.728          | \$ 128.062 |
| \$ 127.428 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 3.489          | \$ 131.551 |
| \$ 127.428 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 3.546          | \$ 135.097 |
| \$ 127.428 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713% | \$ 3.333          | \$ 138.430 |
| \$ 127.428 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397% | \$ 3.117          | \$ 141.547 |
|            |          |           |    |        |        |        |       |            | INTERESES DE MORA | \$ 141.547 |

|                   |            |
|-------------------|------------|
| CAPITAL           | \$127.428  |
| INTERESES DE MORA | \$ 141.547 |
| TOTAL             | \$268.975  |

20. FACTURA 169261380

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 118.953        | 20-may-20       | 31-may-20            | 11       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 886   | \$ 886          |
| \$ 118.953        | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 2.407 | \$ 3.293        |
| \$ 118.953        | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 2.488 | \$ 5.781        |
| \$ 118.953        | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 2.509 | \$ 8.289        |
| \$ 118.953        | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 2.435 | \$ 10.724       |
| \$ 118.953        | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 2.484 | \$ 13.208       |
| \$ 118.953        | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 2.374 | \$ 15.582       |
| \$ 118.953        | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 2.406 | \$ 17.988       |
| \$ 118.953        | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 2.389 | \$ 20.377       |

|            |          |           |    |        |        |        |       |                   |            |            |
|------------|----------|-----------|----|--------|--------|--------|-------|-------------------|------------|------------|
| \$ 118.953 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | 0,0655158%        | \$ 2.182   | \$ 22.559  |
| \$ 118.953 | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | 0,0650782%        | \$ 2.400   | \$ 24.959  |
| \$ 118.953 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | 0,0647412%        | \$ 2.310   | \$ 27.269  |
| \$ 118.953 | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | 0,0644376%        | \$ 2.376   | \$ 29.645  |
| \$ 118.953 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | 0,0644038%        | \$ 2.298   | \$ 31.943  |
| \$ 118.953 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | 0,0643025%        | \$ 2.371   | \$ 34.315  |
| \$ 118.953 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | 0,0645051%        | \$ 2.379   | \$ 36.693  |
| \$ 118.953 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | 0,0643363%        | \$ 2.296   | \$ 38.989  |
| \$ 118.953 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | 0,0639647%        | \$ 2.283   | \$ 41.272  |
| \$ 118.953 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | 0,0646063%        | \$ 2.306   | \$ 43.577  |
| \$ 118.953 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466%        | \$ 2.406   | \$ 45.983  |
| \$ 118.953 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | 0,0659192%        | \$ 2.431   | \$ 48.414  |
| \$ 118.953 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616%        | \$ 2.267   | \$ 50.681  |
| \$ 118.953 | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282%        | \$ 2.449   | \$ 53.130  |
| \$ 118.953 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536%        | \$ 2.518   | \$ 55.648  |
| \$ 118.953 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300%        | \$ 2.682   | \$ 58.330  |
| \$ 118.953 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891%        | \$ 2.676   | \$ 61.006  |
| \$ 118.953 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466%        | \$ 2.871   | \$ 63.876  |
| \$ 118.953 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381%        | \$ 2.981   | \$ 66.857  |
| \$ 118.953 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405%        | \$ 3.031   | \$ 69.889  |
| \$ 118.953 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276%        | \$ 3.261   | \$ 73.149  |
| \$ 118.953 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614%        | \$ 3.285   | \$ 76.435  |
| \$ 118.953 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522%        | \$ 3.605   | \$ 80.039  |
| \$ 118.953 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694%        | \$ 3.738   | \$ 83.777  |
| \$ 118.953 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597%        | \$ 3.509   | \$ 87.287  |
| \$ 118.953 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065%        | \$ 3.957   | \$ 91.244  |
| \$ 118.953 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196%        | \$ 3.887   | \$ 95.130  |
| \$ 118.953 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259%        | \$ 3.895   | \$ 99.025  |
| \$ 118.953 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145%        | \$ 3.715   | \$ 102.741 |
| \$ 118.953 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239%        | \$ 3.795   | \$ 106.536 |
| \$ 118.953 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996%        | \$ 3.728   | \$ 110.264 |
| \$ 118.953 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324%        | \$ 3.530   | \$ 113.795 |
| \$ 118.953 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686%        | \$ 3.480   | \$ 117.275 |
| \$ 118.953 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575%        | \$ 3.257   | \$ 120.531 |
| \$ 118.953 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680%        | \$ 3.310   | \$ 123.842 |
| \$ 118.953 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713%        | \$ 3.111   | \$ 126.953 |
| \$ 118.953 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 2.909   | \$ 129.862 |
|            |          |           |    |        |        |        |       | INTERESES DE MORA | \$ 129.862 |            |

|                   |            |
|-------------------|------------|
| CAPITAL           | \$118.953  |
| INTERESES DE MORA | \$ 129.862 |
| TOTAL             | \$248.815  |

21. FACTURA 170308494

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 115.071        | 25-jun-20       | 30-jun-20            | 5        | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 388   | \$ 388          |
| \$ 115.071        | 1-jul-20        | 31-jul-20            | 31       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 2.406 | \$ 2.795        |
| \$ 115.071        | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 2.427 | \$ 5.221        |
| \$ 115.071        | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 2.355 | \$ 7.577        |

|            |          |           |    |        |        |        |       |                   |            |            |
|------------|----------|-----------|----|--------|--------|--------|-------|-------------------|------------|------------|
| \$ 115.071 | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 24,25% | 2,02% | 0,0673603%        | \$ 2.403   | \$ 9.980   |
| \$ 115.071 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | 0,0665233%        | \$ 2.296   | \$ 12.276  |
| \$ 115.071 | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466%        | \$ 2.327   | \$ 14.603  |
| \$ 115.071 | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 23,32% | 1,94% | 0,0647749%        | \$ 2.311   | \$ 16.914  |
| \$ 115.071 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | 0,0655158%        | \$ 2.111   | \$ 19.025  |
| \$ 115.071 | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | 0,0650782%        | \$ 2.321   | \$ 21.346  |
| \$ 115.071 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | 0,0647412%        | \$ 2.235   | \$ 23.581  |
| \$ 115.071 | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | 0,0644376%        | \$ 2.299   | \$ 25.880  |
| \$ 115.071 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | 0,0644038%        | \$ 2.223   | \$ 28.103  |
| \$ 115.071 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | 0,0643025%        | \$ 2.294   | \$ 30.397  |
| \$ 115.071 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | 0,0645051%        | \$ 2.301   | \$ 32.698  |
| \$ 115.071 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | 0,0643363%        | \$ 2.221   | \$ 34.919  |
| \$ 115.071 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | 0,0639647%        | \$ 2.208   | \$ 37.127  |
| \$ 115.071 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | 0,0646063%        | \$ 2.230   | \$ 39.358  |
| \$ 115.071 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466%        | \$ 2.327   | \$ 41.685  |
| \$ 115.071 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | 0,0659192%        | \$ 2.351   | \$ 44.037  |
| \$ 115.071 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616%        | \$ 2.193   | \$ 46.229  |
| \$ 115.071 | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282%        | \$ 2.369   | \$ 48.599  |
| \$ 115.071 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536%        | \$ 2.436   | \$ 51.034  |
| \$ 115.071 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300%        | \$ 2.594   | \$ 53.629  |
| \$ 115.071 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891%        | \$ 2.589   | \$ 56.217  |
| \$ 115.071 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466%        | \$ 2.777   | \$ 58.994  |
| \$ 115.071 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381%        | \$ 2.884   | \$ 61.878  |
| \$ 115.071 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405%        | \$ 2.932   | \$ 64.810  |
| \$ 115.071 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276%        | \$ 3.154   | \$ 67.965  |
| \$ 115.071 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614%        | \$ 3.178   | \$ 71.143  |
| \$ 115.071 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522%        | \$ 3.487   | \$ 74.630  |
| \$ 115.071 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694%        | \$ 3.616   | \$ 78.246  |
| \$ 115.071 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597%        | \$ 3.395   | \$ 81.640  |
| \$ 115.071 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065%        | \$ 3.828   | \$ 85.468  |
| \$ 115.071 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196%        | \$ 3.760   | \$ 89.228  |
| \$ 115.071 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259%        | \$ 3.768   | \$ 92.996  |
| \$ 115.071 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145%        | \$ 3.594   | \$ 96.590  |
| \$ 115.071 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239%        | \$ 3.672   | \$ 100.262 |
| \$ 115.071 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996%        | \$ 3.606   | \$ 103.868 |
| \$ 115.071 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324%        | \$ 3.415   | \$ 107.284 |
| \$ 115.071 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686%        | \$ 3.366   | \$ 110.650 |
| \$ 115.071 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575%        | \$ 3.150   | \$ 113.800 |
| \$ 115.071 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680%        | \$ 3.202   | \$ 117.002 |
| \$ 115.071 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713%        | \$ 3.010   | \$ 120.012 |
| \$ 115.071 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 2.814   | \$ 122.827 |
|            |          |           |    |        |        |        |       | INTERESES DE MORA | \$ 122.827 |            |

|                   |            |
|-------------------|------------|
| CAPITAL           | \$115.071  |
| INTERESES DE MORA | \$ 122.827 |
| TOTAL             | \$237.898  |

22. FACTURA 171322462

INTERESES DE MORA

| CAPITAL   | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
|-----------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| \$ 70.485 | 23-jul-20       | 31-jul-20            | 8        | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 380   | \$ 380          |
| \$ 70.485 | 1-ago-20        | 31-ago-20            | 31       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 1.486 | \$ 1.867        |
| \$ 70.485 | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 1.443 | \$ 3.310        |
| \$ 70.485 | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.472 | \$ 4.781        |
| \$ 70.485 | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 1.407 | \$ 6.188        |
| \$ 70.485 | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.426 | \$ 7.614        |
| \$ 70.485 | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 1.415 | \$ 9.029        |
| \$ 70.485 | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 1.293 | \$ 10.322       |
| \$ 70.485 | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 1.422 | \$ 11.744       |
| \$ 70.485 | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 1.369 | \$ 13.113       |
| \$ 70.485 | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 1.408 | \$ 14.521       |
| \$ 70.485 | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 1.362 | \$ 15.883       |
| \$ 70.485 | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 1.405 | \$ 17.288       |
| \$ 70.485 | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 1.409 | \$ 18.697       |
| \$ 70.485 | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 1.360 | \$ 20.058       |
| \$ 70.485 | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 1.353 | \$ 21.410       |
| \$ 70.485 | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 1.366 | \$ 22.777       |
| \$ 70.485 | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.426 | \$ 24.202       |
| \$ 70.485 | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.440 | \$ 25.643       |
| \$ 70.485 | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.343 | \$ 26.986       |
| \$ 70.485 | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.451 | \$ 28.437       |
| \$ 70.485 | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.492 | \$ 29.929       |
| \$ 70.485 | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.589 | \$ 31.518       |
| \$ 70.485 | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.586 | \$ 33.104       |
| \$ 70.485 | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 1.701 | \$ 34.805       |
| \$ 70.485 | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 1.766 | \$ 36.571       |
| \$ 70.485 | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 1.796 | \$ 38.367       |
| \$ 70.485 | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 1.932 | \$ 40.299       |
| \$ 70.485 | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 1.947 | \$ 42.246       |
| \$ 70.485 | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 2.136 | \$ 44.382       |
| \$ 70.485 | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 2.215 | \$ 46.597       |
| \$ 70.485 | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 2.079 | \$ 48.676       |
| \$ 70.485 | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 2.345 | \$ 51.021       |
| \$ 70.485 | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 2.303 | \$ 53.324       |
| \$ 70.485 | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 2.308 | \$ 55.632       |
| \$ 70.485 | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 2.202 | \$ 57.834       |
| \$ 70.485 | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 2.249 | \$ 60.083       |
| \$ 70.485 | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 2.209 | \$ 62.292       |
| \$ 70.485 | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 2.092 | \$ 64.384       |
| \$ 70.485 | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 2.062 | \$ 66.446       |
| \$ 70.485 | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 1.930 | \$ 68.375       |
| \$ 70.485 | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 1.961 | \$ 70.337       |
| \$ 70.485 | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 1.844 | \$ 72.180       |
| \$ 70.485 | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 1.724 | \$ 73.904       |
|           |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 73.904       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$70.485  |
| INTERESES DE MORA | \$ 73.904 |
| TOTAL             | \$144.389 |

23. FACTURA 172453120

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 63.039         | 25-ago-20       | 31-ago-20            | 6        | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 257   | \$ 257          |
| \$ 63.039         | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 1.290 | \$ 1.548        |
| \$ 63.039         | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.316 | \$ 2.864        |
| \$ 63.039         | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 1.258 | \$ 4.122        |
| \$ 63.039         | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.275 | \$ 5.397        |
| \$ 63.039         | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 1.266 | \$ 6.663        |
| \$ 63.039         | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 1.156 | \$ 7.819        |
| \$ 63.039         | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 1.272 | \$ 9.091        |
| \$ 63.039         | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 1.224 | \$ 10.315       |
| \$ 63.039         | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 1.259 | \$ 11.575       |
| \$ 63.039         | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 1.218 | \$ 12.793       |
| \$ 63.039         | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 1.257 | \$ 14.049       |
| \$ 63.039         | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 1.261 | \$ 15.310       |
| \$ 63.039         | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 1.217 | \$ 16.527       |
| \$ 63.039         | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 1.210 | \$ 17.736       |
| \$ 63.039         | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 1.222 | \$ 18.958       |
| \$ 63.039         | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.275 | \$ 20.233       |
| \$ 63.039         | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.288 | \$ 21.521       |
| \$ 63.039         | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.201 | \$ 22.723       |
| \$ 63.039         | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.298 | \$ 24.021       |
| \$ 63.039         | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.334 | \$ 25.355       |
| \$ 63.039         | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.421 | \$ 26.776       |
| \$ 63.039         | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.418 | \$ 28.194       |
| \$ 63.039         | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 1.521 | \$ 29.716       |
| \$ 63.039         | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 1.580 | \$ 31.295       |
| \$ 63.039         | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 1.606 | \$ 32.902       |
| \$ 63.039         | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 1.728 | \$ 34.630       |
| \$ 63.039         | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 1.741 | \$ 36.371       |
| \$ 63.039         | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 1.910 | \$ 38.281       |
| \$ 63.039         | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 1.981 | \$ 40.262       |
| \$ 63.039         | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 1.860 | \$ 42.122       |
| \$ 63.039         | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 2.097 | \$ 44.219       |
| \$ 63.039         | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 2.060 | \$ 46.279       |
| \$ 63.039         | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 2.064 | \$ 48.343       |
| \$ 63.039         | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 1.969 | \$ 50.312       |
| \$ 63.039         | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 2.011 | \$ 52.323       |
| \$ 63.039         | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 1.976 | \$ 54.299       |
| \$ 63.039         | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 1.871 | \$ 56.170       |
| \$ 63.039         | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 1.844 | \$ 58.014       |
| \$ 63.039         | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 1.726 | \$ 59.740       |
| \$ 63.039         | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 1.754 | \$ 61.494       |
| \$ 63.039         | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 1.649 | \$ 63.143       |
| \$ 63.039         | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 1.542 | \$ 64.685       |
| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          | \$ 64.685       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$63.039  |
| INTERESES DE MORA | \$ 64.685 |
| TOTAL             | \$127.724 |

24. FACTURA 173354531

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 64.875         | 19-sep-20       | 30-sep-20            | 11       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 487   | \$ 487          |
| \$ 64.875         | 1-oct-20        | 31-oct-20            | 31       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.355 | \$ 1.842        |
| \$ 64.875         | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 1.295 | \$ 3.136        |
| \$ 64.875         | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.312 | \$ 4.448        |
| \$ 64.875         | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 1.303 | \$ 5.751        |
| \$ 64.875         | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 1.190 | \$ 6.941        |
| \$ 64.875         | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 1.309 | \$ 8.250        |
| \$ 64.875         | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 1.260 | \$ 9.510        |
| \$ 64.875         | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 1.296 | \$ 10.806       |
| \$ 64.875         | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 1.253 | \$ 12.060       |
| \$ 64.875         | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 1.293 | \$ 13.353       |
| \$ 64.875         | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 1.297 | \$ 14.650       |
| \$ 64.875         | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 1.252 | \$ 15.902       |
| \$ 64.875         | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 1.245 | \$ 17.147       |
| \$ 64.875         | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 1.257 | \$ 18.404       |
| \$ 64.875         | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.312 | \$ 19.717       |
| \$ 64.875         | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.326 | \$ 21.042       |
| \$ 64.875         | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.236 | \$ 22.279       |
| \$ 64.875         | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.336 | \$ 23.614       |
| \$ 64.875         | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.373 | \$ 24.988       |
| \$ 64.875         | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.463 | \$ 26.450       |
| \$ 64.875         | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.459 | \$ 27.910       |
| \$ 64.875         | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 1.566 | \$ 29.475       |
| \$ 64.875         | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 1.626 | \$ 31.101       |
| \$ 64.875         | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 1.653 | \$ 32.754       |
| \$ 64.875         | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 1.778 | \$ 34.533       |
| \$ 64.875         | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 1.792 | \$ 36.324       |
| \$ 64.875         | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 1.966 | \$ 38.290       |
| \$ 64.875         | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 2.039 | \$ 40.329       |
| \$ 64.875         | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 1.914 | \$ 42.243       |
| \$ 64.875         | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 2.158 | \$ 44.401       |
| \$ 64.875         | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 2.120 | \$ 46.521       |
| \$ 64.875         | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 2.124 | \$ 48.645       |
| \$ 64.875         | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 2.026 | \$ 50.671       |
| \$ 64.875         | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 2.070 | \$ 52.741       |
| \$ 64.875         | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 2.033 | \$ 54.774       |
| \$ 64.875         | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 1.925 | \$ 56.700       |
| \$ 64.875         | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 1.898 | \$ 58.598       |
| \$ 64.875         | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 1.776 | \$ 60.374       |
| \$ 64.875         | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 1.805 | \$ 62.179       |
| \$ 64.875         | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 1.697 | \$ 63.876       |
| \$ 64.875         | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 1.587 | \$ 65.463       |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 65.463       |

|         |          |
|---------|----------|
| CAPITAL | \$64.875 |
|---------|----------|

|                   |           |
|-------------------|-----------|
| INTERESES DE MORA | \$ 65.463 |
| TOTAL             | \$130.338 |

25. FACTURA 174411820

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |            |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|------------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL      | INT. ACUMULADOS |
| \$ 188.186        | 21-oct-20       | 31-oct-20            | 10       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.268   | \$ 1.268        |
| \$ 188.186        | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 3.756   | \$ 5.023        |
| \$ 188.186        | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 3.806   | \$ 8.830        |
| \$ 188.186        | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 3.779   | \$ 12.608       |
| \$ 188.186        | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 3.452   | \$ 16.061       |
| \$ 188.186        | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 3.797   | \$ 19.857       |
| \$ 188.186        | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 3.655   | \$ 23.512       |
| \$ 188.186        | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 3.759   | \$ 27.271       |
| \$ 188.186        | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 3.636   | \$ 30.907       |
| \$ 188.186        | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 3.751   | \$ 34.658       |
| \$ 188.186        | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 3.763   | \$ 38.422       |
| \$ 188.186        | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 3.632   | \$ 42.054       |
| \$ 188.186        | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 3.611   | \$ 45.665       |
| \$ 188.186        | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 3.647   | \$ 49.312       |
| \$ 188.186        | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 3.806   | \$ 53.119       |
| \$ 188.186        | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 3.846   | \$ 56.964       |
| \$ 188.186        | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 3.586   | \$ 60.550       |
| \$ 188.186        | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 3.874   | \$ 64.425       |
| \$ 188.186        | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 3.983   | \$ 68.408       |
| \$ 188.186        | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 4.243   | \$ 72.651       |
| \$ 188.186        | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 4.234   | \$ 76.885       |
| \$ 188.186        | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 4.541   | \$ 81.426       |
| \$ 188.186        | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 4.716   | \$ 86.142       |
| \$ 188.186        | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 4.795   | \$ 90.937       |
| \$ 188.186        | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 5.159   | \$ 96.096       |
| \$ 188.186        | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 5.197   | \$ 101.293      |
| \$ 188.186        | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 5.703   | \$ 106.996      |
| \$ 188.186        | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 5.914   | \$ 112.910      |
| \$ 188.186        | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 5.552   | \$ 118.461      |
| \$ 188.186        | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 6.260   | \$ 124.721      |
| \$ 188.186        | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 6.149   | \$ 130.870      |
| \$ 188.186        | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 6.162   | \$ 137.032      |
| \$ 188.186        | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 5.878   | \$ 142.910      |
| \$ 188.186        | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 6.004   | \$ 148.915      |
| \$ 188.186        | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 5.898   | \$ 154.812      |
| \$ 188.186        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 5.585   | \$ 160.398      |
| \$ 188.186        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 5.505   | \$ 165.903      |
| \$ 188.186        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 5.152   | \$ 171.055      |
| \$ 188.186        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 5.237   | \$ 176.292      |
| \$ 188.186        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 4.922   | \$ 181.214      |
| \$ 188.186        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 4.603   | \$ 185.817      |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   | \$ 185.817 |                 |



|                   |            |
|-------------------|------------|
| CAPITAL           | \$188.186  |
| INTERESES DE MORA | \$ 185.817 |
| TOTAL             | \$374.003  |

26. FACTURA 175355702

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |           |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|-----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL     | INT. ACUMULADOS |
| \$ 172.724        | 20-nov-20       | 30-nov-20            | 10       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,06652333%         | \$ 1.149  | \$ 1.149        |
| \$ 172.724        | 1-dic-20        | 31-dic-20            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,06524666%         | \$ 3.494  | \$ 4.643        |
| \$ 172.724        | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,06477499%         | \$ 3.468  | \$ 8.111        |
| \$ 172.724        | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,06551588%         | \$ 3.169  | \$ 11.279       |
| \$ 172.724        | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,06507822%         | \$ 3.485  | \$ 14.764       |
| \$ 172.724        | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,06474122%         | \$ 3.355  | \$ 18.119       |
| \$ 172.724        | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,06443766%         | \$ 3.450  | \$ 21.569       |
| \$ 172.724        | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,06440388%         | \$ 3.337  | \$ 24.906       |
| \$ 172.724        | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,06430255%         | \$ 3.443  | \$ 28.349       |
| \$ 172.724        | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,06450511%         | \$ 3.454  | \$ 31.803       |
| \$ 172.724        | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,06433633%         | \$ 3.334  | \$ 35.137       |
| \$ 172.724        | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,06396477%         | \$ 3.314  | \$ 38.451       |
| \$ 172.724        | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,06460633%         | \$ 3.348  | \$ 41.799       |
| \$ 172.724        | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,06524666%         | \$ 3.494  | \$ 45.293       |
| \$ 172.724        | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,06591922%         | \$ 3.530  | \$ 48.822       |
| \$ 172.724        | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,06806166%         | \$ 3.292  | \$ 52.114       |
| \$ 172.724        | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,06862822%         | \$ 3.556  | \$ 55.670       |
| \$ 172.724        | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,07055366%         | \$ 3.656  | \$ 59.326       |
| \$ 172.724        | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,07273000%         | \$ 3.894  | \$ 63.220       |
| \$ 172.724        | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,07498911%         | \$ 3.886  | \$ 67.106       |
| \$ 172.724        | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,07784666%         | \$ 4.168  | \$ 71.274       |
| \$ 172.724        | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,08083811%         | \$ 4.328  | \$ 75.603       |
| \$ 172.724        | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,08494055%         | \$ 4.401  | \$ 80.004       |
| \$ 172.724        | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,08842766%         | \$ 4.735  | \$ 84.739       |
| \$ 172.724        | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,09206144%         | \$ 4.770  | \$ 89.509       |
| \$ 172.724        | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,09775222%         | \$ 5.234  | \$ 94.743       |
| \$ 172.724        | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,10136944%         | \$ 5.428  | \$ 100.171      |
| \$ 172.724        | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,10535977%         | \$ 5.095  | \$ 105.267      |
| \$ 172.724        | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,10730655%         | \$ 5.746  | \$ 111.012      |
| \$ 172.724        | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,10891966%         | \$ 5.644  | \$ 116.656      |
| \$ 172.724        | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,10562599%         | \$ 5.656  | \$ 122.312      |
| \$ 172.724        | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,10411455%         | \$ 5.395  | \$ 127.707      |
| \$ 172.724        | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,10292399%         | \$ 5.511  | \$ 133.218      |
| \$ 172.724        | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,10109966%         | \$ 5.413  | \$ 138.631      |
| \$ 172.724        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,09893244%         | \$ 5.126  | \$ 143.757      |
| \$ 172.724        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,09436866%         | \$ 5.053  | \$ 148.810      |
| \$ 172.724        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,09125755%         | \$ 4.729  | \$ 153.539      |
| \$ 172.724        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,08976800%         | \$ 4.807  | \$ 158.346      |
| \$ 172.724        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,08437133%         | \$ 4.518  | \$ 162.863      |
| \$ 172.724        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,08433977%         | \$ 4.225  | \$ 167.088      |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |           | \$ 167.088      |
| CAPITAL           |                 |                      |          |                 |              |                    |                |                     | \$172.724 |                 |

|                   |            |
|-------------------|------------|
| INTERESES DE MORA | \$ 167.088 |
| TOTAL             | \$339.812  |

27. FACTURA 176359308

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 169.304        | 19-dic-20       | 31-dic-20            | 12       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.326 | \$ 1.326        |
| \$ 169.304        | 1-ene-21        | 31-ene-21            | 31       | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 3.400 | \$ 4.725        |
| \$ 169.304        | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 3.106 | \$ 7.831        |
| \$ 169.304        | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 3.416 | \$ 11.247       |
| \$ 169.304        | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 3.288 | \$ 14.535       |
| \$ 169.304        | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 3.382 | \$ 17.917       |
| \$ 169.304        | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 3.271 | \$ 21.188       |
| \$ 169.304        | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 3.375 | \$ 24.563       |
| \$ 169.304        | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 3.386 | \$ 27.948       |
| \$ 169.304        | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 3.268 | \$ 31.216       |
| \$ 169.304        | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 3.249 | \$ 34.465       |
| \$ 169.304        | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 3.281 | \$ 37.746       |
| \$ 169.304        | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 3.424 | \$ 41.171       |
| \$ 169.304        | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 3.460 | \$ 44.631       |
| \$ 169.304        | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 3.226 | \$ 47.857       |
| \$ 169.304        | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 3.486 | \$ 51.343       |
| \$ 169.304        | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 3.584 | \$ 54.926       |
| \$ 169.304        | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 3.817 | \$ 58.743       |
| \$ 169.304        | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 3.809 | \$ 62.552       |
| \$ 169.304        | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 4.086 | \$ 66.638       |
| \$ 169.304        | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 4.243 | \$ 70.881       |
| \$ 169.304        | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 4.314 | \$ 75.195       |
| \$ 169.304        | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 4.641 | \$ 79.836       |
| \$ 169.304        | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 4.676 | \$ 84.512       |
| \$ 169.304        | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 5.130 | \$ 89.642       |
| \$ 169.304        | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 5.320 | \$ 94.963       |
| \$ 169.304        | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 4.995 | \$ 99.957       |
| \$ 169.304        | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 5.632 | \$ 105.589      |
| \$ 169.304        | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 5.532 | \$ 111.121      |
| \$ 169.304        | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 5.544 | \$ 116.665      |
| \$ 169.304        | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 5.288 | \$ 121.953      |
| \$ 169.304        | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 5.402 | \$ 127.355      |
| \$ 169.304        | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 5.306 | \$ 132.661      |
| \$ 169.304        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 5.025 | \$ 137.686      |
| \$ 169.304        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 4.953 | \$ 142.639      |
| \$ 169.304        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 4.635 | \$ 147.274      |
| \$ 169.304        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 4.711 | \$ 151.985      |
| \$ 169.304        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 4.428 | \$ 156.413      |
| \$ 169.304        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 4.141 | \$ 160.554      |
| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          | \$ 160.554      |

|                   |            |
|-------------------|------------|
| CAPITAL           | \$169.304  |
| INTERESES DE MORA | \$ 160.554 |
| TOTAL             | \$329.858  |

28. FACTURA 177405447

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 120.925        | 22-ene-21       | 31-ene-21            | 9        | 17,32%          | 25,98%       | 23,32%             | 1,94%          | 0,0647749%          | \$ 705   | \$ 705          |
| \$ 120.925        | 1-feb-21        | 28-feb-21            | 28       | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 2.218 | \$ 2.923        |
| \$ 120.925        | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 2.440 | \$ 5.363        |
| \$ 120.925        | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 2.349 | \$ 7.711        |
| \$ 120.925        | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 2.416 | \$ 10.127       |
| \$ 120.925        | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 2.336 | \$ 12.463       |
| \$ 120.925        | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 2.410 | \$ 14.874       |
| \$ 120.925        | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 2.418 | \$ 17.292       |
| \$ 120.925        | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 2.334 | \$ 19.626       |
| \$ 120.925        | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 2.320 | \$ 21.946       |
| \$ 120.925        | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 2.344 | \$ 24.290       |
| \$ 120.925        | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 2.446 | \$ 26.736       |
| \$ 120.925        | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 2.471 | \$ 29.207       |
| \$ 120.925        | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 2.304 | \$ 31.512       |
| \$ 120.925        | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 2.490 | \$ 34.001       |
| \$ 120.925        | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 2.560 | \$ 36.561       |
| \$ 120.925        | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 2.726 | \$ 39.287       |
| \$ 120.925        | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 2.720 | \$ 42.008       |
| \$ 120.925        | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 2.918 | \$ 44.926       |
| \$ 120.925        | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 3.030 | \$ 47.956       |
| \$ 120.925        | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 3.081 | \$ 51.038       |
| \$ 120.925        | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 3.315 | \$ 54.353       |
| \$ 120.925        | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 3.340 | \$ 57.692       |
| \$ 120.925        | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 3.664 | \$ 61.357       |
| \$ 120.925        | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 3.800 | \$ 65.157       |
| \$ 120.925        | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 3.567 | \$ 68.724       |
| \$ 120.925        | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 4.023 | \$ 72.747       |
| \$ 120.925        | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 3.951 | \$ 76.698       |
| \$ 120.925        | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 3.960 | \$ 80.658       |
| \$ 120.925        | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 3.777 | \$ 84.435       |
| \$ 120.925        | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 3.858 | \$ 88.293       |
| \$ 120.925        | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 3.790 | \$ 92.083       |
| \$ 120.925        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 3.589 | \$ 95.672       |
| \$ 120.925        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 3.538 | \$ 99.209       |
| \$ 120.925        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 3.311 | \$ 102.520      |
| \$ 120.925        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 3.365 | \$ 105.885      |
| \$ 120.925        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 3.163 | \$ 109.048      |
| \$ 120.925        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 2.958 | \$ 112.006      |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 112.006      |

|                   |            |
|-------------------|------------|
| CAPITAL           | \$120.925  |
| INTERESES DE MORA | \$ 112.006 |
| TOTAL             | \$232.931  |

29. FACTURA 178342814

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 68.842         | 20-feb-21       | 28-feb-21            | 8        | 17,54%          | 26,31%       | 23,59%             | 1,97%          | 0,0655158%          | \$ 361   | \$ 361          |
| \$ 68.842         | 1-mar-21        | 31-mar-21            | 31       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 1.389 | \$ 1.750        |
| \$ 68.842         | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 1.337 | \$ 3.087        |
| \$ 68.842         | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 1.375 | \$ 4.462        |
| \$ 68.842         | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 1.330 | \$ 5.792        |
| \$ 68.842         | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 1.372 | \$ 7.164        |
| \$ 68.842         | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 1.377 | \$ 8.541        |
| \$ 68.842         | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 1.329 | \$ 9.870        |
| \$ 68.842         | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 1.321 | \$ 11.191       |
| \$ 68.842         | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 1.334 | \$ 12.525       |
| \$ 68.842         | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.392 | \$ 13.917       |
| \$ 68.842         | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.407 | \$ 15.324       |
| \$ 68.842         | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.312 | \$ 16.636       |
| \$ 68.842         | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.417 | \$ 18.053       |
| \$ 68.842         | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.457 | \$ 19.511       |
| \$ 68.842         | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.552 | \$ 21.063       |
| \$ 68.842         | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.549 | \$ 22.611       |
| \$ 68.842         | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 1.661 | \$ 24.273       |
| \$ 68.842         | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 1.725 | \$ 25.998       |
| \$ 68.842         | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 1.754 | \$ 27.752       |
| \$ 68.842         | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 1.887 | \$ 29.639       |
| \$ 68.842         | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 1.901 | \$ 31.541       |
| \$ 68.842         | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 2.086 | \$ 33.627       |
| \$ 68.842         | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 2.163 | \$ 35.790       |
| \$ 68.842         | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 2.031 | \$ 37.821       |
| \$ 68.842         | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 2.290 | \$ 40.111       |
| \$ 68.842         | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 2.249 | \$ 42.360       |
| \$ 68.842         | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 2.254 | \$ 44.615       |
| \$ 68.842         | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 2.150 | \$ 46.765       |
| \$ 68.842         | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 2.197 | \$ 48.961       |
| \$ 68.842         | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 2.158 | \$ 51.119       |
| \$ 68.842         | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 2.043 | \$ 53.162       |
| \$ 68.842         | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 2.014 | \$ 55.176       |
| \$ 68.842         | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 1.885 | \$ 57.061       |
| \$ 68.842         | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 1.916 | \$ 58.976       |
| \$ 68.842         | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 1.801 | \$ 60.777       |
| \$ 68.842         | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 1.684 | \$ 62.461       |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 62.461       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$68.842  |
| INTERESES DE MORA | \$ 62.461 |
| TOTAL             | \$131.303 |

30. FACTURA 179367956

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 63.489         | 20-mar-21       | 31-mar-21            | 11       | 17,41%          | 26,12%       | 23,43%             | 1,95%          | 0,0650782%          | \$ 454   | \$ 454          |
| \$ 63.489         | 1-abr-21        | 30-abr-21            | 30       | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 1.233 | \$ 1.688        |
| \$ 63.489         | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 1.268 | \$ 2.956        |
| \$ 63.489         | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 1.227 | \$ 4.183        |
| \$ 63.489         | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 1.266 | \$ 5.448        |
| \$ 63.489         | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 1.270 | \$ 6.718        |
| \$ 63.489         | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 1.225 | \$ 7.943        |
| \$ 63.489         | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 1.218 | \$ 9.161        |
| \$ 63.489         | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 1.231 | \$ 10.392       |
| \$ 63.489         | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.284 | \$ 11.676       |
| \$ 63.489         | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.297 | \$ 12.973       |
| \$ 63.489         | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.210 | \$ 14.183       |
| \$ 63.489         | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.307 | \$ 15.491       |
| \$ 63.489         | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.344 | \$ 16.834       |
| \$ 63.489         | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.431 | \$ 18.266       |
| \$ 63.489         | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.428 | \$ 19.694       |
| \$ 63.489         | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 1.532 | \$ 21.226       |
| \$ 63.489         | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 1.591 | \$ 22.817       |
| \$ 63.489         | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 1.618 | \$ 24.435       |
| \$ 63.489         | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 1.740 | \$ 26.175       |
| \$ 63.489         | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 1.753 | \$ 27.929       |
| \$ 63.489         | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 1.924 | \$ 29.853       |
| \$ 63.489         | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 1.995 | \$ 31.848       |
| \$ 63.489         | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 1.873 | \$ 33.721       |
| \$ 63.489         | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 2.112 | \$ 35.833       |
| \$ 63.489         | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 2.075 | \$ 37.907       |
| \$ 63.489         | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 2.079 | \$ 39.986       |
| \$ 63.489         | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 1.983 | \$ 41.969       |
| \$ 63.489         | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 2.026 | \$ 43.995       |
| \$ 63.489         | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 1.990 | \$ 45.985       |
| \$ 63.489         | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 1.884 | \$ 47.869       |
| \$ 63.489         | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 1.857 | \$ 49.727       |
| \$ 63.489         | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 1.738 | \$ 51.465       |
| \$ 63.489         | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 1.767 | \$ 53.231       |
| \$ 63.489         | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 1.661 | \$ 54.892       |
| \$ 63.489         | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 1.553 | \$ 56.445       |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 56.445       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$63.489  |
| INTERESES DE MORA | \$ 56.445 |
| TOTAL             | \$119.934 |

31. FACTURA 180449166

| CAPITAL   | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
|-----------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| \$ 62.036 | 22-abr-21       | 30-abr-21            | 8        | 17,31%          | 25,97%       | 23,31%             | 1,94%          | 0,0647412%          | \$ 321   | \$ 321          |
| \$ 62.036 | 1-may-21        | 31-may-21            | 31       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 1.239 | \$ 1.561        |
| \$ 62.036 | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 1.199 | \$ 2.759        |
| \$ 62.036 | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 1.237 | \$ 3.996        |
| \$ 62.036 | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 1.241 | \$ 5.236        |
| \$ 62.036 | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 1.197 | \$ 6.434        |
| \$ 62.036 | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 1.190 | \$ 7.624        |
| \$ 62.036 | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 1.202 | \$ 8.826        |
| \$ 62.036 | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.255 | \$ 10.081       |
| \$ 62.036 | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.268 | \$ 11.349       |
| \$ 62.036 | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.182 | \$ 12.531       |
| \$ 62.036 | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.277 | \$ 13.808       |
| \$ 62.036 | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.313 | \$ 15.121       |
| \$ 62.036 | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.399 | \$ 16.520       |
| \$ 62.036 | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.396 | \$ 17.916       |
| \$ 62.036 | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 1.497 | \$ 19.413       |
| \$ 62.036 | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 1.555 | \$ 20.967       |
| \$ 62.036 | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 1.581 | \$ 22.548       |
| \$ 62.036 | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 1.701 | \$ 24.249       |
| \$ 62.036 | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 1.713 | \$ 25.962       |
| \$ 62.036 | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 1.880 | \$ 27.842       |
| \$ 62.036 | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 1.949 | \$ 29.791       |
| \$ 62.036 | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 1.830 | \$ 31.622       |
| \$ 62.036 | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 2.064 | \$ 33.685       |
| \$ 62.036 | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 2.027 | \$ 35.712       |
| \$ 62.036 | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 2.031 | \$ 37.744       |
| \$ 62.036 | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 1.938 | \$ 39.681       |
| \$ 62.036 | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 1.979 | \$ 41.661       |
| \$ 62.036 | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 1.944 | \$ 43.605       |
| \$ 62.036 | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 1.841 | \$ 45.446       |
| \$ 62.036 | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 1.815 | \$ 47.261       |
| \$ 62.036 | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 1.698 | \$ 48.959       |
| \$ 62.036 | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 1.726 | \$ 50.686       |
| \$ 62.036 | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 1.623 | \$ 52.308       |
| \$ 62.036 | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 1.517 | \$ 53.825       |
|           |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 53.825       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$62.036  |
| INTERESES DE MORA | \$ 53.825 |
| TOTAL             | \$115.861 |

32. FACTURA 181382211

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 62.916         | 21-may-21       | 31-may-21            | 10       | 17,22%          | 25,83%       | 23,20%             | 1,93%          | 0,0644376%          | \$ 405   | \$ 405          |
| \$ 62.916         | 1-jun-21        | 30-jun-21            | 30       | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 1.216 | \$ 1.621        |
| \$ 62.916         | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 1.254 | \$ 2.875        |

|           |          |           |    |        |        |        |       |                   |           |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|-------------------|-----------|-----------|
| \$ 62.916 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | 0,0645051%        | \$ 1.258  | \$ 4.133  |
| \$ 62.916 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | 0,0643363%        | \$ 1.214  | \$ 5.348  |
| \$ 62.916 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | 0,0639647%        | \$ 1.207  | \$ 6.555  |
| \$ 62.916 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | 0,0646063%        | \$ 1.219  | \$ 7.774  |
| \$ 62.916 | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466%        | \$ 1.273  | \$ 9.047  |
| \$ 62.916 | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | 0,0659192%        | \$ 1.286  | \$ 10.333 |
| \$ 62.916 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | 0,0680616%        | \$ 1.199  | \$ 11.532 |
| \$ 62.916 | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282%        | \$ 1.295  | \$ 12.827 |
| \$ 62.916 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536%        | \$ 1.332  | \$ 14.159 |
| \$ 62.916 | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300%        | \$ 1.419  | \$ 15.577 |
| \$ 62.916 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891%        | \$ 1.415  | \$ 16.993 |
| \$ 62.916 | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466%        | \$ 1.518  | \$ 18.511 |
| \$ 62.916 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381%        | \$ 1.577  | \$ 20.088 |
| \$ 62.916 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405%        | \$ 1.603  | \$ 21.691 |
| \$ 62.916 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276%        | \$ 1.725  | \$ 23.415 |
| \$ 62.916 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614%        | \$ 1.738  | \$ 25.153 |
| \$ 62.916 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522%        | \$ 1.907  | \$ 27.060 |
| \$ 62.916 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694%        | \$ 1.977  | \$ 29.037 |
| \$ 62.916 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597%        | \$ 1.856  | \$ 30.893 |
| \$ 62.916 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065%        | \$ 2.093  | \$ 32.986 |
| \$ 62.916 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196%        | \$ 2.056  | \$ 35.042 |
| \$ 62.916 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259%        | \$ 2.060  | \$ 37.102 |
| \$ 62.916 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145%        | \$ 1.965  | \$ 39.067 |
| \$ 62.916 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239%        | \$ 2.007  | \$ 41.074 |
| \$ 62.916 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996%        | \$ 1.972  | \$ 43.046 |
| \$ 62.916 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324%        | \$ 1.867  | \$ 44.913 |
| \$ 62.916 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686%        | \$ 1.841  | \$ 46.754 |
| \$ 62.916 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575%        | \$ 1.722  | \$ 48.476 |
| \$ 62.916 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680%        | \$ 1.751  | \$ 50.227 |
| \$ 62.916 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713%        | \$ 1.646  | \$ 51.873 |
| \$ 62.916 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 1.539  | \$ 53.412 |
|           |          |           |    |        |        |        |       | INTERESES DE MORA | \$ 53.412 |           |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$62.916  |
| INTERESES DE MORA | \$ 53.412 |
| TOTAL             | \$116.328 |

33. FACTURA 182469729

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 56.658         | 23-jun-21       | 30-jun-21            | 7        | 17,21%          | 25,82%       | 23,19%             | 1,93%          | 0,0644038%          | \$ 255   | \$ 255          |
| \$ 56.658         | 1-jul-21        | 31-jul-21            | 31       | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 1.129 | \$ 1.385        |
| \$ 56.658         | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 1.133 | \$ 2.518        |
| \$ 56.658         | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 1.094 | \$ 3.611        |
| \$ 56.658         | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 1.087 | \$ 4.699        |
| \$ 56.658         | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 1.098 | \$ 5.797        |
| \$ 56.658         | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.146 | \$ 6.943        |
| \$ 56.658         | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.158 | \$ 8.101        |
| \$ 56.658         | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.080 | \$ 9.180        |
| \$ 56.658         | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.167 | \$ 10.347       |

|                   |          |           |    |        |        |        |       |            |          |           |
|-------------------|----------|-----------|----|--------|--------|--------|-------|------------|----------|-----------|
| \$ 56.658         | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536% | \$ 1.199 | \$ 11.546 |
| \$ 56.658         | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300% | \$ 1.277 | \$ 12.823 |
| \$ 56.658         | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891% | \$ 1.275 | \$ 14.098 |
| \$ 56.658         | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466% | \$ 1.367 | \$ 15.465 |
| \$ 56.658         | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381% | \$ 1.420 | \$ 16.885 |
| \$ 56.658         | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405% | \$ 1.444 | \$ 18.329 |
| \$ 56.658         | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276% | \$ 1.553 | \$ 19.882 |
| \$ 56.658         | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614% | \$ 1.565 | \$ 21.447 |
| \$ 56.658         | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522% | \$ 1.717 | \$ 23.164 |
| \$ 56.658         | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694% | \$ 1.780 | \$ 24.944 |
| \$ 56.658         | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597% | \$ 1.671 | \$ 26.616 |
| \$ 56.658         | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065% | \$ 1.885 | \$ 28.500 |
| \$ 56.658         | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196% | \$ 1.851 | \$ 30.352 |
| \$ 56.658         | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259% | \$ 1.855 | \$ 32.207 |
| \$ 56.658         | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145% | \$ 1.770 | \$ 33.977 |
| \$ 56.658         | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239% | \$ 1.808 | \$ 35.784 |
| \$ 56.658         | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996% | \$ 1.776 | \$ 37.560 |
| \$ 56.658         | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324% | \$ 1.682 | \$ 39.242 |
| \$ 56.658         | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686% | \$ 1.657 | \$ 40.899 |
| \$ 56.658         | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 1.551 | \$ 42.450 |
| \$ 56.658         | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 1.577 | \$ 44.027 |
| \$ 56.658         | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713% | \$ 1.482 | \$ 45.509 |
| \$ 56.658         | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397% | \$ 1.386 | \$ 46.895 |
| INTERESES DE MORA |          |           |    |        |        |        |       |            |          | \$ 46.895 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$56.658  |
| INTERESES DE MORA | \$ 46.895 |
| TOTAL             | \$103.553 |

34. FACTURA 183337171

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 58.024         | 23-jul-21       | 31-jul-21            | 8        | 17,18%          | 25,77%       | 23,15%             | 1,93%          | 0,0643025%          | \$ 298   | \$ 298          |
| \$ 58.024         | 1-ago-21        | 31-ago-21            | 31       | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 1.160 | \$ 1.459        |
| \$ 58.024         | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 1.120 | \$ 2.579        |
| \$ 58.024         | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 1.113 | \$ 3.692        |
| \$ 58.024         | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 1.125 | \$ 4.817        |
| \$ 58.024         | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.174 | \$ 5.990        |
| \$ 58.024         | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.186 | \$ 7.176        |
| \$ 58.024         | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.106 | \$ 8.282        |
| \$ 58.024         | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.195 | \$ 9.476        |
| \$ 58.024         | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.228 | \$ 10.705       |
| \$ 58.024         | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.308 | \$ 12.013       |
| \$ 58.024         | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.305 | \$ 13.318       |
| \$ 58.024         | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 1.400 | \$ 14.718       |
| \$ 58.024         | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 1.454 | \$ 16.173       |
| \$ 58.024         | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 1.479 | \$ 17.651       |
| \$ 58.024         | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 1.591 | \$ 19.242       |
| \$ 58.024         | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 1.603 | \$ 20.844       |
| \$ 58.024         | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 1.758 | \$ 22.603       |

|           |          |           |    |        |        |        |       |                   |           |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|-------------------|-----------|-----------|
| \$ 58.024 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694%        | \$ 1.823  | \$ 24.426 |
| \$ 58.024 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597%        | \$ 1.712  | \$ 26.138 |
| \$ 58.024 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065%        | \$ 1.930  | \$ 28.068 |
| \$ 58.024 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196%        | \$ 1.896  | \$ 29.964 |
| \$ 58.024 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259%        | \$ 1.900  | \$ 31.864 |
| \$ 58.024 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145%        | \$ 1.812  | \$ 33.676 |
| \$ 58.024 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239%        | \$ 1.851  | \$ 35.527 |
| \$ 58.024 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996%        | \$ 1.819  | \$ 37.346 |
| \$ 58.024 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324%        | \$ 1.722  | \$ 39.068 |
| \$ 58.024 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686%        | \$ 1.697  | \$ 40.766 |
| \$ 58.024 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575%        | \$ 1.589  | \$ 42.354 |
| \$ 58.024 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680%        | \$ 1.615  | \$ 43.969 |
| \$ 58.024 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713%        | \$ 1.518  | \$ 45.486 |
| \$ 58.024 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 1.419  | \$ 46.906 |
|           |          |           |    |        |        |        |       | INTERESES DE MORA | \$ 46.906 |           |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$58.024  |
| INTERESES DE MORA | \$ 46.906 |
| TOTAL             | \$104.930 |

35. FACTURA 184518791

INTERESES DE MORA

| CAPITAL   | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
|-----------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| \$ 64.055 | 24-ago-21       | 31-ago-21            | 7        | 17,24%          | 25,86%       | 23,22%             | 1,94%          | 0,0645051%          | \$ 289   | \$ 289          |
| \$ 64.055 | 1-sep-21        | 30-sep-21            | 30       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 1.236 | \$ 1.526        |
| \$ 64.055 | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 1.229 | \$ 2.755        |
| \$ 64.055 | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 1.242 | \$ 3.996        |
| \$ 64.055 | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.296 | \$ 5.292        |
| \$ 64.055 | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.309 | \$ 6.601        |
| \$ 64.055 | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.221 | \$ 7.822        |
| \$ 64.055 | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.319 | \$ 9.140        |
| \$ 64.055 | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.356 | \$ 10.496       |
| \$ 64.055 | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.444 | \$ 11.940       |
| \$ 64.055 | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.441 | \$ 13.381       |
| \$ 64.055 | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 1.546 | \$ 14.927       |
| \$ 64.055 | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 1.605 | \$ 16.532       |
| \$ 64.055 | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 1.632 | \$ 18.165       |
| \$ 64.055 | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 1.756 | \$ 19.921       |
| \$ 64.055 | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 1.769 | \$ 21.690       |
| \$ 64.055 | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 1.941 | \$ 23.631       |
| \$ 64.055 | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 2.013 | \$ 25.644       |
| \$ 64.055 | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 1.890 | \$ 27.533       |
| \$ 64.055 | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 2.131 | \$ 29.664       |
| \$ 64.055 | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 2.093 | \$ 31.757       |
| \$ 64.055 | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 2.097 | \$ 33.855       |
| \$ 64.055 | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 2.001 | \$ 35.855       |
| \$ 64.055 | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 2.044 | \$ 37.899       |
| \$ 64.055 | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 2.008 | \$ 39.907       |
| \$ 64.055 | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 1.901 | \$ 41.808       |
| \$ 64.055 | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 1.874 | \$ 43.682       |



|           |          |           |    |        |        |        |       |            |                   |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|------------|-------------------|-----------|
| \$ 64.055 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 1.754          | \$ 45.435 |
| \$ 64.055 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 1.783          | \$ 47.218 |
| \$ 64.055 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713% | \$ 1.675          | \$ 48.893 |
| \$ 64.055 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397% | \$ 1.567          | \$ 50.460 |
|           |          |           |    |        |        |        |       |            | INTERESES DE MORA | \$ 50.460 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$64.055  |
| INTERESES DE MORA | \$ 50.460 |
| TOTAL             | \$114.515 |

36. FACTURA 185527598

INTERESES DE MORA

| CAPITAL   | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL             | INT. ACUMULADOS |
|-----------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|-------------------|-----------------|
| \$ 65.479 | 18-sep-21       | 30-sep-21            | 12       | 17,19%          | 25,79%       | 23,16%             | 1,93%          | 0,0643363%          | \$ 506            | \$ 506          |
| \$ 65.479 | 1-oct-21        | 30-oct-21            | 30       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 1.257          | \$ 1.762        |
| \$ 65.479 | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 1.269          | \$ 3.031        |
| \$ 65.479 | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.324          | \$ 4.356        |
| \$ 65.479 | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.338          | \$ 5.694        |
| \$ 65.479 | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.248          | \$ 6.941        |
| \$ 65.479 | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.348          | \$ 8.290        |
| \$ 65.479 | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.386          | \$ 9.675        |
| \$ 65.479 | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.476          | \$ 11.152       |
| \$ 65.479 | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.473          | \$ 12.625       |
| \$ 65.479 | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 1.580          | \$ 14.205       |
| \$ 65.479 | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 1.641          | \$ 15.846       |
| \$ 65.479 | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 1.669          | \$ 17.514       |
| \$ 65.479 | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 1.795          | \$ 19.309       |
| \$ 65.479 | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 1.808          | \$ 21.118       |
| \$ 65.479 | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 1.984          | \$ 23.102       |
| \$ 65.479 | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 2.058          | \$ 25.160       |
| \$ 65.479 | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 1.932          | \$ 27.091       |
| \$ 65.479 | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 2.178          | \$ 29.270       |
| \$ 65.479 | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 2.140          | \$ 31.409       |
| \$ 65.479 | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 2.144          | \$ 33.553       |
| \$ 65.479 | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 2.045          | \$ 35.598       |
| \$ 65.479 | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 2.089          | \$ 37.688       |
| \$ 65.479 | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 2.052          | \$ 39.740       |
| \$ 65.479 | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 1.943          | \$ 41.683       |
| \$ 65.479 | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 1.916          | \$ 43.599       |
| \$ 65.479 | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 1.793          | \$ 45.391       |
| \$ 65.479 | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 1.822          | \$ 47.213       |
| \$ 65.479 | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 1.713          | \$ 48.926       |
| \$ 65.479 | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 1.602          | \$ 50.528       |
|           |                 |                      |          |                 |              |                    |                |                     | INTERESES DE MORA | \$ 50.528       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$65.479  |
| INTERESES DE MORA | \$ 50.528 |
| TOTAL             | \$116.007 |

37. FACTURA 186487044

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 62.212         | 20-oct-21       | 30-oct-21            | 10       | 17,08%          | 25,62%       | 23,03%             | 1,92%          | 0,0639647%          | \$ 398   | \$ 398          |
| \$ 62.212         | 1-nov-21        | 30-nov-21            | 30       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 1.206 | \$ 1.604        |
| \$ 62.212         | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.258 | \$ 2.862        |
| \$ 62.212         | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.271 | \$ 4.133        |
| \$ 62.212         | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.186 | \$ 5.319        |
| \$ 62.212         | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.281 | \$ 6.600        |
| \$ 62.212         | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.317 | \$ 7.917        |
| \$ 62.212         | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.403 | \$ 9.319        |
| \$ 62.212         | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.400 | \$ 10.719       |
| \$ 62.212         | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 1.501 | \$ 12.220       |
| \$ 62.212         | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 1.559 | \$ 13.779       |
| \$ 62.212         | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 1.585 | \$ 15.364       |
| \$ 62.212         | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 1.705 | \$ 17.070       |
| \$ 62.212         | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 1.718 | \$ 18.788       |
| \$ 62.212         | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 1.885 | \$ 20.673       |
| \$ 62.212         | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 1.955 | \$ 22.628       |
| \$ 62.212         | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 1.835 | \$ 24.464       |
| \$ 62.212         | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 2.069 | \$ 26.533       |
| \$ 62.212         | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 2.033 | \$ 28.566       |
| \$ 62.212         | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 2.037 | \$ 30.603       |
| \$ 62.212         | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 1.943 | \$ 32.546       |
| \$ 62.212         | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 1.985 | \$ 34.531       |
| \$ 62.212         | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 1.950 | \$ 36.481       |
| \$ 62.212         | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 1.846 | \$ 38.327       |
| \$ 62.212         | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 1.820 | \$ 40.147       |
| \$ 62.212         | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 1.703 | \$ 41.850       |
| \$ 62.212         | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 1.731 | \$ 43.582       |
| \$ 62.212         | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 1.627 | \$ 45.209       |
| \$ 62.212         | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 1.522 | \$ 46.730       |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 46.730       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$62.212  |
| INTERESES DE MORA | \$ 46.730 |
| TOTAL             | \$108.942 |

38. FACTURA 187552232

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 62.586         | 20-nov-21       | 30-nov-21            | 10       | 17,27%          | 25,91%       | 23,26%             | 1,94%          | 0,0646063%          | \$ 404   | \$ 404          |
| \$ 62.586         | 1-dic-21        | 31-dic-21            | 31       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 1.266 | \$ 1.670        |
| \$ 62.586         | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.279 | \$ 2.949        |
| \$ 62.586         | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.193 | \$ 4.142        |

|                   |          |           |    |        |        |        |       |            |          |           |
|-------------------|----------|-----------|----|--------|--------|--------|-------|------------|----------|-----------|
| \$ 62.586         | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | 0,0686282% | \$ 1.289 | \$ 5.430  |
| \$ 62.586         | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | 0,0705536% | \$ 1.325 | \$ 6.755  |
| \$ 62.586         | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | 0,0727300% | \$ 1.411 | \$ 8.166  |
| \$ 62.586         | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | 0,0749891% | \$ 1.408 | \$ 9.574  |
| \$ 62.586         | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | 0,0778466% | \$ 1.510 | \$ 11.085 |
| \$ 62.586         | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381% | \$ 1.568 | \$ 12.653 |
| \$ 62.586         | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405% | \$ 1.595 | \$ 14.248 |
| \$ 62.586         | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276% | \$ 1.716 | \$ 15.963 |
| \$ 62.586         | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614% | \$ 1.729 | \$ 17.692 |
| \$ 62.586         | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522% | \$ 1.897 | \$ 19.589 |
| \$ 62.586         | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694% | \$ 1.967 | \$ 21.555 |
| \$ 62.586         | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597% | \$ 1.846 | \$ 23.402 |
| \$ 62.586         | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065% | \$ 2.082 | \$ 25.483 |
| \$ 62.586         | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196% | \$ 2.045 | \$ 27.529 |
| \$ 62.586         | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259% | \$ 2.049 | \$ 29.578 |
| \$ 62.586         | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145% | \$ 1.955 | \$ 31.533 |
| \$ 62.586         | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239% | \$ 1.997 | \$ 33.530 |
| \$ 62.586         | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996% | \$ 1.961 | \$ 35.491 |
| \$ 62.586         | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324% | \$ 1.858 | \$ 37.349 |
| \$ 62.586         | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686% | \$ 1.831 | \$ 39.180 |
| \$ 62.586         | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 1.713 | \$ 40.893 |
| \$ 62.586         | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 1.742 | \$ 42.635 |
| \$ 62.586         | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713% | \$ 1.637 | \$ 44.272 |
| \$ 62.586         | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397% | \$ 1.531 | \$ 45.802 |
| INTERESES DE MORA |          |           |    |        |        |        |       |            |          | \$ 45.802 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$62.586  |
| INTERESES DE MORA | \$ 45.802 |
| TOTAL             | \$108.388 |

39. FACTURA 188608798

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 80.420         | 21-dic-21       | 31-dic-21            | 10       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 525   | \$ 525          |
| \$ 80.420         | 1-ene-22        | 31-ene-22            | 31       | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 1.643 | \$ 2.168        |
| \$ 80.420         | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.533 | \$ 3.701        |
| \$ 80.420         | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.656 | \$ 5.356        |
| \$ 80.420         | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.702 | \$ 7.059        |
| \$ 80.420         | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.813 | \$ 8.872        |
| \$ 80.420         | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.809 | \$ 10.681       |
| \$ 80.420         | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 1.941 | \$ 12.622       |
| \$ 80.420         | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 2.015 | \$ 14.637       |
| \$ 80.420         | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 2.049 | \$ 16.686       |
| \$ 80.420         | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 2.205 | \$ 18.891       |
| \$ 80.420         | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 2.221 | \$ 21.112       |
| \$ 80.420         | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 2.437 | \$ 23.549       |
| \$ 80.420         | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 2.527 | \$ 26.076       |
| \$ 80.420         | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 2.372 | \$ 28.448       |
| \$ 80.420         | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 2.675 | \$ 31.124       |

|           |          |           |    |        |        |        |       |            |                   |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|------------|-------------------|-----------|
| \$ 80.420 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196% | \$ 2.628          | \$ 33.751 |
| \$ 80.420 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259% | \$ 2.633          | \$ 36.385 |
| \$ 80.420 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145% | \$ 2.512          | \$ 38.897 |
| \$ 80.420 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239% | \$ 2.566          | \$ 41.462 |
| \$ 80.420 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996% | \$ 2.520          | \$ 43.983 |
| \$ 80.420 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324% | \$ 2.387          | \$ 46.370 |
| \$ 80.420 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686% | \$ 2.353          | \$ 48.722 |
| \$ 80.420 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 2.202          | \$ 50.924 |
| \$ 80.420 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 2.238          | \$ 53.162 |
| \$ 80.420 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713% | \$ 2.103          | \$ 55.265 |
| \$ 80.420 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397% | \$ 1.967          | \$ 57.232 |
|           |          |           |    |        |        |        |       |            | INTERESES DE MORA | \$ 57.232 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$80.420  |
| INTERESES DE MORA | \$ 57.232 |
| TOTAL             | \$137.652 |

40. FACTURA 189683913

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |                   |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|-------------------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL             | INT. ACUMULADOS |
| \$ 76.645         | 25-ene-22       | 31-ene-22            | 6        | 17,66%          | 26,49%       | 23,73%             | 1,98%          | 0,0659192%          | \$ 303            | \$ 303          |
| \$ 76.645         | 1-feb-22        | 28-feb-22            | 28       | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 1.461          | \$ 1.764        |
| \$ 76.645         | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.578          | \$ 3.342        |
| \$ 76.645         | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.622          | \$ 4.964        |
| \$ 76.645         | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.728          | \$ 6.692        |
| \$ 76.645         | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.724          | \$ 8.416        |
| \$ 76.645         | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 1.850          | \$ 10.266       |
| \$ 76.645         | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 1.921          | \$ 12.187       |
| \$ 76.645         | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 1.953          | \$ 14.140       |
| \$ 76.645         | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 2.101          | \$ 16.241       |
| \$ 76.645         | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 2.117          | \$ 18.358       |
| \$ 76.645         | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 2.323          | \$ 20.680       |
| \$ 76.645         | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 2.409          | \$ 23.089       |
| \$ 76.645         | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 2.261          | \$ 25.350       |
| \$ 76.645         | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 2.550          | \$ 27.899       |
| \$ 76.645         | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 2.504          | \$ 30.404       |
| \$ 76.645         | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 2.510          | \$ 32.914       |
| \$ 76.645         | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 2.394          | \$ 35.308       |
| \$ 76.645         | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 2.445          | \$ 37.753       |
| \$ 76.645         | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 2.402          | \$ 40.155       |
| \$ 76.645         | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 2.275          | \$ 42.430       |
| \$ 76.645         | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 2.242          | \$ 44.672       |
| \$ 76.645         | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 2.098          | \$ 46.770       |
| \$ 76.645         | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 2.133          | \$ 48.903       |
| \$ 76.645         | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 2.005          | \$ 50.908       |
| \$ 76.645         | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 1.875          | \$ 52.783       |
|                   |                 |                      |          |                 |              |                    |                |                     | INTERESES DE MORA | \$ 52.783       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$76.645  |
| INTERESES DE MORA | \$ 52.783 |

|       |           |
|-------|-----------|
| TOTAL | \$129.428 |
|-------|-----------|

41. FACTURA 190625305

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 86.743         | 23-feb-22       | 28-feb-22            | 5        | 18,30%          | 27,45%       | 24,50%             | 2,04%          | 0,0680616%          | \$ 295   | \$ 295          |
| \$ 86.743         | 1-mar-22        | 30-mar-22            | 30       | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 1.786 | \$ 2.081        |
| \$ 86.743         | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.836 | \$ 3.917        |
| \$ 86.743         | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.956 | \$ 5.873        |
| \$ 86.743         | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.951 | \$ 7.824        |
| \$ 86.743         | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 2.093 | \$ 9.918        |
| \$ 86.743         | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 2.174 | \$ 12.091       |
| \$ 86.743         | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 2.210 | \$ 14.302       |
| \$ 86.743         | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 2.378 | \$ 16.680       |
| \$ 86.743         | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 2.396 | \$ 19.075       |
| \$ 86.743         | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 2.629 | \$ 21.704       |
| \$ 86.743         | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 2.726 | \$ 24.430       |
| \$ 86.743         | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 2.559 | \$ 26.989       |
| \$ 86.743         | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 2.886 | \$ 29.874       |
| \$ 86.743         | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 2.834 | \$ 32.709       |
| \$ 86.743         | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 2.840 | \$ 35.549       |
| \$ 86.743         | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 2.709 | \$ 38.258       |
| \$ 86.743         | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 2.768 | \$ 41.026       |
| \$ 86.743         | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 2.719 | \$ 43.745       |
| \$ 86.743         | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 2.575 | \$ 46.319       |
| \$ 86.743         | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 2.538 | \$ 48.857       |
| \$ 86.743         | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 2.375 | \$ 51.231       |
| \$ 86.743         | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 2.414 | \$ 53.645       |
| \$ 86.743         | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 2.269 | \$ 55.914       |
| \$ 86.743         | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 2.122 | \$ 58.036       |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 58.036       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$86.743  |
| INTERESES DE MORA | \$ 58.036 |
| TOTAL             | \$144.779 |

42. FACTURA 191718065

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 85.447         | 23-mar-22       | 30-mar-22            | 7        | 18,47%          | 27,71%       | 24,71%             | 2,06%          | 0,0686282%          | \$ 410   | \$ 410          |
| \$ 85.447         | 1-abr-22        | 30-abr-22            | 30       | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 1.809 | \$ 2.219        |
| \$ 85.447         | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 1.927 | \$ 4.146        |
| \$ 85.447         | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.922 | \$ 6.068        |
| \$ 85.447         | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 2.062 | \$ 8.130        |

|           |          |           |    |        |        |        |       |                   |          |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|-------------------|----------|-----------|
| \$ 85.447 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381%        | \$ 2.141 | \$ 10.271 |
| \$ 85.447 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405%        | \$ 2.177 | \$ 12.449 |
| \$ 85.447 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276%        | \$ 2.342 | \$ 14.791 |
| \$ 85.447 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614%        | \$ 2.360 | \$ 17.151 |
| \$ 85.447 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522%        | \$ 2.589 | \$ 19.740 |
| \$ 85.447 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694%        | \$ 2.685 | \$ 22.425 |
| \$ 85.447 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597%        | \$ 2.521 | \$ 24.946 |
| \$ 85.447 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065%        | \$ 2.842 | \$ 27.788 |
| \$ 85.447 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196%        | \$ 2.792 | \$ 30.580 |
| \$ 85.447 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259%        | \$ 2.798 | \$ 33.378 |
| \$ 85.447 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145%        | \$ 2.669 | \$ 36.047 |
| \$ 85.447 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239%        | \$ 2.726 | \$ 38.774 |
| \$ 85.447 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996%        | \$ 2.678 | \$ 41.451 |
| \$ 85.447 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324%        | \$ 2.536 | \$ 43.988 |
| \$ 85.447 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686%        | \$ 2.500 | \$ 46.487 |
| \$ 85.447 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575%        | \$ 2.339 | \$ 48.827 |
| \$ 85.447 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680%        | \$ 2.378 | \$ 51.204 |
| \$ 85.447 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713%        | \$ 2.235 | \$ 53.439 |
| \$ 85.447 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 2.090 | \$ 55.529 |
|           |          |           |    |        |        |        |       | INTERESES DE MORA |          | \$ 55.529 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$85.447  |
| INTERESES DE MORA | \$ 55.529 |
| TOTAL             | \$140.976 |

43. FACTURA 192786531

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 99.635         | 22-abr-22       | 30-abr-22            | 8        | 19,05%          | 28,58%       | 25,40%             | 2,12%          | 0,0705536%          | \$ 562   | \$ 562          |
| \$ 99.635         | 1-may-22        | 31-may-22            | 31       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 2.246 | \$ 2.809        |
| \$ 99.635         | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 2.241 | \$ 5.050        |
| \$ 99.635         | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 2.404 | \$ 7.455        |
| \$ 99.635         | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 2.497 | \$ 9.952        |
| \$ 99.635         | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 2.539 | \$ 12.490       |
| \$ 99.635         | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 2.731 | \$ 15.222       |
| \$ 99.635         | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 2.752 | \$ 17.973       |
| \$ 99.635         | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 3.019 | \$ 20.993       |
| \$ 99.635         | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 3.131 | \$ 24.124       |
| \$ 99.635         | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 2.939 | \$ 27.063       |
| \$ 99.635         | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 3.314 | \$ 30.377       |
| \$ 99.635         | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 3.256 | \$ 33.633       |
| \$ 99.635         | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 3.262 | \$ 36.895       |
| \$ 99.635         | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 3.112 | \$ 40.007       |
| \$ 99.635         | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 3.179 | \$ 43.186       |
| \$ 99.635         | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 3.123 | \$ 46.309       |
| \$ 99.635         | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 2.957 | \$ 49.266       |
| \$ 99.635         | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 2.915 | \$ 52.181       |
| \$ 99.635         | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 2.728 | \$ 54.909       |
| \$ 99.635         | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 2.773 | \$ 57.681       |
| \$ 99.635         | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 2.606 | \$ 60.287       |



|           |          |           |    |        |        |        |       |                   |          |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|-------------------|----------|-----------|
| \$ 99.635 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 2.437 | \$ 62.724 |
|           |          |           |    |        |        |        |       | INTERESES DE MORA |          | \$ 62.724 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$99.635  |
| INTERESES DE MORA | \$ 62.724 |
| TOTAL             | \$162.359 |

44. FACTURA 193825130

INTERESES DE MORA

| CAPITAL    | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
|------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| \$ 124.185 | 20-may-22       | 31-may-22            | 11       | 19,71%          | 29,57%       | 26,18%             | 2,18%          | 0,0727300%          | \$ 994   | \$ 994          |
| \$ 124.185 | 1-jun-22        | 30-jun-22            | 30       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 2.794 | \$ 3.787        |
| \$ 124.185 | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 2.997 | \$ 6.784        |
| \$ 124.185 | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 3.112 | \$ 9.896        |
| \$ 124.185 | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 3.165 | \$ 13.061       |
| \$ 124.185 | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 3.404 | \$ 16.465       |
| \$ 124.185 | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 3.430 | \$ 19.895       |
| \$ 124.185 | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 3.763 | \$ 23.658       |
| \$ 124.185 | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 3.902 | \$ 27.560       |
| \$ 124.185 | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 3.664 | \$ 31.224       |
| \$ 124.185 | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 4.131 | \$ 35.355       |
| \$ 124.185 | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 4.058 | \$ 39.413       |
| \$ 124.185 | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 4.066 | \$ 43.479       |
| \$ 124.185 | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 3.879 | \$ 47.358       |
| \$ 124.185 | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 3.962 | \$ 51.320       |
| \$ 124.185 | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 3.892 | \$ 55.212       |
| \$ 124.185 | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 3.686 | \$ 58.898       |
| \$ 124.185 | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 3.633 | \$ 62.531       |
| \$ 124.185 | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 3.400 | \$ 65.931       |
| \$ 124.185 | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 3.456 | \$ 69.387       |
| \$ 124.185 | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 3.248 | \$ 72.635       |
| \$ 124.185 | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 3.037 | \$ 75.672       |
|            |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 75.672       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$124.185 |
| INTERESES DE MORA | \$ 75.672 |
| TOTAL             | \$199.857 |

45. FACTURA 194917308

INTERESES DE MORA

| CAPITAL    | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
|------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| \$ 127.356 | 18-jun-22       | 30-jun-22            | 12       | 20,40%          | 30,60%       | 27,00%             | 2,25%          | 0,0749891%          | \$ 1.146 | \$ 1.146        |
| \$ 127.356 | 1-jul-22        | 31-jul-22            | 31       | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 3.073 | \$ 4.219        |

|            |          |           |    |        |        |        |       |                   |           |           |
|------------|----------|-----------|----|--------|--------|--------|-------|-------------------|-----------|-----------|
| \$ 127.356 | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | 0,0808381%        | \$ 3.192  | \$ 7.411  |
| \$ 127.356 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | 0,0849405%        | \$ 3.245  | \$ 10.656 |
| \$ 127.356 | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | 0,0884276%        | \$ 3.491  | \$ 14.147 |
| \$ 127.356 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | 0,0920614%        | \$ 3.517  | \$ 17.665 |
| \$ 127.356 | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 35,19% | 2,93% | 0,0977522%        | \$ 3.859  | \$ 21.524 |
| \$ 127.356 | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 36,49% | 3,04% | 0,1013694%        | \$ 4.002  | \$ 25.526 |
| \$ 127.356 | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 37,93% | 3,16% | 0,1053597%        | \$ 3.757  | \$ 29.283 |
| \$ 127.356 | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 38,63% | 3,22% | 0,1073065%        | \$ 4.236  | \$ 33.520 |
| \$ 127.356 | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 39,21% | 3,27% | 0,1089196%        | \$ 4.161  | \$ 37.681 |
| \$ 127.356 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259%        | \$ 4.170  | \$ 41.851 |
| \$ 127.356 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145%        | \$ 3.978  | \$ 45.829 |
| \$ 127.356 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239%        | \$ 4.063  | \$ 49.893 |
| \$ 127.356 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996%        | \$ 3.991  | \$ 53.884 |
| \$ 127.356 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324%        | \$ 3.780  | \$ 57.664 |
| \$ 127.356 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686%        | \$ 3.726  | \$ 61.390 |
| \$ 127.356 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575%        | \$ 3.487  | \$ 64.876 |
| \$ 127.356 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680%        | \$ 3.544  | \$ 68.421 |
| \$ 127.356 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713%        | \$ 3.331  | \$ 71.752 |
| \$ 127.356 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397%        | \$ 3.115  | \$ 74.866 |
|            |          |           |    |        |        |        |       | INTERESES DE MORA | \$ 74.866 |           |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$127.356 |
| INTERESES DE MORA | \$ 74.866 |
| TOTAL             | \$202.222 |

46. FACTURA 195980634

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |           |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|-----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL     | INT. ACUMULADOS |
| \$ 140.634        | 22-jul-22       | 31-jul-22            | 9        | 21,28%          | 31,92%       | 28,02%             | 2,34%          | 0,0778466%          | \$ 985    | \$ 985          |
| \$ 140.634        | 1-ago-22        | 31-ago-22            | 31       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 3.524  | \$ 4.510        |
| \$ 140.634        | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 3.584  | \$ 8.093        |
| \$ 140.634        | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 3.855  | \$ 11.948       |
| \$ 140.634        | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 3.884  | \$ 15.832       |
| \$ 140.634        | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 4.262  | \$ 20.094       |
| \$ 140.634        | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 4.419  | \$ 24.513       |
| \$ 140.634        | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 4.149  | \$ 28.662       |
| \$ 140.634        | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 4.678  | \$ 33.340       |
| \$ 140.634        | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 4.595  | \$ 37.936       |
| \$ 140.634        | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 4.605  | \$ 42.541       |
| \$ 140.634        | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 4.393  | \$ 46.933       |
| \$ 140.634        | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 4.487  | \$ 51.420       |
| \$ 140.634        | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 4.408  | \$ 55.828       |
| \$ 140.634        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 4.174  | \$ 60.002       |
| \$ 140.634        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 4.114  | \$ 64.116       |
| \$ 140.634        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 3.850  | \$ 67.966       |
| \$ 140.634        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 3.914  | \$ 71.880       |
| \$ 140.634        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 3.678  | \$ 75.558       |
| \$ 140.634        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 3.440  | \$ 78.998       |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   | \$ 78.998 |                 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$140.634 |
| INTERESES DE MORA | \$ 78.998 |
| TOTAL             | \$219.632 |

47. FACTURA 197113492

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 158.157        | 20-ago-22       | 31-ago-22            | 11       | 22,21%          | 33,32%       | 29,10%             | 2,43%          | 0,0808381%          | \$ 1.406 | \$ 1.406        |
| \$ 158.157        | 1-sep-22        | 30-sep-22            | 30       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 4.030 | \$ 5.437        |
| \$ 158.157        | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 4.335 | \$ 9.772        |
| \$ 158.157        | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 4.368 | \$ 14.140       |
| \$ 158.157        | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 4.793 | \$ 18.933       |
| \$ 158.157        | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 4.970 | \$ 23.903       |
| \$ 158.157        | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 4.666 | \$ 28.568       |
| \$ 158.157        | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 5.261 | \$ 33.830       |
| \$ 158.157        | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 5.168 | \$ 38.998       |
| \$ 158.157        | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 5.179 | \$ 44.176       |
| \$ 158.157        | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 4.940 | \$ 49.116       |
| \$ 158.157        | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 5.046 | \$ 54.162       |
| \$ 158.157        | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 4.957 | \$ 59.119       |
| \$ 158.157        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 4.694 | \$ 63.813       |
| \$ 158.157        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 4.627 | \$ 68.440       |
| \$ 158.157        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 4.330 | \$ 72.770       |
| \$ 158.157        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 4.401 | \$ 77.171       |
| \$ 158.157        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 4.137 | \$ 81.308       |
| \$ 158.157        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 3.868 | \$ 85.176       |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 85.176       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$158.157 |
| INTERESES DE MORA | \$ 85.176 |
| TOTAL             | \$243.333 |

48. FACTURA 198203601

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 161.670        | 20-sep-22       | 30-sep-22            | 10       | 23,50%          | 35,25%       | 30,58%             | 2,55%          | 0,0849405%          | \$ 1.373 | \$ 1.373        |
| \$ 161.670        | 1-oct-22        | 31-oct-22            | 31       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 4.432 | \$ 5.805        |
| \$ 161.670        | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 4.465 | \$ 10.270       |
| \$ 161.670        | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 4.899 | \$ 15.169       |
| \$ 161.670        | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 5.080 | \$ 20.250       |
| \$ 161.670        | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 4.769 | \$ 25.019       |
| \$ 161.670        | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 5.378 | \$ 30.397       |
| \$ 161.670        | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 5.283 | \$ 35.680       |

|            |          |           |    |        |        |        |       |            |                   |           |
|------------|----------|-----------|----|--------|--------|--------|-------|------------|-------------------|-----------|
| \$ 161.670 | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 38,03% | 3,17% | 0,1056259% | \$ 5.294          | \$ 40.973 |
| \$ 161.670 | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | 0,1041145% | \$ 5.050          | \$ 46.023 |
| \$ 161.670 | 1-jul-23 | 31-jul-23 | 31 | 29,36% | 44,04% | 37,05% | 3,09% | 0,1029239% | \$ 5.158          | \$ 51.181 |
| \$ 161.670 | 1-ago-23 | 31-ago-23 | 31 | 28,75% | 43,13% | 36,40% | 3,03% | 0,1010996% | \$ 5.067          | \$ 56.248 |
| \$ 161.670 | 1-sep-23 | 30-sep-23 | 30 | 28,03% | 42,05% | 35,62% | 2,97% | 0,0989324% | \$ 4.798          | \$ 61.047 |
| \$ 161.670 | 1-oct-23 | 31-oct-23 | 31 | 26,53% | 39,80% | 33,97% | 2,83% | 0,0943686% | \$ 4.730          | \$ 65.776 |
| \$ 161.670 | 1-nov-23 | 30-nov-23 | 30 | 25,52% | 38,28% | 32,85% | 2,74% | 0,0912575% | \$ 4.426          | \$ 70.202 |
| \$ 161.670 | 1-dic-23 | 31-dic-23 | 31 | 25,04% | 37,56% | 32,32% | 2,69% | 0,0897680% | \$ 4.499          | \$ 74.701 |
| \$ 161.670 | 1-ene-24 | 31-ene-24 | 31 | 23,32% | 34,98% | 30,37% | 2,53% | 0,0843713% | \$ 4.228          | \$ 78.930 |
| \$ 161.670 | 1-feb-24 | 29-feb-24 | 29 | 23,31% | 34,97% | 30,36% | 2,53% | 0,0843397% | \$ 3.954          | \$ 82.884 |
|            |          |           |    |        |        |        |       |            | INTERESES DE MORA | \$ 82.884 |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$161.670 |
| INTERESES DE MORA | \$ 82.884 |
| TOTAL             | \$244.554 |

49. FACTURA 199275847

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |                   |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|-------------------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL             | INT. ACUMULADOS |
| \$ 143.517        | 20-oct-22       | 31-oct-22            | 11       | 24,61%          | 36,92%       | 31,83%             | 2,65%          | 0,0884276%          | \$ 1.396          | \$ 1.396        |
| \$ 143.517        | 1-nov-22        | 30-nov-22            | 30       | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 3.964          | \$ 5.360        |
| \$ 143.517        | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 4.349          | \$ 9.709        |
| \$ 143.517        | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 4.510          | \$ 14.219       |
| \$ 143.517        | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 4.234          | \$ 18.453       |
| \$ 143.517        | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 4.774          | \$ 23.227       |
| \$ 143.517        | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 4.690          | \$ 27.916       |
| \$ 143.517        | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 4.699          | \$ 32.615       |
| \$ 143.517        | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 4.483          | \$ 37.098       |
| \$ 143.517        | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 4.579          | \$ 41.677       |
| \$ 143.517        | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 4.498          | \$ 46.175       |
| \$ 143.517        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 4.260          | \$ 50.435       |
| \$ 143.517        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 4.198          | \$ 54.633       |
| \$ 143.517        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 3.929          | \$ 58.562       |
| \$ 143.517        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 3.994          | \$ 62.556       |
| \$ 143.517        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 3.754          | \$ 66.310       |
| \$ 143.517        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 3.510          | \$ 69.820       |
|                   |                 |                      |          |                 |              |                    |                |                     | INTERESES DE MORA | \$ 69.820       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$143.517 |
| INTERESES DE MORA | \$ 69.820 |
| TOTAL             | \$213.337 |

50. FACTURA 200407859

| INTERESES DE MORA |
|-------------------|
|                   |
|                   |

| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| \$ 127.478        | 22-nov-22       | 30-nov-22            | 8        | 25,78%          | 38,67%       | 33,14%             | 2,76%          | 0,0920614%          | \$ 939   | \$ 939          |
| \$ 127.478        | 1-dic-22        | 31-dic-22            | 31       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 3.863 | \$ 4.802        |
| \$ 127.478        | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 4.006 | \$ 8.808        |
| \$ 127.478        | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 3.761 | \$ 12.568       |
| \$ 127.478        | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 4.241 | \$ 16.809       |
| \$ 127.478        | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 4.165 | \$ 20.974       |
| \$ 127.478        | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 4.174 | \$ 25.149       |
| \$ 127.478        | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 3.982 | \$ 29.130       |
| \$ 127.478        | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 4.067 | \$ 33.198       |
| \$ 127.478        | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 3.995 | \$ 37.193       |
| \$ 127.478        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 3.784 | \$ 40.976       |
| \$ 127.478        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 3.729 | \$ 44.706       |
| \$ 127.478        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 3.490 | \$ 48.196       |
| \$ 127.478        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 3.547 | \$ 51.743       |
| \$ 127.478        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 3.334 | \$ 55.077       |
| \$ 127.478        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 3.118 | \$ 58.195       |
| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          | \$ 58.195       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$127.478 |
| INTERESES DE MORA | \$ 58.195 |
| TOTAL             | \$185.673 |

51. FACTURA 201535376

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 141.726        | 21-dic-22       | 31-dic-22            | 10       | 27,64%          | 41,46%       | 35,19%             | 2,93%          | 0,0977522%          | \$ 1.385 | \$ 1.385        |
| \$ 141.726        | 1-ene-23        | 31-ene-23            | 31       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 4.454 | \$ 5.839        |
| \$ 141.726        | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 4.181 | \$ 10.020       |
| \$ 141.726        | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 4.715 | \$ 14.735       |
| \$ 141.726        | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 4.631 | \$ 19.366       |
| \$ 141.726        | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 4.641 | \$ 24.006       |
| \$ 141.726        | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 4.427 | \$ 28.433       |
| \$ 141.726        | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 4.522 | \$ 32.955       |
| \$ 141.726        | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 4.442 | \$ 37.397       |
| \$ 141.726        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 4.206 | \$ 41.603       |
| \$ 141.726        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 4.146 | \$ 45.749       |
| \$ 141.726        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 3.880 | \$ 49.629       |
| \$ 141.726        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 3.944 | \$ 53.573       |
| \$ 141.726        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 3.707 | \$ 57.280       |
| \$ 141.726        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 3.466 | \$ 60.747       |
| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          | \$ 60.747       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$141.726 |
| INTERESES DE MORA | \$ 60.747 |
| TOTAL             | \$202.473 |

52. FACTURA 202505095

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 150.433        | 20-ene-23       | 31-ene-23            | 11       | 28,84%          | 43,26%       | 36,49%             | 3,04%          | 0,1013694%          | \$ 1.677 | \$ 1.677        |
| \$ 150.433        | 1-feb-23        | 28-feb-23            | 28       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 4.438 | \$ 6.115        |
| \$ 150.433        | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 5.004 | \$ 11.119       |
| \$ 150.433        | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 4.916 | \$ 16.035       |
| \$ 150.433        | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 4.926 | \$ 20.961       |
| \$ 150.433        | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 4.699 | \$ 25.659       |
| \$ 150.433        | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 4.800 | \$ 30.459       |
| \$ 150.433        | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 4.715 | \$ 35.174       |
| \$ 150.433        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 4.465 | \$ 39.639       |
| \$ 150.433        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 4.401 | \$ 44.040       |
| \$ 150.433        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 4.118 | \$ 48.158       |
| \$ 150.433        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 4.186 | \$ 52.344       |
| \$ 150.433        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 3.935 | \$ 56.279       |
| \$ 150.433        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 3.679 | \$ 59.958       |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 59.958       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$150.433 |
| INTERESES DE MORA | \$ 59.958 |
| TOTAL             | \$210.391 |

53. FACTURA 203532365

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 79.393         | 18-feb-23       | 28-feb-23            | 10       | 30,18%          | 45,27%       | 37,93%             | 3,16%          | 0,1053597%          | \$ 836   | \$ 836          |
| \$ 79.393         | 1-mar-23        | 31-mar-23            | 31       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 2.641 | \$ 3.477        |
| \$ 79.393         | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 2.594 | \$ 6.072        |
| \$ 79.393         | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 2.600 | \$ 8.671        |
| \$ 79.393         | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 2.480 | \$ 11.151       |
| \$ 79.393         | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 2.533 | \$ 13.684       |
| \$ 79.393         | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 2.488 | \$ 16.173       |
| \$ 79.393         | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 2.356 | \$ 18.529       |
| \$ 79.393         | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 2.323 | \$ 20.851       |
| \$ 79.393         | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 2.174 | \$ 23.025       |
| \$ 79.393         | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 2.209 | \$ 25.234       |
| \$ 79.393         | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 2.077 | \$ 27.311       |
| \$ 79.393         | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 1.942 | \$ 29.253       |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 29.253       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$79.393  |
| INTERESES DE MORA | \$ 29.253 |

|       |           |
|-------|-----------|
| TOTAL | \$108.646 |
|-------|-----------|

54. FACTURA 204561435

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 121.938        | 18-mar-23       | 31-mar-23            | 13       | 30,84%          | 46,26%       | 38,63%             | 3,22%          | 0,1073065%          | \$ 1.701 | \$ 1.701        |
| \$ 121.938        | 1-abr-23        | 30-abr-23            | 30       | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 3.984 | \$ 5.685        |
| \$ 121.938        | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 3.993 | \$ 9.678        |
| \$ 121.938        | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 3.809 | \$ 13.487       |
| \$ 121.938        | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 3.891 | \$ 17.377       |
| \$ 121.938        | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 3.822 | \$ 21.199       |
| \$ 121.938        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 3.619 | \$ 24.818       |
| \$ 121.938        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 3.567 | \$ 28.385       |
| \$ 121.938        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 3.338 | \$ 31.724       |
| \$ 121.938        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 3.393 | \$ 35.117       |
| \$ 121.938        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 3.189 | \$ 38.306       |
| \$ 121.938        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 2.982 | \$ 41.289       |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 41.289       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$121.938 |
| INTERESES DE MORA | \$ 41.289 |
| TOTAL             | \$163.227 |

55. FACTURA 205641969

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 117.645        | 22-abr-23       | 30-abr-23            | 8        | 31,39%          | 47,09%       | 39,21%             | 3,27%          | 0,1089196%          | \$ 1.025 | \$ 1.025        |
| \$ 117.645        | 1-may-23        | 31-may-23            | 31       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 3.852 | \$ 4.877        |
| \$ 117.645        | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 3.675 | \$ 8.552        |
| \$ 117.645        | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 3.754 | \$ 12.305       |
| \$ 117.645        | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 3.687 | \$ 15.993       |
| \$ 117.645        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 3.492 | \$ 19.484       |
| \$ 117.645        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 3.442 | \$ 22.926       |
| \$ 117.645        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 3.221 | \$ 26.147       |
| \$ 117.645        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 3.274 | \$ 29.420       |
| \$ 117.645        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 3.077 | \$ 32.498       |
| \$ 117.645        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 2.877 | \$ 35.375       |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 35.375       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$117.645 |
| INTERESES DE MORA | \$ 35.375 |
| TOTAL             | \$153.020 |

56. FACTURA 206749269

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 123.157        | 20-may-23       | 31-may-23            | 11       | 30,27%          | 45,41%       | 38,03%             | 3,17%          | 0,1056259%          | \$ 1.431 | \$ 1.431        |
| \$ 123.157        | 1-jun-23        | 30-jun-23            | 30       | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 3.847 | \$ 5.278        |
| \$ 123.157        | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 3.929 | \$ 9.207        |
| \$ 123.157        | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 3.860 | \$ 13.067       |
| \$ 123.157        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 3.655 | \$ 16.722       |
| \$ 123.157        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 3.603 | \$ 20.325       |
| \$ 123.157        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 3.372 | \$ 23.697       |
| \$ 123.157        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 3.427 | \$ 27.124       |
| \$ 123.157        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 3.221 | \$ 30.345       |
| \$ 123.157        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 3.012 | \$ 33.357       |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 33.357       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$123.157 |
| INTERESES DE MORA | \$ 33.357 |
| TOTAL             | \$156.514 |

57. FACTURA 207786718

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 131.769        | 23-jun-23       | 30-jun-23            | 7        | 29,76%          | 44,64%       | 37,48%             | 3,12%          | 0,1041145%          | \$ 960   | \$ 960          |
| \$ 131.769        | 1-jul-23        | 31-jul-23            | 31       | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 4.204 | \$ 5.165        |
| \$ 131.769        | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 4.130 | \$ 9.294        |
| \$ 131.769        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 3.911 | \$ 13.205       |
| \$ 131.769        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 3.855 | \$ 17.060       |
| \$ 131.769        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 3.607 | \$ 20.668       |
| \$ 131.769        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 3.667 | \$ 24.334       |
| \$ 131.769        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 3.446 | \$ 27.781       |
| \$ 131.769        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 3.223 | \$ 31.004       |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 31.004       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$131.769 |
| INTERESES DE MORA | \$ 31.004 |
| TOTAL             | \$162.773 |

58. FACTURA 208941025

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 122.144        | 22-jul-23       | 31-jul-23            | 9        | 29,36%          | 44,04%       | 37,05%             | 3,09%          | 0,1029239%          | \$ 1.131 | \$ 1.131        |
| \$ 122.144        | 1-ago-23        | 31-ago-23            | 31       | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 3.828 | \$ 4.960        |
| \$ 122.144        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 3.625 | \$ 8.585        |
| \$ 122.144        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 3.573 | \$ 12.158       |
| \$ 122.144        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 3.344 | \$ 15.502       |
| \$ 122.144        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 3.399 | \$ 18.901       |
| \$ 122.144        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 3.195 | \$ 22.096       |
| \$ 122.144        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 2.987 | \$ 25.083       |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 25.083       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$122.144 |
| INTERESES DE MORA | \$ 25.083 |
| TOTAL             | \$147.227 |

59. FACTURA 210062511

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |          |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|----------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL    | INT. ACUMULADOS |
| \$ 131.304        | 23-ago-23       | 31-ago-23            | 8        | 28,75%          | 43,13%       | 36,40%             | 3,03%          | 0,1010996%          | \$ 1.062 | \$ 1.062        |
| \$ 131.304        | 1-sep-23        | 30-sep-23            | 30       | 28,03%          | 42,05%       | 35,62%             | 2,97%          | 0,0989324%          | \$ 3.897 | \$ 4.959        |
| \$ 131.304        | 1-oct-23        | 31-oct-23            | 31       | 26,53%          | 39,80%       | 33,97%             | 2,83%          | 0,0943686%          | \$ 3.841 | \$ 8.800        |
| \$ 131.304        | 1-nov-23        | 30-nov-23            | 30       | 25,52%          | 38,28%       | 32,85%             | 2,74%          | 0,0912575%          | \$ 3.595 | \$ 12.395       |
| \$ 131.304        | 1-dic-23        | 31-dic-23            | 31       | 25,04%          | 37,56%       | 32,32%             | 2,69%          | 0,0897680%          | \$ 3.654 | \$ 16.049       |
| \$ 131.304        | 1-ene-24        | 31-ene-24            | 31       | 23,32%          | 34,98%       | 30,37%             | 2,53%          | 0,0843713%          | \$ 3.434 | \$ 19.483       |
| \$ 131.304        | 1-feb-24        | 29-feb-24            | 29       | 23,31%          | 34,97%       | 30,36%             | 2,53%          | 0,0843397%          | \$ 3.211 | \$ 22.695       |
|                   |                 |                      |          |                 |              |                    |                | INTERESES DE MORA   |          | \$ 22.695       |

|                   |           |
|-------------------|-----------|
| CAPITAL           | \$131.304 |
| INTERESES DE MORA | \$ 22.695 |
| TOTAL             | \$153.999 |

| RESUMEN LIQUIDACION |               |
|---------------------|---------------|
| VALOR CAPITAL       | \$ 5.779.577  |
| VALOR INTERESES     | \$ 4.711.278  |
| TOTAL LIQUIDACION   | \$ 10.490.855 |

**2023-814 RV: RAD. 2023-00814-00 PROCESO EJECUTIVO -ALLEGANDO LIQUIDACION DEL CREDITO**

Juzgado 19 Civil Municipal - Santander - Bucaramanga

&lt;j19cmbuc@cendoj.ramajudicial.gov.co&gt;

Jue 04/04/2024 11:07

Para: Fabio Humberto Barragan Tellez &lt;fbarragt@cendoj.ramajudicial.gov.co&gt;

 1 archivos adjuntos (662 KB)

LIQUIDACION DEL CREDITO.pdf;



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

ZAHIRA XIMENA PARRA SEULVEDA  
SECRETARIA

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**De:** Raúl Rueda Rodríguez <rueda.abogado@gmail.com>**Enviado:** jueves, 4 de abril de 2024 9:21**Para:** Juzgado 19 Civil Municipal - Santander - Bucaramanga <j19cmbuc@cendoj.ramajudicial.gov.co>**Asunto:** RAD. 2023-00814-00 PROCESO EJECUTIVO -ALLEGANDO LIQUIDACION DEL CREDITO

No suele recibir correos electrónicos de rueda.abogado@gmail.com. [Por qué esto es importante](#)

Buenos días.

Señores

**JUZGADO DIECINUEVE CIVIL MUNICIPAL DE BUCARAMANGA****E. S. D.**

REF. Ejecutivo; Rad 2023-00814-00, DTE. COOMULDESA LTDA; Ddo: **BETTY BELEÑO BALLESTEROS**

Actuando como apoderado judicial de COOMULDESA LTDA., parte demandante en el proceso citado en el asunto; comedidamente me dirijo al despacho para hacer llegar la liquidación del crédito acorde con el mandamiento de pago y el auto que ordena seguir adelante con la ejecución, de manera que se proceda a correr traslado al demandado y de no ser objetada se proceda a su aprobación de conformidad con lo dispuesto en el art. 111 del CGP.

Agradezco el trámite y acuse de recibido

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**Raúl Rueda Rodríguez**

Abogado

NIT 91.240.052-3

Tel: 6076510284 - 317 3038634

Calle 35 17-77 Ofic 704 Ed. Bancoquia

B/manga, Colombia.



Remitente notificado con

[Mailtrack](#)

Señores  
**JUZGADO DIECINUEVE CIVIL MUNICIPAL DE BUCARAMANGA**  
Ciudad.

REF: PROCESO EJECUTIVO DE MINIMA, RAD: 2023-00814-00  
DTE: COOMULDESA LTDA; DDO: BETTY BELEÑO BALLESTEROS

Obrando como apoderado judicial del demandante, en el proceso de la referencia, comedidamente acudo para hacer llegar la liquidacion del credito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, de conformidad con el art. 446 del CGP.

| CAPITAL \$                | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|---------------------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 13,946,494.00             | 5-mar-23     | 31-mar-23 | 30.84%                     | 29.27%            | 27   | 3.05%                | 426,029.88         |
| 13,946,494.00             | 1-abr-23     | 30-abr-23 | 31.39%                     | 29.27%            | 30   | 3.45%                | 481,378.70         |
| 13,946,494.00             | 1-may-23     | 31-may-23 | 30.27%                     | 29.27%            | 30   | 3.34%                | 466,116.62         |
| 13,946,494.00             | 1-jun-23     | 30-jun-23 | 29.76%                     | 29.27%            | 30   | 3.29%                | 459,127.03         |
| 13,946,494.00             | 1-jul-23     | 31-jul-23 | 29.36%                     | 29.27%            | 30   | 3.25%                | 453,627.36         |
| 13,946,494.00             | 1-ago-23     | 31-ago-23 | 28.75%                     | 29.27%            | 30   | 3.19%                | 445,210.27         |
| 13,946,494.00             | 1-sep-23     | 30-sep-23 | 28.03%                     | 29.27%            | 30   | 3.12%                | 435,228.17         |
| 13,946,494.00             | 1-oct-23     | 31-oct-23 | 26.53%                     | 29.27%            | 30   | 2.97%                | 414,265.79         |
| 13,946,494.00             | 1-nov-23     | 30-nov-23 | 25.52%                     | 29.27%            | 30   | 2.87%                | 400,022.41         |
| 13,946,494.00             | 1-dic-23     | 31-dic-23 | 25.04%                     | 29.27%            | 30   | 2.82%                | 393,216.41         |
| 13,946,494.00             | 1-ene-24     | 31-ene-24 | 23.32%                     | 29.27%            | 30   | 2.64%                | 368,629.98         |
| 13,946,494.00             | 1-feb-24     | 29-feb-24 | 23.31%                     | 29.27%            | 30   | 2.64%                | 368,486.11         |
| 13,946,494.00             | 1-mar-24     | 31-mar-24 | 22.20%                     | 29.27%            | 30   | 2.53%                | 352,450.66         |
| TOTAL INTERESES           |              |           |                            |                   |      |                      | 5,463,789.39       |
| CAPITAL                   |              |           |                            |                   |      |                      | 13,946,494.00      |
| TOTAL CAPITAL E INTERESES |              |           |                            |                   |      |                      | 19,410,283.39      |

SON: DIECINUEVE MILLONES CUATROCIENTOS DIEZ MIL DOSCIENTOS OCHENTA Y TRES PESOS CON 39/100.

Solicito se le corra traslado de conformidad con el art. 110 del C. G. P., y si no es objetada, se proceda a su aprobación.

Atentamente,

  
**RAUL RUEDA RODRIGUEZ**  
Apoderado Judicial Coomuldesa Ltda

RDO:68001400300220230086700 DTE: Mi Banco S.A DDO: JOHAN ANDRES RUEDA  
HERNANDEZ APOORTE LIQUIDACIÓN DEL CRÉDITO

Envios & Presentaciones <enviosypresentaciones@staffjuridico.com.co>

Lun 08/04/2024 14:10

Para:Juzgado 02 Civil Municipal - Santander - Bucaramanga <j02cmbuc@cendoj.ramajudicial.gov.co>

CC:negrof2345@gmail.com <negrof2345@gmail.com>

 1 archivos adjuntos (100 KB)

gestion\_adjunto\_48918\_4114023.pdf;

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Cordial Saludo,

JUAN CAMILO SALDARRIAGA CANO, de manera respetuosa allego documento adjunto con el fin de que obre dentro del expediente, de conformidad con su valiosa y acostumbrada colaboración.

Agradezco **ACUSE DE RECIBO MANUAL O AUTOMATICO.**

ANEXO: 1

Atentamente,

**ABOGADO: JUAN CAMILO SALDARRIAGA**  
**ENVÍOS Y PRESENTACIONES**  
**ÁREA LOGÍSTICA Y DOCUMENTAL**  
PBX (57) 4 3225201  
Calle 40a # 81 A-177 Medellín - Colombia



Señor

**JUEZ 2 CIVIL MUNICIPAL BUCARAMANGA SANTANDER  
E.S.D**

**DEMANDANTE: MI BANCO S.A ANTES BANCOMPARTIR S.A**

**DEMANDADO: JOHAN ANDRES RUEDA HERNANDEZ**

**RADICADO: 68001400300220230086700**

**REF: APOORTE LIQUIDACIÓN DEL CRÉDITO**

**JUAN CAMILO SALDARRIAGA CANO**, identificada como aparece al pie de mi firma, obrando en mi condición de apoderada de la parte demandante; por medio del presente escrito allego la correspondiente liquidación del crédito ordenada mediante auto que ordeno seguir adelante con la ejecución del 13/3/2024.

Atentamente,



**JUAN CAMILO SALDARRIAGA CANO**

**C.C 8163046**

**T.P. 157745 del C.S. de la J**



LIQUIDACIÓN Johan Andres Rueda Hernandez

LIQUIDADO HASTA LA FECHA: 19/03/2024

| CAPITAL    | INTERESES | INTERESES DE PLAZO | OTROS CONCEPTOS | AGENCIAS EN DERECHO | TOTAL      |
|------------|-----------|--------------------|-----------------|---------------------|------------|
| 38.670.443 | 4.695.246 | 7.635.179          | 219.150         | 1.861.000           | 53.081.018 |

| No Documento | Mes         |            | Brio.cte Efec. Anual | Tasa Aplicable Efec. Anual | Tasa Aplicable diaria | Inserte en esta columna Capitales cuotas u otros | LIQUIDACIÓN DE CREDITO |                  |               |                     |       |               |                                 |
|--------------|-------------|------------|----------------------|----------------------------|-----------------------|--------------------------------------------------|------------------------|------------------|---------------|---------------------|-------|---------------|---------------------------------|
|              | Dia Inicial | Dia Final  |                      |                            |                       |                                                  | Capital Liquidable     | Dias Liquidables | Liq Intereses | SalDOS de Intereses | Abono | Interes-Abono | SalDOS de Capital más Intereses |
| 1606314      | 28/10/2023  | 31/10/2023 | 26,53%               | 39,70%                     | 0,0916%               | 38.670.443                                       | 38.670.443             | 4                | 141.733       | 141.733             | -     | 141.733       | 38.812.176                      |
|              | 1/11/2023   | 30/11/2023 | 25,52%               | 38,18%                     | 0,0886%               | -                                                | 38.670.443             | 30               | 1.028.306     | 1.170.039           | -     | 1.170.039     | 39.840.482                      |
|              | 1/12/2023   | 31/12/2023 | 25,04%               | 37,46%                     | 0,0872%               | -                                                | 38.670.443             | 31               | 1.045.410     | 2.215.449           | -     | 2.215.449     | 40.885.892                      |
|              | 1/01/2024   | 31/01/2024 | 23,32%               | 34,88%                     | 0,0820%               | -                                                | 38.670.443             | 31               | 983.127       | 3.198.576           | -     | 3.198.576     | 41.869.019                      |
|              | 1/02/2024   | 29/02/2024 | 23,31%               | 34,87%                     | 0,0820%               | -                                                | 38.670.443             | 29               | 919.358       | 4.117.934           | -     | 4.117.934     | 42.788.377                      |
|              | 1/03/2024   | 19/03/2024 | 22,20%               | 33,20%                     | 0,0786%               | -                                                | 38.670.443             | 19               | 577.312       | 4.695.246           | -     | 4.695.246     | 43.365.689                      |