

• CAPITAL FACTURA FV00001658: \$8.607.733,oo m/cte.

| Periodo  |          | Días | T.E.A.<br>% | T.E.M.<br>% | T.E.D.<br>% | Intereses<br>Moratorios |
|----------|----------|------|-------------|-------------|-------------|-------------------------|
| Desde    | Hasta    |      |             |             |             |                         |
| 10-01-19 | 31-01-19 | 22   | 28,74       | 2,13        | 0,07        | \$134.290,91            |
| 01-02-19 | 28-02-19 | 28   | 29,55       | 2,18        | 0,07        | \$175.205,05            |
| 01-03-19 | 31-03-19 | 31   | 29,06       | 2,15        | 0,07        | \$191.078,15            |
| 01-04-19 | 30-04-19 | 30   | 28,98       | 2,14        | 0,07        | \$184.488,42            |
| 01-05-19 | 31-05-19 | 31   | 29,01       | 2,15        | 0,07        | \$190.814,11            |
| 01-06-19 | 30-06-19 | 30   | 28,95       | 2,14        | 0,07        | \$184.317,99            |
| 01-07-19 | 31-07-19 | 31   | 28,92       | 2,14        | 0,07        | \$190.285,77            |
| 01-08-19 | 31-08-19 | 31   | 28,98       | 2,14        | 0,07        | \$190.638,03            |
| 01-09-19 | 30-09-19 | 30   | 28,98       | 2,14        | 0,07        | \$184.488,42            |
| 01-10-19 | 31-10-19 | 31   | 28,65       | 2,12        | 0,07        | \$188.698,75            |
| 01-11-19 | 30-11-19 | 30   | 28,55       | 2,11        | 0,07        | \$182.013,62            |
| 01-12-19 | 31-12-19 | 31   | 28,37       | 2,10        | 0,07        | \$187.020,24            |
| 01-01-20 | 31-01-20 | 31   | 28,16       | 2,09        | 0,07        | \$185.781,25            |
| 01-02-20 | 29-02-20 | 29   | 28,59       | 2,12        | 0,07        | \$176.194,33            |
| 01-03-20 | 31-03-20 | 31   | 28,43       | 2,11        | 0,07        | \$187.373,89            |
| 01-04-20 | 30-04-20 | 30   | 28,04       | 2,08        | 0,07        | \$179.102,35            |
| 01-05-20 | 31-05-20 | 31   | 27,29       | 2,03        | 0,07        | \$180.628,41            |
| 01-06-20 | 30-06-20 | 30   | 27,18       | 2,02        | 0,07        | \$174.197,74            |
| 01-07-20 | 31-07-20 | 31   | 27,18       | 2,02        | 0,07        | \$180.004,33            |
| 01-08-20 | 31-08-20 | 31   | 27,44       | 2,04        | 0,07        | \$181.519,13            |
| 01-09-20 | 30-09-20 | 30   | 27,53       | 2,05        | 0,07        | \$176.180,42            |
| 01-10-20 | 31-10-20 | 31   | 27,14       | 2,02        | 0,07        | \$179.736,72            |
| 01-11-20 | 30-11-20 | 30   | 26,76       | 2,00        | 0,07        | \$171.777,38            |
| 01-12-20 | 31-12-20 | 31   | 26,19       | 1,96        | 0,07        | \$174.096,85            |
| 01-01-21 | 31-01-21 | 31   | 25,98       | 1,94        | 0,06        | \$172.838,28            |
| 01-02-21 | 28-02-21 | 28   | 26,31       | 1,97        | 0,07        | \$157.897,57            |
| 01-03-21 | 31-03-21 | 31   | 26,12       | 1,95        | 0,07        | \$173.647,58            |
| 01-04-21 | 30-04-21 | 30   | 25,97       | 1,94        | 0,06        | \$167.175,79            |
| 01-05-21 | 31-05-21 | 31   | 25,83       | 1,93        | 0,06        | \$171.938,13            |
| 01-06-21 | 30-06-21 | 30   | 25,82       | 1,93        | 0,06        | \$166.304,58            |
| 01-07-21 | 31-07-21 | 31   | 25,77       | 1,93        | 0,06        | \$171.577,80            |
| 01-08-21 | 31-08-21 | 31   | 25,86       | 1,94        | 0,06        | \$172.118,24            |
| 01-09-21 | 30-09-21 | 30   | 25,79       | 1,93        | 0,06        | \$166.130,22            |
| 01-10-21 | 31-10-21 | 31   | 25,62       | 1,92        | 0,06        | \$170.676,27            |
| 01-11-21 | 30-11-21 | 30   | 25,91       | 1,94        | 0,06        | \$166.827,42            |
| 01-12-21 | 31-12-21 | 31   | 26,19       | 1,96        | 0,07        | \$174.096,85            |
| 01-01-22 | 31-01-22 | 31   | 26,49       | 1,98        | 0,07        | \$175.891,47            |
| 01-02-22 | 28-02-22 | 28   | 27,45       | 2,04        | 0,07        | \$164.033,17            |
| 01-03-22 | 31-03-22 | 31   | 27,71       | 2,06        | 0,07        | \$183.120,01            |
| 01-04-22 | 30-04-22 | 30   | 28,58       | 2,12        | 0,07        | \$182.184,55            |
| 01-05-22 | 31-05-22 | 31   | 29,57       | 2,18        | 0,07        | \$194.064,71            |
| 01-06-22 | 30-06-22 | 30   | 30,60       | 2,25        | 0,07        | \$193.638,09            |
| 01-07-22 | 29-07-22 | 29   | 31,92       | 2,34        | 0,08        | \$194.316,21            |
| 10-01-19 | 31-01-19 | 22   | 28,74       | 2,13        | 0,07        | \$134.290,91            |
| 01-02-19 | 28-02-19 | 28   | 29,55       | 2,18        | 0,07        | \$175.205,05            |
| 01-03-19 | 31-03-19 | 31   | 29,06       | 2,15        | 0,07        | \$191.078,15            |
| 01-04-19 | 30-04-19 | 30   | 28,98       | 2,14        | 0,07        | \$184.488,42            |
| 01-05-19 | 31-05-19 | 31   | 29,01       | 2,15        | 0,07        | \$190.814,11            |
| 01-06-19 | 30-06-19 | 30   | 28,95       | 2,14        | 0,07        | \$184.317,99            |
| 01-07-19 | 31-07-19 | 31   | 28,92       | 2,14        | 0,07        | \$190.285,77            |
| 01-08-19 | 31-08-19 | 31   | 28,98       | 2,14        | 0,07        | \$190.638,03            |
| 01-09-19 | 30-09-19 | 30   | 28,98       | 2,14        | 0,07        | \$184.488,42            |
| 01-10-19 | 31-10-19 | 31   | 28,65       | 2,12        | 0,07        | \$188.698,75            |
| 01-11-19 | 30-11-19 | 30   | 28,55       | 2,11        | 0,07        | \$182.013,62            |
| 01-12-19 | 31-12-19 | 31   | 28,37       | 2,10        | 0,07        | \$187.020,24            |
| 01-01-20 | 31-01-20 | 31   | 28,16       | 2,09        | 0,07        | \$185.781,25            |
| 01-02-20 | 29-02-20 | 29   | 28,59       | 2,12        | 0,07        | \$176.194,33            |
| 01-03-20 | 31-03-20 | 31   | 28,43       | 2,11        | 0,07        | \$187.373,89            |
| 01-04-20 | 30-04-20 | 30   | 28,04       | 2,08        | 0,07        | \$179.102,35            |
| 01-05-20 | 31-05-20 | 31   | 27,29       | 2,03        | 0,07        | \$180.628,41            |
| 01-06-20 | 30-06-20 | 30   | 27,18       | 2,02        | 0,07        | \$174.197,74            |
| 01-07-20 | 31-07-20 | 31   | 27,18       | 2,02        | 0,07        | \$180.004,33            |
| 01-08-20 | 31-08-20 | 31   | 27,44       | 2,04        | 0,07        | \$181.519,13            |
| 01-09-20 | 30-09-20 | 30   | 27,53       | 2,05        | 0,07        | \$176.180,42            |
| 01-10-20 | 31-10-20 | 31   | 27,14       | 2,02        | 0,07        | \$179.736,72            |
| 01-11-20 | 30-11-20 | 30   | 26,76       | 2,00        | 0,07        | \$171.777,38            |
| 01-12-20 | 31-12-20 | 31   | 26,19       | 1,96        | 0,07        | \$174.096,85            |
| 01-01-21 | 31-01-21 | 31   | 25,98       | 1,94        | 0,06        | \$172.838,28            |
| 01-02-21 | 28-02-21 | 28   | 26,31       | 1,97        | 0,07        | \$157.897,57            |
| 01-03-21 | 31-03-21 | 31   | 26,12       | 1,95        | 0,07        | \$173.647,58            |
| 01-04-21 | 30-04-21 | 30   | 25,97       | 1,94        | 0,06        | \$167.175,79            |
| 01-05-21 | 31-05-21 | 31   | 25,83       | 1,93        | 0,06        | \$171.938,13            |
| 01-06-21 | 30-06-21 | 30   | 25,82       | 1,93        | 0,06        | \$166.304,58            |
| 01-07-21 | 31-07-21 | 31   | 25,77       | 1,93        | 0,06        | \$171.577,80            |
| 01-08-21 | 31-08-21 | 31   | 25,86       | 1,94        | 0,06        | \$172.118,24            |
| 01-09-21 | 30-09-21 | 30   | 25,79       | 1,93        | 0,06        | \$166.130,22            |
| 01-10-21 | 31-10-21 | 31   | 25,62       | 1,92        | 0,06        | \$170.676,27            |
| 01-11-21 | 30-11-21 | 30   | 25,91       | 1,94        | 0,06        | \$166.827,42            |
| 01-12-21 | 31-12-21 | 31   | 26,19       | 1,96        | 0,07        | \$174.096,85            |
| 01-01-22 | 31-01-22 | 31   | 26,49       | 1,98        | 0,07        | \$175.891,47            |
| 01-02-22 | 28-02-22 | 28   | 27,45       | 2,04        | 0,07        | \$164.033,17            |
| 01-03-22 | 31-03-22 | 31   | 27,71       | 2,06        | 0,07        | \$183.120,01            |
| 01-04-22 | 30-04-22 | 30   | 28,58       | 2,12        | 0,07        | \$182.184,55            |

|                 |          |    |       |      |      |                |
|-----------------|----------|----|-------|------|------|----------------|
| 01-05-22        | 31-05-22 | 31 | 29,57 | 2,18 | 0,07 | \$194.064,71   |
| 01-06-22        | 30-06-22 | 30 | 30,60 | 2,25 | 0,07 | \$193.638,09   |
| 01-07-22        | 29-07-22 | 29 | 31,92 | 2,34 | 0,08 | \$194.316,21   |
| Total intereses |          |    |       |      |      | \$7.648.409,14 |

• CAPITAL FACTURA No. 55: \$13.192.828,oo m/cte.

| Periodo         |          | Días | T.E.A.<br>% | T.E.M.<br>% | T.E.D.<br>% | Intereses<br>Mortorios |
|-----------------|----------|------|-------------|-------------|-------------|------------------------|
| Desde           | Hasta    |      |             |             |             |                        |
| 06-03-20        | 31-03-20 | 26   | 28,43       | 2,11        | 0,07        | \$240.862,86           |
| 01-04-20        | 30-04-20 | 30   | 28,04       | 2,08        | 0,07        | \$274.505,08           |
| 01-05-20        | 31-05-20 | 31   | 27,29       | 2,03        | 0,07        | \$276.844,03           |
| 01-06-20        | 30-06-20 | 30   | 27,18       | 2,02        | 0,07        | \$266.987,93           |
| 01-07-20        | 31-07-20 | 31   | 27,18       | 2,02        | 0,07        | \$275.887,53           |
| 01-08-20        | 31-08-20 | 31   | 27,44       | 2,04        | 0,07        | \$278.209,21           |
| 01-09-20        | 30-09-20 | 30   | 27,53       | 2,05        | 0,07        | \$270.026,73           |
| 01-10-20        | 31-10-20 | 31   | 27,14       | 2,02        | 0,07        | \$275.477,38           |
| 01-11-20        | 30-11-20 | 30   | 26,76       | 2,00        | 0,07        | \$263.278,31           |
| 01-12-20        | 31-12-20 | 31   | 26,19       | 1,96        | 0,07        | \$266.833,29           |
| 01-01-21        | 31-01-21 | 31   | 25,98       | 1,94        | 0,06        | \$264.904,33           |
| 01-02-21        | 28-02-21 | 28   | 26,31       | 1,97        | 0,07        | \$242.005,12           |
| 01-03-21        | 31-03-21 | 31   | 26,12       | 1,95        | 0,07        | \$266.144,72           |
| 01-04-21        | 30-04-21 | 30   | 25,97       | 1,94        | 0,06        | \$256.225,58           |
| 01-05-21        | 31-05-21 | 31   | 25,83       | 1,93        | 0,06        | \$263.524,69           |
| 01-06-21        | 30-06-21 | 30   | 25,82       | 1,93        | 0,06        | \$254.890,30           |
| 01-07-21        | 31-07-21 | 31   | 25,77       | 1,93        | 0,06        | \$262.972,42           |
| 01-08-21        | 31-08-21 | 31   | 25,86       | 1,94        | 0,06        | \$263.800,74           |
| 01-09-21        | 30-09-21 | 30   | 25,79       | 1,93        | 0,06        | \$254.623,07           |
| 01-10-21        | 31-10-21 | 31   | 25,62       | 1,92        | 0,06        | \$261.590,67           |
| 01-11-21        | 30-11-21 | 30   | 25,91       | 1,94        | 0,06        | \$255.691,65           |
| 01-12-21        | 31-12-21 | 31   | 26,19       | 1,96        | 0,07        | \$266.833,29           |
| 01-01-22        | 31-01-22 | 31   | 26,49       | 1,98        | 0,07        | \$269.583,86           |
| 01-02-22        | 28-02-22 | 28   | 27,45       | 2,04        | 0,07        | \$251.408,98           |
| 01-03-22        | 31-03-22 | 31   | 27,71       | 2,06        | 0,07        | \$280.662,83           |
| 01-04-22        | 30-04-22 | 30   | 28,58       | 2,12        | 0,07        | \$279.229,08           |
| 01-05-22        | 31-05-22 | 31   | 29,57       | 2,18        | 0,07        | \$297.437,47           |
| 01-06-22        | 30-06-22 | 30   | 30,60       | 2,25        | 0,07        | \$296.783,60           |
| 01-07-22        | 29-07-22 | 29   | 31,92       | 2,34        | 0,08        | \$318.362,45           |
| 10-01-19        | 31-01-19 | 22   | 28,74       | 2,13        | 0,07        | \$240.862,86           |
| 01-02-19        | 28-02-19 | 28   | 29,55       | 2,18        | 0,07        | \$274.505,08           |
| 01-03-19        | 31-03-19 | 31   | 29,06       | 2,15        | 0,07        | \$276.844,03           |
| 01-04-19        | 30-04-19 | 30   | 28,98       | 2,14        | 0,07        | \$266.987,93           |
| 01-05-19        | 31-05-19 | 31   | 29,01       | 2,15        | 0,07        | \$275.887,53           |
| 01-06-19        | 30-06-19 | 30   | 28,95       | 2,14        | 0,07        | \$278.209,21           |
| 01-07-19        | 31-07-19 | 31   | 28,92       | 2,14        | 0,07        | \$270.026,73           |
| 01-08-19        | 31-08-19 | 31   | 28,98       | 2,14        | 0,07        | \$275.477,38           |
| 01-09-19        | 30-09-19 | 30   | 28,98       | 2,14        | 0,07        | \$263.278,31           |
| 01-10-19        | 31-10-19 | 31   | 28,65       | 2,12        | 0,07        | \$266.833,29           |
| 01-11-19        | 30-11-19 | 30   | 28,55       | 2,11        | 0,07        | \$264.904,33           |
| 01-12-19        | 31-12-19 | 31   | 28,37       | 2,10        | 0,07        | \$242.005,12           |
| 01-01-20        | 31-01-20 | 31   | 28,16       | 2,09        | 0,07        | \$266.144,72           |
| 01-02-20        | 29-02-20 | 29   | 28,59       | 2,12        | 0,07        | \$256.225,58           |
| 01-03-20        | 31-03-20 | 31   | 28,43       | 2,11        | 0,07        | \$263.524,69           |
| 01-04-20        | 30-04-20 | 30   | 28,04       | 2,08        | 0,07        | \$254.890,30           |
| 01-05-20        | 31-05-20 | 31   | 27,29       | 2,03        | 0,07        | \$262.972,42           |
| 01-06-20        | 30-06-20 | 30   | 27,18       | 2,02        | 0,07        | \$263.800,74           |
| 01-07-20        | 31-07-20 | 31   | 27,18       | 2,02        | 0,07        | \$254.623,07           |
| 01-08-20        | 31-08-20 | 31   | 27,44       | 2,04        | 0,07        | \$261.590,67           |
| 01-09-20        | 30-09-20 | 30   | 27,53       | 2,05        | 0,07        | \$255.691,65           |
| 01-10-20        | 31-10-20 | 31   | 27,14       | 2,02        | 0,07        | \$266.833,29           |
| 01-11-20        | 30-11-20 | 30   | 26,76       | 2,00        | 0,07        | \$269.583,86           |
| 01-12-20        | 31-12-20 | 31   | 26,19       | 1,96        | 0,07        | \$251.408,98           |
| 01-01-21        | 31-01-21 | 31   | 25,98       | 1,94        | 0,06        | \$280.662,83           |
| 01-02-21        | 28-02-21 | 28   | 26,31       | 1,97        | 0,07        | \$279.229,08           |
| 01-03-21        | 31-03-21 | 31   | 26,12       | 1,95        | 0,07        | \$297.437,47           |
| 01-04-21        | 30-04-21 | 30   | 25,97       | 1,94        | 0,06        | \$296.783,60           |
| 01-05-21        | 31-05-21 | 31   | 25,83       | 1,93        | 0,06        | \$318.362,45           |
| 01-06-21        | 30-06-21 | 30   | 25,82       | 1,93        | 0,06        | \$240.862,86           |
| 01-07-21        | 31-07-21 | 31   | 25,77       | 1,93        | 0,06        | \$274.505,08           |
| 01-08-21        | 31-08-21 | 31   | 25,86       | 1,94        | 0,06        | \$276.844,03           |
| 01-09-21        | 30-09-21 | 30   | 25,79       | 1,93        | 0,06        | \$266.987,93           |
| 01-10-21        | 31-10-21 | 31   | 25,62       | 1,92        | 0,06        | \$275.887,53           |
| 01-11-21        | 30-11-21 | 30   | 25,91       | 1,94        | 0,06        | \$278.209,21           |
| 01-12-21        | 31-12-21 | 31   | 26,19       | 1,96        | 0,07        | \$270.026,73           |
| 01-01-22        | 31-01-22 | 31   | 26,49       | 1,98        | 0,07        | \$275.477,38           |
| 01-02-22        | 28-02-22 | 28   | 27,45       | 2,04        | 0,07        | \$263.278,31           |
| 01-03-22        | 31-03-22 | 31   | 27,71       | 2,06        | 0,07        | \$266.833,29           |
| 01-04-22        | 30-04-22 | 30   | 28,58       | 2,12        | 0,07        | \$264.904,33           |
| 01-05-22        | 31-05-22 | 31   | 29,57       | 2,18        | 0,07        | \$242.005,12           |
| 01-06-22        | 30-06-22 | 30   | 30,60       | 2,25        | 0,07        | \$266.144,72           |
| 01-07-22        | 29-07-22 | 29   | 31,92       | 2,34        | 0,08        | \$256.225,58           |
| Total intereses |          |      |             |             |             | \$7.795.587,20         |

**CAPITAL PRETENSION PRIMERA DEMANDA:** \$16.272.025,00

**TOTAL PRETENSIONES:** \$53.516.582,34 m/cte.