



Señor  
JUEZ 76 CIVIL MUNICIPAL DE BOGOTÁ, D.C.  
E. \_\_\_\_\_ S. \_\_\_\_\_ D. \_\_\_\_\_

Ref. Proceso: EJECUTIVO SINGULAR No. 2019-00394  
Demandante: BCSC S.A.  
Demandados: LUIS MIGUEL ANDRADE AMAYA

En mi calidad de apoderado de la parte actora, y de conformidad con lo preceptuado en el *artículo 446 del C.G.P.*, me permito allegar la liquidación del crédito de conformidad con el respectivo mandamiento de pago y la correspondiente sentencia.

Por lo anterior, ruego señor Juez, proceder de conformidad.

Del señor Juez atentamente,

**JULIO CESAR GAMBOA MORA**  
C.C. No. 5.525.452 de Toledo (N.S)  
T.P. No. 54.216 del C.S.J.  
Anexo lo anunciado  
N1426 JL

GERENCIA DE COBRO JURIDICO

|                      |                           |
|----------------------|---------------------------|
| No. Pagare           | 30016982564               |
| Nombre del Demandado | LUIS MIGUEL ANDRADE AMAYA |

Fecha Aporte Liquidación Crédito  
Fecha Presentación de la Demanda  
Fecha Inicio de Mora

|          |
|----------|
| 5-abr-21 |
| 7-mar-19 |
| 5-jun-18 |

INTERES DE MORA CUOTA No.21

| Fecha Int. Mora                                 |           | Días causados | CAPITAL       | Tasa Mora | Tasa  | Tasa   | INTERESES     |
|-------------------------------------------------|-----------|---------------|---------------|-----------|-------|--------|---------------|
|                                                 |           |               | PESOS         | Anual     | Mens  | Diaria | DE MORA       |
| 5-jun-18                                        | 30-jun-18 | 26            | \$ 298.819,59 | 30,42%    | 2,24% | 0,07%  | \$ 5.796      |
| 1-jul-18                                        | 31-jul-18 | 31            | \$ 298.819,59 | 30,05%    | 2,21% | 0,07%  | \$ 6.836      |
| 1-ago-18                                        | 31-ago-18 | 31            | \$ 298.819,59 | 29,91%    | 2,20% | 0,07%  | \$ 6.807      |
| 1-sep-18                                        | 30-sep-18 | 30            | \$ 298.819,59 | 29,72%    | 2,19% | 0,07%  | \$ 6.550      |
| 1-oct-18                                        | 31-oct-18 | 31            | \$ 298.819,59 | 29,45%    | 2,17% | 0,07%  | \$ 6.714      |
| 1-nov-18                                        | 30-nov-18 | 30            | \$ 298.819,59 | 29,24%    | 2,16% | 0,07%  | \$ 6.456      |
| 1-dic-18                                        | 31-dic-18 | 31            | \$ 298.819,59 | 29,10%    | 2,15% | 0,07%  | \$ 6.643      |
| 1-ene-19                                        | 31-ene-19 | 31            | \$ 298.819,59 | 29,74%    | 2,19% | 0,07%  | \$ 6.773      |
| 1-feb-19                                        | 28-feb-19 | 28            | \$ 298.819,59 | 29,55%    | 2,18% | 0,07%  | \$ 6.083      |
| 1-mar-19                                        | 31-mar-19 | 31            | \$ 298.819,59 | 29,06%    | 2,15% | 0,07%  | \$ 6.635      |
| 1-abr-19                                        | 30-abr-19 | 30            | \$ 298.819,59 | 28,98%    | 2,14% | 0,07%  | \$ 6.405      |
| 1-may-19                                        | 31-may-19 | 31            | \$ 298.819,59 | 29,01%    | 2,15% | 0,07%  | \$ 6.624      |
| 1-jun-19                                        | 30-jun-19 | 30            | \$ 298.819,59 | 28,95%    | 2,14% | 0,07%  | \$ 6.399      |
| 1-jul-19                                        | 31-jul-19 | 31            | \$ 298.819,59 | 28,92%    | 2,14% | 0,07%  | \$ 6.606      |
| 1-ago-19                                        | 31-ago-19 | 31            | \$ 298.819,59 | 28,98%    | 2,14% | 0,07%  | \$ 6.618      |
| 1-sep-19                                        | 30-sep-19 | 30            | \$ 298.819,59 | 28,98%    | 2,14% | 0,07%  | \$ 6.405      |
| 1-oct-19                                        | 31-oct-19 | 31            | \$ 298.819,59 | 28,65%    | 2,12% | 0,07%  | \$ 6.551      |
| 1-nov-19                                        | 30-nov-19 | 30            | \$ 298.819,59 | 28,55%    | 2,11% | 0,07%  | \$ 6.320      |
| 1-dic-19                                        | 31-dic-19 | 31            | \$ 298.819,59 | 28,37%    | 2,10% | 0,07%  | \$ 6.494      |
| 1-ene-20                                        | 31-ene-20 | 31            | \$ 298.819,59 | 28,16%    | 2,09% | 0,07%  | \$ 6.451      |
| 1-feb-20                                        | 29-feb-20 | 29            | \$ 298.819,59 | 28,59%    | 2,12% | 0,07%  | \$ 6.117      |
| 1-mar-20                                        | 31-mar-20 | 31            | \$ 298.819,59 | 28,43%    | 2,11% | 0,07%  | \$ 6.506      |
| 1-abr-20                                        | 30-abr-20 | 30            | \$ 298.819,59 | 28,04%    | 2,08% | 0,07%  | \$ 6.219      |
| 1-may-20                                        | 31-may-20 | 31            | \$ 298.819,59 | 27,29%    | 2,03% | 0,07%  | \$ 6.272      |
| 1-jun-20                                        | 30-jun-20 | 30            | \$ 298.819,59 | 27,18%    | 2,02% | 0,07%  | \$ 6.048      |
| 1-jul-20                                        | 31-jul-20 | 31            | \$ 298.819,59 | 27,18%    | 2,02% | 0,07%  | \$ 6.249      |
| 1-ago-20                                        | 31-ago-20 | 31            | \$ 298.819,59 | 27,44%    | 2,04% | 0,07%  | \$ 6.303      |
| 1-sep-20                                        | 30-sep-20 | 30            | \$ 298.819,59 | 27,53%    | 2,05% | 0,07%  | \$ 6.117      |
| 1-oct-20                                        | 31-oct-20 | 31            | \$ 298.819,59 | 23,14%    | 1,75% | 0,06%  | \$ 5.403      |
| 1-nov-20                                        | 30-nov-20 | 30            | \$ 298.819,59 | 26,76%    | 2,00% | 0,07%  | \$ 5.964      |
| 1-dic-20                                        | 31-dic-20 | 31            | \$ 298.819,59 | 26,19%    | 1,96% | 0,07%  | \$ 6.044      |
| 1-ene-21                                        | 31-ene-21 | 31            | \$ 298.819,59 | 25,98%    | 1,94% | 0,06%  | \$ 6.000      |
| 1-feb-21                                        | 28-feb-21 | 28            | \$ 298.819,59 | 26,31%    | 1,97% | 0,07%  | \$ 5.482      |
| 1-mar-21                                        | 31-mar-21 | 31            | \$ 298.819,59 | 26,12%    | 1,95% | 0,07%  | \$ 6.030      |
| 1-abr-21                                        | 05-abr-21 | 5             | \$ 298.819,59 | 25,97%    | 1,94% | 0,06%  | \$ 967        |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |               |               |           |       |        | \$ 215.884,03 |

INTERES DE MORA CUOTA No.22

| Fecha Int. Mora |           | Días causados | CAPITAL       | Tasa Mora | Tasa  | Tasa   | INTERESES |
|-----------------|-----------|---------------|---------------|-----------|-------|--------|-----------|
|                 |           |               | PESOS         | Anual     | Mens  | Diaria | DE MORA   |
| 5-jul-18        | 31-jul-18 | 27            | \$ 302.374,95 | 30,05%    | 2,21% | 0,07%  | \$ 6.024  |
| 1-ago-18        | 31-ago-18 | 31            | \$ 302.374,95 | 29,91%    | 2,20% | 0,07%  | \$ 6.888  |
| 1-sep-18        | 30-sep-18 | 30            | \$ 302.374,95 | 29,72%    | 2,19% | 0,07%  | \$ 6.628  |
| 1-oct-18        | 31-oct-18 | 31            | \$ 302.374,95 | 29,45%    | 2,17% | 0,07%  | \$ 6.794  |
| 1-nov-18        | 30-nov-18 | 30            | \$ 302.374,95 | 29,24%    | 2,16% | 0,07%  | \$ 6.533  |
| 1-dic-18        | 31-dic-18 | 31            | \$ 302.374,95 | 29,10%    | 2,15% | 0,07%  | \$ 6.722  |
| 1-ene-19        | 31-ene-19 | 31            | \$ 302.374,95 | 29,74%    | 2,19% | 0,07%  | \$ 6.853  |
| 1-feb-19        | 28-feb-19 | 28            | \$ 302.374,95 | 29,55%    | 2,18% | 0,07%  | \$ 6.155  |
| 1-mar-19        | 31-mar-19 | 31            | \$ 302.374,95 | 29,06%    | 2,15% | 0,07%  | \$ 6.714  |
| 1-abr-19        | 30-abr-19 | 30            | \$ 302.374,95 | 28,98%    | 2,14% | 0,07%  | \$ 6.481  |
| 1-may-19        | 31-may-19 | 31            | \$ 302.374,95 | 29,01%    | 2,15% | 0,07%  | \$ 6.703  |
| 1-jun-19        | 30-jun-19 | 30            | \$ 302.374,95 | 28,95%    | 2,14% | 0,07%  | \$ 6.475  |
| 1-jul-19        | 31-jul-19 | 31            | \$ 302.374,95 | 28,92%    | 2,14% | 0,07%  | \$ 6.685  |
| 1-ago-19        | 31-ago-19 | 31            | \$ 302.374,95 | 28,98%    | 2,14% | 0,07%  | \$ 6.697  |
| 1-sep-19        | 30-sep-19 | 30            | \$ 302.374,95 | 28,98%    | 2,14% | 0,07%  | \$ 6.481  |
| 1-oct-19        | 31-oct-19 | 31            | \$ 302.374,95 | 28,65%    | 2,12% | 0,07%  | \$ 6.629  |
| 1-nov-19        | 30-nov-19 | 30            | \$ 302.374,95 | 28,55%    | 2,11% | 0,07%  | \$ 6.395  |
| 1-dic-19        | 31-dic-19 | 31            | \$ 302.374,95 | 28,37%    | 2,10% | 0,07%  | \$ 6.571  |
| 1-ene-20        | 31-ene-20 | 31            | \$ 302.374,95 | 28,16%    | 2,09% | 0,07%  | \$ 6.527  |
| 1-feb-20        | 29-feb-20 | 29            | \$ 302.374,95 | 28,59%    | 2,12% | 0,07%  | \$ 6.190  |
| 1-mar-20        | 31-mar-20 | 31            | \$ 302.374,95 | 28,43%    | 2,11% | 0,07%  | \$ 6.583  |
| 1-abr-20        | 30-abr-20 | 30            | \$ 302.374,95 | 28,04%    | 2,08% | 0,07%  | \$ 6.293  |
| 1-may-20        | 31-may-20 | 31            | \$ 302.374,95 | 27,29%    | 2,03% | 0,07%  | \$ 6.346  |
| 1-jun-20        | 30-jun-20 | 30            | \$ 302.374,95 | 27,18%    | 2,02% | 0,07%  | \$ 6.120  |
| 1-jul-20        | 31-jul-20 | 31            | \$ 302.374,95 | 27,18%    | 2,02% | 0,07%  | \$ 6.324  |
| 1-ago-20        | 31-ago-20 | 31            | \$ 302.374,95 | 27,44%    | 2,04% | 0,07%  | \$ 6.378  |
| 1-sep-20        | 30-sep-20 | 30            | \$ 302.374,95 | 27,53%    | 2,05% | 0,07%  | \$ 6.190  |
| 1-oct-20        | 31-oct-20 | 31            | \$ 302.374,95 | 23,14%    | 1,75% | 0,06%  | \$ 5.467  |
| 1-nov-20        | 30-nov-20 | 30            | \$ 302.374,95 | 26,76%    | 2,00% | 0,07%  | \$ 6.034  |
| 1-dic-20        | 31-dic-20 | 31            | \$ 302.374,95 | 26,19%    | 1,96% | 0,07%  | \$ 6.116  |
| 1-ene-21        | 31-ene-21 | 31            | \$ 302.374,95 | 25,98%    | 1,94% | 0,06%  | \$ 6.072  |

|                                                 |           |    |               |        |       |       |               |
|-------------------------------------------------|-----------|----|---------------|--------|-------|-------|---------------|
| 1-feb-21                                        | 28-feb-21 | 28 | \$ 302.374,95 | 26,31% | 1,97% | 0,07% | \$ 5.547      |
| 1-mar-21                                        | 31-mar-21 | 31 | \$ 302.374,95 | 26,12% | 1,95% | 0,07% | \$ 6.101      |
| 1-abr-21                                        | 05-abr-21 | 5  | \$ 302.374,95 | 25,97% | 1,94% | 0,06% | \$ 979        |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |    |               |        |       |       | \$ 211.695,46 |

| INTERES DE MORA CUOTA No.23                     |           |               |               |           |       |        |               |
|-------------------------------------------------|-----------|---------------|---------------|-----------|-------|--------|---------------|
| Fecha Int. Mora                                 |           | Dias causados | CAPITAL       | Tasa Mora | Tasa  | Tasa   | INTERESES     |
|                                                 |           |               | PESOS         | Anual     | Mens  | Diaria | DE MORA       |
| 5-ago-18                                        | 31-ago-18 | 27            | \$ 305.972,61 | 29,91%    | 2,20% | 0,07%  | \$ 6.071      |
| 1-sep-18                                        | 30-sep-18 | 30            | \$ 305.972,61 | 29,72%    | 2,19% | 0,07%  | \$ 6.707      |
| 1-oct-18                                        | 31-oct-18 | 31            | \$ 305.972,61 | 29,45%    | 2,17% | 0,07%  | \$ 6.875      |
| 1-nov-18                                        | 30-nov-18 | 30            | \$ 305.972,61 | 29,24%    | 2,16% | 0,07%  | \$ 6.611      |
| 1-dic-18                                        | 31-dic-18 | 31            | \$ 305.972,61 | 29,10%    | 2,15% | 0,07%  | \$ 6.802      |
| 1-ene-19                                        | 31-ene-19 | 31            | \$ 305.972,61 | 29,74%    | 2,19% | 0,07%  | \$ 6.935      |
| 1-feb-19                                        | 28-feb-19 | 28            | \$ 305.972,61 | 29,55%    | 2,18% | 0,07%  | \$ 6.228      |
| 1-mar-19                                        | 31-mar-19 | 31            | \$ 305.972,61 | 29,06%    | 2,15% | 0,07%  | \$ 6.793      |
| 1-abr-19                                        | 30-abr-19 | 30            | \$ 305.972,61 | 28,98%    | 2,14% | 0,07%  | \$ 6.558      |
| 1-may-19                                        | 31-may-19 | 31            | \$ 305.972,61 | 29,01%    | 2,15% | 0,07%  | \$ 6.783      |
| 1-jun-19                                        | 30-jun-19 | 30            | \$ 305.972,61 | 28,95%    | 2,14% | 0,07%  | \$ 6.552      |
| 1-jul-19                                        | 31-jul-19 | 31            | \$ 305.972,61 | 28,92%    | 2,14% | 0,07%  | \$ 6.764      |
| 1-ago-19                                        | 31-ago-19 | 31            | \$ 305.972,61 | 28,98%    | 2,14% | 0,07%  | \$ 6.777      |
| 1-sep-19                                        | 30-sep-19 | 30            | \$ 305.972,61 | 28,98%    | 2,14% | 0,07%  | \$ 6.558      |
| 1-oct-19                                        | 31-oct-19 | 31            | \$ 305.972,61 | 28,65%    | 2,12% | 0,07%  | \$ 6.708      |
| 1-nov-19                                        | 30-nov-19 | 30            | \$ 305.972,61 | 28,55%    | 2,11% | 0,07%  | \$ 6.471      |
| 1-dic-19                                        | 31-dic-19 | 31            | \$ 305.972,61 | 28,37%    | 2,10% | 0,07%  | \$ 6.649      |
| 1-ene-20                                        | 31-ene-20 | 31            | \$ 305.972,61 | 28,16%    | 2,09% | 0,07%  | \$ 6.605      |
| 1-feb-20                                        | 29-feb-20 | 29            | \$ 305.972,61 | 28,59%    | 2,12% | 0,07%  | \$ 6.263      |
| 1-mar-20                                        | 31-mar-20 | 31            | \$ 305.972,61 | 28,43%    | 2,11% | 0,07%  | \$ 6.662      |
| 1-abr-20                                        | 30-abr-20 | 30            | \$ 305.972,61 | 28,04%    | 2,08% | 0,07%  | \$ 6.368      |
| 1-may-20                                        | 31-may-20 | 31            | \$ 305.972,61 | 27,29%    | 2,03% | 0,07%  | \$ 6.422      |
| 1-jun-20                                        | 30-jun-20 | 30            | \$ 305.972,61 | 27,18%    | 2,02% | 0,07%  | \$ 6.192      |
| 1-jul-20                                        | 31-jul-20 | 31            | \$ 305.972,61 | 27,18%    | 2,02% | 0,07%  | \$ 6.399      |
| 1-ago-20                                        | 31-ago-20 | 31            | \$ 305.972,61 | 27,44%    | 2,04% | 0,07%  | \$ 6.454      |
| 1-sep-20                                        | 30-sep-20 | 30            | \$ 305.972,61 | 27,53%    | 2,05% | 0,07%  | \$ 6.264      |
| 1-oct-20                                        | 31-oct-20 | 31            | \$ 305.972,61 | 23,14%    | 1,75% | 0,06%  | \$ 5.532      |
| 1-nov-20                                        | 30-nov-20 | 30            | \$ 305.972,61 | 26,76%    | 2,00% | 0,07%  | \$ 6.106      |
| 1-dic-20                                        | 31-dic-20 | 31            | \$ 305.972,61 | 26,19%    | 1,96% | 0,07%  | \$ 6.189      |
| 1-ene-21                                        | 31-ene-21 | 31            | \$ 305.972,61 | 25,98%    | 1,94% | 0,06%  | \$ 6.144      |
| 1-feb-21                                        | 28-feb-21 | 28            | \$ 305.972,61 | 26,31%    | 1,97% | 0,07%  | \$ 5.613      |
| 1-mar-21                                        | 31-mar-21 | 31            | \$ 305.972,61 | 26,12%    | 1,95% | 0,07%  | \$ 6.174      |
| 1-abr-21                                        | 05-abr-21 | 5             | \$ 305.972,61 | 25,97%    | 1,94% | 0,06%  | \$ 991        |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |               |               |           |       |        | \$ 207.218,80 |

| INTERES DE MORA CUOTA No.24                     |           |               |               |           |       |        |               |
|-------------------------------------------------|-----------|---------------|---------------|-----------|-------|--------|---------------|
| Fecha Int. Mora                                 |           | Dias causados | CAPITAL       | Tasa Mora | Tasa  | Tasa   | INTERESES     |
|                                                 |           |               | PESOS         | Anual     | Mens  | Diaria | DE MORA       |
| 5-sep-18                                        | 30-sep-18 | 26            | \$ 309.613,08 | 29,72%    | 2,19% | 0,07%  | \$ 5.882      |
| 1-oct-18                                        | 31-oct-18 | 31            | \$ 309.613,08 | 29,45%    | 2,17% | 0,07%  | \$ 6.956      |
| 1-nov-18                                        | 30-nov-18 | 30            | \$ 309.613,08 | 29,24%    | 2,16% | 0,07%  | \$ 6.689      |
| 1-dic-18                                        | 31-dic-18 | 31            | \$ 309.613,08 | 29,10%    | 2,15% | 0,07%  | \$ 6.883      |
| 1-ene-19                                        | 31-ene-19 | 31            | \$ 309.613,08 | 29,74%    | 2,19% | 0,07%  | \$ 7.017      |
| 1-feb-19                                        | 28-feb-19 | 28            | \$ 309.613,08 | 29,55%    | 2,18% | 0,07%  | \$ 6.302      |
| 1-mar-19                                        | 31-mar-19 | 31            | \$ 309.613,08 | 29,06%    | 2,15% | 0,07%  | \$ 6.874      |
| 1-abr-19                                        | 30-abr-19 | 30            | \$ 309.613,08 | 28,98%    | 2,14% | 0,07%  | \$ 6.636      |
| 1-may-19                                        | 31-may-19 | 31            | \$ 309.613,08 | 29,01%    | 2,15% | 0,07%  | \$ 6.864      |
| 1-jun-19                                        | 30-jun-19 | 30            | \$ 309.613,08 | 28,95%    | 2,14% | 0,07%  | \$ 6.630      |
| 1-jul-19                                        | 31-jul-19 | 31            | \$ 309.613,08 | 28,92%    | 2,14% | 0,07%  | \$ 6.845      |
| 1-ago-19                                        | 31-ago-19 | 31            | \$ 309.613,08 | 28,98%    | 2,14% | 0,07%  | \$ 6.857      |
| 1-sep-19                                        | 30-sep-19 | 30            | \$ 309.613,08 | 28,98%    | 2,14% | 0,07%  | \$ 6.636      |
| 1-oct-19                                        | 31-oct-19 | 31            | \$ 309.613,08 | 28,65%    | 2,12% | 0,07%  | \$ 6.788      |
| 1-nov-19                                        | 30-nov-19 | 30            | \$ 309.613,08 | 28,55%    | 2,11% | 0,07%  | \$ 6.548      |
| 1-dic-19                                        | 31-dic-19 | 31            | \$ 309.613,08 | 28,37%    | 2,10% | 0,07%  | \$ 6.728      |
| 1-ene-20                                        | 31-ene-20 | 31            | \$ 309.613,08 | 28,16%    | 2,09% | 0,07%  | \$ 6.684      |
| 1-feb-20                                        | 29-feb-20 | 29            | \$ 309.613,08 | 28,59%    | 2,12% | 0,07%  | \$ 6.338      |
| 1-mar-20                                        | 31-mar-20 | 31            | \$ 309.613,08 | 28,43%    | 2,11% | 0,07%  | \$ 6.741      |
| 1-abr-20                                        | 30-abr-20 | 30            | \$ 309.613,08 | 28,04%    | 2,08% | 0,07%  | \$ 6.443      |
| 1-may-20                                        | 31-may-20 | 31            | \$ 309.613,08 | 27,29%    | 2,03% | 0,07%  | \$ 6.498      |
| 1-jun-20                                        | 30-jun-20 | 30            | \$ 309.613,08 | 27,18%    | 2,02% | 0,07%  | \$ 6.266      |
| 1-jul-20                                        | 31-jul-20 | 31            | \$ 309.613,08 | 27,18%    | 2,02% | 0,07%  | \$ 6.266      |
| 1-ago-20                                        | 31-ago-20 | 31            | \$ 309.613,08 | 27,44%    | 2,04% | 0,07%  | \$ 6.475      |
| 1-sep-20                                        | 30-sep-20 | 30            | \$ 309.613,08 | 27,53%    | 2,05% | 0,07%  | \$ 6.530      |
| 1-oct-20                                        | 31-oct-20 | 31            | \$ 309.613,08 | 23,14%    | 1,75% | 0,06%  | \$ 6.338      |
| 1-nov-20                                        | 30-nov-20 | 30            | \$ 309.613,08 | 26,76%    | 2,00% | 0,07%  | \$ 5.598      |
| 1-dic-20                                        | 31-dic-20 | 31            | \$ 309.613,08 | 26,19%    | 1,96% | 0,07%  | \$ 6.179      |
| 1-ene-21                                        | 31-ene-21 | 31            | \$ 309.613,08 | 25,98%    | 1,94% | 0,06%  | \$ 6.262      |
| 1-feb-21                                        | 28-feb-21 | 28            | \$ 309.613,08 | 26,31%    | 1,97% | 0,07%  | \$ 6.217      |
| 1-mar-21                                        | 31-mar-21 | 31            | \$ 309.613,08 | 26,12%    | 1,95% | 0,07%  | \$ 5.680      |
| 1-abr-21                                        | 05-abr-21 | 5             | \$ 309.613,08 | 25,97%    | 1,94% | 0,06%  | \$ 6.247      |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |               |               |           |       |        | \$ 1.002      |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |               |               |           |       |        | \$ 202.636,36 |

| INTERES DE MORA CUOTA No.25 |           |               |               |           |       |        |           |
|-----------------------------|-----------|---------------|---------------|-----------|-------|--------|-----------|
| Fecha Int. Mora             |           | Dias causados | CAPITAL       | Tasa Mora | Tasa  | Tasa   | INTERESES |
|                             |           |               | PESOS         | Anual     | Mens  | Diaria | DE MORA   |
| 5-oct-18                    | 31-oct-18 | 27            | \$ 313.296,86 | 29,45%    | 2,17% | 0,07%  | \$ 6.131  |

|                                                 |           |    |               |        |       |       |               |
|-------------------------------------------------|-----------|----|---------------|--------|-------|-------|---------------|
| 1-nov-18                                        | 30-nov-18 | 30 | \$ 313.296,86 | 29,24% | 2,16% | 0,07% | \$ 6.769      |
| 1-dic-18                                        | 31-dic-18 | 31 | \$ 313.296,86 | 29,10% | 2,15% | 0,07% | \$ 6.965      |
| 1-ene-19                                        | 31-ene-19 | 31 | \$ 313.296,86 | 29,74% | 2,19% | 0,07% | \$ 7.101      |
| 1-feb-19                                        | 28-feb-19 | 28 | \$ 313.296,86 | 29,55% | 2,18% | 0,07% | \$ 6.377      |
| 1-mar-19                                        | 31-mar-19 | 31 | \$ 313.296,86 | 29,06% | 2,15% | 0,07% | \$ 6.956      |
| 1-abr-19                                        | 30-abr-19 | 30 | \$ 313.296,86 | 28,98% | 2,14% | 0,07% | \$ 6.715      |
| 1-may-19                                        | 31-may-19 | 31 | \$ 313.296,86 | 29,01% | 2,15% | 0,07% | \$ 6.945      |
| 1-jun-19                                        | 30-jun-19 | 30 | \$ 313.296,86 | 28,95% | 2,14% | 0,07% | \$ 6.709      |
| 1-jul-19                                        | 31-jul-19 | 31 | \$ 313.296,86 | 28,92% | 2,14% | 0,07% | \$ 6.926      |
| 1-ago-19                                        | 31-ago-19 | 31 | \$ 313.296,86 | 28,98% | 2,14% | 0,07% | \$ 6.939      |
| 1-sep-19                                        | 30-sep-19 | 30 | \$ 313.296,86 | 28,98% | 2,14% | 0,07% | \$ 6.715      |
| 1-oct-19                                        | 31-oct-19 | 31 | \$ 313.296,86 | 28,65% | 2,12% | 0,07% | \$ 6.868      |
| 1-nov-19                                        | 30-nov-19 | 30 | \$ 313.296,86 | 28,55% | 2,11% | 0,07% | \$ 6.626      |
| 1-dic-19                                        | 31-dic-19 | 31 | \$ 313.296,86 | 28,37% | 2,10% | 0,07% | \$ 6.808      |
| 1-ene-20                                        | 31-ene-20 | 31 | \$ 313.296,86 | 28,16% | 2,09% | 0,07% | \$ 6.763      |
| 1-feb-20                                        | 29-feb-20 | 29 | \$ 313.296,86 | 28,59% | 2,12% | 0,07% | \$ 6.413      |
| 1-mar-20                                        | 31-mar-20 | 31 | \$ 313.296,86 | 28,43% | 2,11% | 0,07% | \$ 6.821      |
| 1-abr-20                                        | 30-abr-20 | 30 | \$ 313.296,86 | 28,04% | 2,08% | 0,07% | \$ 6.520      |
| 1-may-20                                        | 31-may-20 | 31 | \$ 313.296,86 | 27,29% | 2,03% | 0,07% | \$ 6.576      |
| 1-jun-20                                        | 30-jun-20 | 30 | \$ 313.296,86 | 27,18% | 2,02% | 0,07% | \$ 6.341      |
| 1-jul-20                                        | 31-jul-20 | 31 | \$ 313.296,86 | 27,18% | 2,02% | 0,07% | \$ 6.552      |
| 1-ago-20                                        | 31-ago-20 | 31 | \$ 313.296,86 | 27,44% | 2,04% | 0,07% | \$ 6.608      |
| 1-sep-20                                        | 30-sep-20 | 30 | \$ 313.296,86 | 27,53% | 2,05% | 0,07% | \$ 6.414      |
| 1-oct-20                                        | 31-oct-20 | 31 | \$ 313.296,86 | 23,14% | 1,75% | 0,06% | \$ 5.665      |
| 1-nov-20                                        | 30-nov-20 | 30 | \$ 313.296,86 | 26,76% | 2,00% | 0,07% | \$ 6.252      |
| 1-dic-20                                        | 31-dic-20 | 31 | \$ 313.296,86 | 26,19% | 1,96% | 0,07% | \$ 6.337      |
| 1-ene-21                                        | 31-ene-21 | 31 | \$ 313.296,86 | 25,98% | 1,94% | 0,06% | \$ 6.291      |
| 1-feb-21                                        | 28-feb-21 | 28 | \$ 313.296,86 | 26,31% | 1,97% | 0,07% | \$ 5.747      |
| 1-mar-21                                        | 31-mar-21 | 31 | \$ 313.296,86 | 26,12% | 1,95% | 0,07% | \$ 6.322      |
| 1-abr-21                                        | 05-abr-21 | 5  | \$ 313.296,86 | 25,97% | 1,94% | 0,06% | \$ 1.014      |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |    |               |        |       |       | \$ 198.187,01 |

INTERES DE MORA CUOTA No.26

| INTERES DE MORA CUOTA No.26                     |           |               | CAPITAL       | Tasa Mora | Tasa  | Tasa   | INTERESES     |
|-------------------------------------------------|-----------|---------------|---------------|-----------|-------|--------|---------------|
| Fecha Int. Mora                                 |           | Dias causados | PESOS         | Anual     | Mens  | Diaria | DE MORA       |
| 5-nov-18                                        | 30-nov-18 | 26            | \$ 317.024,47 | 29,24%    | 2,16% | 0,07%  | \$ 5.936      |
| 1-dic-18                                        | 31-dic-18 | 31            | \$ 317.024,47 | 29,10%    | 2,15% | 0,07%  | \$ 7.047      |
| 1-ene-19                                        | 31-ene-19 | 31            | \$ 317.024,47 | 29,74%    | 2,19% | 0,07%  | \$ 7.185      |
| 1-feb-19                                        | 28-feb-19 | 28            | \$ 317.024,47 | 29,55%    | 2,18% | 0,07%  | \$ 6.453      |
| 1-mar-19                                        | 31-mar-19 | 31            | \$ 317.024,47 | 29,06%    | 2,15% | 0,07%  | \$ 7.039      |
| 1-abr-19                                        | 30-abr-19 | 30            | \$ 317.024,47 | 28,98%    | 2,14% | 0,07%  | \$ 6.795      |
| 1-may-19                                        | 31-may-19 | 31            | \$ 317.024,47 | 29,01%    | 2,15% | 0,07%  | \$ 7.028      |
| 1-jun-19                                        | 30-jun-19 | 30            | \$ 317.024,47 | 28,95%    | 2,14% | 0,07%  | \$ 6.789      |
| 1-jul-19                                        | 31-jul-19 | 31            | \$ 317.024,47 | 28,92%    | 2,14% | 0,07%  | \$ 7.009      |
| 1-ago-19                                        | 31-ago-19 | 31            | \$ 317.024,47 | 28,98%    | 2,14% | 0,07%  | \$ 7.022      |
| 1-sep-19                                        | 30-sep-19 | 30            | \$ 317.024,47 | 28,98%    | 2,14% | 0,07%  | \$ 6.795      |
| 1-oct-19                                        | 31-oct-19 | 31            | \$ 317.024,47 | 28,65%    | 2,12% | 0,07%  | \$ 6.950      |
| 1-nov-19                                        | 30-nov-19 | 30            | \$ 317.024,47 | 28,55%    | 2,11% | 0,07%  | \$ 6.705      |
| 1-dic-19                                        | 31-dic-19 | 31            | \$ 317.024,47 | 28,37%    | 2,10% | 0,07%  | \$ 6.889      |
| 1-ene-20                                        | 31-ene-20 | 31            | \$ 317.024,47 | 28,16%    | 2,09% | 0,07%  | \$ 6.844      |
| 1-feb-20                                        | 29-feb-20 | 29            | \$ 317.024,47 | 28,59%    | 2,12% | 0,07%  | \$ 6.490      |
| 1-mar-20                                        | 31-mar-20 | 31            | \$ 317.024,47 | 28,43%    | 2,11% | 0,07%  | \$ 6.902      |
| 1-abr-20                                        | 30-abr-20 | 30            | \$ 317.024,47 | 28,04%    | 2,08% | 0,07%  | \$ 6.598      |
| 1-may-20                                        | 31-may-20 | 31            | \$ 317.024,47 | 27,29%    | 2,03% | 0,07%  | \$ 6.654      |
| 1-jun-20                                        | 30-jun-20 | 30            | \$ 317.024,47 | 27,18%    | 2,02% | 0,07%  | \$ 6.416      |
| 1-jul-20                                        | 31-jul-20 | 31            | \$ 317.024,47 | 27,18%    | 2,02% | 0,07%  | \$ 6.630      |
| 1-ago-20                                        | 31-ago-20 | 31            | \$ 317.024,47 | 27,44%    | 2,04% | 0,07%  | \$ 6.687      |
| 1-sep-20                                        | 30-sep-20 | 30            | \$ 317.024,47 | 27,53%    | 2,05% | 0,07%  | \$ 6.490      |
| 1-oct-20                                        | 31-oct-20 | 31            | \$ 317.024,47 | 23,14%    | 1,75% | 0,06%  | \$ 5.732      |
| 1-nov-20                                        | 30-nov-20 | 30            | \$ 317.024,47 | 26,76%    | 2,00% | 0,07%  | \$ 6.327      |
| 1-dic-20                                        | 31-dic-20 | 31            | \$ 317.024,47 | 26,19%    | 1,96% | 0,07%  | \$ 6.412      |
| 1-ene-21                                        | 31-ene-21 | 31            | \$ 317.024,47 | 25,98%    | 1,94% | 0,06%  | \$ 6.366      |
| 1-feb-21                                        | 28-feb-21 | 28            | \$ 317.024,47 | 26,31%    | 1,97% | 0,07%  | \$ 5.816      |
| 1-mar-21                                        | 31-mar-21 | 31            | \$ 317.024,47 | 26,12%    | 1,95% | 0,07%  | \$ 6.397      |
| 1-abr-21                                        | 05-abr-21 | 5             | \$ 317.024,47 | 25,97%    | 1,94% | 0,06%  | \$ 1.026      |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |               |               |           |       |        | \$ 193.427,93 |

INTERES DE MORA CUOTA No.27

| INTERES DE MORA CUOTA No.27 |           |               | CAPITAL       | Tasa Mora | Tasa  | Tasa   | INTERESES |
|-----------------------------|-----------|---------------|---------------|-----------|-------|--------|-----------|
| Fecha Int. Mora             |           | Dias causados | PESOS         | Anual     | Mens  | Diaria | DE MORA   |
| 5-dic-18                    | 31-dic-18 | 27            | \$ 320.796,43 | 29,10%    | 2,15% | 0,07%  | \$ 6.211  |
| 1-ene-19                    | 31-ene-19 | 31            | \$ 320.796,43 | 29,74%    | 2,19% | 0,07%  | \$ 7.271  |
| 1-feb-19                    | 28-feb-19 | 28            | \$ 320.796,43 | 29,55%    | 2,18% | 0,07%  | \$ 6.530  |
| 1-mar-19                    | 31-mar-19 | 31            | \$ 320.796,43 | 29,06%    | 2,15% | 0,07%  | \$ 7.123  |
| 1-abr-19                    | 30-abr-19 | 30            | \$ 320.796,43 | 28,98%    | 2,14% | 0,07%  | \$ 6.876  |
| 1-may-19                    | 31-may-19 | 31            | \$ 320.796,43 | 29,01%    | 2,15% | 0,07%  | \$ 7.112  |
| 1-jun-19                    | 30-jun-19 | 30            | \$ 320.796,43 | 28,95%    | 2,14% | 0,07%  | \$ 6.870  |
| 1-jul-19                    | 31-jul-19 | 31            | \$ 320.796,43 | 28,92%    | 2,14% | 0,07%  | \$ 7.092  |
| 1-ago-19                    | 31-ago-19 | 31            | \$ 320.796,43 | 28,98%    | 2,14% | 0,07%  | \$ 7.105  |
| 1-sep-19                    | 30-sep-19 | 30            | \$ 320.796,43 | 28,98%    | 2,14% | 0,07%  | \$ 6.876  |
| 1-oct-19                    | 31-oct-19 | 31            | \$ 320.796,43 | 28,65%    | 2,12% | 0,07%  | \$ 7.033  |
| 1-nov-19                    | 30-nov-19 | 30            | \$ 320.796,43 | 28,55%    | 2,11% | 0,07%  | \$ 6.785  |
| 1-dic-19                    | 31-dic-19 | 31            | \$ 320.796,43 | 28,37%    | 2,10% | 0,07%  | \$ 6.971  |
| 1-ene-20                    | 31-ene-20 | 31            | \$ 320.796,43 | 28,16%    | 2,09% | 0,07%  | \$ 6.925  |

|                                                 |           |    |               |        |       |       |               |
|-------------------------------------------------|-----------|----|---------------|--------|-------|-------|---------------|
| 1-feb-20                                        | 29-feb-20 | 29 | \$ 320.796,43 | 28,59% | 2,12% | 0,07% | \$ 6.567      |
| 1-mar-20                                        | 31-mar-20 | 31 | \$ 320.796,43 | 28,43% | 2,11% | 0,07% | \$ 6.985      |
| 1-abr-20                                        | 30-abr-20 | 30 | \$ 320.796,43 | 28,04% | 2,08% | 0,07% | \$ 6.676      |
| 1-may-20                                        | 31-may-20 | 31 | \$ 320.796,43 | 27,29% | 2,03% | 0,07% | \$ 6.733      |
| 1-jun-20                                        | 30-jun-20 | 30 | \$ 320.796,43 | 27,18% | 2,02% | 0,07% | \$ 6.492      |
| 1-jul-20                                        | 31-jul-20 | 31 | \$ 320.796,43 | 27,18% | 2,02% | 0,07% | \$ 6.709      |
| 1-ago-20                                        | 31-ago-20 | 31 | \$ 320.796,43 | 27,44% | 2,04% | 0,07% | \$ 6.766      |
| 1-sep-20                                        | 30-sep-20 | 30 | \$ 320.796,43 | 27,53% | 2,05% | 0,07% | \$ 6.567      |
| 1-oct-20                                        | 31-oct-20 | 31 | \$ 320.796,43 | 23,14% | 1,75% | 0,06% | \$ 5.800      |
| 1-nov-20                                        | 30-nov-20 | 30 | \$ 320.796,43 | 26,76% | 2,00% | 0,07% | \$ 6.402      |
| 1-dic-20                                        | 31-dic-20 | 31 | \$ 320.796,43 | 26,19% | 1,96% | 0,07% | \$ 6.489      |
| 1-ene-21                                        | 31-ene-21 | 31 | \$ 320.796,43 | 25,98% | 1,94% | 0,06% | \$ 6.442      |
| 1-feb-21                                        | 28-feb-21 | 28 | \$ 320.796,43 | 26,31% | 1,97% | 0,07% | \$ 5.885      |
| 1-mar-21                                        | 31-mar-21 | 31 | \$ 320.796,43 | 26,12% | 1,95% | 0,07% | \$ 6.473      |
| 1-abr-21                                        | 05-abr-21 | 5  | \$ 320.796,43 | 25,97% | 1,94% | 0,06% | \$ 1.039      |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |    |               |        |       |       | \$ 188.802,42 |

INTERES DE MORA CUOTA No.28

| INTERES DE MORA CUOTA No.28                     |           |               | CAPITAL       | Tasa Mora | Tasa  | Tasa   | INTERESES     |
|-------------------------------------------------|-----------|---------------|---------------|-----------|-------|--------|---------------|
| Fecha Int. Mora                                 |           | Dias causados | PESOS         | Anual     | Mens  | Diaria | DE MORA       |
| 5-ene-19                                        | 31-ene-19 | 27            | \$ 324.613,27 | 29,74%    | 2,19% | 0,07%  | \$ 6.408      |
| 1-feb-19                                        | 28-feb-19 | 28            | \$ 324.613,27 | 29,55%    | 2,18% | 0,07%  | \$ 6.608      |
| 1-mar-19                                        | 31-mar-19 | 31            | \$ 324.613,27 | 29,06%    | 2,15% | 0,07%  | \$ 7.207      |
| 1-abr-19                                        | 30-abr-19 | 30            | \$ 324.613,27 | 28,98%    | 2,14% | 0,07%  | \$ 6.958      |
| 1-may-19                                        | 31-may-19 | 31            | \$ 324.613,27 | 29,01%    | 2,15% | 0,07%  | \$ 7.196      |
| 1-jun-19                                        | 30-jun-19 | 30            | \$ 324.613,27 | 28,95%    | 2,14% | 0,07%  | \$ 6.951      |
| 1-jul-19                                        | 31-jul-19 | 31            | \$ 324.613,27 | 28,92%    | 2,14% | 0,07%  | \$ 7.176      |
| 1-ago-19                                        | 31-ago-19 | 31            | \$ 324.613,27 | 28,98%    | 2,14% | 0,07%  | \$ 7.190      |
| 1-sep-19                                        | 30-sep-19 | 30            | \$ 324.613,27 | 28,98%    | 2,14% | 0,07%  | \$ 6.958      |
| 1-oct-19                                        | 31-oct-19 | 31            | \$ 324.613,27 | 28,65%    | 2,12% | 0,07%  | \$ 7.116      |
| 1-nov-19                                        | 30-nov-19 | 30            | \$ 324.613,27 | 28,55%    | 2,11% | 0,07%  | \$ 6.865      |
| 1-dic-19                                        | 31-dic-19 | 31            | \$ 324.613,27 | 28,37%    | 2,10% | 0,07%  | \$ 7.054      |
| 1-ene-20                                        | 31-ene-20 | 31            | \$ 324.613,27 | 28,16%    | 2,09% | 0,07%  | \$ 7.008      |
| 1-feb-20                                        | 29-feb-20 | 29            | \$ 324.613,27 | 28,59%    | 2,12% | 0,07%  | \$ 6.645      |
| 1-mar-20                                        | 31-mar-20 | 31            | \$ 324.613,27 | 28,43%    | 2,11% | 0,07%  | \$ 7.068      |
| 1-abr-20                                        | 30-abr-20 | 30            | \$ 324.613,27 | 28,04%    | 2,08% | 0,07%  | \$ 6.756      |
| 1-may-20                                        | 31-may-20 | 31            | \$ 324.613,27 | 27,29%    | 2,03% | 0,07%  | \$ 6.813      |
| 1-jun-20                                        | 30-jun-20 | 30            | \$ 324.613,27 | 27,18%    | 2,02% | 0,07%  | \$ 6.570      |
| 1-jul-20                                        | 31-jul-20 | 31            | \$ 324.613,27 | 27,18%    | 2,02% | 0,07%  | \$ 6.789      |
| 1-ago-20                                        | 31-ago-20 | 31            | \$ 324.613,27 | 27,44%    | 2,04% | 0,07%  | \$ 6.847      |
| 1-sep-20                                        | 30-sep-20 | 30            | \$ 324.613,27 | 27,53%    | 2,05% | 0,07%  | \$ 6.645      |
| 1-oct-20                                        | 31-oct-20 | 31            | \$ 324.613,27 | 23,14%    | 1,75% | 0,06%  | \$ 5.869      |
| 1-nov-20                                        | 30-nov-20 | 30            | \$ 324.613,27 | 26,76%    | 2,00% | 0,07%  | \$ 6.478      |
| 1-dic-20                                        | 31-dic-20 | 31            | \$ 324.613,27 | 26,19%    | 1,96% | 0,07%  | \$ 6.566      |
| 1-ene-21                                        | 31-ene-21 | 31            | \$ 324.613,27 | 25,98%    | 1,94% | 0,06%  | \$ 6.518      |
| 1-feb-21                                        | 28-feb-21 | 28            | \$ 324.613,27 | 26,31%    | 1,97% | 0,07%  | \$ 5.955      |
| 1-mar-21                                        | 31-mar-21 | 31            | \$ 324.613,27 | 26,12%    | 1,95% | 0,07%  | \$ 6.550      |
| 1-abr-21                                        | 05-abr-21 | 5             | \$ 324.613,27 | 25,97%    | 1,94% | 0,06%  | \$ 1.051      |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |               |               |           |       |        | \$ 183.814,42 |

INTERES DE MORA CUOTA No.29

| INTERES DE MORA CUOTA No.29                     |           |               |               |           |       |        |               |
|-------------------------------------------------|-----------|---------------|---------------|-----------|-------|--------|---------------|
| Fecha Int. Mora                                 |           | Dias causados | CAPITAL       | Tasa Mora | Tasa  | Tasa   | INTERESES     |
|                                                 |           |               | PESOS         | Anual     | Mens  | Diaria | DE MORA       |
| 5-feb-19                                        | 28-feb-19 | 24            | \$ 328.475,53 | 29,55%    | 2,18% | 0,07%  | \$ 5.731      |
| 1-mar-19                                        | 31-mar-19 | 31            | \$ 328.475,53 | 29,06%    | 2,15% | 0,07%  | \$ 7.293      |
| 1-abr-19                                        | 30-abr-19 | 30            | \$ 328.475,53 | 28,98%    | 2,14% | 0,07%  | \$ 7.040      |
| 1-may-19                                        | 31-may-19 | 31            | \$ 328.475,53 | 29,01%    | 2,15% | 0,07%  | \$ 7.282      |
| 1-jun-19                                        | 30-jun-19 | 30            | \$ 328.475,53 | 28,95%    | 2,14% | 0,07%  | \$ 7.034      |
| 1-jul-19                                        | 31-jul-19 | 31            | \$ 328.475,53 | 28,92%    | 2,14% | 0,07%  | \$ 7.262      |
| 1-ago-19                                        | 31-ago-19 | 31            | \$ 328.475,53 | 28,98%    | 2,14% | 0,07%  | \$ 7.275      |
| 1-sep-19                                        | 30-sep-19 | 30            | \$ 328.475,53 | 28,98%    | 2,14% | 0,07%  | \$ 7.040      |
| 1-oct-19                                        | 31-oct-19 | 31            | \$ 328.475,53 | 28,65%    | 2,12% | 0,07%  | \$ 7.201      |
| 1-nov-19                                        | 30-nov-19 | 30            | \$ 328.475,53 | 28,55%    | 2,11% | 0,07%  | \$ 6.947      |
| 1-dic-19                                        | 31-dic-19 | 31            | \$ 328.475,53 | 28,37%    | 2,10% | 0,07%  | \$ 7.138      |
| 1-ene-20                                        | 31-ene-20 | 31            | \$ 328.475,53 | 28,16%    | 2,09% | 0,07%  | \$ 7.091      |
| 1-feb-20                                        | 29-feb-20 | 29            | \$ 328.475,53 | 28,59%    | 2,12% | 0,07%  | \$ 6.724      |
| 1-mar-20                                        | 31-mar-20 | 31            | \$ 328.475,53 | 28,43%    | 2,11% | 0,07%  | \$ 7.152      |
| 1-abr-20                                        | 30-abr-20 | 30            | \$ 328.475,53 | 28,04%    | 2,08% | 0,07%  | \$ 6.836      |
| 1-may-20                                        | 31-may-20 | 31            | \$ 328.475,53 | 27,29%    | 2,03% | 0,07%  | \$ 6.894      |
| 1-jun-20                                        | 30-jun-20 | 30            | \$ 328.475,53 | 27,18%    | 2,02% | 0,07%  | \$ 6.648      |
| 1-jul-20                                        | 31-jul-20 | 31            | \$ 328.475,53 | 27,18%    | 2,02% | 0,07%  | \$ 6.869      |
| 1-ago-20                                        | 31-ago-20 | 31            | \$ 328.475,53 | 27,44%    | 2,04% | 0,07%  | \$ 6.928      |
| 1-sep-20                                        | 30-sep-20 | 30            | \$ 328.475,53 | 27,53%    | 2,05% | 0,07%  | \$ 6.725      |
| 1-oct-20                                        | 31-oct-20 | 31            | \$ 328.475,53 | 23,14%    | 1,75% | 0,06%  | \$ 5.939      |
| 1-nov-20                                        | 30-nov-20 | 30            | \$ 328.475,53 | 26,76%    | 2,00% | 0,07%  | \$ 6.555      |
| 1-dic-20                                        | 31-dic-20 | 31            | \$ 328.475,53 | 26,19%    | 1,96% | 0,07%  | \$ 6.644      |
| 1-ene-21                                        | 31-ene-21 | 31            | \$ 328.475,53 | 25,98%    | 1,94% | 0,06%  | \$ 6.596      |
| 1-feb-21                                        | 28-feb-21 | 28            | \$ 328.475,53 | 26,31%    | 1,97% | 0,07%  | \$ 6.026      |
| 1-mar-21                                        | 31-mar-21 | 31            | \$ 328.475,53 | 26,12%    | 1,95% | 0,07%  | \$ 6.628      |
| 1-abr-21                                        | 05-abr-21 | 5             | \$ 328.475,53 | 25,97%    | 1,94% | 0,06%  | \$ 1.063      |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |               |               |           |       |        | \$ 178.562,00 |

CAPITAL ACCELERADO

|                                                 |           |    |                  |        |       |       |                 |
|-------------------------------------------------|-----------|----|------------------|--------|-------|-------|-----------------|
| 1-may-19                                        | 31-may-19 | 31 | \$ 12.373.177,75 | 29,01% | 2,15% | 0,07% | \$ -            |
| 1-jun-19                                        | 30-jun-19 | 30 | \$ 12.373.177,75 | 28,95% | 2,14% | 0,07% | \$ 264.         |
| 1-jul-19                                        | 31-jul-19 | 31 | \$ 12.373.177,75 | 28,92% | 2,14% | 0,07% | \$ 273.53,      |
| 1-ago-19                                        | 31-ago-19 | 31 | \$ 12.373.177,75 | 28,98% | 2,14% | 0,07% | \$ 274.044      |
| 1-sep-19                                        | 30-sep-19 | 30 | \$ 12.373.177,75 | 28,98% | 2,14% | 0,07% | \$ 265.203      |
| 1-oct-19                                        | 31-oct-19 | 31 | \$ 12.373.177,75 | 28,65% | 2,12% | 0,07% | \$ 271.256      |
| 1-nov-19                                        | 30-nov-19 | 30 | \$ 12.373.177,75 | 28,55% | 2,11% | 0,07% | \$ 261.687      |
| 1-dic-19                                        | 31-dic-19 | 31 | \$ 12.373.177,75 | 28,37% | 2,10% | 0,07% | \$ 268.885      |
| 1-ene-20                                        | 31-ene-20 | 31 | \$ 12.373.177,75 | 28,16% | 2,09% | 0,07% | \$ 267.104      |
| 1-feb-20                                        | 29-feb-20 | 29 | \$ 12.373.177,75 | 28,59% | 2,12% | 0,07% | \$ 253.281      |
| 1-mar-20                                        | 31-mar-20 | 31 | \$ 12.373.177,75 | 28,43% | 2,11% | 0,07% | \$ 269.394      |
| 1-abr-20                                        | 30-abr-20 | 30 | \$ 12.373.177,75 | 28,04% | 2,08% | 0,07% | \$ 257.502      |
| 1-may-20                                        | 31-may-20 | 31 | \$ 12.373.177,75 | 27,29% | 2,03% | 0,07% | \$ 259.697      |
| 1-jun-20                                        | 30-jun-20 | 30 | \$ 12.373.177,75 | 27,18% | 2,02% | 0,07% | \$ 250.410      |
| 1-jul-20                                        | 31-jul-20 | 31 | \$ 12.373.177,75 | 27,18% | 2,02% | 0,07% | \$ 258.758      |
| 1-ago-20                                        | 31-ago-20 | 31 | \$ 12.373.177,75 | 27,44% | 2,04% | 0,07% | \$ 260.978      |
| 1-sep-20                                        | 30-sep-20 | 30 | \$ 12.373.177,75 | 27,53% | 2,05% | 0,07% | \$ 253.302      |
| 1-oct-20                                        | 31-oct-20 | 31 | \$ 12.373.177,75 | 23,14% | 1,75% | 0,06% | \$ 223.714      |
| 1-nov-20                                        | 30-nov-20 | 30 | \$ 12.373.177,75 | 26,76% | 2,00% | 0,07% | \$ 246.931      |
| 1-dic-20                                        | 31-dic-20 | 31 | \$ 12.373.177,75 | 26,19% | 1,96% | 0,07% | \$ 250.265      |
| 1-ene-21                                        | 31-ene-21 | 31 | \$ 12.373.177,75 | 25,98% | 1,94% | 0,06% | \$ 248.456      |
| 1-feb-21                                        | 28-feb-21 | 28 | \$ 12.373.177,75 | 26,31% | 1,97% | 0,07% | \$ 226.979      |
| 1-mar-21                                        | 31-mar-21 | 31 | \$ 12.373.177,75 | 26,12% | 1,95% | 0,07% | \$ 249.663      |
| 1-abr-21                                        | 05-abr-21 | 5  | \$ 12.373.177,75 | 25,97% | 1,94% | 0,06% | \$ 40.060       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |    |                  |        |       |       | \$ 6.244.425,85 |

|                                            |                  |
|--------------------------------------------|------------------|
| Capital Cuotas en Mora                     | \$ 2.820.986,79  |
| Intereses Moratorios de las Cuotas en Mora | \$ 1.780.228,43  |
| Intereses Corrientes de las Cuotas en Mora | \$ 1.495.413,21  |
| Capital Acelerado                          | \$ 12.373.177,75 |
| Intereses Moratorios del Capital Acelerado | \$ 6.244.425,85  |
| Total                                      | \$ 24.714.232,02 |

|                            |                           |
|----------------------------|---------------------------|
| GERENCIA DE COBRO JURIDICO |                           |
| No. Pagare                 | 4570221458605551          |
| Nombre del Demandado       | LUIS MIGUEL ANDRADE AMAYA |

|                                  |          |
|----------------------------------|----------|
| Fecha Aporte Liquidación Crédito | 5-abr-21 |
| Fecha Presentación de la Demanda | 7-mar-19 |

| CAPITAL ACELERADO                               |           |               |                 |           |       |        |                 |
|-------------------------------------------------|-----------|---------------|-----------------|-----------|-------|--------|-----------------|
| Fecha Int. Mora                                 |           | Dias causados | CAPITAL         | Tasa Mora | Tasa  | Tasa   | INTERESES       |
|                                                 |           |               | PESOS           | Anual     | Mens  | Diaria | DE MORA         |
| 7-mar-19                                        | 7-mar-19  | 1             | \$ 9.320.042,00 | 29,06%    | 2,15% | 0,07%  | \$ 6.675        |
| 1-abr-19                                        | 30-abr-19 | 30            | \$ 9.320.042,00 | 28,98%    | 2,14% | 0,07%  | \$ 199.763      |
| 1-may-19                                        | 31-may-19 | 31            | \$ 9.320.042,00 | 29,01%    | 2,15% | 0,07%  | \$ 206.613      |
| 1-jun-19                                        | 30-jun-19 | 30            | \$ 9.320.042,00 | 28,95%    | 2,14% | 0,07%  | \$ 199.579      |
| 1-jul-19                                        | 31-jul-19 | 31            | \$ 9.320.042,00 | 28,92%    | 2,14% | 0,07%  | \$ 206.041      |
| 1-ago-19                                        | 31-ago-19 | 31            | \$ 9.320.042,00 | 28,98%    | 2,14% | 0,07%  | \$ 206.422      |
| 1-sep-19                                        | 30-sep-19 | 30            | \$ 9.320.042,00 | 28,98%    | 2,14% | 0,07%  | \$ 199.763      |
| 1-oct-19                                        | 31-oct-19 | 31            | \$ 9.320.042,00 | 28,65%    | 2,12% | 0,07%  | \$ 204.322      |
| 1-nov-19                                        | 30-nov-19 | 30            | \$ 9.320.042,00 | 28,55%    | 2,11% | 0,07%  | \$ 197.114      |
| 1-dic-19                                        | 31-dic-19 | 31            | \$ 9.320.042,00 | 28,37%    | 2,10% | 0,07%  | \$ 202.537      |
| 1-ene-20                                        | 31-ene-20 | 31            | \$ 9.320.042,00 | 28,16%    | 2,09% | 0,07%  | \$ 201.195      |
| 1-feb-20                                        | 29-feb-20 | 29            | \$ 9.320.042,00 | 28,59%    | 2,12% | 0,07%  | \$ 190.783      |
| 1-mar-20                                        | 31-mar-20 | 31            | \$ 9.320.042,00 | 28,43%    | 2,11% | 0,07%  | \$ 202.920      |
| 1-abr-20                                        | 30-abr-20 | 30            | \$ 9.320.042,00 | 28,04%    | 2,08% | 0,07%  | \$ 193.962      |
| 1-may-20                                        | 31-may-20 | 31            | \$ 9.320.042,00 | 27,29%    | 2,03% | 0,07%  | \$ 195.616      |
| 1-jun-20                                        | 30-jun-20 | 30            | \$ 9.320.042,00 | 27,18%    | 2,02% | 0,07%  | \$ 188.621      |
| 1-jul-20                                        | 31-jul-20 | 31            | \$ 9.320.042,00 | 27,18%    | 2,02% | 0,07%  | \$ 194.908      |
| 1-ago-20                                        | 31-ago-20 | 31            | \$ 9.320.042,00 | 27,44%    | 2,04% | 0,07%  | \$ 196.580      |
| 1-sep-20                                        | 30-sep-20 | 30            | \$ 9.320.042,00 | 27,53%    | 2,05% | 0,07%  | \$ 190.799      |
| 1-oct-20                                        | 31-oct-20 | 31            | \$ 9.320.042,00 | 23,14%    | 1,75% | 0,06%  | \$ 168.511      |
| 1-nov-20                                        | 30-nov-20 | 30            | \$ 9.320.042,00 | 26,76%    | 2,00% | 0,07%  | \$ 186.000      |
| 1-dic-20                                        | 31-dic-20 | 31            | \$ 9.320.042,00 | 26,19%    | 1,96% | 0,07%  | \$ 188.511      |
| 1-ene-21                                        | 31-ene-21 | 31            | \$ 9.320.042,00 | 25,98%    | 1,94% | 0,06%  | \$ 187.149      |
| 1-feb-21                                        | 28-feb-21 | 28            | \$ 9.320.042,00 | 26,31%    | 1,97% | 0,07%  | \$ 170.971      |
| 1-mar-21                                        | 31-mar-21 | 31            | \$ 9.320.042,00 | 26,12%    | 1,95% | 0,07%  | \$ 188.057      |
| 1-abr-21                                        | 05-abr-21 | 5             | \$ 9.320.042,00 | 25,97%    | 1,94% | 0,06%  | \$ 30.175       |
| TOTAL INTERESES MORATORIOS DE LA CUOTAS EN MORA |           |               |                 |           |       |        | \$ 4.703.586,45 |

|                                            |                  |
|--------------------------------------------|------------------|
| Capital Acelerado                          | \$ 9.320.042,00  |
| Intereses Moratorios del Capital Acelerado | \$ 4.703.586,45  |
| Intereses Corrientes dejados de cancelar   | \$ 1.889.737,00  |
| Total                                      | \$ 15.913.365,45 |

|                  |                  |                  |
|------------------|------------------|------------------|
| RESUMEN          |                  |                  |
| Total credito No | 30016982564      | \$ 24.714.232,02 |
| Total credito No | 4570221458605551 | \$ 15.913.365,45 |
| GRAN TOTAL       |                  | \$ 40.627.597,47 |