

**Liquidación del credito EXP 11001400305620210009800**

JOSE TARCISIO GOMEZ SERNA &lt;gomezsernaabogadosasociados@gmail.com&gt;

Jue 23/06/2022 2:47 PM

Para: Juzgado 56 Civil Municipal - Bogotá - Bogotá D.C. &lt;cmpl56bt@cendoj.ramajudicial.gov.co&gt;

**JUEZA****LUISA FERNANDA HERRERA CAYCEDO**JUZGADO CINCUENTA Y SEIS CIVIL MUNICIPAL DE ORALIDAD DE  
BOGOTÁ

E. S. D.

Ref: **Ejecutivo singular****Exp. 11001400305620210009800****Demandante:** EDIFICIO BALCONES DEL REFUGIO PROPIEDAD  
HORIZONTAL**Demandado:** AGROSANTUARIO 333 LTDA EN LIQUIDACION ANTES  
AGROPECUARIA EL SANTUARIO LTDA**Asunto:** LIQUIDACION DEL CREDITO.

**JOSE TARCISIO GOMEZ SERNA** mayor de edad, vecino y residente en Bogotá, identificado con cédula de ciudadanía No. 79.534.413 de Bogotá y titular de la tarjeta profesional No. 221.068 expedida por el Consejo Superior de la Judicatura en ejercicio del mandato judicial obrante en el expediente, que me otorgó SADDY GERARDO FANDIÑO VILLALBA identificado con cédula de ciudadanía No 1.032.374.591. quien actúa como representante legal de la compañía GRUPO RELEAD S.A.S. identificado con Nit. No. 900.954.547-5, quién representa legalmente al **EDIFICIO BALCONES DEL REFUGIO PROPIEDAD HORIZONTAL**, conforme a lo ordenado en el auto del 21 de enero del 2022 notificado por el estado del 24 de enero de 2021, mediante el cual ordena realizar la liquidación del crédito y auto del 22 de marzo del 2022 del estado 35 del 5 de abril del mismo año que ordena adecuar la liquidación. Aportamos las liquidaciones en formato PDF y excell.

**JOSE TARCISIO GOMEZ SERNA**Abogado, Especialista en Derecho Urbano Propiedad y Políticas del Suelo  
Especialista en Planificación y Administración del Desarrollo RegionalRemitente notificado con  
[Mailtrack](#)

**JUEZA**

**LUISA FERNANDA HERRERA CAYCEDO**

JUZGADO CINCUENTA Y SEIS CIVIL MUNICIPAL DE ORALIDAD DE BOGOTÁ

E. S. D.

Ref: **Ejecutivo singular**

Exp. 110014003056**20210009800**

**Demandante:** EDIFICIO BALCONES DEL REFUGIO PROPIEDAD HORIZONTAL

**Demandado:** AGROSANTUARIO 333 LTDA EN LIQUIDACION ANTES AGROPECUARIA EL SANTUARIO LTDA

**Asunto:** LIQUIDACION DEL CREDITO.

**JOSE TARCISIO GOMEZ SERNA** mayor de edad, vecino y residente en Bogotá, identificado con cédula de ciudadanía No. 79.534.413 de Bogotá y titular de la tarjeta profesional No. 221.068 expedida por el Consejo Superior de la Judicatura en ejercicio del mandato judicial obrante en el expediente, que me otorgó SADDY GERARDO FANDIÑO VILLALBA identificado con cédula de ciudadanía No 1.032.374.591. quien actúa como representante legal de la compañía GRUPO RELEAD S.A.S. identificado con Nit. No. 900.954.547-5, quién representa legalmente al **EDIFICIO BALCONES DEL REFUGIO PROPIEDAD HORIZONTAL**, conforme a lo ordenado en el auto del 21 de enero del 2022 notificado por el estado del 24 de enero de 2021, mediante el cual ordena realizar la liquidación del crédito y auto del 22 de marzo del 2022 del estado 35 del 5 de abril del mismo año que ordena adecuar la liquidación. Aportamos las liquidaciones descritas en el siguiente resumen:

## LIQUIDACION DEL CREDITO

| AÑO  | MES        | ORDEN DE PAGO | CALIDAD DE LA CUOTA | CAPITAL VENCIDO EN MANDAMIENTO DE PAGO | VALOR INTERESES MORA | TOTAL A PAGAR ABRIL 2022 | SUBTOTAL        |
|------|------------|---------------|---------------------|----------------------------------------|----------------------|--------------------------|-----------------|
| 2018 | MARZO      | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$1.076.280,06       | \$2.100.280,06           |                 |
| 2018 | ABRIL      | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$1.052.176,91       | \$2.076.176,91           |                 |
| 2018 | MAYO       | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$1.029.060,11       | \$2.053.060,11           |                 |
| 2018 | JUNIO      | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$1.005.205,26       | \$2.029.205,26           |                 |
| 2018 | JULIO      | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$982.288,93         | \$2.006.288,93           |                 |
| 2018 | AGOSTO     | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$958.856,23         | \$1.982.856,23           |                 |
| 2018 | SEPTIEMBRE | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$935.520,68         | \$1.959.520,68           |                 |
| 2018 | OCTUBRE    | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$913.073,77         | \$1.937.073,77           |                 |
| 2018 | NOVIEMBRE  | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$890.058,08         | \$1.914.058,08           |                 |
| 2018 | DICIEMBRE  | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$867.934,39         | \$1.891.934,39           | \$19.950.454,43 |
| 2018 | MARZO      | 1,3-1,4       | EXTRAORDINARIA      | \$1.927.429                            | \$2.025.833,40       | \$3.953.262,40           |                 |
| 2018 | ABRIL      | 1,3-1,4       | EXTRAORDINARIA      | \$1.927.429                            | \$1.980.465,13       | \$3.907.894,13           |                 |
| 2018 | MAYO       | 1,3-1,4       | EXTRAORDINARIA      | \$1.927.429                            | \$1.936.953,42       | \$3.864.382,42           |                 |
| 2018 | JUNIO      | 1,3-1,4       | EXTRAORDINARIA      | \$1.927.429                            | \$1.892.052,50       | \$3.819.481,50           |                 |
| 2018 | JULIO      | 1,3-1,4       | EXTRAORDINARIA      | \$1.927.429                            | \$1.892.052,50       | \$3.819.481,50           |                 |
| 2018 | AGOSTO     | 1,3-1,4       | EXTRAORDINARIA      | \$1.927.429                            | \$1.740.223,92       | \$3.667.652,92           |                 |
| 2018 | SEPTIEMBRE | 1,3-1,4       | EXTRAORDINARIA      | \$1.927.429                            | \$1.698.958,06       | \$3.626.387,06           | \$26.658.541,94 |
| 2019 | ENERO      | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$860.964,49         | \$1.946.364,49           |                 |
| 2019 | FEBRERO    | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$837.094,23         | \$1.922.494,23           |                 |
| 2019 | MARZO      | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$815.016,63         | \$1.900.416,63           |                 |
| 2019 | ABRIL      | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$790.909,22         | \$1.876.309,22           |                 |
| 2019 | MAYO       | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$767.645,04         | \$1.853.045,04           |                 |
| 2019 | JUNIO      | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$743.574,64         | \$1.828.974,64           |                 |
| 2019 | JULIO      | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$720.331,96         | \$1.805.731,96           |                 |
| 2019 | AGOSTO     | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$696.328,23         | \$1.781.728,23           |                 |
| 2019 | SEPTIEMBRE | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$672.280,05         | \$1.757.680,05           |                 |
| 2019 | OCTUBRE    | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$649.015,87         | \$1.734.415,87           |                 |
| 2019 | NOVIEMBRE  | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$649.015,87         | \$1.734.415,87           |                 |
| 2019 | DICIEMBRE  | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$602.256,72         | \$1.687.656,72           | \$21.829.232,96 |
| 2020 | ENERO      | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$613.536,38         | \$1.698.936,38           |                 |
| 2020 | FEBRERO    | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$590.097,35         | \$1.675.497,35           |                 |
| 2020 | MARZO      | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$567.223,02         | \$1.652.623,02           |                 |
| 2020 | ABRIL      | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$543.583,02         | \$1.628.983,02           |                 |
| 2020 | MAYO       | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$520.994,43         | \$1.606.394,43           |                 |
| 2020 | JUNIO      | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$498.205,60         | \$1.583.605,60           |                 |
| 2020 | JULIO      | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$476.239,08         | \$1.561.639,08           |                 |
| 2020 | AGOSTO     | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$453.532,75         | \$1.538.932,75           |                 |
| 2020 | SEPTIEMBRE | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$430.639,01         | \$1.516.039,01           |                 |

|       |            |         |           |              |                 |                  |                   |
|-------|------------|---------|-----------|--------------|-----------------|------------------|-------------------|
| 2020  | OCTUBRE    | 1,7-1,8 | ORDINARIA | \$1.085.400  | \$408.426,10    | \$1.493.826,10   | \$15.956.476,75   |
| 2020  | NOVIEMBRE  | 1,9     | ORDINARIA | \$1.085.000  | \$385.615,13    | \$1.470.615,13   |                   |
| 2020  | DICIEMBRE  | 1,9     | ORDINARIA | \$1.085.000  | \$363.961,81    | \$1.448.961,81   |                   |
| 2021  | ENERO      | 1,9     | ORDINARIA | \$1.191.000  | \$375.421,85    | \$1.566.421,85   |                   |
| 2021  | FEBRERO    | 1,9     | ORDINARIA | \$1.191.000  | \$351.498,60    | \$1.542.498,60   |                   |
| 2021  | MARZO      | 1,9     | ORDINARIA | \$1.191.000  | \$329.664,60    | \$1.520.664,60   |                   |
| 2021  | ABRIL      | 1,9     | ORDINARIA | \$1.191.000  | \$307.296,48    | \$1.498.296,48   |                   |
| 2021  | MAYO       | 1,9     | ORDINARIA | \$1.191.000  | \$285.778,62    | \$1.476.778,62   |                   |
| 2021  | JUNIO      | 1,9     | ORDINARIA | \$1.191.000  | \$261.980,00    | \$1.452.980,00   |                   |
| 2021  | JULIO      | 1,9     | ORDINARIA | \$1.191.000  | \$238.964,49    | \$1.429.964,49   |                   |
| 2021  | AGOSTO     | 1,9     | ORDINARIA | \$1.191.000  | \$215.215,76    | \$1.406.215,76   |                   |
| 2021  | SEPTIEMBRE | 1,9     | ORDINARIA | \$1.191.000  | \$190.599,14    | \$1.381.599,14   |                   |
| 2021  | OCTUBRE    | 1,9     | ORDINARIA | \$1.191.000  | \$168.400,82    | \$1.359.400,82   |                   |
| 2021  | NOVIEMBRE  | 1,9     | ORDINARIA | \$1.191.000  | \$144.776,92    | \$1.335.776,92   |                   |
| 2021  | DICIEMBRE  | 1,9     | ORDINARIA | \$1.191.000  | \$121.689,07    | \$1.312.689,07   |                   |
| 2022  | ENERO      | 1,9     | ORDINARIA | \$1.311.000  | \$107.424,46    | \$1.418.424,46   |                   |
| 2022  | FEBRERO    | 1,9     | ORDINARIA | \$1.311.000  | \$80.625,47     | \$1.391.625,47   |                   |
| 2022  | MARZO      | 1,9     | ORDINARIA | \$1.311.000  | \$55.658,29     | \$1.366.658,29   |                   |
| 2022  | ABRIL      | 1,9     | ORDINARIA | \$1.311.000  | \$27.753,06     | \$1.338.753,06   | \$25.718.324,58   |
| TOTAL |            |         |           | \$69.316.803 | \$40.796.227,66 | \$110.113.030,66 | \$ 110.113.030,66 |

Dando cumplimiento ordenado por usted anexamos la liquidación del crédito en 58 hojas, anexo a esta comunicación enviamos la matriz de Excel con la que se elabora la liquidación y certificación del Administrador sobre el valor de las cuotas de administración del 2020 en adelante.

De la Señora Jueza,



**JOSE IARCISIO GOMEZ SERNA**  
C. C. No.79.534.413  
T.P. No. 221.068

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | VALOR CAPITAL CALCULO DE INTERESES | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/03/2018 | 31/03/2018 | RESOLUCION 259 DE 2018                              | 20,68%                           | 31,02%                                     | 31,02%                  | 31        | 360 | 1.024.000,00                       | 24.103,15                                     | 24.103,15                                               |
| 01/04/2018 | 30/04/2018 | RESOLUCION 398 DE 2018                              | 20,48%                           | 30,72%                                     | 30,72%                  | 30        | 360 | 1.024.000,00                       | 23.116,80                                     | 47.219,95                                               |
| 01/05/2018 | 31/05/2018 | RESOLUCION 527 DE 2018                              | 20,44%                           | 30,66%                                     | 30,66%                  | 31        | 360 | 1.024.000,00                       | 23.854,85                                     | 71.074,80                                               |
| 01/06/2018 | 30/06/2018 | RESOLUCION 687 DE 2018                              | 20,28%                           | 30,42%                                     | 30,42%                  | 30        | 360 | 1.024.000,00                       | 22.916,33                                     | 93.991,13                                               |
| 01/07/2018 | 31/07/2018 | RESOLUCION 820 DE 2018                              | 20,03%                           | 30,05%                                     | 30,05%                  | 31        | 360 | 1.024.000,00                       | 23.432,70                                     | 117.423,83                                              |
| 01/08/2018 | 31/08/2018 | RESOLUCION 954 DE 2018                              | 19,94%                           | 29,91%                                     | 29,91%                  | 31        | 360 | 1.024.000,00                       | 23.335,55                                     | 140.759,38                                              |
| 01/09/2018 | 30/09/2018 | RESOLUCION 1112 DE 2018                             | 19,81%                           | 29,72%                                     | 29,72%                  | 30        | 360 | 1.024.000,00                       | 22.446,91                                     | 163.206,29                                              |
| 01/10/2018 | 31/10/2018 | RESOLUCION 1294 DE 2018                             | 19,63%                           | 29,45%                                     | 29,45%                  | 31        | 360 | 1.024.000,00                       | 23.015,69                                     | 186.221,98                                              |
| 01/11/2018 | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                           | 29,24%                                     | 29,24%                  | 30        | 360 | 1.024.000,00                       | 22.123,69                                     | 208.345,67                                              |
| 01/12/2018 | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.024.000,00                       | 22.771,62                                     | 231.117,29                                              |
| 01/01/2019 | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.024.000,00                       | 22.519,94                                     | 253.637,23                                              |
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.024.000,00                       | 20.828,69                                     | 274.465,92                                              |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.024.000,00                       | 22.743,69                                     | 297.209,60                                              |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 319.157,75                                              |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.024.000,00                       | 22.708,76                                     | 341.866,51                                              |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.024.000,00                       | 21.927,87                                     | 363.794,38                                              |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.024.000,00                       | 22.645,86                                     | 386.440,24                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.024.000,00                       | 22.687,80                                     | 409.128,03                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 431.076,18                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.024.000,00                       | 22.456,92                                     | 453.533,10                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.024.000,00                       | 21.657,11                                     | 475.190,22                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.024.000,00                       | 22.260,60                                     | 497.450,82                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.024.000,00                       | 22.113,11                                     | 519.563,93                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.024.000,00                       | 21.580,36                                     | 541.144,29                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.024.000,00                       | 22.302,71                                     | 563.446,99                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.024.000,00                       | 21.310,78                                     | 584.757,77                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.024.000,00                       | 21.499,69                                     | 606.257,46                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.024.000,00                       | 20.723,89                                     | 626.981,35                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.024.000,00                       | 21.421,86                                     | 648.403,21                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.024.000,00                       | 21.598,66                                     | 670.001,87                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.024.000,00                       | 20.956,35                                     | 690.958,22                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.024.000,00                       | 21.386,46                                     | 712.344,68                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.024.000,00                       | 20.435,94                                     | 732.780,62                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 753.499,22                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.024.000,00                       | 20.568,77                                     | 774.068,00                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.024.000,00                       | 18.772,47                                     | 792.840,47                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.024.000,00                       | 19.231,70                                     | 812.072,17                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.024.000,00                       | 18.500,66                                     | 830.572,84                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.024.000,00                       | 20.461,62                                     | 851.034,45                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.024.000,00                       | 19.788,31                                     | 870.822,77                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.024.000,00                       | 20.418,72                                     | 891.241,49                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.024.000,00                       | 20.483,06                                     | 911.724,54                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.024.000,00                       | 19.767,57                                     | 931.492,12                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.024.000,00                       | 20.311,40                                     | 951.803,52                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.024.000,00                       | 19.850,51                                     | 971.654,03                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 992.372,63                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.024.000,00                       | 20.932,24                                     | 1.013.304,87                                            |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.024.000,00                       | 19.501,45                                     | 1.032.806,31                                            |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.024.000,00                       | 21.796,30                                     | 1.054.602,61                                            |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.024.000,00                       | 21.677,45                                     | 1.076.280,06                                            |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     |                                    | 1.076.280,06                                  | 1.076.280,06                                            |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.024.000,00        |
| Int de Mora     | 1.076.280,06        |
| <b>TOTAL</b>    | <b>2.100.280,06</b> |

INTERESES ABRIL 2018

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | Capital calculo intereses | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|---------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/04/2018 | 30/04/2018 | RESOLUCION 398 DE 2018                              | 20,48%                           | 30,72%                                     | 30,72%                  | 30        | 360 | 1.024.000,00              | 23.116,80                                     | 23.116,80                                               |
| 01/05/2018 | 31/05/2018 | RESOLUCION 527 DE 2018                              | 20,44%                           | 30,66%                                     | 30,66%                  | 31        | 360 | 1.024.000,00              | 23.854,85                                     | 46.971,65                                               |
| 01/06/2018 | 30/06/2018 | RESOLUCION 687 DE 2018                              | 20,28%                           | 30,42%                                     | 30,42%                  | 30        | 360 | 1.024.000,00              | 22.916,33                                     | 69.887,98                                               |
| 01/07/2018 | 31/07/2018 | RESOLUCION 820 DE 2018                              | 20,03%                           | 30,05%                                     | 30,05%                  | 31        | 360 | 1.024.000,00              | 23.432,70                                     | 93.320,67                                               |
| 01/08/2018 | 31/08/2018 | RESOLUCION 954 DE 2018                              | 19,94%                           | 29,91%                                     | 29,91%                  | 31        | 360 | 1.024.000,00              | 23.335,55                                     | 116.656,23                                              |
| 01/09/2018 | 30/09/2018 | RESOLUCION 1112 DE 2018                             | 19,81%                           | 29,72%                                     | 29,72%                  | 30        | 360 | 1.024.000,00              | 22.446,91                                     | 139.103,14                                              |
| 01/10/2018 | 31/10/2018 | RESOLUCION 1294 DE 2018                             | 19,63%                           | 29,45%                                     | 29,45%                  | 31        | 360 | 1.024.000,00              | 23.015,69                                     | 162.118,83                                              |
| 01/11/2018 | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                           | 29,24%                                     | 29,24%                  | 30        | 360 | 1.024.000,00              | 22.123,69                                     | 184.242,52                                              |
| 01/12/2018 | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.024.000,00              | 22.771,62                                     | 207.014,13                                              |
| 01/01/2019 | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.024.000,00              | 22.519,94                                     | 229.534,08                                              |
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.024.000,00              | 20.828,69                                     | 250.362,76                                              |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.024.000,00              | 22.743,69                                     | 273.106,45                                              |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00              | 21.948,15                                     | 295.054,60                                              |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.024.000,00              | 22.708,76                                     | 317.763,35                                              |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.024.000,00              | 21.927,87                                     | 339.691,22                                              |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.024.000,00              | 22.645,86                                     | 362.337,08                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.024.000,00              | 22.687,80                                     | 385.024,88                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00              | 21.948,15                                     | 406.973,03                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.024.000,00              | 22.456,92                                     | 429.429,95                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.024.000,00              | 21.657,11                                     | 451.087,06                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.024.000,00              | 22.260,60                                     | 473.347,67                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.024.000,00              | 22.113,11                                     | 495.460,78                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.024.000,00              | 21.580,36                                     | 517.041,13                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.024.000,00              | 22.302,71                                     | 539.343,84                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.024.000,00              | 21.310,78                                     | 560.654,62                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.024.000,00              | 21.499,69                                     | 582.154,31                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.024.000,00              | 20.723,89                                     | 602.878,20                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.024.000,00              | 21.421,86                                     | 624.300,06                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.024.000,00              | 21.598,66                                     | 645.898,72                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.024.000,00              | 20.956,35                                     | 666.855,07                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.024.000,00              | 21.386,46                                     | 688.241,53                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.024.000,00              | 20.435,94                                     | 708.677,47                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00              | 20.718,60                                     | 729.396,07                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.024.000,00              | 20.568,77                                     | 749.964,85                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.024.000,00              | 18.772,47                                     | 768.737,32                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.024.000,00              | 19.231,70                                     | 787.969,02                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.024.000,00              | 18.500,66                                     | 806.469,68                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.024.000,00              | 20.461,62                                     | 826.931,30                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.024.000,00              | 19.788,31                                     | 846.719,61                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.024.000,00              | 20.418,72                                     | 867.138,33                                              |
| 01/08/2021 | 31/08/2021 | Resolución 0804 del 30 de julio de 2021             | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.024.000,00              | 20.483,06                                     | 887.621,39                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.024.000,00              | 19.767,57                                     | 907.388,96                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.024.000,00              | 20.311,40                                     | 927.700,36                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.024.000,00              | 19.850,51                                     | 947.550,88                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00              | 20.718,60                                     | 968.269,48                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.024.000,00              | 20.932,24                                     | 989.201,71                                              |
| 01/02/2022 | 04/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.024.000,00              | 19.501,45                                     | 1.008.703,16                                            |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.024.000,00              | 21.796,30                                     | 1.030.499,46                                            |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.024.000,00              | 21.677,45                                     | 1.052.176,91                                            |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     |                           | 1.052.176,91                                  | 1.052.176,91                                            |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.024.000,00 |
| Int de Mora     | 1.052.176,91 |
| TOTAL           | 2.076.176,91 |

| Desde        | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|--------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/05/2018   | 31/05/2018 | RESOLUCION 527 DE 2018                              | 20,44%                           | 30,66%                                     | 30,66%                  | 31        | 360 | 1.024.000,00                       | 23.854,85                                     | 23.854,85                                               |
| 01/06/2018   | 30/06/2018 | RESOLUCION 687 DE 2018                              | 20,28%                           | 30,42%                                     | 30,42%                  | 30        | 360 | 1.024.000,00                       | 22.916,33                                     | 46.771,18                                               |
| 01/07/2018   | 31/07/2018 | RESOLUCION 820 DE 2018                              | 20,03%                           | 30,05%                                     | 30,05%                  | 31        | 360 | 1.024.000,00                       | 23.432,70                                     | 70.203,88                                               |
| 01/08/2018   | 31/08/2018 | RESOLUCION 954 DE 2018                              | 19,94%                           | 29,91%                                     | 29,91%                  | 31        | 360 | 1.024.000,00                       | 23.335,55                                     | 93.539,43                                               |
| 01/09/2018   | 30/09/2018 | RESOLUCION 1112 DE 2018                             | 19,81%                           | 29,72%                                     | 29,72%                  | 30        | 360 | 1.024.000,00                       | 22.446,91                                     | 115.986,34                                              |
| 01/10/2018   | 31/10/2018 | RESOLUCION 1294 DE 2018                             | 19,63%                           | 29,45%                                     | 29,45%                  | 31        | 360 | 1.024.000,00                       | 23.015,69                                     | 139.002,03                                              |
| 01/11/2018   | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                           | 29,24%                                     | 29,24%                  | 30        | 360 | 1.024.000,00                       | 22.123,69                                     | 161.125,72                                              |
| 01/12/2018   | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.024.000,00                       | 22.771,62                                     | 183.897,34                                              |
| 01/01/2019   | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.024.000,00                       | 22.519,94                                     | 206.417,28                                              |
| 01/02/2019   | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.024.000,00                       | 20.828,69                                     | 227.245,97                                              |
| 01/03/2019   | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.024.000,00                       | 22.743,69                                     | 249.989,65                                              |
| 01/04/2019   | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 271.937,80                                              |
| 01/05/2019   | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.024.000,00                       | 22.708,76                                     | 294.646,56                                              |
| 01/06/2019   | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.024.000,00                       | 21.927,87                                     | 316.574,43                                              |
| 01/07/2019   | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.024.000,00                       | 22.645,86                                     | 339.220,29                                              |
| 01/08/2019   | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.024.000,00                       | 22.687,80                                     | 361.908,08                                              |
| 01/09/2019   | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 383.856,23                                              |
| 1/10/2019    | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.024.000,00                       | 22.456,92                                     | 406.313,15                                              |
| 1/11/2019    | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.024.000,00                       | 21.657,11                                     | 427.970,27                                              |
| 1/12/2019    | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.024.000,00                       | 22.260,60                                     | 450.230,87                                              |
| 01/01/2020   | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.024.000,00                       | 22.113,11                                     | 472.343,98                                              |
| 01/02/2020   | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.024.000,00                       | 21.580,36                                     | 493.924,34                                              |
| 01/03/2020   | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.024.000,00                       | 22.302,71                                     | 516.227,04                                              |
| 01/04/2020   | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.024.000,00                       | 21.310,78                                     | 537.537,82                                              |
| 01/05/2020   | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.024.000,00                       | 21.499,69                                     | 559.037,51                                              |
| 01/06/2020   | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.024.000,00                       | 20.723,89                                     | 579.761,40                                              |
| 01/07/2020   | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.024.000,00                       | 21.421,86                                     | 601.183,26                                              |
| 01/08/2020   | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.024.000,00                       | 21.598,66                                     | 622.781,92                                              |
| 01/09/2020   | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.024.000,00                       | 20.956,35                                     | 643.738,27                                              |
| 01/10/2020   | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.024.000,00                       | 21.386,46                                     | 665.124,73                                              |
| 01/11/2020   | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.024.000,00                       | 20.435,94                                     | 685.560,67                                              |
| 01/12/2020   | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 706.279,27                                              |
| 01/01/2021   | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.024.000,00                       | 20.568,77                                     | 726.848,05                                              |
| 01/02/2021   | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.024.000,00                       | 18.772,47                                     | 745.620,52                                              |
| 01/03/2021   | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.024.000,00                       | 19.231,70                                     | 764.852,22                                              |
| 01/04/2021   | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.024.000,00                       | 18.500,66                                     | 783.352,88                                              |
| 01/05/2021   | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.024.000,00                       | 20.461,62                                     | 803.814,50                                              |
| 01/06/2021   | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.024.000,00                       | 19.788,31                                     | 823.602,82                                              |
| 01/07/2021   | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.024.000,00                       | 20.418,72                                     | 844.021,54                                              |
| 01/08/2021   | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.024.000,00                       | 20.483,06                                     | 864.504,59                                              |
| 01/09/2021   | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.024.000,00                       | 19.767,57                                     | 884.272,17                                              |
| 01/10/2021   | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.024.000,00                       | 20.311,40                                     | 904.583,57                                              |
| 01/11/2021   | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.024.000,00                       | 19.850,51                                     | 924.434,08                                              |
| 01/12/2021   | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 945.152,68                                              |
| 01/01/2022   | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.024.000,00                       | 20.932,24                                     | 966.084,92                                              |
| 01/02/2022   | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.024.000,00                       | 19.501,45                                     | 985.586,36                                              |
| 1/3/2022     | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.024.000,00                       | 21.796,30                                     | 1.007.382,66                                            |
| 1/4/2022     | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.024.000,00                       | 21.677,45                                     | 1.029.060,11                                            |
| <b>TOTAL</b> |            |                                                     |                                  |                                            |                         |           |     |                                    | <b>1.029.060,11</b>                           | <b>1.029.060,11</b>                                     |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.024.000,00        |
| Int de Mora     | 1.029.060,11        |
| <b>TOTAL</b>    | <b>2.053.060,11</b> |

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital Vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/06/2018 | 30/06/2018 | RESOLUCION 687 DE 2018                              | 20,28%                           | 30,42%                                     | 30,42%                  | 30        | 360 | 1.024.000,00                       | 22.916,33                                     | 22.916,33                                               |
| 01/07/2018 | 31/07/2018 | RESOLUCION 820 DE 2018                              | 20,03%                           | 30,05%                                     | 30,05%                  | 31        | 360 | 1.024.000,00                       | 23.432,70                                     | 46.349,02                                               |
| 01/08/2018 | 31/08/2018 | RESOLUCION 954 DE 2018                              | 19,94%                           | 29,91%                                     | 29,91%                  | 31        | 360 | 1.024.000,00                       | 23.335,55                                     | 69.684,57                                               |
| 01/09/2018 | 30/09/2018 | RESOLUCION 1112 DE 2018                             | 19,81%                           | 29,72%                                     | 29,72%                  | 30        | 360 | 1.024.000,00                       | 22.446,91                                     | 92.131,49                                               |
| 01/10/2018 | 31/10/2018 | RESOLUCION 1294 DE 2018                             | 19,63%                           | 29,45%                                     | 29,45%                  | 31        | 360 | 1.024.000,00                       | 23.015,69                                     | 115.147,18                                              |
| 01/11/2018 | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                           | 29,24%                                     | 29,24%                  | 30        | 360 | 1.024.000,00                       | 22.123,69                                     | 137.270,86                                              |
| 01/12/2018 | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.024.000,00                       | 22.771,62                                     | 160.042,48                                              |
| 01/01/2019 | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.024.000,00                       | 22.519,94                                     | 182.562,42                                              |
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.024.000,00                       | 20.828,69                                     | 203.391,11                                              |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.024.000,00                       | 22.743,69                                     | 226.134,80                                              |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 248.082,94                                              |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.024.000,00                       | 22.708,76                                     | 270.791,70                                              |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.024.000,00                       | 21.927,87                                     | 292.719,57                                              |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.024.000,00                       | 22.645,86                                     | 315.365,43                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.024.000,00                       | 22.687,80                                     | 338.053,23                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 360.001,38                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.024.000,00                       | 22.456,92                                     | 382.458,30                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.024.000,00                       | 21.657,11                                     | 404.115,41                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.024.000,00                       | 22.260,60                                     | 426.376,02                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.024.000,00                       | 22.113,11                                     | 448.489,13                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.024.000,00                       | 21.580,36                                     | 470.069,48                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.024.000,00                       | 22.302,71                                     | 492.372,19                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.024.000,00                       | 21.310,78                                     | 513.682,97                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.024.000,00                       | 21.499,69                                     | 535.182,66                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.024.000,00                       | 20.723,89                                     | 555.906,54                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.024.000,00                       | 21.421,86                                     | 577.328,41                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.024.000,00                       | 21.598,66                                     | 598.927,07                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.024.000,00                       | 20.956,35                                     | 619.883,41                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.024.000,00                       | 21.386,46                                     | 641.269,88                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.024.000,00                       | 20.435,94                                     | 661.705,82                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 682.424,42                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.024.000,00                       | 20.568,77                                     | 702.993,19                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.024.000,00                       | 18.772,47                                     | 721.765,67                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.024.000,00                       | 19.231,70                                     | 740.997,37                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.024.000,00                       | 18.500,66                                     | 759.498,03                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.024.000,00                       | 20.461,62                                     | 779.959,65                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.024.000,00                       | 19.788,31                                     | 799.747,96                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.024.000,00                       | 20.418,72                                     | 820.166,68                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.024.000,00                       | 20.483,06                                     | 840.649,74                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.024.000,00                       | 19.767,57                                     | 860.417,31                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.024.000,00                       | 20.311,40                                     | 880.728,71                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.024.000,00                       | 19.850,51                                     | 900.579,22                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 921.297,82                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.024.000,00                       | 20.932,24                                     | 942.230,06                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.024.000,00                       | 19.501,45                                     | 961.731,51                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.024.000,00                       | 21.796,30                                     | 983.527,81                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.024.000,00                       | 21.677,45                                     | 1.005.205,26                                            |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     |                                    | 1.005.205,26                                  | 1.005.205,26                                            |

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| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.024.000,00        |
| Int de Mora     | 1.005.205,26        |
| <b>TOTAL</b>    | <b>2.029.205,26</b> |

| Desde        | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|--------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/07/2018   | 31/07/2018 | RESOLUCION 820 DE 2018                              | 20,03%                           | 30,05%                                     | 30,05%                  | 31        | 360 | 1.024.000,00                       | 23.432,70                                     | 23.432,70                                               |
| 01/08/2018   | 31/08/2018 | RESOLUCION 954 DE 2018                              | 19,94%                           | 29,91%                                     | 29,91%                  | 31        | 360 | 1.024.000,00                       | 23.335,55                                     | 46.768,25                                               |
| 01/09/2018   | 30/09/2018 | RESOLUCION 1112 DE 2018                             | 19,81%                           | 29,72%                                     | 29,72%                  | 30        | 360 | 1.024.000,00                       | 22.446,91                                     | 69.215,16                                               |
| 01/10/2018   | 31/10/2018 | RESOLUCION 1294 DE 2018                             | 19,63%                           | 29,45%                                     | 29,45%                  | 31        | 360 | 1.024.000,00                       | 23.015,69                                     | 92.230,85                                               |
| 01/11/2018   | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                           | 29,24%                                     | 29,24%                  | 30        | 360 | 1.024.000,00                       | 22.123,69                                     | 114.354,54                                              |
| 01/12/2018   | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.024.000,00                       | 22.771,62                                     | 137.126,15                                              |
| 01/01/2019   | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.024.000,00                       | 22.519,94                                     | 159.646,10                                              |
| 01/02/2019   | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.024.000,00                       | 20.828,69                                     | 180.474,79                                              |
| 01/03/2019   | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.024.000,00                       | 22.743,69                                     | 203.218,47                                              |
| 01/04/2019   | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 225.166,62                                              |
| 01/05/2019   | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.024.000,00                       | 22.708,76                                     | 247.875,38                                              |
| 01/06/2019   | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.024.000,00                       | 21.927,87                                     | 269.803,25                                              |
| 01/07/2019   | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.024.000,00                       | 22.645,86                                     | 292.449,11                                              |
| 01/08/2019   | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.024.000,00                       | 22.687,80                                     | 315.136,90                                              |
| 01/09/2019   | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 337.085,05                                              |
| 1/10/2019    | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.024.000,00                       | 22.456,92                                     | 359.541,97                                              |
| 1/11/2019    | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.024.000,00                       | 21.657,11                                     | 381.199,09                                              |
| 1/12/2019    | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.024.000,00                       | 22.260,60                                     | 403.459,69                                              |
| 01/01/2020   | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.024.000,00                       | 22.113,11                                     | 425.572,80                                              |
| 01/02/2020   | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.024.000,00                       | 21.580,36                                     | 447.153,15                                              |
| 01/03/2020   | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.024.000,00                       | 22.302,71                                     | 469.455,86                                              |
| 01/04/2020   | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.024.000,00                       | 21.310,78                                     | 490.766,64                                              |
| 01/05/2020   | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.024.000,00                       | 21.499,69                                     | 512.266,33                                              |
| 01/06/2020   | 30/06/2020 | RESOLUCION 0505 DE 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.024.000,00                       | 20.723,89                                     | 532.990,22                                              |
| 01/07/2020   | 31/07/2020 | RESOLUCION 0605 DE 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.024.000,00                       | 21.421,86                                     | 554.412,08                                              |
| 01/08/2020   | 31/08/2020 | RESOLUCION 0688 DE 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.024.000,00                       | 21.598,66                                     | 576.010,74                                              |
| 01/09/2020   | 30/09/2020 | RESOLUCION 0769 DE 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.024.000,00                       | 20.956,35                                     | 596.967,09                                              |
| 01/10/2020   | 31/10/2020 | RESOLUCION 0869 DE 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.024.000,00                       | 21.386,46                                     | 618.353,55                                              |
| 01/11/2020   | 30/11/2020 | RESOLUCION 0947 DE 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.024.000,00                       | 20.435,94                                     | 638.789,49                                              |
| 01/12/2020   | 31/12/2020 | RESOLUCION 1034 DE 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 659.508,09                                              |
| 01/01/2021   | 31/01/2021 | RESOLUCION 1215 DE 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.024.000,00                       | 20.568,77                                     | 680.076,87                                              |
| 01/02/2021   | 28/02/2021 | RESOLUCION 064 DE 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.024.000,00                       | 18.772,47                                     | 698.849,34                                              |
| 01/03/2021   | 31/03/2021 | RESOLUCION 00161 DE 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.024.000,00                       | 19.231,70                                     | 718.081,04                                              |
| 01/04/2021   | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.024.000,00                       | 18.500,66                                     | 736.581,70                                              |
| 01/05/2021   | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.024.000,00                       | 20.461,62                                     | 757.043,32                                              |
| 01/06/2021   | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.024.000,00                       | 19.788,31                                     | 776.831,63                                              |
| 01/07/2021   | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.024.000,00                       | 20.418,72                                     | 797.250,35                                              |
| 01/08/2021   | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.024.000,00                       | 20.483,06                                     | 817.733,41                                              |
| 01/09/2021   | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.024.000,00                       | 19.767,57                                     | 837.500,98                                              |
| 01/10/2021   | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.024.000,00                       | 20.311,40                                     | 857.812,38                                              |
| 01/11/2021   | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.024.000,00                       | 19.850,51                                     | 877.662,90                                              |
| 01/12/2021   | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 898.381,50                                              |
| 01/01/2022   | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.024.000,00                       | 20.932,24                                     | 919.313,74                                              |
| 01/02/2022   | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.024.000,00                       | 19.501,45                                     | 938.815,18                                              |
| 1/3/2022     | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.024.000,00                       | 21.796,30                                     | 960.611,48                                              |
| 1/4/2022     | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.024.000,00                       | 21.677,45                                     | 982.288,93                                              |
| <b>TOTAL</b> |            |                                                     |                                  |                                            |                         |           |     |                                    | <b>982.288,93</b>                             | <b>982.288,93</b>                                       |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.024.000,00        |
| Int de Mora     | 982.288,93          |
| <b>TOTAL</b>    | <b>2.006.288,93</b> |

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/08/2018 | 31/08/2018 | RESOLUCION 954 DE 2018                              | 19,94%                           | 29,91%                                     | 29,91%                  | 31        | 360 | 1.024.000,00                       | 23.335,55                                     | 23.335,55                                               |
| 01/09/2018 | 30/09/2018 | RESOLUCION 1112 DE 2018                             | 19,81%                           | 29,72%                                     | 29,72%                  | 30        | 360 | 1.024.000,00                       | 22.446,91                                     | 45.782,47                                               |
| 01/10/2018 | 31/10/2018 | RESOLUCION 1294 DE 2018                             | 19,63%                           | 29,45%                                     | 29,45%                  | 31        | 360 | 1.024.000,00                       | 23.015,69                                     | 68.798,15                                               |
| 01/11/2018 | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                           | 29,24%                                     | 29,24%                  | 30        | 360 | 1.024.000,00                       | 22.123,69                                     | 90.921,84                                               |
| 01/12/2018 | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.024.000,00                       | 22.771,62                                     | 113.693,46                                              |
| 01/01/2019 | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.024.000,00                       | 22.519,94                                     | 136.213,40                                              |
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.024.000,00                       | 20.828,69                                     | 157.042,09                                              |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.024.000,00                       | 22.743,69                                     | 179.785,78                                              |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 201.733,92                                              |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.024.000,00                       | 22.708,76                                     | 224.442,68                                              |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.024.000,00                       | 21.927,87                                     | 246.370,55                                              |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.024.000,00                       | 22.645,86                                     | 269.016,41                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.024.000,00                       | 22.687,80                                     | 291.704,21                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 313.652,35                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.024.000,00                       | 22.456,92                                     | 336.109,28                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.024.000,00                       | 21.657,11                                     | 357.766,39                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.024.000,00                       | 22.260,60                                     | 380.026,99                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.024.000,00                       | 22.113,11                                     | 402.140,10                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.024.000,00                       | 21.580,36                                     | 423.720,46                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.024.000,00                       | 22.302,71                                     | 446.023,16                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.024.000,00                       | 21.310,78                                     | 467.333,94                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.024.000,00                       | 21.499,69                                     | 488.833,63                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.024.000,00                       | 20.723,89                                     | 509.557,52                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.024.000,00                       | 21.421,86                                     | 530.979,38                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.024.000,00                       | 21.598,66                                     | 552.578,04                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.024.000,00                       | 20.956,35                                     | 573.534,39                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.024.000,00                       | 21.386,46                                     | 594.920,85                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.024.000,00                       | 20.435,94                                     | 615.356,80                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 636.075,40                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.024.000,00                       | 20.568,77                                     | 656.644,17                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.024.000,00                       | 18.772,47                                     | 675.416,64                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.024.000,00                       | 19.231,70                                     | 694.648,34                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.024.000,00                       | 18.500,66                                     | 713.149,01                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.024.000,00                       | 20.461,62                                     | 733.610,62                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.024.000,00                       | 19.788,31                                     | 753.398,94                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.024.000,00                       | 20.418,72                                     | 773.817,66                                              |
| 01/08/2021 | 31/08/2021 | Resolución 0804 del 30 de julio de 2021             | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.024.000,00                       | 20.483,06                                     | 794.300,72                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.024.000,00                       | 19.767,57                                     | 814.068,29                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.024.000,00                       | 20.311,40                                     | 834.379,69                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.024.000,00                       | 19.850,51                                     | 854.230,20                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 874.948,80                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.024.000,00                       | 20.932,24                                     | 895.881,04                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.024.000,00                       | 19.501,45                                     | 915.382,49                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.024.000,00                       | 21.796,30                                     | 937.178,79                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.024.000,00                       | 21.677,45                                     | 958.856,23                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     |                                    | 958.856,23                                    | 958.856,23                                              |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.024.000,00 |
| Int de Mora     | 958.856,23   |
| TOTAL           | 1.982.856,23 |

| Desde        | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|--------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/09/2018   | 30/09/2018 | RESOLUCION 1112 DE 2018                             | 19,81%                           | 29,72%                                     | 29,72%                  | 30        | 360 | 1.024.000,00                       | 22.446,91                                     | 22.446,91                                               |
| 01/10/2018   | 31/10/2018 | RESOLUCION 1294 DE 2018                             | 19,63%                           | 29,45%                                     | 29,45%                  | 31        | 360 | 1.024.000,00                       | 23.015,69                                     | 45.462,60                                               |
| 01/11/2018   | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                           | 29,24%                                     | 29,24%                  | 30        | 360 | 1.024.000,00                       | 22.123,69                                     | 67.586,29                                               |
| 01/12/2018   | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.024.000,00                       | 22.771,62                                     | 90.357,91                                               |
| 01/01/2019   | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.024.000,00                       | 22.519,94                                     | 112.877,85                                              |
| 01/02/2019   | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.024.000,00                       | 20.828,69                                     | 133.706,54                                              |
| 01/03/2019   | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.024.000,00                       | 22.743,69                                     | 156.450,22                                              |
| 01/04/2019   | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 178.398,37                                              |
| 01/05/2019   | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.024.000,00                       | 22.708,76                                     | 201.107,13                                              |
| 01/06/2019   | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.024.000,00                       | 21.927,87                                     | 223.035,00                                              |
| 01/07/2019   | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.024.000,00                       | 22.645,86                                     | 245.680,86                                              |
| 01/08/2019   | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.024.000,00                       | 22.687,80                                     | 268.368,66                                              |
| 01/09/2019   | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 290.316,80                                              |
| 1/10/2019    | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.024.000,00                       | 22.456,92                                     | 312.773,72                                              |
| 1/11/2019    | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.024.000,00                       | 21.657,11                                     | 334.430,84                                              |
| 1/12/2019    | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.024.000,00                       | 22.260,60                                     | 356.691,44                                              |
| 01/01/2020   | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.024.000,00                       | 22.113,11                                     | 378.804,55                                              |
| 01/02/2020   | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.024.000,00                       | 21.580,36                                     | 400.384,91                                              |
| 01/03/2020   | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.024.000,00                       | 22.302,71                                     | 422.687,61                                              |
| 01/04/2020   | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.024.000,00                       | 21.310,78                                     | 443.998,39                                              |
| 01/05/2020   | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.024.000,00                       | 21.499,69                                     | 465.498,08                                              |
| 01/06/2020   | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.024.000,00                       | 20.723,89                                     | 486.221,97                                              |
| 01/07/2020   | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.024.000,00                       | 21.421,86                                     | 507.643,83                                              |
| 01/08/2020   | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.024.000,00                       | 21.598,66                                     | 529.242,49                                              |
| 01/09/2020   | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.024.000,00                       | 20.956,35                                     | 550.198,84                                              |
| 01/10/2020   | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.024.000,00                       | 21.386,46                                     | 571.585,30                                              |
| 01/11/2020   | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.024.000,00                       | 20.435,94                                     | 592.021,25                                              |
| 01/12/2020   | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 612.739,84                                              |
| 01/01/2021   | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.024.000,00                       | 20.568,77                                     | 633.308,62                                              |
| 01/02/2021   | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.024.000,00                       | 18.772,47                                     | 652.081,09                                              |
| 01/03/2021   | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.024.000,00                       | 19.231,70                                     | 671.312,79                                              |
| 01/04/2021   | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.024.000,00                       | 18.500,66                                     | 689.813,46                                              |
| 01/05/2021   | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.024.000,00                       | 20.461,62                                     | 710.275,07                                              |
| 01/06/2021   | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.024.000,00                       | 19.788,31                                     | 730.063,39                                              |
| 01/07/2021   | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.024.000,00                       | 20.418,72                                     | 750.482,11                                              |
| 01/08/2021   | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.024.000,00                       | 20.483,06                                     | 770.965,17                                              |
| 01/09/2021   | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.024.000,00                       | 19.767,57                                     | 790.732,74                                              |
| 01/10/2021   | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.024.000,00                       | 20.311,40                                     | 811.044,14                                              |
| 01/11/2021   | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.024.000,00                       | 19.850,51                                     | 830.894,65                                              |
| 01/12/2021   | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 851.613,25                                              |
| 01/01/2022   | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.024.000,00                       | 20.932,24                                     | 872.545,49                                              |
| 01/02/2022   | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.024.000,00                       | 19.501,45                                     | 892.046,93                                              |
| 1/3/2022     | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.024.000,00                       | 21.796,30                                     | 913.843,24                                              |
| 1/4/2022     | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.024.000,00                       | 21.677,45                                     | 935.520,68                                              |
| <b>TOTAL</b> |            |                                                     |                                  |                                            |                         |           |     |                                    | <b>935.520,68</b>                             | <b>935.520,68</b>                                       |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.024.000,00        |
| Int de Mora     | 935.520,68          |
| <b>TOTAL</b>    | <b>1.959.520,68</b> |

INTERESES OCTUBRE 2018

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital Vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/10/2018 | 31/10/2018 | RESOLUCION 1294 DE 2018                             | 19,63%                           | 29,45%                                     | 29,45%                  | 31        | 360 | 1.024.000,00                       | 23.015,69                                     | 23.015,69                                               |
| 01/11/2018 | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                           | 29,24%                                     | 29,24%                  | 30        | 360 | 1.024.000,00                       | 22.123,69                                     | 45.139,38                                               |
| 01/12/2018 | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.024.000,00                       | 22.771,62                                     | 67.910,99                                               |
| 01/01/2019 | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.024.000,00                       | 22.519,94                                     | 90.430,93                                               |
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.024.000,00                       | 20.828,69                                     | 111.259,62                                              |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.024.000,00                       | 22.743,69                                     | 134.003,31                                              |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 155.951,46                                              |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.024.000,00                       | 22.708,76                                     | 178.660,21                                              |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.024.000,00                       | 21.927,87                                     | 200.588,08                                              |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.024.000,00                       | 22.645,86                                     | 223.233,94                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.024.000,00                       | 22.687,80                                     | 245.921,74                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 267.869,89                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.024.000,00                       | 22.456,92                                     | 290.326,81                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.024.000,00                       | 21.657,11                                     | 311.983,92                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.024.000,00                       | 22.260,60                                     | 334.244,53                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.024.000,00                       | 22.113,11                                     | 356.357,64                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.024.000,00                       | 21.580,36                                     | 377.937,99                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.024.000,00                       | 22.302,71                                     | 400.240,70                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.024.000,00                       | 21.310,78                                     | 421.551,48                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.024.000,00                       | 21.499,69                                     | 443.051,17                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.024.000,00                       | 20.723,89                                     | 463.775,06                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.024.000,00                       | 21.421,86                                     | 485.196,92                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.024.000,00                       | 21.598,66                                     | 506.795,58                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.024.000,00                       | 20.956,35                                     | 527.751,93                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.024.000,00                       | 21.386,46                                     | 549.138,39                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.024.000,00                       | 20.435,94                                     | 569.574,33                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 590.292,93                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.024.000,00                       | 20.568,77                                     | 610.861,70                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.024.000,00                       | 18.772,47                                     | 629.634,18                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.024.000,00                       | 19.231,70                                     | 648.865,88                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.024.000,00                       | 18.500,66                                     | 667.366,54                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.024.000,00                       | 20.461,62                                     | 687.828,16                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.024.000,00                       | 19.788,31                                     | 707.616,47                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.024.000,00                       | 20.418,72                                     | 728.035,19                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.024.000,00                       | 20.483,06                                     | 748.518,25                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.024.000,00                       | 19.767,57                                     | 768.285,82                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.024.000,00                       | 20.311,40                                     | 788.597,22                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.024.000,00                       | 19.850,51                                     | 808.447,74                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 829.166,33                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.024.000,00                       | 20.932,24                                     | 850.098,57                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.024.000,00                       | 19.501,45                                     | 869.600,02                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.024.000,00                       | 21.796,30                                     | 891.396,32                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.024.000,00                       | 21.677,45                                     | 913.073,77                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     |                                    | 913.073,77                                    | 913.073,77                                              |

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|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.024.000,00        |
| Int de Mora     | 913.073,77          |
| <b>TOTAL</b>    | <b>1.937.073,77</b> |

## INTERESES NOVIEMBRE 2018

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/11/2018 | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                           | 29,24%                                     | 29,24%                  | 30        | 360 | 1.024.000,00                       | 22.123,69                                     | 22.123,69                                               |
| 01/12/2018 | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.024.000,00                       | 22.771,62                                     | 44.895,30                                               |
| 01/01/2019 | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.024.000,00                       | 22.519,94                                     | 67.415,25                                               |
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.024.000,00                       | 20.828,69                                     | 88.243,94                                               |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.024.000,00                       | 22.743,69                                     | 110.987,62                                              |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 132.935,77                                              |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.024.000,00                       | 22.708,76                                     | 155.644,53                                              |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.024.000,00                       | 21.927,87                                     | 177.572,40                                              |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.024.000,00                       | 22.645,86                                     | 200.218,26                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.024.000,00                       | 22.687,80                                     | 222.906,05                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 244.854,20                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.024.000,00                       | 22.456,92                                     | 267.311,12                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.024.000,00                       | 21.657,11                                     | 288.968,24                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.024.000,00                       | 22.260,60                                     | 311.228,84                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.024.000,00                       | 22.113,11                                     | 333.341,95                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.024.000,00                       | 21.580,36                                     | 354.922,30                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.024.000,00                       | 22.302,71                                     | 377.225,01                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.024.000,00                       | 21.310,78                                     | 398.535,79                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.024.000,00                       | 21.499,69                                     | 420.035,48                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.024.000,00                       | 20.723,89                                     | 440.759,37                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.024.000,00                       | 21.421,86                                     | 462.181,23                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.024.000,00                       | 21.598,66                                     | 483.779,89                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.024.000,00                       | 20.956,35                                     | 504.736,24                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.024.000,00                       | 21.386,46                                     | 526.122,70                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.024.000,00                       | 20.435,94                                     | 546.558,64                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 567.277,24                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.024.000,00                       | 20.568,77                                     | 587.846,02                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.024.000,00                       | 18.772,47                                     | 606.618,49                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.024.000,00                       | 19.231,70                                     | 625.850,19                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.024.000,00                       | 18.500,66                                     | 644.350,85                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.024.000,00                       | 20.461,62                                     | 664.812,47                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.024.000,00                       | 19.788,31                                     | 684.600,78                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.024.000,00                       | 20.418,72                                     | 705.019,51                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.024.000,00                       | 20.483,06                                     | 725.502,56                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.024.000,00                       | 19.767,57                                     | 745.270,13                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.024.000,00                       | 20.311,40                                     | 765.581,54                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.024.000,00                       | 19.850,51                                     | 785.432,05                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 806.150,65                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.024.000,00                       | 20.932,24                                     | 827.082,89                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.024.000,00                       | 19.501,45                                     | 846.584,33                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.024.000,00                       | 21.796,30                                     | 868.380,63                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.024.000,00                       | 21.677,45                                     | 890.058,08                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     |                                    | 890.058,08                                    | 890.058,08                                              |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.024.000,00 |
| Int de Mora     | 890.058,08   |
| TOTAL           | 1.914.058,08 |

## INTERESES DICIEMBRE 2018

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/12/2018 | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.024.000,00                       | 22.771,62                                     | 22.771,62                                               |
| 01/01/2019 | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.024.000,00                       | 22.519,94                                     | 45.291,56                                               |
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.024.000,00                       | 20.828,69                                     | 66.120,25                                               |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.024.000,00                       | 22.743,69                                     | 88.863,93                                               |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 110.812,08                                              |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.024.000,00                       | 22.708,76                                     | 133.520,84                                              |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.024.000,00                       | 21.927,87                                     | 155.448,71                                              |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.024.000,00                       | 22.645,86                                     | 178.094,57                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.024.000,00                       | 22.687,80                                     | 200.782,37                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.024.000,00                       | 21.948,15                                     | 222.730,51                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.024.000,00                       | 22.456,92                                     | 245.187,43                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.024.000,00                       | 21.657,11                                     | 266.844,55                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.024.000,00                       | 22.260,60                                     | 289.105,15                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.024.000,00                       | 22.113,11                                     | 311.218,26                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.024.000,00                       | 21.580,36                                     | 332.798,62                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.024.000,00                       | 22.302,71                                     | 355.101,32                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.024.000,00                       | 21.310,78                                     | 376.412,10                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.024.000,00                       | 21.499,69                                     | 397.911,79                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.024.000,00                       | 20.723,89                                     | 418.635,68                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.024.000,00                       | 21.421,86                                     | 440.057,54                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.024.000,00                       | 21.598,66                                     | 461.656,20                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.024.000,00                       | 20.956,35                                     | 482.612,55                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.024.000,00                       | 21.386,46                                     | 503.999,01                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.024.000,00                       | 20.435,94                                     | 524.434,96                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 545.153,56                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.024.000,00                       | 20.568,77                                     | 565.722,33                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.024.000,00                       | 18.772,47                                     | 584.494,80                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.024.000,00                       | 19.231,70                                     | 603.726,50                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.024.000,00                       | 18.500,66                                     | 622.227,17                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.024.000,00                       | 20.461,62                                     | 642.688,78                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.024.000,00                       | 19.788,31                                     | 662.477,10                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.024.000,00                       | 20.418,72                                     | 682.895,82                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.024.000,00                       | 20.483,06                                     | 703.378,88                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.024.000,00                       | 19.767,57                                     | 723.146,45                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.024.000,00                       | 20.311,40                                     | 743.457,85                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.024.000,00                       | 19.850,51                                     | 763.308,36                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.024.000,00                       | 20.718,60                                     | 784.026,96                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.024.000,00                       | 20.932,24                                     | 804.959,20                                              |
| 01/02/2022 | 04/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.024.000,00                       | 19.501,45                                     | 824.460,65                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.024.000,00                       | 21.796,30                                     | 846.256,95                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.024.000,00                       | 21.677,45                                     | 867.934,39                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     |                                    | 867.934,39                                    | 867.934,39                                              |

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|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.024.000,00 |
| Int de Mora     | 867.934,39   |
| TOTAL           | 1.891.934,39 |

INTERESES MARZO EXT 2018

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital Vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/03/2018 | 31/03/2018 | RESOLUCION 259 DE 2018                              | 20,68%                           | 31,02%                                     | 31,02%                  | 31        | 360 | \$1.927.429                        | 45.368,28                                     | 45.368,28                                               |
| 01/04/2018 | 30/04/2018 | RESOLUCION 398 DE 2018                              | 20,48%                           | 30,72%                                     | 30,72%                  | 30        | 360 | 1.927.429,00                       | 43.511,71                                     | 88.879,98                                               |
| 01/05/2018 | 31/05/2018 | RESOLUCION 527 DE 2018                              | 20,44%                           | 30,66%                                     | 30,66%                  | 31        | 360 | 1.927.429,00                       | 44.900,92                                     | 133.780,90                                              |
| 01/06/2018 | 30/06/2018 | RESOLUCION 687 DE 2018                              | 20,28%                           | 30,42%                                     | 30,42%                  | 30        | 360 | 1.927.429,00                       | 43.134,37                                     | 176.915,27                                              |
| 01/07/2018 | 31/07/2018 | RESOLUCION 820 DE 2018                              | 20,03%                           | 30,05%                                     | 30,05%                  | 31        | 360 | 1.927.429,00                       | 44.106,31                                     | 221.021,57                                              |
| 01/08/2018 | 31/08/2018 | RESOLUCION 954 DE 2018                              | 19,94%                           | 29,91%                                     | 29,91%                  | 31        | 360 | 1.927.429,00                       | 43.923,46                                     | 264.945,03                                              |
| 01/09/2018 | 30/09/2018 | RESOLUCION 1112 DE 2018                             | 19,81%                           | 29,72%                                     | 29,72%                  | 30        | 360 | 1.927.429,00                       | 42.250,81                                     | 307.195,84                                              |
| 01/10/2018 | 31/10/2018 | RESOLUCION 1294 DE 2018                             | 19,63%                           | 29,45%                                     | 29,45%                  | 31        | 360 | 1.927.429,00                       | 43.321,39                                     | 350.517,23                                              |
| 01/11/2018 | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                           | 29,24%                                     | 29,24%                  | 30        | 360 | 1.927.429,00                       | 41.642,42                                     | 392.159,65                                              |
| 01/12/2018 | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.927.429,00                       | 42.861,99                                     | 435.021,64                                              |
| 01/01/2019 | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.927.429,00                       | 42.388,27                                     | 477.409,91                                              |
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.927.429,00                       | 39.204,90                                     | 516.614,81                                              |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.927.429,00                       | 42.809,41                                     | 559.424,23                                              |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.927.429,00                       | 41.312,00                                     | 600.736,23                                              |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.927.429,00                       | 42.743,67                                     | 643.479,90                                              |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.927.429,00                       | 41.273,84                                     | 684.753,74                                              |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.927.429,00                       | 42.625,28                                     | 727.379,02                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.927.429,00                       | 42.704,22                                     | 770.083,24                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.927.429,00                       | 41.312,00                                     | 811.395,25                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.927.429,00                       | 42.269,65                                     | 853.664,90                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.927.429,00                       | 40.764,21                                     | 894.429,11                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.927.429,00                       | 41.900,13                                     | 936.329,24                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.927.429,00                       | 41.622,51                                     | 977.951,74                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.927.429,00                       | 40.619,73                                     | 1.018.571,47                                            |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.927.429,00                       | 41.979,38                                     | 1.060.550,85                                            |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.927.429,00                       | 40.112,32                                     | 1.100.663,17                                            |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.927.429,00                       | 40.467,90                                     | 1.141.131,07                                            |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.927.429,00                       | 39.007,64                                     | 1.180.138,71                                            |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.927.429,00                       | 40.321,40                                     | 1.220.460,11                                            |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.927.429,00                       | 40.654,18                                     | 1.261.114,29                                            |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.927.429,00                       | 39.445,19                                     | 1.300.559,48                                            |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.927.429,00                       | 40.254,77                                     | 1.340.814,25                                            |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.927.429,00                       | 38.465,65                                     | 1.379.279,91                                            |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.927.429,00                       | 38.997,68                                     | 1.418.277,59                                            |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.927.429,00                       | 38.715,68                                     | 1.456.993,27                                            |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.927.429,00                       | 35.334,58                                     | 1.492.327,85                                            |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.927.429,00                       | 36.198,96                                     | 1.528.526,81                                            |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.927.429,00                       | 34.822,96                                     | 1.563.349,77                                            |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.927.429,00                       | 38.513,98                                     | 1.601.863,75                                            |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.927.429,00                       | 37.246,65                                     | 1.639.110,40                                            |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.927.429,00                       | 38.433,24                                     | 1.677.543,64                                            |
| 01/08/2021 | 31/08/2021 | Resolución 0804 del 30 de julio de 2021             | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.927.429,00                       | 38.554,34                                     | 1.716.097,98                                            |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.927.429,00                       | 37.207,61                                     | 1.753.305,58                                            |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.927.429,00                       | 38.231,23                                     | 1.791.536,82                                            |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.927.429,00                       | 37.363,72                                     | 1.828.900,54                                            |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.927.429,00                       | 38.997,68                                     | 1.867.898,22                                            |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.927.429,00                       | 39.399,81                                     | 1.907.298,03                                            |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.927.429,00                       | 36.706,69                                     | 1.944.004,73                                            |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.927.429,00                       | 41.026,19                                     | 1.985.030,92                                            |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.927.429,00                       | 40.802,48                                     | 2.025.833,40                                            |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     |                                    | 2.025.833,40                                  | 2.025.833,40                                            |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.927.429,00        |
| Int de Mora     | 2.025.833,40        |
| <b>TOTAL</b>    | <b>3.953.262,40</b> |

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital Vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/04/2018 | 30/04/2018 | RESOLUCION 398 DE 2018                              | 20,48%                           | 30,72%                                     | 30,72%                  | 30        | 360 | 1.927.429,00                       | 43.511,71                                     | 43.511,71                                               |
| 01/05/2018 | 31/05/2018 | RESOLUCION 527 DE 2018                              | 20,44%                           | 30,66%                                     | 30,66%                  | 31        | 360 | 1.927.429,00                       | 44.900,92                                     | 88.412,62                                               |
| 01/06/2018 | 30/06/2018 | RESOLUCION 687 DE 2018                              | 20,28%                           | 30,42%                                     | 30,42%                  | 30        | 360 | 1.927.429,00                       | 43.134,37                                     | 131.546,99                                              |
| 01/07/2018 | 31/07/2018 | RESOLUCION 820 DE 2018                              | 20,03%                           | 30,05%                                     | 30,05%                  | 31        | 360 | 1.927.429,00                       | 44.106,31                                     | 175.653,30                                              |
| 01/08/2018 | 31/08/2018 | RESOLUCION 954 DE 2018                              | 19,94%                           | 29,91%                                     | 29,91%                  | 31        | 360 | 1.927.429,00                       | 43.923,46                                     | 219.576,75                                              |
| 01/09/2018 | 30/09/2018 | RESOLUCION 1112 DE 2018                             | 19,81%                           | 29,72%                                     | 29,72%                  | 30        | 360 | 1.927.429,00                       | 42.250,81                                     | 261.827,57                                              |
| 01/10/2018 | 31/10/2018 | RESOLUCION 1294 DE 2018                             | 19,63%                           | 29,45%                                     | 29,45%                  | 31        | 360 | 1.927.429,00                       | 43.321,39                                     | 305.148,96                                              |
| 01/11/2018 | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                           | 29,24%                                     | 29,24%                  | 30        | 360 | 1.927.429,00                       | 41.642,42                                     | 346.791,37                                              |
| 01/12/2018 | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.927.429,00                       | 42.861,99                                     | 389.653,36                                              |
| 01/01/2019 | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.927.429,00                       | 42.388,27                                     | 432.041,63                                              |
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.927.429,00                       | 39.204,90                                     | 471.246,54                                              |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.927.429,00                       | 42.809,41                                     | 514.055,95                                              |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.927.429,00                       | 41.312,00                                     | 555.367,95                                              |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.927.429,00                       | 42.743,67                                     | 598.111,63                                              |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.927.429,00                       | 41.273,84                                     | 639.385,47                                              |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.927.429,00                       | 42.625,28                                     | 682.010,75                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.927.429,00                       | 42.704,22                                     | 724.714,96                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.927.429,00                       | 41.312,00                                     | 766.026,97                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.927.429,00                       | 42.269,65                                     | 808.296,62                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.927.429,00                       | 40.764,21                                     | 849.060,83                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.927.429,00                       | 41.900,13                                     | 890.960,96                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.927.429,00                       | 41.622,51                                     | 932.583,47                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.927.429,00                       | 40.619,73                                     | 973.203,20                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.927.429,00                       | 41.979,38                                     | 1.015.182,57                                            |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.927.429,00                       | 40.112,32                                     | 1.055.294,89                                            |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.927.429,00                       | 40.467,90                                     | 1.095.762,79                                            |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.927.429,00                       | 39.007,64                                     | 1.134.770,43                                            |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.927.429,00                       | 40.321,40                                     | 1.175.091,83                                            |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.927.429,00                       | 40.654,18                                     | 1.215.746,02                                            |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.927.429,00                       | 39.445,19                                     | 1.255.191,20                                            |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.927.429,00                       | 40.254,77                                     | 1.295.445,98                                            |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.927.429,00                       | 38.465,65                                     | 1.333.911,63                                            |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.927.429,00                       | 38.997,68                                     | 1.372.909,32                                            |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.927.429,00                       | 38.715,68                                     | 1.411.624,99                                            |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.927.429,00                       | 35.334,58                                     | 1.446.959,57                                            |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.927.429,00                       | 36.198,96                                     | 1.483.158,53                                            |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.927.429,00                       | 34.822,96                                     | 1.517.981,50                                            |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.927.429,00                       | 38.513,98                                     | 1.556.495,48                                            |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.927.429,00                       | 37.246,65                                     | 1.593.742,13                                            |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.927.429,00                       | 38.433,24                                     | 1.632.175,36                                            |
| 01/08/2021 | 31/08/2021 | Resolución 0804 del 30 de julio de 2021             | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.927.429,00                       | 38.554,34                                     | 1.670.729,70                                            |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.927.429,00                       | 37.207,61                                     | 1.707.937,31                                            |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.927.429,00                       | 38.231,23                                     | 1.746.168,54                                            |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.927.429,00                       | 37.363,72                                     | 1.783.532,26                                            |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.927.429,00                       | 38.997,68                                     | 1.822.529,95                                            |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.927.429,00                       | 39.399,81                                     | 1.861.929,76                                            |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.927.429,00                       | 36.706,69                                     | 1.898.636,45                                            |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.927.429,00                       | 41.026,19                                     | 1.939.662,64                                            |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.927.429,00                       | 40.802,48                                     | 1.980.465,13                                            |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     |                                    | 1.980.465,13                                  | 1.980.465,13                                            |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.927.429,00 |
| Int de Mora     | 1.980.465,13 |
| TOTAL           | 3.907.894,13 |

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES<br>BANCARIO<br>CORRIENTE) | Tasa de Usura / Mora<br>(SUPERINTENDENCI<br>A F.) | Tasa Aplicada INT.<br>MORA | Días Mora | AÑO | ACUMULADO Capital<br>Vencido en PESOS | Intereses de Mora de<br>Capital vencido en<br>PESOS | ACUMULADO<br>Intereses de Mora de<br>Capital Vencido en<br>PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------------|---------------------------------------------------|----------------------------|-----------|-----|---------------------------------------|-----------------------------------------------------|------------------------------------------------------------------|
| 01/05/2018 | 31/05/2018 | RESOLUCION 527 DE 2018                              | 20,44%                                 | 30,66%                                            | 30,66%                     | 31        | 360 | 1.927.429,00                          | 44.900,92                                           | 44.900,92                                                        |
| 01/06/2018 | 30/06/2018 | RESOLUCION 687 DE 2018                              | 20,28%                                 | 30,42%                                            | 30,42%                     | 30        | 360 | 1.927.429,00                          | 43.134,37                                           | 88.035,28                                                        |
| 01/07/2018 | 31/07/2018 | RESOLUCION 820 DE 2018                              | 20,03%                                 | 30,05%                                            | 30,05%                     | 31        | 360 | 1.927.429,00                          | 44.106,31                                           | 132.141,59                                                       |
| 01/08/2018 | 31/08/2018 | RESOLUCION 954 DE 2018                              | 19,94%                                 | 29,91%                                            | 29,91%                     | 31        | 360 | 1.927.429,00                          | 43.923,46                                           | 176.065,05                                                       |
| 01/09/2018 | 30/09/2018 | RESOLUCION 1112 DE 2018                             | 19,81%                                 | 29,72%                                            | 29,72%                     | 30        | 360 | 1.927.429,00                          | 42.250,81                                           | 218.315,86                                                       |
| 01/10/2018 | 31/10/2018 | RESOLUCION 1294 DE 2018                             | 19,63%                                 | 29,45%                                            | 29,45%                     | 31        | 360 | 1.927.429,00                          | 43.321,39                                           | 261.637,25                                                       |
| 01/11/2018 | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                                 | 29,24%                                            | 29,24%                     | 30        | 360 | 1.927.429,00                          | 41.642,42                                           | 303.279,67                                                       |
| 01/12/2018 | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                                 | 29,10%                                            | 29,10%                     | 31        | 360 | 1.927.429,00                          | 42.861,99                                           | 346.141,66                                                       |
| 01/01/2019 | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                                 | 28,74%                                            | 28,74%                     | 31        | 360 | 1.927.429,00                          | 42.388,27                                           | 388.529,93                                                       |
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                                 | 29,55%                                            | 29,55%                     | 28        | 360 | 1.927.429,00                          | 39.204,90                                           | 427.734,83                                                       |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                                 | 29,06%                                            | 29,06%                     | 31        | 360 | 1.927.429,00                          | 42.809,41                                           | 470.544,24                                                       |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                                 | 28,98%                                            | 28,98%                     | 30        | 360 | 1.927.429,00                          | 41.312,00                                           | 511.856,25                                                       |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                                 | 29,01%                                            | 29,01%                     | 31        | 360 | 1.927.429,00                          | 42.743,67                                           | 554.599,92                                                       |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                                 | 28,95%                                            | 28,95%                     | 30        | 360 | 1.927.429,00                          | 41.273,84                                           | 595.873,76                                                       |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                                 | 28,92%                                            | 28,92%                     | 31        | 360 | 1.927.429,00                          | 42.625,28                                           | 638.499,04                                                       |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                                 | 28,98%                                            | 28,98%                     | 31        | 360 | 1.927.429,00                          | 42.704,22                                           | 681.203,26                                                       |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                                 | 28,98%                                            | 28,98%                     | 30        | 360 | 1.927.429,00                          | 41.312,00                                           | 722.515,26                                                       |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                                 | 28,65%                                            | 28,65%                     | 31        | 360 | 1.927.429,00                          | 42.269,65                                           | 764.784,92                                                       |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                                 | 28,55%                                            | 28,55%                     | 30        | 360 | 1.927.429,00                          | 40.764,21                                           | 805.549,12                                                       |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                                 | 28,37%                                            | 28,37%                     | 31        | 360 | 1.927.429,00                          | 41.900,13                                           | 847.449,26                                                       |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                                 | 28,16%                                            | 28,16%                     | 31        | 360 | 1.927.429,00                          | 41.622,51                                           | 889.071,76                                                       |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                                 | 29,55%                                            | 29,55%                     | 29        | 360 | 1.927.429,00                          | 40.619,73                                           | 929.691,49                                                       |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                                 | 28,43%                                            | 28,43%                     | 31        | 360 | 1.927.429,00                          | 41.979,38                                           | 971.670,87                                                       |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                                 | 28,04%                                            | 28,04%                     | 30        | 360 | 1.927.429,00                          | 40.112,32                                           | 1.011.783,19                                                     |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                                 | 27,29%                                            | 27,29%                     | 31        | 360 | 1.927.429,00                          | 40.467,90                                           | 1.052.251,09                                                     |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                                 | 27,18%                                            | 27,18%                     | 30        | 360 | 1.927.429,00                          | 39.007,64                                           | 1.091.258,72                                                     |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                                 | 27,18%                                            | 27,18%                     | 31        | 360 | 1.927.429,00                          | 40.321,40                                           | 1.131.580,13                                                     |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                                 | 27,43%                                            | 27,43%                     | 31        | 360 | 1.927.429,00                          | 40.654,18                                           | 1.172.234,31                                                     |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                                 | 27,52%                                            | 27,52%                     | 30        | 360 | 1.927.429,00                          | 39.445,19                                           | 1.211.679,50                                                     |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                                 | 27,13%                                            | 27,13%                     | 31        | 360 | 1.927.429,00                          | 40.254,77                                           | 1.251.934,27                                                     |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                                 | 26,76%                                            | 26,76%                     | 30        | 360 | 1.927.429,00                          | 38.465,65                                           | 1.290.399,93                                                     |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                                 | 26,19%                                            | 26,19%                     | 31        | 360 | 1.927.429,00                          | 38.997,68                                           | 1.329.397,61                                                     |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                                 | 25,98%                                            | 25,98%                     | 31        | 360 | 1.927.429,00                          | 38.715,68                                           | 1.368.113,29                                                     |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                                 | 26,31%                                            | 26,31%                     | 28        | 360 | 1.927.429,00                          | 35.334,58                                           | 1.403.447,87                                                     |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                                 | 24,12%                                            | 24,12%                     | 31        | 360 | 1.927.429,00                          | 36.198,96                                           | 1.439.646,83                                                     |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                                 | 23,97%                                            | 23,97%                     | 30        | 360 | 1.927.429,00                          | 34.822,96                                           | 1.474.469,79                                                     |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                                 | 25,83%                                            | 25,83%                     | 31        | 360 | 1.927.429,00                          | 38.513,98                                           | 1.512.983,77                                                     |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                                 | 25,82%                                            | 25,82%                     | 30        | 360 | 1.927.429,00                          | 37.246,65                                           | 1.550.230,42                                                     |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                                 | 25,77%                                            | 25,77%                     | 31        | 360 | 1.927.429,00                          | 38.433,24                                           | 1.588.663,66                                                     |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                                 | 25,86%                                            | 25,86%                     | 31        | 360 | 1.927.429,00                          | 38.554,34                                           | 1.627.217,99                                                     |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                                 | 25,79%                                            | 25,79%                     | 30        | 360 | 1.927.429,00                          | 37.207,61                                           | 1.664.425,60                                                     |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                                 | 25,62%                                            | 25,62%                     | 31        | 360 | 1.927.429,00                          | 38.231,23                                           | 1.702.656,83                                                     |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                                 | 25,91%                                            | 25,91%                     | 30        | 360 | 1.927.429,00                          | 37.363,72                                           | 1.740.020,56                                                     |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                                 | 26,19%                                            | 26,19%                     | 31        | 360 | 1.927.429,00                          | 38.997,68                                           | 1.779.018,24                                                     |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                                 | 26,49%                                            | 26,49%                     | 31        | 360 | 1.927.429,00                          | 39.399,81                                           | 1.818.418,05                                                     |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                                 | 27,45%                                            | 27,45%                     | 28        | 360 | 1.927.429,00                          | 36.706,69                                           | 1.855.124,74                                                     |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                                 | 27,71%                                            | 27,71%                     | 31        | 360 | 1.927.429,00                          | 41.026,19                                           | 1.896.150,94                                                     |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                                 | 28,58%                                            | 28,58%                     | 30        | 360 | 1.927.429,00                          | 40.802,48                                           | 1.936.953,42                                                     |
| TOTAL      |            |                                                     |                                        |                                                   |                            |           |     | 1.927.429,00                          | 1.936.953,42                                        | 1.936.953,42                                                     |

|             |           |
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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.927.429,00        |
| Int de Mora     | 1.936.953,42        |
| <b>TOTAL</b>    | <b>3.864.382,42</b> |

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/06/2018 | 30/06/2018 | RESOLUCION 687 DE 2018                              | 20,28%                           | 30,42%                                     | 30,42%                  | 30        | 360 | 1.927.429,00                       | 43.134,37                                     | 43.134,37                                               |
| 01/07/2018 | 31/07/2018 | RESOLUCION 820 DE 2018                              | 20,03%                           | 30,05%                                     | 30,05%                  | 31        | 360 | 1.927.429,00                       | 44.106,31                                     | 87.240,67                                               |
| 01/08/2018 | 31/08/2018 | RESOLUCION 954 DE 2018                              | 19,94%                           | 29,91%                                     | 29,91%                  | 31        | 360 | 1.927.429,00                       | 43.923,46                                     | 131.164,13                                              |
| 01/09/2018 | 30/09/2018 | RESOLUCION 1112 DE 2018                             | 19,81%                           | 29,72%                                     | 29,72%                  | 30        | 360 | 1.927.429,00                       | 42.250,81                                     | 173.414,94                                              |
| 01/10/2018 | 31/10/2018 | RESOLUCION 1294 DE 2018                             | 19,63%                           | 29,45%                                     | 29,45%                  | 31        | 360 | 1.927.429,00                       | 43.321,39                                     | 216.736,34                                              |
| 01/11/2018 | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                           | 29,24%                                     | 29,24%                  | 30        | 360 | 1.927.429,00                       | 41.642,42                                     | 258.378,75                                              |
| 01/12/2018 | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.927.429,00                       | 42.861,99                                     | 301.240,74                                              |
| 01/01/2019 | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.927.429,00                       | 42.388,27                                     | 343.629,01                                              |
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.927.429,00                       | 39.204,90                                     | 382.833,91                                              |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.927.429,00                       | 42.809,41                                     | 425.643,33                                              |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.927.429,00                       | 41.312,00                                     | 466.955,33                                              |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.927.429,00                       | 42.743,67                                     | 509.699,00                                              |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.927.429,00                       | 41.273,84                                     | 550.972,85                                              |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.927.429,00                       | 42.625,28                                     | 593.598,13                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.927.429,00                       | 42.704,22                                     | 636.302,34                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.927.429,00                       | 41.312,00                                     | 677.614,35                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.927.429,00                       | 42.269,65                                     | 719.884,00                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.927.429,00                       | 40.764,21                                     | 760.648,21                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.927.429,00                       | 41.900,13                                     | 802.548,34                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.927.429,00                       | 41.622,51                                     | 844.170,85                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.927.429,00                       | 40.619,73                                     | 884.790,58                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.927.429,00                       | 41.979,38                                     | 926.769,95                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.927.429,00                       | 40.112,32                                     | 966.882,27                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.927.429,00                       | 40.467,90                                     | 1.007.350,17                                            |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.927.429,00                       | 39.007,64                                     | 1.046.357,81                                            |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.927.429,00                       | 40.321,40                                     | 1.086.679,21                                            |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.927.429,00                       | 40.654,18                                     | 1.127.333,39                                            |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.927.429,00                       | 39.445,19                                     | 1.166.778,58                                            |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.927.429,00                       | 40.254,77                                     | 1.207.033,36                                            |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.927.429,00                       | 38.465,65                                     | 1.245.499,01                                            |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.927.429,00                       | 38.997,68                                     | 1.284.496,69                                            |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.927.429,00                       | 38.715,68                                     | 1.323.212,37                                            |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.927.429,00                       | 35.334,58                                     | 1.358.546,95                                            |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.927.429,00                       | 36.198,96                                     | 1.394.745,91                                            |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.927.429,00                       | 34.822,96                                     | 1.429.568,88                                            |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.927.429,00                       | 38.513,98                                     | 1.468.082,86                                            |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.927.429,00                       | 37.246,65                                     | 1.505.329,50                                            |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.927.429,00                       | 38.433,24                                     | 1.543.762,74                                            |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.927.429,00                       | 38.554,34                                     | 1.582.317,08                                            |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.927.429,00                       | 37.207,61                                     | 1.619.524,69                                            |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.927.429,00                       | 38.231,23                                     | 1.657.755,92                                            |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.927.429,00                       | 37.363,72                                     | 1.695.119,64                                            |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.927.429,00                       | 38.997,68                                     | 1.734.117,33                                            |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.927.429,00                       | 39.399,81                                     | 1.773.517,14                                            |
| 01/02/2022 | 04/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.927.429,00                       | 36.706,69                                     | 1.810.223,83                                            |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.927.429,00                       | 41.026,19                                     | 1.851.250,02                                            |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.927.429,00                       | 40.802,48                                     | 1.892.052,50                                            |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.927.429,00                       | 1.892.052,50                                  | 1.892.052,50                                            |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.927.429,00 |
| Int de Mora     | 1.892.052,50 |
| TOTAL           | 3.819.481,50 |

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/07/2018 | 31/07/2018 | RESOLUCION 820 DE 2018                              | 20,03%                           | 30,05%                                     | 30,05%                  | 31        | 360 | 1.927.429,00                       | 44.106,31                                     | 44.106,31                                               |
| 01/08/2018 | 31/08/2018 | RESOLUCION 954 DE 2018                              | 19,94%                           | 29,91%                                     | 29,91%                  | 31        | 360 | 1.927.429,00                       | 43.923,46                                     | 88.029,76                                               |
| 01/09/2018 | 30/09/2018 | RESOLUCION 1112 DE 2018                             | 19,81%                           | 29,72%                                     | 29,72%                  | 30        | 360 | 1.927.429,00                       | 42.250,81                                     | 130.280,57                                              |
| 01/10/2018 | 31/10/2018 | RESOLUCION 1294 DE 2018                             | 19,63%                           | 29,45%                                     | 29,45%                  | 31        | 360 | 1.927.429,00                       | 43.321,39                                     | 173.601,97                                              |
| 01/11/2018 | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                           | 29,24%                                     | 29,24%                  | 30        | 360 | 1.927.429,00                       | 41.642,42                                     | 215.244,38                                              |
| 01/12/2018 | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.927.429,00                       | 42.861,99                                     | 258.106,37                                              |
| 01/01/2019 | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.927.429,00                       | 42.388,27                                     | 300.494,64                                              |
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.927.429,00                       | 39.204,90                                     | 339.699,55                                              |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.927.429,00                       | 42.809,41                                     | 382.508,96                                              |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.927.429,00                       | 41.312,00                                     | 423.820,96                                              |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.927.429,00                       | 42.743,67                                     | 466.564,64                                              |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.927.429,00                       | 41.273,84                                     | 507.838,48                                              |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.927.429,00                       | 42.625,28                                     | 550.463,76                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.927.429,00                       | 42.704,22                                     | 593.167,97                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.927.429,00                       | 41.312,00                                     | 634.479,98                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.927.429,00                       | 42.269,65                                     | 676.749,63                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.927.429,00                       | 40.764,21                                     | 717.513,84                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.927.429,00                       | 41.900,13                                     | 759.413,97                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.927.429,00                       | 41.622,51                                     | 801.036,48                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.927.429,00                       | 40.619,73                                     | 841.656,21                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.927.429,00                       | 41.979,38                                     | 883.635,58                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.927.429,00                       | 40.112,32                                     | 923.747,90                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.927.429,00                       | 40.467,90                                     | 964.215,80                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 DE 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.927.429,00                       | 39.007,64                                     | 1.003.223,44                                            |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 DE 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.927.429,00                       | 40.321,40                                     | 1.043.544,84                                            |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 DE 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.927.429,00                       | 40.654,18                                     | 1.084.199,03                                            |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 DE 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.927.429,00                       | 39.445,19                                     | 1.123.644,21                                            |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 DE 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.927.429,00                       | 40.254,77                                     | 1.163.898,99                                            |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 DE 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.927.429,00                       | 38.465,65                                     | 1.202.364,64                                            |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 DE 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.927.429,00                       | 38.997,68                                     | 1.241.362,33                                            |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 DE 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.927.429,00                       | 38.715,68                                     | 1.280.078,00                                            |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 DE 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.927.429,00                       | 35.334,58                                     | 1.315.412,58                                            |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 DE 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.927.429,00                       | 36.198,96                                     | 1.351.611,54                                            |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.927.429,00                       | 34.822,96                                     | 1.386.434,51                                            |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.927.429,00                       | 38.513,98                                     | 1.424.948,49                                            |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.927.429,00                       | 37.246,65                                     | 1.462.195,14                                            |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.927.429,00                       | 38.433,24                                     | 1.500.628,37                                            |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.927.429,00                       | 38.554,34                                     | 1.539.182,71                                            |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.927.429,00                       | 37.207,61                                     | 1.576.390,32                                            |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.927.429,00                       | 38.231,23                                     | 1.614.621,55                                            |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.927.429,00                       | 37.363,72                                     | 1.651.985,27                                            |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.927.429,00                       | 38.997,68                                     | 1.690.982,96                                            |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.927.429,00                       | 39.399,81                                     | 1.730.382,77                                            |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.927.429,00                       | 36.706,69                                     | 1.767.089,46                                            |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.927.429,00                       | 41.026,19                                     | 1.808.115,65                                            |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.927.429,00                       | 40.802,48                                     | 1.848.918,14                                            |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.927.429,00                       | 1.848.918,14                                  | 1.848.918,14                                            |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.927.429,00        |
| Int de Mora     | 1.848.918,14        |
| <b>TOTAL</b>    | <b>3.776.347,14</b> |

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital Vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/08/2018 | 31/08/2018 | RESOLUCION 954 DE 2018                              | 19,94%                           | 29,91%                                     | 29,91%                  | 31        | 360 | 1.924.490,00                       | 43.856,48                                     | 43.856,48                                               |
| 01/09/2018 | 30/09/2018 | RESOLUCION 1112 DE 2018                             | 19,81%                           | 29,72%                                     | 29,72%                  | 30        | 360 | 1.924.490,00                       | 42.186,39                                     | 86.042,87                                               |
| 01/10/2018 | 31/10/2018 | RESOLUCION 1294 DE 2018                             | 19,63%                           | 29,45%                                     | 29,45%                  | 31        | 360 | 1.924.490,00                       | 43.255,33                                     | 129.298,20                                              |
| 01/11/2018 | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                           | 29,24%                                     | 29,24%                  | 30        | 360 | 1.924.490,00                       | 41.578,92                                     | 170.877,12                                              |
| 01/12/2018 | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.924.490,00                       | 42.796,63                                     | 213.673,75                                              |
| 01/01/2019 | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.924.490,00                       | 42.323,64                                     | 255.997,39                                              |
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.924.490,00                       | 39.145,12                                     | 295.142,51                                              |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.924.490,00                       | 42.744,14                                     | 337.886,65                                              |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.924.490,00                       | 41.249,01                                     | 379.135,66                                              |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.924.490,00                       | 42.678,50                                     | 421.814,15                                              |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.924.490,00                       | 41.210,91                                     | 463.025,06                                              |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.924.490,00                       | 42.560,28                                     | 505.585,34                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.924.490,00                       | 42.639,10                                     | 548.224,44                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.924.490,00                       | 41.249,01                                     | 589.473,45                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.924.490,00                       | 42.205,20                                     | 631.678,65                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.924.490,00                       | 40.702,05                                     | 672.380,70                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.924.490,00                       | 41.836,24                                     | 714.216,94                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.924.490,00                       | 41.559,04                                     | 755.775,98                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.924.490,00                       | 40.557,79                                     | 796.333,77                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.924.490,00                       | 41.915,36                                     | 838.249,14                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.924.490,00                       | 40.051,15                                     | 878.300,29                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.924.490,00                       | 40.406,19                                     | 918.706,49                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.924.490,00                       | 38.948,16                                     | 957.654,64                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.924.490,00                       | 40.259,92                                     | 997.914,56                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.924.490,00                       | 40.592,19                                     | 1.038.506,76                                            |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.924.490,00                       | 39.385,04                                     | 1.077.891,80                                            |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.924.490,00                       | 40.193,39                                     | 1.118.085,19                                            |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.924.490,00                       | 38.407,00                                     | 1.156.492,19                                            |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.924.490,00                       | 38.938,22                                     | 1.195.430,41                                            |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.924.490,00                       | 38.656,64                                     | 1.234.087,05                                            |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.924.490,00                       | 35.280,70                                     | 1.269.367,75                                            |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.924.490,00                       | 36.143,77                                     | 1.305.511,52                                            |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.924.490,00                       | 34.769,87                                     | 1.340.281,38                                            |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.924.490,00                       | 38.455,25                                     | 1.378.736,63                                            |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.924.490,00                       | 37.189,85                                     | 1.415.926,49                                            |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.924.490,00                       | 38.374,63                                     | 1.454.301,12                                            |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.924.490,00                       | 38.495,55                                     | 1.492.796,67                                            |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.924.490,00                       | 37.150,87                                     | 1.529.947,54                                            |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.924.490,00                       | 38.172,94                                     | 1.568.120,48                                            |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.924.490,00                       | 37.306,75                                     | 1.605.427,23                                            |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.924.490,00                       | 38.938,22                                     | 1.644.365,45                                            |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.924.490,00                       | 39.339,73                                     | 1.683.705,18                                            |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.924.490,00                       | 36.650,72                                     | 1.720.355,90                                            |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.924.490,00                       | 40.963,64                                     | 1.761.319,53                                            |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.924.490,00                       | 40.740,27                                     | 1.802.059,80                                            |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.924.490,00                       | 1.802.059,80                                  | 1.802.059,80                                            |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.924.490,00        |
| Int de Mora     | 1.802.059,80        |
| <b>TOTAL</b>    | <b>3.726.549,80</b> |

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/09/2018 | 30/09/2018 | RESOLUCION 1112 DE 2018                             | 19,81%                           | 29,72%                                     | 29,72%                  | 30        | 360 | 1.927.429,00                       | 42.250,81                                     | 42.250,81                                               |
| 01/10/2018 | 31/10/2018 | RESOLUCION 1294 DE 2018                             | 19,63%                           | 29,45%                                     | 29,45%                  | 31        | 360 | 1.927.429,00                       | 43.321,39                                     | 85.572,21                                               |
| 01/11/2018 | 30/11/2018 | RESOLUCION 1521 DE 2018                             | 19,49%                           | 29,24%                                     | 29,24%                  | 30        | 360 | 1.927.429,00                       | 41.642,42                                     | 127.214,62                                              |
| 01/12/2018 | 31/12/2018 | RESOLUCION 1708 DE 2018                             | 19,40%                           | 29,10%                                     | 29,10%                  | 31        | 360 | 1.927.429,00                       | 42.861,99                                     | 170.076,61                                              |
| 01/01/2019 | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.927.429,00                       | 42.388,27                                     | 212.464,88                                              |
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.927.429,00                       | 39.204,90                                     | 251.669,78                                              |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.927.429,00                       | 42.809,41                                     | 294.479,20                                              |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.927.429,00                       | 41.312,00                                     | 335.791,20                                              |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.927.429,00                       | 42.743,67                                     | 378.534,87                                              |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.927.429,00                       | 41.273,84                                     | 419.808,72                                              |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.927.429,00                       | 42.625,28                                     | 462.434,00                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.927.429,00                       | 42.704,22                                     | 505.138,21                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.927.429,00                       | 41.312,00                                     | 546.450,22                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.927.429,00                       | 42.269,65                                     | 588.719,87                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.927.429,00                       | 40.764,21                                     | 629.484,08                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.927.429,00                       | 41.900,13                                     | 671.384,21                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.927.429,00                       | 41.622,51                                     | 713.006,72                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.927.429,00                       | 40.619,73                                     | 753.626,45                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.927.429,00                       | 41.979,38                                     | 795.605,82                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.927.429,00                       | 40.112,32                                     | 835.718,14                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.927.429,00                       | 40.467,90                                     | 876.186,04                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.927.429,00                       | 39.007,64                                     | 915.193,68                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.927.429,00                       | 40.321,40                                     | 955.515,08                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.927.429,00                       | 40.654,18                                     | 996.169,26                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.927.429,00                       | 39.445,19                                     | 1.035.614,45                                            |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.927.429,00                       | 40.254,77                                     | 1.075.869,23                                            |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.927.429,00                       | 38.465,65                                     | 1.114.334,88                                            |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.927.429,00                       | 38.997,68                                     | 1.153.332,56                                            |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.927.429,00                       | 38.715,68                                     | 1.192.048,24                                            |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.927.429,00                       | 35.334,58                                     | 1.227.382,82                                            |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.927.429,00                       | 36.198,96                                     | 1.263.581,78                                            |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.927.429,00                       | 34.822,96                                     | 1.298.404,75                                            |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.927.429,00                       | 38.513,98                                     | 1.336.918,73                                            |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.927.429,00                       | 37.246,65                                     | 1.374.165,37                                            |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.927.429,00                       | 38.433,24                                     | 1.412.598,61                                            |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.927.429,00                       | 38.554,34                                     | 1.451.152,95                                            |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.927.429,00                       | 37.207,61                                     | 1.488.360,56                                            |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.927.429,00                       | 38.231,23                                     | 1.526.591,79                                            |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.927.429,00                       | 37.363,72                                     | 1.563.955,51                                            |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.927.429,00                       | 38.997,68                                     | 1.602.953,20                                            |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.927.429,00                       | 39.399,81                                     | 1.642.353,01                                            |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.927.429,00                       | 36.706,69                                     | 1.679.059,70                                            |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.927.429,00                       | 41.026,19                                     | 1.720.085,89                                            |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.927.429,00                       | 40.802,48                                     | 1.760.888,37                                            |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.927.429,00                       | 1.760.888,37                                  | 1.760.888,37                                            |

|             |           |
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| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.927.429,00        |
| Int de Mora     | 1.760.888,37        |
| <b>TOTAL</b>    | <b>3.688.317,37</b> |

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/01/2019 | 31/01/2019 | RESOLUCION 1872 DE 2019                             | 19,16%                           | 28,74%                                     | 28,74%                  | 31        | 360 | 1.085.400,00                       | 23.870,26                                     | 23.870,26                                               |
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.085.400,00                       | 22.077,60                                     | 45.947,86                                               |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.085.400,00                       | 24.107,42                                     | 70.055,27                                               |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.085.400,00                       | 23.264,18                                     | 93.319,45                                               |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.085.400,00                       | 24.070,40                                     | 117.389,85                                              |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.085.400,00                       | 23.242,69                                     | 140.632,53                                              |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.085.400,00                       | 24.003,73                                     | 164.636,26                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.085.400,00                       | 24.048,18                                     | 188.684,44                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.085.400,00                       | 23.264,18                                     | 211.948,62                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.085.400,00                       | 23.803,46                                     | 235.752,08                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.085.400,00                       | 22.955,70                                     | 258.707,77                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.085.400,00                       | 23.595,37                                     | 282.303,14                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.085.400,00                       | 23.439,03                                     | 305.742,18                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.085.400,00                       | 22.874,33                                     | 328.616,51                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.085.400,00                       | 23.640,00                                     | 352.256,51                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 374.845,10                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 397.633,93                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 419.600,44                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 442.306,78                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 465.200,52                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 487.413,43                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 510.082,24                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 531.743,54                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 553.704,45                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 575.506,55                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 595.404,63                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 615.789,49                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 635.399,47                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 657.087,98                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 678.062,82                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 699.705,87                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 721.417,11                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 742.369,96                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 763.899,25                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 784.940,02                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 806.900,93                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 829.088,28                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 849.759,05                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 872.862,28                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 895.839,53                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       |                                               | 895.839,53                                              |

|             |           |
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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.085.400,00 |
| Int de Mora     | 895.839,53   |
| TOTAL           | 1.981.239,53 |

## INTERESES FEBRERO 2019

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/02/2019 | 28/02/2019 | RESOLUCION 111 DE 2019                              | 19,70%                           | 29,55%                                     | 29,55%                  | 28        | 360 | 1.085.400,00                       | 22.077,60                                     | 22.077,60                                               |
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.085.400,00                       | 24.107,42                                     | 46.185,02                                               |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.085.400,00                       | 23.264,18                                     | 69.449,19                                               |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.085.400,00                       | 24.070,40                                     | 93.519,59                                               |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.085.400,00                       | 23.242,69                                     | 116.762,28                                              |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.085.400,00                       | 24.003,73                                     | 140.766,00                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.085.400,00                       | 24.048,18                                     | 164.814,18                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.085.400,00                       | 23.264,18                                     | 188.078,36                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.085.400,00                       | 23.803,46                                     | 211.881,82                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.085.400,00                       | 22.955,70                                     | 234.837,51                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.085.400,00                       | 23.595,37                                     | 258.432,89                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.085.400,00                       | 23.439,03                                     | 281.871,92                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.085.400,00                       | 22.874,33                                     | 304.746,25                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.085.400,00                       | 23.640,00                                     | 328.386,25                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 350.974,84                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 373.763,67                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 395.730,19                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 418.436,52                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 441.330,26                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 463.543,17                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 486.211,98                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 507.873,28                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 529.834,19                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 551.636,29                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 571.534,38                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 591.919,23                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 611.529,21                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 633.217,72                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 654.192,56                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 675.835,61                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 697.546,85                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 718.499,70                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 740.028,99                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 761.069,76                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 783.030,67                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 805.218,02                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 825.888,79                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 848.992,02                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 871.969,27                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 871.969,27                                    | 871.969,27                                              |

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| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.085.400,00 |
| Int de Mora     | 871.969,27   |
| TOTAL           | 1.957.369,27 |

INTERESES MARZO 2019

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/03/2019 | 31/03/2019 | RESOLUCION 263 DE 2019                              | 19,37%                           | 29,06%                                     | 29,06%                  | 31        | 360 | 1.085.400,00                       | 24.107,42                                     | 24.107,42                                               |
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.085.400,00                       | 23.264,18                                     | 47.371,60                                               |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.085.400,00                       | 24.070,40                                     | 71.441,99                                               |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.085.400,00                       | 23.242,69                                     | 94.684,68                                               |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.085.400,00                       | 24.003,73                                     | 118.688,41                                              |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.085.400,00                       | 24.048,18                                     | 142.736,58                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.085.400,00                       | 23.264,18                                     | 166.000,76                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.085.400,00                       | 23.803,46                                     | 189.804,22                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.085.400,00                       | 22.955,70                                     | 212.759,92                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.085.400,00                       | 23.595,37                                     | 236.355,29                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.085.400,00                       | 23.439,03                                     | 259.794,32                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.085.400,00                       | 22.874,33                                     | 282.668,65                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.085.400,00                       | 23.640,00                                     | 306.308,65                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 328.897,24                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 351.686,08                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 373.652,59                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 396.358,92                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 419.252,66                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 441.465,57                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 464.134,39                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 485.795,69                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 507.756,59                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 529.558,69                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 549.456,78                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 569.841,63                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 589.451,61                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 611.140,13                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 632.114,96                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 653.758,01                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 675.469,25                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 696.422,11                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 717.951,40                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 738.992,16                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 760.953,07                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 783.140,43                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 803.811,20                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 826.914,42                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 849.891,67                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 849.891,67                                    | 849.891,67                                              |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.085.400,00 |
| Int de Mora     | 849.891,67   |
| TOTAL           | 1.935.291,67 |

INTERESES ABRIL 2019

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/04/2019 | 30/04/2019 | RESOLUCION 389 DE 2019                              | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.085.400,00                       | 23.264,18                                     | 23.264,18                                               |
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.085.400,00                       | 24.070,40                                     | 47.334,57                                               |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.085.400,00                       | 23.242,69                                     | 70.577,26                                               |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.085.400,00                       | 24.003,73                                     | 94.580,99                                               |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.085.400,00                       | 24.048,18                                     | 118.629,17                                              |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.085.400,00                       | 23.264,18                                     | 141.893,34                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.085.400,00                       | 23.803,46                                     | 165.696,80                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.085.400,00                       | 22.955,70                                     | 188.652,50                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.085.400,00                       | 23.595,37                                     | 212.247,87                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.085.400,00                       | 23.439,03                                     | 235.686,90                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.085.400,00                       | 22.874,33                                     | 258.561,24                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.085.400,00                       | 23.640,00                                     | 282.201,23                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 304.789,83                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 327.578,66                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 349.545,17                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 372.251,51                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 395.145,24                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 417.358,15                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 440.026,97                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 461.688,27                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 483.649,17                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 505.451,27                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 525.349,36                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 545.734,21                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 565.344,19                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 587.032,71                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 608.007,55                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 629.650,59                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 651.361,83                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 672.314,69                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 693.843,98                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 714.884,75                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 736.845,65                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 759.033,01                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 779.703,78                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 802.807,01                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 825.784,25                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 825.784,25                                    | 825.784,25                                              |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.085.400,00        |
| Int de Mora     | 825.784,25          |
| <b>TOTAL</b>    | <b>1.911.184,25</b> |

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/05/2019 | 31/05/2019 | RESOLUCION 574 DE 2019                              | 19,34%                           | 29,01%                                     | 29,01%                  | 31        | 360 | 1.085.400,00                       | 24.070,40                                     | 24.070,40                                               |
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.085.400,00                       | 23.242,69                                     | 47.313,08                                               |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.085.400,00                       | 24.003,73                                     | 71.316,81                                               |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.085.400,00                       | 24.048,18                                     | 95.364,99                                               |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.085.400,00                       | 23.264,18                                     | 118.629,17                                              |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.085.400,00                       | 23.803,46                                     | 142.432,63                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.085.400,00                       | 22.955,70                                     | 165.388,32                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.085.400,00                       | 23.595,37                                     | 188.983,69                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.085.400,00                       | 23.439,03                                     | 212.422,72                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.085.400,00                       | 22.874,33                                     | 235.297,06                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.085.400,00                       | 23.640,00                                     | 258.937,05                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 281.525,65                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 304.314,48                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 326.280,99                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 348.987,33                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 371.881,06                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 394.093,98                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 416.762,79                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 438.424,09                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 460.385,00                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 482.187,09                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 502.085,18                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 522.470,03                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 542.080,02                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 563.768,53                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 584.743,37                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 606.386,42                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 628.097,66                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 649.050,51                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 670.579,80                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 691.620,57                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 713.581,47                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 735.768,83                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 756.439,60                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 779.542,83                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 802.520,08                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 802.520,08                                    | 802.520,08                                              |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.085.400,00 |
| Int de Mora     | 802.520,08   |
| TOTAL           | 1.887.920,08 |

INTERESES JUNIO 2019

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/06/2019 | 30/06/2019 | RESOLUCION 697 DE 2019                              | 19,30%                           | 28,95%                                     | 28,95%                  | 30        | 360 | 1.085.400,00                       | 23.242,69                                     | 23.242,69                                               |
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.085.400,00                       | 24.003,73                                     | 47.246,41                                               |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.085.400,00                       | 24.048,18                                     | 71.294,59                                               |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.085.400,00                       | 23.264,18                                     | 94.558,77                                               |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.085.400,00                       | 23.803,46                                     | 118.362,23                                              |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.085.400,00                       | 22.955,70                                     | 141.317,92                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.085.400,00                       | 23.595,37                                     | 164.913,30                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.085.400,00                       | 23.439,03                                     | 188.352,33                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.085.400,00                       | 22.874,33                                     | 211.226,66                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.085.400,00                       | 23.640,00                                     | 234.866,66                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 257.455,25                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 280.244,08                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 302.210,60                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 324.916,93                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 347.810,67                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 370.023,58                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 392.692,39                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 414.353,69                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 436.314,60                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 458.116,70                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 478.014,79                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 498.399,64                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 518.009,62                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 539.698,13                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 560.672,97                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 582.316,02                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 604.027,26                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 624.980,11                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 646.509,40                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 667.550,17                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 689.511,08                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 711.698,43                                              |
| 01/02/2022 | 04/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 732.369,20                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 755.472,43                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 778.449,68                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 778.449,68                                    | 778.449,68                                              |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.085.400,00        |
| Int de Mora     | 778.449,68          |
| <b>TOTAL</b>    | <b>1.863.849,68</b> |

INTERESES JULIO 2019

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/07/2019 | 31/07/2019 | RESOLUCION 0826 DE 2019                             | 19,28%                           | 28,92%                                     | 28,92%                  | 31        | 360 | 1.085.400,00                       | 24.003,73                                     | 24.003,73                                               |
| 01/08/2019 | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.085.400,00                       | 24.048,18                                     | 48.051,91                                               |
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.085.400,00                       | 23.264,18                                     | 71.316,08                                               |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.085.400,00                       | 23.803,46                                     | 95.119,54                                               |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.085.400,00                       | 22.955,70                                     | 118.075,24                                              |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.085.400,00                       | 23.595,37                                     | 141.670,61                                              |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.085.400,00                       | 23.439,03                                     | 165.109,64                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.085.400,00                       | 22.874,33                                     | 187.983,98                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.085.400,00                       | 23.640,00                                     | 211.623,97                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 234.212,56                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 257.001,40                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 278.967,91                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 301.674,25                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 324.567,98                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 346.780,89                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 369.449,71                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 391.111,01                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 413.071,91                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 434.874,01                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 454.772,10                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 475.156,95                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 494.766,93                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 516.455,45                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 537.430,29                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 559.073,33                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 580.784,57                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 601.737,43                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 623.266,72                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 644.307,49                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 666.268,39                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 688.455,75                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 709.126,52                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 732.229,75                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 755.206,99                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 755.206,99                                    | 755.206,99                                              |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.085.400,00        |
| Int de Mora     | 755.206,99          |
| <b>TOTAL</b>    | <b>1.840.606,99</b> |

INTERESES AGOSTO 2019

| Desde        | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|--------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/08/2019   | 31/08/2019 | RESOLUCION 1018 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 31        | 360 | 1.085.400,00                       | 24.048,18                                     | 24.048,18                                               |
| 01/09/2019   | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.085.400,00                       | 23.264,18                                     | 47.312,36                                               |
| 1/10/2019    | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.085.400,00                       | 23.803,46                                     | 71.115,82                                               |
| 1/11/2019    | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.085.400,00                       | 22.955,70                                     | 94.071,51                                               |
| 1/12/2019    | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.085.400,00                       | 23.595,37                                     | 117.666,88                                              |
| 01/01/2020   | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.085.400,00                       | 23.439,03                                     | 141.105,91                                              |
| 01/02/2020   | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.085.400,00                       | 22.874,33                                     | 163.980,25                                              |
| 01/03/2020   | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.085.400,00                       | 23.640,00                                     | 187.620,24                                              |
| 01/04/2020   | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 210.208,84                                              |
| 01/05/2020   | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 232.997,67                                              |
| 01/06/2020   | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 254.964,18                                              |
| 01/07/2020   | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 277.670,52                                              |
| 01/08/2020   | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 300.564,25                                              |
| 01/09/2020   | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 322.777,16                                              |
| 01/10/2020   | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 345.445,98                                              |
| 01/11/2020   | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 367.107,28                                              |
| 01/12/2020   | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 389.068,19                                              |
| 01/01/2021   | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 410.870,28                                              |
| 01/02/2021   | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 430.768,37                                              |
| 01/03/2021   | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 451.153,22                                              |
| 01/04/2021   | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 470.763,20                                              |
| 01/05/2021   | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 492.451,72                                              |
| 01/06/2021   | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 513.426,56                                              |
| 01/07/2021   | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 535.069,61                                              |
| 01/08/2021   | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 556.780,85                                              |
| 01/09/2021   | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 577.733,70                                              |
| 01/10/2021   | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 599.262,99                                              |
| 01/11/2021   | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 620.303,76                                              |
| 01/12/2021   | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 642.264,66                                              |
| 01/01/2022   | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 664.452,02                                              |
| 01/02/2022   | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 685.122,79                                              |
| 1/3/2022     | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 708.226,02                                              |
| 1/4/2022     | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 731.203,27                                              |
| <b>TOTAL</b> |            |                                                     |                                  |                                            |                         |           |     | <b>1.085.400,00</b>                | <b>731.203,27</b>                             | <b>731.203,27</b>                                       |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.085.400,00        |
| Int de Mora     | 731.203,27          |
| <b>TOTAL</b>    | <b>1.816.603,27</b> |

INTERESES SEPTIEMBRE 2019

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/09/2019 | 30/09/2019 | RESOLUCION 1144 DE 2019                             | 19,32%                           | 28,98%                                     | 28,98%                  | 30        | 360 | 1.085.400,00                       | 23.264,18                                     | 23.264,18                                               |
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.085.400,00                       | 23.803,46                                     | 47.067,64                                               |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.085.400,00                       | 22.955,70                                     | 70.023,33                                               |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.085.400,00                       | 23.595,37                                     | 93.618,70                                               |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.085.400,00                       | 23.439,03                                     | 117.057,74                                              |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.085.400,00                       | 22.874,33                                     | 139.932,07                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.085.400,00                       | 23.640,00                                     | 163.572,07                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 186.160,66                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 208.949,49                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 230.916,00                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 253.622,34                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 276.516,08                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 298.728,99                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 321.397,80                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 343.059,10                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 365.020,01                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 386.822,11                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 406.720,19                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 427.105,05                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 446.715,03                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 468.403,54                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 489.378,38                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 511.021,43                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 532.732,67                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 553.685,52                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 575.214,81                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 596.255,58                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 618.216,49                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 640.403,84                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 661.074,61                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 684.177,84                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 707.155,09                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 707.155,09                                    | 707.155,09                                              |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.085.400,00 |
| Int de Mora     | 707.155,09   |
| TOTAL           | 1.792.555,09 |

INTERESES OCTUBRE 2019

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital Vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.085.400,00                       | 23.803,46                                     | 23.803,46                                               |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.085.400,00                       | 22.955,70                                     | 46.759,16                                               |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.085.400,00                       | 23.595,37                                     | 70.354,53                                               |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.085.400,00                       | 23.439,03                                     | 93.793,56                                               |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.085.400,00                       | 22.874,33                                     | 116.667,89                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.085.400,00                       | 23.640,00                                     | 140.307,89                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 162.896,48                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 185.685,32                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 207.651,83                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 230.358,16                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 253.251,90                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 275.464,81                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 298.133,62                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 319.794,93                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 341.755,83                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 363.557,93                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 383.456,02                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 403.840,87                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 423.450,85                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 445.139,36                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 466.114,20                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 487.757,25                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 509.468,49                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 530.421,34                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 551.950,64                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 572.991,40                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 594.952,31                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 617.139,66                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 637.810,44                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 660.913,66                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 683.890,91                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 683.890,91                                    | 683.890,91                                              |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.085.400,00        |
| Int de Mora     | 683.890,91          |
| <b>TOTAL</b>    | <b>1.769.290,91</b> |

INTERESES NOVIEMBRE 2019

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital Vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 1/10/2019  | 31/10/2019 | RESOLUCION 1293 DE 2019                             | 19,10%                           | 28,65%                                     | 28,65%                  | 31        | 360 | 1.085.400,00                       | 23.803,46                                     | 23.803,46                                               |
| 1/11/2019  | 30/11/2019 | RESOLUCION 1474 DE 2019                             | 19,03%                           | 28,55%                                     | 28,55%                  | 30        | 360 | 1.085.400,00                       | 22.955,70                                     | 46.759,16                                               |
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.085.400,00                       | 23.595,37                                     | 70.354,53                                               |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.085.400,00                       | 23.439,03                                     | 93.793,56                                               |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.085.400,00                       | 22.874,33                                     | 116.667,89                                              |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.085.400,00                       | 23.640,00                                     | 140.307,89                                              |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 162.896,48                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 185.685,32                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 207.651,83                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 230.358,16                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 253.251,90                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 275.464,81                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 298.133,62                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 319.794,93                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 341.755,83                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 363.557,93                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 383.456,02                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 403.840,87                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 423.450,85                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 445.139,36                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 466.114,20                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 487.757,25                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 509.468,49                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 530.421,34                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 551.950,64                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 572.991,40                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 594.952,31                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 617.139,66                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 637.810,44                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 660.913,66                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 683.890,91                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 683.890,91                                    | 683.890,91                                              |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.085.400,00        |
| Int de Mora     | 683.890,91          |
| <b>TOTAL</b>    | <b>1.769.290,91</b> |

INTERESES DICIEMBRE

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 1/12/2019  | 31/12/2019 | RESOLUCION 1603 DE 2019                             | 18,91%                           | 28,37%                                     | 28,37%                  | 31        | 360 | 1.085.400,00                       | 23.595,37                                     | 23.595,37                                               |
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.085.400,00                       | 23.439,03                                     | 47.034,40                                               |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.085.400,00                       | 22.874,33                                     | 69.908,74                                               |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.085.400,00                       | 23.640,00                                     | 93.548,73                                               |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 116.137,33                                              |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 138.926,16                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 160.892,67                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 183.599,01                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 206.492,74                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 228.705,65                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 251.374,47                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 273.035,77                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 294.996,67                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 316.798,77                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 336.696,86                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 357.081,71                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 376.691,69                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 398.380,21                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 419.355,05                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 440.998,09                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 462.709,33                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 483.662,19                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 505.191,48                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 526.232,25                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 10        | 360 | 1.085.400,00                       | 7.036,16                                      | 533.268,40                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 30        | 360 | 1.085.400,00                       | 21.464,61                                     | 554.733,01                                              |
| 01/02/2022 | 04/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 3         | 360 | 1.085.400,00                       | 2.196,12                                      | 556.929,13                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 30        | 360 | 1.085.400,00                       | 22.350,34                                     | 579.279,47                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 602.256,72                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 602.256,72                                    | 602.256,72                                              |

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|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.085.400,00 |
| Int de Mora     | 602.256,72   |
| TOTAL           | 1.687.656,72 |

INTERESES ENERO 2020

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/01/2020 | 31/01/2020 | RESOLUCION 13 DE 2020                               | 18,77%                           | 28,16%                                     | 28,16%                  | 31        | 360 | 1.085.400,00                       | 23.439,03                                     | 23.439,03                                               |
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.085.400,00                       | 22.874,33                                     | 46.313,37                                               |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.085.400,00                       | 23.640,00                                     | 69.953,36                                               |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 92.541,95                                               |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 115.330,79                                              |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 137.297,30                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 160.003,64                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 182.897,37                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 205.110,28                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 227.779,10                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 249.440,40                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 271.401,30                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 293.203,40                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 313.101,49                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 333.486,34                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 353.096,32                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 374.784,84                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 395.759,68                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 417.402,72                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 439.113,96                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 460.066,82                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 481.596,11                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 502.636,88                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 524.597,78                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 546.785,14                                              |
| 01/02/2022 | 04/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 567.455,91                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 590.559,14                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 613.536,38                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 613.536,38                                    | 613.536,38                                              |

|             |           |
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| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.085.400,00 |
| Int de Mora     | 613.536,38   |
| TOTAL           | 1.698.936,38 |

INTERESES FEBRERO 2020

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Días Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/02/2020 | 29/02/2020 | RESOLUCION 094 DE 2020                              | 19,70%                           | 29,55%                                     | 29,55%                  | 29        | 360 | 1.085.400,00                       | 22.874,33                                     | 22.874,33                                               |
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.085.400,00                       | 23.640,00                                     | 46.514,33                                               |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 69.102,92                                               |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 91.891,76                                               |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 113.858,27                                              |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 136.564,60                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 159.458,34                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 181.671,25                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 204.340,07                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 226.001,37                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 247.962,27                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 269.764,37                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 289.662,46                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 310.047,31                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 329.657,29                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 351.345,81                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 372.320,64                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 393.963,69                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 415.674,93                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 436.627,79                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 458.157,08                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 479.197,84                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 501.158,75                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 523.346,11                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 544.016,88                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 567.120,11                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 590.097,35                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 590.097,35                                    | 590.097,35                                              |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.085.400,00        |
| Int de Mora     | 590.097,35          |
| <b>TOTAL</b>    | <b>1.675.497,35</b> |

INTERESES MARZO 2020

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/03/2020 | 31/03/2020 | RESOLUCION 0205 DE 2020                             | 18,95%                           | 28,43%                                     | 28,43%                  | 31        | 360 | 1.085.400,00                       | 23.640,00                                     | 23.640,00                                               |
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 46.228,59                                               |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 69.017,42                                               |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 90.983,93                                               |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 113.690,27                                              |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 136.584,01                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 158.796,92                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 181.465,73                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 203.127,03                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 225.087,94                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 246.890,04                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 266.788,12                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 287.172,98                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 306.782,96                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 328.471,47                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 349.446,31                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 371.089,36                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 392.800,60                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 413.753,45                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 435.282,74                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 456.323,51                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 478.284,42                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 500.471,77                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 521.142,54                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 544.245,77                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 567.223,02                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 567.223,02                                    | 567.223,02                                              |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.085.400,00 |
| Int de Mora     | 567.223,02   |
| TOTAL           | 1.652.623,02 |

INTERESES ABRIL 2020

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/04/2020 | 30/04/2020 | RESOLUCION 0351 DE 2020                             | 18,69%                           | 28,04%                                     | 28,04%                  | 30        | 360 | 1.085.400,00                       | 22.588,59                                     | 22.588,59                                               |
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 45.377,43                                               |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 67.343,94                                               |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 90.050,27                                               |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 112.944,01                                              |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 135.156,92                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 157.825,74                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 179.487,04                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 201.447,94                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 223.250,04                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 243.148,13                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 263.532,98                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 283.142,96                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 304.831,47                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 325.806,31                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 347.449,36                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 369.160,60                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 390.113,46                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 411.642,75                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 432.683,51                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 454.644,42                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 476.831,78                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 497.502,55                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 520.605,77                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 543.583,02                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 543.583,02                                    | 543.583,02                                              |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.085.400,00 |
| Int de Mora     | 543.583,02   |
| TOTAL           | 1.628.983,02 |

INTERESES MAYO 2020

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/05/2020 | 31/05/2020 | RESOLUCION 0437 DE 2020                             | 18,19%                           | 27,29%                                     | 27,29%                  | 31        | 360 | 1.085.400,00                       | 22.788,83                                     | 22.788,83                                               |
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 44.755,34                                               |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 67.461,68                                               |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 90.355,42                                               |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 112.568,33                                              |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 135.237,14                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 156.898,44                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 178.859,35                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 200.661,45                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 220.559,53                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 240.944,39                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 260.554,37                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 282.242,88                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 303.217,72                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 324.860,77                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 346.572,01                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 367.524,86                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 389.054,15                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 410.094,92                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 432.055,83                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 454.243,18                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 474.913,95                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 498.017,18                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 520.994,43                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 520.994,43                                    | 520.994,43                                              |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS        |
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| Capital Vencido | 1.085.400,00 |
| Int de Mora     | 520.994,43   |
| TOTAL           | 1.606.394,43 |

INTERESES JUNIO 2020

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/06/2020 | 30/06/2020 | RESOLUCION 0505 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 30        | 360 | 1.085.400,00                       | 21.966,51                                     | 21.966,51                                               |
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 44.672,85                                               |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 67.566,58                                               |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 89.779,49                                               |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 112.448,31                                              |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 134.109,61                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 156.070,52                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 177.872,61                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 197.770,70                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 218.155,55                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 237.765,53                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 259.454,05                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 280.428,89                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 302.071,93                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 323.783,18                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 344.736,03                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 366.265,32                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 387.306,09                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 409.266,99                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 431.454,35                                              |
| 01/02/2022 | 04/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 452.125,12                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 475.228,35                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 498.205,60                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 498.205,60                                    | 498.205,60                                              |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.085.400,00 |
| Int de Mora     | 498.205,60   |
| TOTAL           | 1.583.605,60 |

INTERESES JULIO 2020

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/07/2020 | 31/07/2020 | RESOLUCION 0605 de 2020                             | 18,12%                           | 27,18%                                     | 27,18%                  | 31        | 360 | 1.085.400,00                       | 22.706,34                                     | 22.706,34                                               |
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 45.600,07                                               |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 67.812,98                                               |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 90.481,80                                               |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 112.143,10                                              |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 134.104,00                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 155.906,10                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 175.804,19                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 196.189,04                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 215.799,02                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 237.487,54                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 258.462,38                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 280.105,42                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 301.816,66                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 322.769,52                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 344.298,81                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 365.339,58                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 387.300,48                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 409.487,84                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 430.158,61                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 453.261,84                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 476.239,08                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 476.239,08                                    | 476.239,08                                              |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.085.400,00 |
| Int de Mora     | 476.239,08   |
| TOTAL           | 1.561.639,08 |

INTERESES AGOSTO 2020

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/08/2020 | 31/08/2020 | RESOLUCION 0688 de 2020                             | 18,29%                           | 27,43%                                     | 27,43%                  | 31        | 360 | 1.085.400,00                       | 22.893,74                                     | 22.893,74                                               |
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 45.106,65                                               |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 67.775,46                                               |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 89.436,76                                               |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 111.397,67                                              |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 133.199,77                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 153.097,85                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 173.482,71                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 193.092,69                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 214.781,20                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 235.756,04                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 257.399,09                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 279.110,33                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 300.063,18                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 321.592,47                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 342.633,24                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 364.594,15                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 386.781,50                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 407.452,27                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 430.555,50                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 453.532,75                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 453.532,75                                    | 453.532,75                                              |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.085.400,00 |
| Int de Mora     | 453.532,75   |
| TOTAL           | 1.538.932,75 |

INTERESES SEPTIEMBRE 2020

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/09/2020 | 30/09/2020 | RESOLUCION 0769 de 2020                             | 18,35%                           | 27,52%                                     | 27,52%                  | 30        | 360 | 1.085.400,00                       | 22.212,91                                     | 22.212,91                                               |
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 44.881,73                                               |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 66.543,03                                               |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 88.503,93                                               |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 110.306,03                                              |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 130.204,12                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 150.588,97                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 170.198,95                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 191.887,46                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 212.862,30                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 234.505,35                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 256.216,59                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 277.169,45                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 298.698,74                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 319.739,50                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 341.700,41                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 363.887,77                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 384.558,54                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 407.661,76                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 430.639,01                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 430.639,01                                    | 430.639,01                                              |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.085.400,00        |
| Int de Mora     | 430.639,01          |
| <b>TOTAL</b>    | <b>1.516.039,01</b> |

INTERESES OCTUBRE 2020

| Desde      | Hasta      | RESOLUCION SUPERINTENDENCIA                         | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|-----------------------------------------------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/10/2020 | 31/10/2020 | RESOLUCION 0869 de 2020                             | 18,09%                           | 27,13%                                     | 27,13%                  | 31        | 360 | 1.085.400,00                       | 22.668,81                                     | 22.668,81                                               |
| 01/11/2020 | 30/11/2020 | RESOLUCION 0947 de 2020                             | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 | 1.085.400,00                       | 21.661,30                                     | 44.330,12                                               |
| 01/12/2020 | 31/12/2020 | RESOLUCION 1034 de 2020                             | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 66.291,02                                               |
| 01/01/2021 | 31/01/2021 | RESOLUCION 1215 de 2020                             | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 | 1.085.400,00                       | 21.802,10                                     | 88.093,12                                               |
| 01/02/2021 | 28/02/2021 | RESOLUCION 064 de 2021                              | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.085.400,00                       | 19.898,09                                     | 107.991,21                                              |
| 01/03/2021 | 31/03/2021 | RESOLUCION 00161 de 2021                            | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.085.400,00                       | 20.384,85                                     | 128.376,06                                              |
| 01/04/2021 | 30/04/2021 | Resolución 0305 del 31 de marzo de 2021             | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.085.400,00                       | 19.609,98                                     | 147.986,04                                              |
| 01/05/2021 | 31/05/2021 | Resolución 0407 del 31 de abril de 2021             | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.085.400,00                       | 21.688,51                                     | 169.674,55                                              |
| 01/06/2021 | 30/06/2021 | Resolución 0509 del 28 de mayo de 2021              | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.085.400,00                       | 20.974,84                                     | 190.649,39                                              |
| 01/07/2021 | 31/07/2021 | Resolución 0622 de este 30 de junio de 2021         | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.085.400,00                       | 21.643,05                                     | 212.292,44                                              |
| 01/08/2021 | 31/08/2021 | Resolución 00804 del 30 de julio de 2021            | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.085.400,00                       | 21.711,24                                     | 234.003,68                                              |
| 01/09/2021 | 30/09/2021 | Resolución 0931 del 30 de agosto de 2021            | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.085.400,00                       | 20.952,85                                     | 254.956,54                                              |
| 01/10/2021 | 31/10/2021 | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.085.400,00                       | 21.529,29                                     | 276.485,83                                              |
| 01/11/2021 | 30/11/2021 | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.085.400,00                       | 21.040,77                                     | 297.526,59                                              |
| 01/12/2021 | 31/12/2021 | Resolución 1405 del 30 de noviembre de 2021         | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.085.400,00                       | 21.960,91                                     | 319.487,50                                              |
| 01/01/2022 | 31/01/2022 | Resolución 1597 del 30 de diciembre 2021            | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.085.400,00                       | 22.187,36                                     | 341.674,86                                              |
| 01/02/2022 | 28/02/2022 | Resolución 0143 del 28 de enero de 2022             | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.085.400,00                       | 20.670,77                                     | 362.345,63                                              |
| 1/3/2022   | 31/3/2022  | Resolución 0256 del 25 de febrero de 2022           | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.085.400,00                       | 23.103,23                                     | 385.448,85                                              |
| 1/4/2022   | 30/4/2022  | Resolución 0382 del 31 de marzo 2022                | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.085.400,00                       | 22.977,25                                     | 408.426,10                                              |
| TOTAL      |            |                                                     |                                  |                                            |                         |           |     | 1.085.400,00                       | 408.426,10                                    | 408.426,10                                              |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.085.400,00 |
| Int de Mora     | 408.426,10   |
| TOTAL           | 1.493.826,10 |

INTERESES NOVIEMBRE 2020

| Desde      | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | Capital Vencido en PESOS | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|--------------------------|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/11/2020 | 30/11/2020 | 17,84%                           | 26,76%                                     | 26,76%                  | 30        | 360 |                          | 1.085.000,00                       | 21.653,32                                     | 21.653,32                                               |
| 01/12/2020 | 31/12/2020 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 |                          | 1.085.000,00                       | 21.952,81                                     | 43.606,13                                               |
| 01/01/2021 | 31/01/2021 | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 |                          | 1.085.000,00                       | 21.794,06                                     | 65.400,19                                               |
| 01/02/2021 | 28/02/2021 | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 |                          | 1.085.000,00                       | 19.890,76                                     | 85.290,95                                               |
| 01/03/2021 | 31/03/2021 | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 |                          | 1.085.000,00                       | 20.377,34                                     | 105.668,29                                              |
| 01/04/2021 | 30/04/2021 | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 |                          | 1.085.000,00                       | 19.602,75                                     | 125.271,04                                              |
| 01/05/2021 | 31/05/2021 | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 |                          | 1.085.000,00                       | 21.680,52                                     | 146.951,56                                              |
| 01/06/2021 | 30/06/2021 | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 |                          | 1.085.000,00                       | 20.967,11                                     | 167.918,67                                              |
| 01/07/2021 | 31/07/2021 | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 |                          | 1.085.000,00                       | 21.635,07                                     | 189.553,74                                              |
| 01/08/2021 | 31/08/2021 | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 |                          | 1.085.000,00                       | 21.703,24                                     | 211.256,98                                              |
| 01/09/2021 | 30/09/2021 | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 |                          | 1.085.000,00                       | 20.945,13                                     | 232.202,12                                              |
| 01/10/2021 | 31/10/2021 | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 |                          | 1.085.000,00                       | 21.521,36                                     | 253.723,47                                              |
| 01/11/2021 | 30/11/2021 | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 |                          | 1.085.000,00                       | 21.033,01                                     | 274.756,49                                              |
| 01/12/2021 | 31/12/2021 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 |                          | 1.085.000,00                       | 21.952,81                                     | 296.709,30                                              |
| 01/01/2022 | 31/01/2022 | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 |                          | 1.085.000,00                       | 22.179,18                                     | 318.888,48                                              |
| 01/02/2022 | 04/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 |                          | 1.085.000,00                       | 20.663,15                                     | 339.551,63                                              |
| 1/3/2022   | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 |                          | 1.085.000,00                       | 23.094,71                                     | 362.646,34                                              |
| 1/4/2022   | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 |                          | 1.085.000,00                       | 22.968,78                                     | 385.615,13                                              |
| TOTAL      |            |                                  |                                            |                         |           |     |                          | 1.085.000,00                       | 385.615,13                                    | 385.615,13                                              |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.085.000,00 |
| Int de Mora     | 385.615,13   |
| TOTAL           | 1.470.615,13 |

INTERESES DICIEMBRE 2020

| Desde      | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | Capital Vencido en PESOS | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|--------------------------|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/12/2020 | 31/12/2020 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 |                          | 1.085.000,00                       | 21.952,81                                     | 21.952,81                                               |
| 01/01/2021 | 31/01/2021 | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 |                          | 1.085.000,00                       | 21.794,06                                     | 43.746,88                                               |
| 01/02/2021 | 28/02/2021 | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 |                          | 1.085.000,00                       | 19.890,76                                     | 63.637,63                                               |
| 01/03/2021 | 31/03/2021 | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 |                          | 1.085.000,00                       | 20.377,34                                     | 84.014,97                                               |
| 01/04/2021 | 30/04/2021 | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 |                          | 1.085.000,00                       | 19.602,75                                     | 103.617,72                                              |
| 01/05/2021 | 31/05/2021 | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 |                          | 1.085.000,00                       | 21.680,52                                     | 125.298,25                                              |
| 01/06/2021 | 30/06/2021 | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 |                          | 1.085.000,00                       | 20.967,11                                     | 146.265,35                                              |
| 01/07/2021 | 31/07/2021 | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 |                          | 1.085.000,00                       | 21.635,07                                     | 167.900,43                                              |
| 01/08/2021 | 31/08/2021 | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 |                          | 1.085.000,00                       | 21.703,24                                     | 189.603,67                                              |
| 01/09/2021 | 30/09/2021 | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 |                          | 1.085.000,00                       | 20.945,13                                     | 210.548,80                                              |
| 01/10/2021 | 31/10/2021 | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 |                          | 1.085.000,00                       | 21.521,36                                     | 232.070,15                                              |
| 01/11/2021 | 30/11/2021 | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 |                          | 1.085.000,00                       | 21.033,01                                     | 253.103,17                                              |
| 01/12/2021 | 31/12/2021 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 |                          | 1.085.000,00                       | 21.952,81                                     | 275.055,98                                              |
| 01/01/2022 | 31/01/2022 | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 |                          | 1.085.000,00                       | 22.179,18                                     | 297.235,16                                              |
| 01/02/2022 | 04/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 |                          | 1.085.000,00                       | 20.663,15                                     | 317.898,31                                              |
| 1/3/2022   | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 |                          | 1.085.000,00                       | 23.094,71                                     | 340.993,03                                              |
| 1/4/2022   | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 |                          | 1.085.000,00                       | 22.968,78                                     | 363.961,81                                              |
| TOTAL      |            |                                  |                                            |                         |           |     |                          | 1.085.000,00                       | 363.961,81                                    | 363.961,81                                              |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.085.000,00 |
| Int de Mora     | 363.961,81   |
| TOTAL           | 1.448.961,81 |

INTERESES ENERO 2021

| Desde      | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | Capital Vencido en PESOS | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|--------------------------|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/01/2021 | 31/01/2021 | 17,32%                           | 25,98%                                     | 25,98%                  | 31        | 360 |                          | 1.191.000,00                       | 23.923,25                                     | 23.923,25                                               |
| 01/02/2021 | 28/02/2021 | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 |                          | 1.191.000,00                       | 21.834,00                                     | 45.757,25                                               |
| 01/03/2021 | 31/03/2021 | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 |                          | 1.191.000,00                       | 22.368,12                                     | 68.125,37                                               |
| 01/04/2021 | 30/04/2021 | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 |                          | 1.191.000,00                       | 21.517,86                                     | 89.643,23                                               |
| 01/05/2021 | 31/05/2021 | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 |                          | 1.191.000,00                       | 23.798,62                                     | 113.441,85                                              |
| 01/06/2021 | 30/06/2021 | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 |                          | 1.191.000,00                       | 23.015,51                                     | 136.457,36                                              |
| 01/07/2021 | 31/07/2021 | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 |                          | 1.191.000,00                       | 23.748,73                                     | 160.206,09                                              |
| 01/08/2021 | 31/08/2021 | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 |                          | 1.191.000,00                       | 23.823,56                                     | 184.029,65                                              |
| 01/09/2021 | 30/09/2021 | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 |                          | 1.191.000,00                       | 22.991,38                                     | 207.021,03                                              |
| 01/10/2021 | 31/10/2021 | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 |                          | 1.191.000,00                       | 23.623,90                                     | 230.644,93                                              |
| 01/11/2021 | 30/11/2021 | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 |                          | 1.191.000,00                       | 23.087,85                                     | 253.732,79                                              |
| 01/12/2021 | 31/12/2021 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 |                          | 1.191.000,00                       | 24.097,51                                     | 277.830,30                                              |
| 01/01/2022 | 31/01/2022 | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 |                          | 1.191.000,00                       | 24.345,99                                     | 302.176,29                                              |
| 01/02/2022 | 28/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 |                          | 1.191.000,00                       | 22.681,86                                     | 324.858,15                                              |
| 1/3/2022   | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 |                          | 1.191.000,00                       | 25.350,97                                     | 350.209,12                                              |
| 1/4/2022   | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 |                          | 1.191.000,00                       | 25.212,73                                     | 375.421,85                                              |
| TOTAL      |            |                                  |                                            |                         |           |     |                          | 1.191.000,00                       | 375.421,85                                    | 375.421,85                                              |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.191.000,00 |
| Int de Mora     | 375.421,85   |
| TOTAL           | 1.566.421,85 |

INTERESES FEBRERO 2021

| Desde        | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|--------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/02/2021   | 28/02/2021 | 17,54%                           | 26,31%                                     | 26,31%                  | 28        | 360 | 1.191.000,00                       | 21.834,00                                     | 21.834,00                                               |
| 01/03/2021   | 31/03/2021 | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.191.000,00                       | 22.368,12                                     | 44.202,12                                               |
| 01/04/2021   | 30/04/2021 | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.191.000,00                       | 21.517,86                                     | 65.719,98                                               |
| 01/05/2021   | 31/05/2021 | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.191.000,00                       | 23.798,62                                     | 89.518,60                                               |
| 01/06/2021   | 30/06/2021 | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.191.000,00                       | 23.015,51                                     | 112.534,11                                              |
| 01/07/2021   | 31/07/2021 | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.191.000,00                       | 23.748,73                                     | 136.282,84                                              |
| 01/08/2021   | 31/08/2021 | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.191.000,00                       | 23.823,56                                     | 160.106,39                                              |
| 01/09/2021   | 30/09/2021 | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.191.000,00                       | 22.991,38                                     | 183.097,78                                              |
| 01/10/2021   | 31/10/2021 | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.191.000,00                       | 23.623,90                                     | 206.721,68                                              |
| 01/11/2021   | 30/11/2021 | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.191.000,00                       | 23.087,85                                     | 229.809,53                                              |
| 01/12/2021   | 31/12/2021 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.191.000,00                       | 24.097,51                                     | 253.907,04                                              |
| 01/01/2022   | 31/01/2022 | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.191.000,00                       | 24.345,99                                     | 278.253,04                                              |
| 01/02/2022   | 28/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.191.000,00                       | 22.681,86                                     | 300.934,90                                              |
| 1/3/2022     | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.191.000,00                       | 25.350,97                                     | 326.285,87                                              |
| 1/4/2022     | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.191.000,00                       | 25.212,73                                     | 351.498,60                                              |
| <b>TOTAL</b> |            |                                  |                                            |                         |           |     | <b>1.191.000,00</b>                | <b>351.498,60</b>                             | <b>351.498,60</b>                                       |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.191.000,00        |
| Int de Mora     | 351.498,60          |
| <b>TOTAL</b>    | <b>1.542.498,60</b> |

INTERESES MARZO 2021

| Desde      | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/03/2021 | 31/03/2021 | 16,08%                           | 24,12%                                     | 24,12%                  | 31        | 360 | 1.191.000,00                       | 22.368,12                                     | 22.368,12                                               |
| 01/04/2021 | 30/04/2021 | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.191.000,00                       | 21.517,86                                     | 43.885,98                                               |
| 01/05/2021 | 31/05/2021 | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.191.000,00                       | 23.798,62                                     | 67.684,60                                               |
| 01/06/2021 | 30/06/2021 | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.191.000,00                       | 23.015,51                                     | 90.700,11                                               |
| 01/07/2021 | 31/07/2021 | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.191.000,00                       | 23.748,73                                     | 114.448,84                                              |
| 01/08/2021 | 31/08/2021 | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.191.000,00                       | 23.823,56                                     | 138.272,39                                              |
| 01/09/2021 | 30/09/2021 | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.191.000,00                       | 22.991,38                                     | 161.263,78                                              |
| 01/10/2021 | 31/10/2021 | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.191.000,00                       | 23.623,90                                     | 184.887,68                                              |
| 01/11/2021 | 30/11/2021 | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.191.000,00                       | 23.087,85                                     | 207.975,53                                              |
| 01/12/2021 | 31/12/2021 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.191.000,00                       | 24.097,51                                     | 232.073,05                                              |
| 01/01/2022 | 31/01/2022 | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.191.000,00                       | 24.345,99                                     | 256.419,04                                              |
| 01/02/2022 | 28/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.191.000,00                       | 22.681,86                                     | 279.100,90                                              |
| 1/3/2022   | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.191.000,00                       | 25.350,97                                     | 304.451,87                                              |
| 1/4/2022   | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.191.000,00                       | 25.212,73                                     | 329.664,60                                              |
| TOTAL      |            |                                  |                                            |                         |           |     | 1.191.000,00                       |                                               | 329.664,60                                              |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.191.000,00 |
| Int de Mora     | 329.664,60   |
| TOTAL           | 1.520.664,60 |

INTERESES ABRIL 2021

| Desde        | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|--------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/04/2021   | 30/04/2021 | 17,31%                           | 23,97%                                     | 23,97%                  | 30        | 360 | 1.191.000,00                       | 21.517,86                                     | 21.517,86                                               |
| 01/05/2021   | 31/05/2021 | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.191.000,00                       | 23.798,62                                     | 45.316,48                                               |
| 01/06/2021   | 30/06/2021 | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.191.000,00                       | 23.015,51                                     | 68.331,99                                               |
| 01/07/2021   | 31/07/2021 | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.191.000,00                       | 23.748,73                                     | 92.080,72                                               |
| 01/08/2021   | 31/08/2021 | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.191.000,00                       | 23.823,56                                     | 115.904,27                                              |
| 01/09/2021   | 30/09/2021 | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.191.000,00                       | 22.991,38                                     | 138.895,66                                              |
| 01/10/2021   | 31/10/2021 | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.191.000,00                       | 23.623,90                                     | 162.519,56                                              |
| 01/11/2021   | 30/11/2021 | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.191.000,00                       | 23.087,85                                     | 185.607,41                                              |
| 01/12/2021   | 31/12/2021 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.191.000,00                       | 24.097,51                                     | 209.704,92                                              |
| 01/01/2022   | 31/01/2022 | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.191.000,00                       | 24.345,99                                     | 234.050,92                                              |
| 01/02/2022   | 28/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.191.000,00                       | 22.681,86                                     | 256.732,78                                              |
| 1/3/2022     | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.191.000,00                       | 25.350,97                                     | 282.083,75                                              |
| 1/4/2022     | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.191.000,00                       | 25.212,73                                     | 307.296,48                                              |
| <b>TOTAL</b> |            |                                  |                                            |                         |           |     | <b>1.191.000,00</b>                |                                               | <b>307.296,48</b>                                       |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.191.000,00        |
| Int de Mora     | 307.296,48          |
| <b>TOTAL</b>    | <b>1.498.296,48</b> |

INTERESES MAYO 2021

| Desde        | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|--------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/05/2021   | 31/05/2021 | 17,22%                           | 25,83%                                     | 25,83%                  | 31        | 360 | 1.191.000,00                       | 23.798,62                                     | 23.798,62                                               |
| 01/06/2021   | 30/06/2021 | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.191.000,00                       | 23.015,51                                     | 46.814,13                                               |
| 01/07/2021   | 31/07/2021 | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.191.000,00                       | 23.748,73                                     | 70.562,86                                               |
| 01/08/2021   | 31/08/2021 | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.191.000,00                       | 23.823,56                                     | 94.386,41                                               |
| 01/09/2021   | 30/09/2021 | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.191.000,00                       | 22.991,38                                     | 117.377,80                                              |
| 01/10/2021   | 31/10/2021 | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.191.000,00                       | 23.623,90                                     | 141.001,70                                              |
| 01/11/2021   | 30/11/2021 | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.191.000,00                       | 23.087,85                                     | 164.089,55                                              |
| 01/12/2021   | 31/12/2021 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.191.000,00                       | 24.097,51                                     | 188.187,06                                              |
| 01/01/2022   | 31/01/2022 | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.191.000,00                       | 24.345,99                                     | 212.533,06                                              |
| 01/02/2022   | 28/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.191.000,00                       | 22.681,86                                     | 235.214,91                                              |
| 1/3/2022     | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.191.000,00                       | 25.350,97                                     | 260.565,89                                              |
| 1/4/2022     | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.191.000,00                       | 25.212,73                                     | 285.778,62                                              |
| <b>TOTAL</b> |            |                                  |                                            |                         |           |     | <b>1.191.000,00</b>                | <b>285.778,62</b>                             | <b>285.778,62</b>                                       |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.191.000,00        |
| Int de Mora     | 285.778,62          |
| <b>TOTAL</b>    | <b>1.476.778,62</b> |

INTERESES JUNIO 2021

| Desde        | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|--------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/06/2021   | 30/06/2021 | 17,21%                           | 25,82%                                     | 25,82%                  | 30        | 360 | 1.191.000,00                       | 23.015,51                                     | 23.015,51                                               |
| 01/07/2021   | 31/07/2021 | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.191.000,00                       | 23.748,73                                     | 46.764,24                                               |
| 01/08/2021   | 31/08/2021 | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.191.000,00                       | 23.823,56                                     | 70.587,79                                               |
| 01/09/2021   | 30/09/2021 | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.191.000,00                       | 22.991,38                                     | 93.579,18                                               |
| 01/10/2021   | 31/10/2021 | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.191.000,00                       | 23.623,90                                     | 117.203,08                                              |
| 01/11/2021   | 30/11/2021 | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.191.000,00                       | 23.087,85                                     | 140.290,93                                              |
| 01/12/2021   | 31/12/2021 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.191.000,00                       | 24.097,51                                     | 164.388,44                                              |
| 01/01/2022   | 31/01/2022 | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.191.000,00                       | 24.345,99                                     | 188.734,44                                              |
| 01/02/2022   | 04/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.191.000,00                       | 22.681,86                                     | 211.416,30                                              |
| 1/3/2022     | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.191.000,00                       | 25.350,97                                     | 236.767,27                                              |
| 1/4/2022     | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.191.000,00                       | 25.212,73                                     | 261.980,00                                              |
| <b>TOTAL</b> |            |                                  |                                            |                         |           |     | <b>1.191.000,00</b>                | <b>261.980,00</b>                             | <b>261.980,00</b>                                       |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.191.000,00        |
| Int de Mora     | 261.980,00          |
| <b>TOTAL</b>    | <b>1.452.980,00</b> |

INTERESES JULIO 2021

| P          | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/07/2021 | 31/07/2021 | 17,18%                           | 25,77%                                     | 25,77%                  | 31        | 360 | 1.191.000,00                       | 23.748,73                                     | 23.748,73                                               |
| 01/08/2021 | 31/08/2021 | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.191.000,00                       | 23.823,56                                     | 47.572,28                                               |
| 01/09/2021 | 30/09/2021 | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.191.000,00                       | 22.991,38                                     | 70.563,67                                               |
| 01/10/2021 | 31/10/2021 | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.191.000,00                       | 23.623,90                                     | 94.187,57                                               |
| 01/11/2021 | 30/11/2021 | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.191.000,00                       | 23.087,85                                     | 117.275,42                                              |
| 01/12/2021 | 31/12/2021 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.191.000,00                       | 24.097,51                                     | 141.372,94                                              |
| 01/01/2022 | 31/01/2022 | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.191.000,00                       | 24.345,99                                     | 165.718,93                                              |
| 01/02/2022 | 28/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.191.000,00                       | 22.681,86                                     | 188.400,79                                              |
| 1/3/2022   | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.191.000,00                       | 25.350,97                                     | 213.751,76                                              |
| 1/4/2022   | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.191.000,00                       | 25.212,73                                     | 238.964,49                                              |
| TOTAL      |            |                                  |                                            |                         |           |     | 1.191.000,00                       | 238.964,49                                    | 238.964,49                                              |

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| Fecha Saldo | 30-abr-22 |
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| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.191.000,00 |
| Int de Mora     | 238.964,49   |
| TOTAL           | 1.429.964,49 |

INTERESES AGOSTO 2021

| Desde      | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/08/2021 | 31/08/2021 | 17,24%                           | 25,86%                                     | 25,86%                  | 31        | 360 | 1.191.000,00                       | 23.823,56                                     | 23.823,56                                               |
| 01/09/2021 | 30/09/2021 | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.191.000,00                       | 22.991,38                                     | 46.814,94                                               |
| 01/10/2021 | 31/10/2021 | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.191.000,00                       | 23.623,90                                     | 70.438,84                                               |
| 01/11/2021 | 30/11/2021 | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.191.000,00                       | 23.087,85                                     | 93.526,70                                               |
| 01/12/2021 | 31/12/2021 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.191.000,00                       | 24.097,51                                     | 117.624,21                                              |
| 01/01/2022 | 31/01/2022 | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.191.000,00                       | 24.345,99                                     | 141.970,20                                              |
| 01/02/2022 | 28/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.191.000,00                       | 22.681,86                                     | 164.652,06                                              |
| 1/3/2022   | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.191.000,00                       | 25.350,97                                     | 190.003,03                                              |
| 1/4/2022   | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.191.000,00                       | 25.212,73                                     | 215.215,76                                              |
| TOTAL      |            |                                  |                                            |                         |           |     | 1.191.000,00                       | 215.215,76                                    | 215.215,76                                              |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.191.000,00        |
| Int de Mora     | 215.215,76          |
| <b>TOTAL</b>    | <b>1.406.215,76</b> |

INTERESES SEPTIEMBRE 2021

| Desde      | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/09/2021 | 30/09/2021 | 17,19%                           | 25,79%                                     | 25,79%                  | 30        | 360 | 1.191.000,00                       | 22.991,38                                     | 22.991,38                                               |
| 01/10/2021 | 31/10/2021 | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.191.000,00                       | 23.623,90                                     | 46.615,29                                               |
| 01/11/2021 | 30/11/2021 | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.191.000,00                       | 23.087,85                                     | 69.703,14                                               |
| 01/12/2021 | 31/12/2021 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.191.000,00                       | 24.097,51                                     | 93.800,65                                               |
| 01/01/2022 | 31/01/2022 | 17,66%                           | 26,49%                                     | 26,49%                  | 30        | 360 | 1.191.000,00                       | 23.552,92                                     | 117.353,58                                              |
| 01/02/2022 | 28/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.191.000,00                       | 22.681,86                                     | 140.035,43                                              |
| 1/3/2022   | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.191.000,00                       | 25.350,97                                     | 165.386,40                                              |
| 1/4/2022   | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.191.000,00                       | 25.212,73                                     | 190.599,14                                              |
| TOTAL      |            |                                  |                                            |                         |           |     | 1.191.000,00                       | 190.599,14                                    | 190.599,14                                              |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.191.000,00 |
| Int de Mora     | 190.599,14   |
| TOTAL           | 1.381.599,14 |

INTERESES OCTUBRE 2021

| Desde        | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|--------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/10/2021   | 31/10/2021 | 17,08%                           | 25,62%                                     | 25,62%                  | 31        | 360 | 1.191.000,00                       | 23.623,90                                     | 23.623,90                                               |
| 01/11/2021   | 30/11/2021 | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.191.000,00                       | 23.087,85                                     | 46.711,76                                               |
| 01/12/2021   | 31/12/2021 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.191.000,00                       | 24.097,51                                     | 70.809,27                                               |
| 01/01/2022   | 31/01/2022 | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.191.000,00                       | 24.345,99                                     | 95.155,26                                               |
| 01/02/2022   | 28/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.191.000,00                       | 22.681,86                                     | 117.837,12                                              |
| 1/3/2022     | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.191.000,00                       | 25.350,97                                     | 143.188,09                                              |
| 1/4/2022     | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.191.000,00                       | 25.212,73                                     | 168.400,82                                              |
| <b>TOTAL</b> |            |                                  |                                            |                         |           |     | <b>1.191.000,00</b>                | <b>168.400,82</b>                             | <b>168.400,82</b>                                       |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.191.000,00        |
| Int de Mora     | 168.400,82          |
| <b>TOTAL</b>    | <b>1.359.400,82</b> |

INTERESES NOVIEMBRE 2021

| Desde      | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/11/2021 | 30/11/2021 | 17,27%                           | 25,91%                                     | 25,91%                  | 30        | 360 | 1.191.000,00                       | 23.087,85                                     | 23.087,85                                               |
| 01/12/2021 | 31/12/2021 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.191.000,00                       | 24.097,51                                     | 47.185,36                                               |
| 01/01/2022 | 31/01/2022 | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.191.000,00                       | 24.345,99                                     | 71.531,36                                               |
| 01/02/2022 | 28/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.191.000,00                       | 22.681,86                                     | 94.213,21                                               |
| 1/3/2022   | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.191.000,00                       | 25.350,97                                     | 119.564,18                                              |
| 1/4/2022   | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.191.000,00                       | 25.212,73                                     | 144.776,92                                              |
| TOTAL      |            |                                  |                                            |                         |           |     | 1.191.000,00                       | 144.776,92                                    | 144.776,92                                              |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.191.000,00 |
| Int de Mora     | 144.776,92   |
| TOTAL           | 1.335.776,92 |

INTERESES DICIEMBRE 2021

| Desde      | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/12/2021 | 31/12/2021 | 17,46%                           | 26,19%                                     | 26,19%                  | 31        | 360 | 1.191.000,00                       | 24.097,51                                     | 24.097,51                                               |
| 01/01/2022 | 31/01/2022 | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.191.000,00                       | 24.345,99                                     | 48.443,50                                               |
| 01/02/2022 | 28/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.191.000,00                       | 22.681,86                                     | 71.125,36                                               |
| 1/3/2022   | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.191.000,00                       | 25.350,97                                     | 96.476,33                                               |
| 1/4/2022   | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.191.000,00                       | 25.212,73                                     | 121.689,07                                              |
| TOTAL      |            |                                  |                                            |                         |           |     | 1.191.000,00                       |                                               | 121.689,07                                              |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.191.000,00 |
| Int de Mora     | 121.689,07   |
| TOTAL           | 1.312.689,07 |

INTERESES ENERO 2022

| Desde        | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|--------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/01/2022   | 31/01/2022 | 17,66%                           | 26,49%                                     | 26,49%                  | 31        | 360 | 1.311.000,00                       | 26.798,99                                     | 26.798,99                                               |
| 01/02/2022   | 28/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.311.000,00                       | 24.967,18                                     | 51.766,17                                               |
| 1/3/2022     | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.311.000,00                       | 27.905,22                                     | 79.671,40                                               |
| 1/4/2022     | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.311.000,00                       | 27.753,06                                     | 107.424,46                                              |
| <b>TOTAL</b> |            |                                  |                                            |                         |           |     | <b>1.311.000,00</b>                | <b>107.424,46</b>                             | <b>107.424,46</b>                                       |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS               |
|-----------------|---------------------|
| Capital Vencido | 1.311.000,00        |
| Int de Mora     | 107.424,46          |
| <b>TOTAL</b>    | <b>1.418.424,46</b> |

INTERESES FEBRERO 2022

| Desde      | Hasta      | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|------------|------------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 01/02/2022 | 28/02/2022 | 18,30%                           | 27,45%                                     | 27,45%                  | 28        | 360 | 1.311.000,00                       | 24.967,18                                     | 24.967,18                                               |
| 1/3/2022   | 31/3/2022  | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.311.000,00                       | 27.905,22                                     | 52.872,41                                               |
| 1/4/2022   | 30/4/2022  | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.311.000,00                       | 27.753,06                                     | 80.625,47                                               |
| TOTAL      |            |                                  |                                            |                         |           |     | 1.311.000,00                       | 80.625,47                                     | 80.625,47                                               |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.311.000,00 |
| Int de Mora     | 80.625,47    |
| TOTAL           | 1.391.625,47 |

INTERESES MARZO 2022

| Desde    | Hasta     | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|----------|-----------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 1/3/2022 | 31/3/2022 | 18,47%                           | 27,71%                                     | 27,71%                  | 31        | 360 | 1.311.000,00                       | 27.905,22                                     | 27.905,22                                               |
| 1/4/2022 | 30/4/2022 | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.311.000,00                       | 27.753,06                                     | 55.658,29                                               |
| TOTAL    |           |                                  |                                            |                         |           |     | 1.311.000,00                       | 55.658,29                                     | 55.658,29                                               |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.311.000,00 |
| Int de Mora     | 55.658,29    |
| TOTAL           | 1.366.658,29 |

INTERESES ABRIL 2022

| Desde    | Hasta     | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura / Mora (SUPERINTENDENCIA F.) | Tasa Aplicada INT. MORA | Dias Mora | AÑO | ACUMULADO Capital Vencido en PESOS | Intereses de Mora de Capital vencido en PESOS | ACUMULADO Intereses de Mora de Capital Vencido en PESOS |
|----------|-----------|----------------------------------|--------------------------------------------|-------------------------|-----------|-----|------------------------------------|-----------------------------------------------|---------------------------------------------------------|
| 1/4/2022 | 30/4/2022 | 19,05%                           | 28,58%                                     | 28,58%                  | 30        | 360 | 1.311.000,00                       | 27.753,06                                     | 27.753,06                                               |
| TOTAL    |           |                                  |                                            |                         |           |     | 1.311.000,00                       | 27.753,06                                     | 27.753,06                                               |

|             |           |
|-------------|-----------|
| Fecha Saldo | 30-abr-22 |
|-------------|-----------|

| CONCEPTO        | PESOS        |
|-----------------|--------------|
| Capital Vencido | 1.311.000,00 |
| Int de Mora     | 27.753,06    |
| TOTAL           | 1.338.753,06 |

## RESUMEN

## MANDAMIENTO DE PAGO DEL 25-02-2021

| AÑO   | MES        | ORDEN DE PAGO | CALIDAD DE LA CUOTA | CAPITAL VENCIDO EN MANDAMIENTO DE PAGO | VALOR INTERESES MORA | TOTAL A PAGAR ABRIL 2022 | SUBTOTAL       |
|-------|------------|---------------|---------------------|----------------------------------------|----------------------|--------------------------|----------------|
| 2018  | MARZO      | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$1.076.280          | \$2.100.280              |                |
| 2018  | ABRIL      | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$1.052.177          | \$2.076.177              |                |
| 2018  | MAYO       | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$1.029.060          | \$2.053.060              |                |
| 2018  | JUNIO      | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$1.005.205          | \$2.029.205              |                |
| 2018  | JULIO      | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$982.289            | \$2.006.289              |                |
| 2018  | AGOSTO     | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$958.856            | \$1.982.856              |                |
| 2018  | SEPTIEMBRE | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$935.521            | \$1.959.521              |                |
| 2018  | OCTUBRE    | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$913.074            | \$1.937.074              |                |
| 2018  | NOVIEMBRE  | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$890.058            | \$1.914.058              |                |
| 2018  | DICIEMBRE  | 1,1-1,2       | ORDINARIA           | \$1.024.000                            | \$867.934            | \$1.891.934              | \$19.950.454   |
| 2018  | MARZO      | 1,3-1,4       | EXTRAORDINARIA      | \$1.927.429                            | \$2.025.833          | \$3.953.262              |                |
| 2018  | ABRIL      | 1,3-1,4       | EXTRAORDINARIA      | \$1.927.429                            | \$1.980.465          | \$3.907.894              |                |
| 2018  | MAYO       | 1,3-1,4       | EXTRAORDINARIA      | \$1.927.429                            | \$1.936.953          | \$3.864.382              |                |
| 2018  | JUNIO      | 1,3-1,4       | EXTRAORDINARIA      | \$1.927.429                            | \$1.892.053          | \$3.819.482              |                |
| 2018  | JULIO      | 1,3-1,4       | EXTRAORDINARIA      | \$1.927.429                            | \$1.892.053          | \$3.819.482              |                |
| 2018  | AGOSTO     | 1,3-1,4       | EXTRAORDINARIA      | \$1.927.429                            | \$1.740.224          | \$3.667.653              |                |
| 2018  | SEPTIEMBRE | 1,3-1,4       | EXTRAORDINARIA      | \$1.927.429                            | \$1.698.958          | \$3.626.387              | \$26.658.542   |
| 2019  | ENERO      | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$860.964            | \$1.946.364              |                |
| 2019  | FEBRERO    | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$837.094            | \$1.922.494              |                |
| 2019  | MARZO      | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$815.017            | \$1.900.417              |                |
| 2019  | ABRIL      | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$790.909            | \$1.876.309              |                |
| 2019  | MAYO       | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$767.645            | \$1.853.045              |                |
| 2019  | JUNIO      | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$743.575            | \$1.828.975              |                |
| 2019  | JULIO      | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$720.332            | \$1.805.732              |                |
| 2019  | AGOSTO     | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$696.328            | \$1.781.728              |                |
| 2019  | SEPTIEMBRE | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$672.280            | \$1.757.680              |                |
| 2019  | OCTUBRE    | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$649.016            | \$1.734.416              |                |
| 2019  | NOVIEMBRE  | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$649.016            | \$1.734.416              |                |
| 2019  | DICIEMBRE  | 1,5-1,6       | ORDINARIA           | \$1.085.400                            | \$602.257            | \$1.687.657              | \$21.829.233   |
| 2020  | ENERO      | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$613.536            | \$1.698.936              |                |
| 2020  | FEBRERO    | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$590.097            | \$1.675.497              |                |
| 2020  | MARZO      | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$567.223            | \$1.652.623              |                |
| 2020  | ABRIL      | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$543.583            | \$1.628.983              |                |
| 2020  | MAYO       | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$520.994            | \$1.606.394              |                |
| 2020  | JUNIO      | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$498.206            | \$1.583.606              |                |
| 2020  | JULIO      | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$476.239            | \$1.561.639              |                |
| 2020  | AGOSTO     | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$453.533            | \$1.538.933              |                |
| 2020  | SEPTIEMBRE | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$430.639            | \$1.516.039              |                |
| 2020  | OCTUBRE    | 1,7-1,8       | ORDINARIA           | \$1.085.400                            | \$408.426            | \$1.493.826              | \$15.956.477   |
| 2020  | NOVIEMBRE  | 1,9           | ORDINARIA           | \$1.085.000                            | \$385.615            | \$1.470.615              |                |
| 2020  | DICIEMBRE  | 1,9           | ORDINARIA           | \$1.085.000                            | \$363.962            | \$1.448.962              |                |
| 2021  | ENERO      | 1,9           | ORDINARIA           | \$1.191.000                            | \$375.422            | \$1.566.422              |                |
| 2021  | FEBRERO    | 1,9           | ORDINARIA           | \$1.191.000                            | \$351.499            | \$1.542.499              |                |
| 2021  | MARZO      | 1,9           | ORDINARIA           | \$1.191.000                            | \$329.665            | \$1.520.665              |                |
| 2021  | ABRIL      | 1,9           | ORDINARIA           | \$1.191.000                            | \$307.296            | \$1.498.296              |                |
| 2021  | MAYO       | 1,9           | ORDINARIA           | \$1.191.000                            | \$285.779            | \$1.476.779              |                |
| 2021  | JUNIO      | 1,9           | ORDINARIA           | \$1.191.000                            | \$261.980            | \$1.452.980              |                |
| 2021  | JULIO      | 1,9           | ORDINARIA           | \$1.191.000                            | \$238.964            | \$1.429.964              |                |
| 2021  | AGOSTO     | 1,9           | ORDINARIA           | \$1.191.000                            | \$215.216            | \$1.406.216              |                |
| 2021  | SEPTIEMBRE | 1,9           | ORDINARIA           | \$1.191.000                            | \$190.599            | \$1.381.599              |                |
| 2021  | OCTUBRE    | 1,9           | ORDINARIA           | \$1.191.000                            | \$168.401            | \$1.359.401              |                |
| 2021  | NOVIEMBRE  | 1,9           | ORDINARIA           | \$1.191.000                            | \$144.777            | \$1.335.777              |                |
| 2021  | DICIEMBRE  | 1,9           | ORDINARIA           | \$1.191.000                            | \$121.689            | \$1.312.689              |                |
| 2022  | ENERO      | 1,9           | ORDINARIA           | \$1.311.000                            | \$107.424            | \$1.418.424              |                |
| 2022  | FEBRERO    | 1,9           | ORDINARIA           | \$1.311.000                            | \$80.625             | \$1.391.625              |                |
| 2022  | MARZO      | 1,9           | ORDINARIA           | \$1.311.000                            | \$55.658             | \$1.366.658              |                |
| 2022  | ABRIL      | 1,9           | ORDINARIA           | \$1.311.000                            | \$27.753             | \$1.338.753              | \$25.718.325   |
| TOTAL |            |               |                     | \$69.316.803                           | \$40.796.228         | \$110.113.031            | \$ 110.113.031 |

**EDIFICIO BALCONES DEL REFUGIO P.H.**

**GRUPO RELEAD S.A.S.** identificada con Nit No **900.954.547-5** representada por el señor **SADDY GERARDO FANDIÑO VILLALBA** identificado con cedula de ciudadanía No **1.032.374.591** quien ejerce como administrador del **EDIFICIO BALCONES DEL REFUGIO P.H.**

Certifico que las cuotas de administración del apartamento 604 del año 2020 en adelante son las siguientes:

**APTO 604**

1. Año 2020 valor: UN MILLON CERO OCHENTA Y CINCO MIL CUATROCIENTOS PESOS MCTE (\$1,085,400).
2. Año 2021 Valor: UN MILLON CIENTO NOVENTA Y UN MIL PESOS MCTE (\$1,191,000).
3. Año 2022 Valor: UN MILLON TRESCIENTOS ONCE MIL PESOS MCTE (\$1,311,000).



**SADDY GERARDO FANDIÑO VILLALBA**  
C.C. 1.032.374.591  
REPRESENTANTE LEGAL DE  
GRUPO RELEAD S.A.S.  
NIT: 900.954.547-5  
ADMINISTRADOR DEL  
EDIFICIO BALCONES DEL REFUGIO P.H.

# INTERES HISTORICO

| Información tasas de interés (2000-2021) |                                  |                                |                             |
|------------------------------------------|----------------------------------|--------------------------------|-----------------------------|
| FECHA                                    | IBC (INTERES BANCARIO CORRIENTE) | Tasa de Usura y/o Máxima legal | RESOLUCION SUPERINTENDENCIA |
| Enero 2016                               | 19,68%                           | 29,52%                         | RESOLUCION 1788 DE 2016     |
| Febrero 2016                             | 19,68%                           | 29,52%                         | RESOLUCION 1788 DE 2016     |
| Marzo 2016                               | 19,68%                           | 29,52%                         | RESOLUCION 1788 DE 2016     |
| Abril 2016                               | 20,54%                           | 30,81%                         | RESOLUCION 0334 DE 2016     |
| Mayo 2016                                | 20,54%                           | 30,81%                         | RESOLUCION 0334 DE 2016     |
| Junio 2016                               | 20,54%                           | 30,81%                         | RESOLUCION 0334 DE 2016     |
| Julio 2016                               | 21,34%                           | 32,01%                         | RESOLUCION 0811 DE 2016     |
| Agosto 2016                              | 21,34%                           | 32,01%                         | RESOLUCION 0811 DE 2016     |
| Septiembre 2016                          | 21,34%                           | 32,01%                         | RESOLUCION 0811 DE 2016     |
| Octubre 2016                             | 21,99%                           | 32,99%                         | RESOLUCION 1233 DE 2016     |
| Noviembre 2016                           | 21,99%                           | 32,99%                         | RESOLUCION 1233 DE 2016     |
| Diciembre 2016                           | 21,99%                           | 32,99%                         | RESOLUCION 1233 DE 2016     |
| Enero 2017                               | 22,34%                           | 33,51%                         | RESOLUCION 1612 DE 2017     |
| Febrero 2017                             | 22,34%                           | 33,51%                         | RESOLUCION 1612 DE 2017     |
| Marzo 2017                               | 22,34%                           | 33,51%                         | RESOLUCION 1612 DE 2017     |
| Abril 2017                               | 22,33%                           | 33,50%                         | RESOLUCION 0488 DE 2017     |
| Mayo 2017                                | 22,33%                           | 33,50%                         | RESOLUCION 0488 DE 2017     |
| Junio 2017                               | 22,33%                           | 33,50%                         | RESOLUCION 0488 DE 2017     |
| Julio 2017                               | 21,98%                           | 32,97%                         | RESOLUCION 0907 DE 2017     |
| Agosto 2017                              | 21,98%                           | 32,97%                         | RESOLUCION 0907 DE 2017     |
| Septiembre 2017                          | 21,98%                           | 32,97%                         | RESOLUCION 0907 DE 2017     |
| Octubre 2017                             | 21,15%                           | 31,73%                         | RESOLUCION 1298 DE 2017     |
| Noviembre 2017                           | 20,96%                           | 31,44%                         | RESOLUCION 1447 DE 2017     |
| Diciembre 2017                           | 20,77%                           | 31,16%                         | RESOLUCION 1619 DE 2017     |
| Enero 2018                               | 20,69%                           | 31,04%                         | RESOLUCION 1890 DE 2018     |
| Febrero 2018                             | 21,01%                           | 31,52%                         | RESOLUCION 131 DE 2018      |
| Marzo 2018                               | 20,68%                           | 31,02%                         | RESOLUCION 259 DE 2018      |
| Abril 2018                               | 20,48%                           | 30,72%                         | RESOLUCION 398 DE 2018      |

# INTERES HISTORICO

|                 |        |        |                         |
|-----------------|--------|--------|-------------------------|
| Mayo 2018       | 20,44% | 30,66% | RESOLUCION 527 DE 2018  |
| Junio 2018      | 20,28% | 30,42% | RESOLUCION 687 DE 2018  |
| Julio 2018      | 20,03% | 30,05% | RESOLUCION 820 DE 2018  |
| Agosto 2018     | 19,94% | 29,91% | RESOLUCION 954 DE 2018  |
| Septiembre 2018 | 19,81% | 29,72% | RESOLUCION 1112 DE 2018 |
| Octubre 2018    | 19,63% | 29,45% | RESOLUCION 1294 DE 2018 |
| Noviembre 2018  | 19,49% | 29,24% | RESOLUCION 1521 DE 2018 |
| Diciembre 2018  | 19,40% | 29,10% | RESOLUCION 1708 DE 2018 |
| Enero 2019      | 19,16% | 28,74% | RESOLUCION 1872 DE 2019 |
| Febrero 2019    | 19,70% | 29,55% | RESOLUCION 111 DE 2019  |
| Marzo 2019      | 19,37% | 29,06% | RESOLUCION 263 DE 2019  |
| Abril 2019      | 19,32% | 28,98% | RESOLUCION 389 DE 2019  |
| Mayo 2019       | 19,34% | 29,01% | RESOLUCION 574 DE 2019  |
| Junio 2019      | 19,30% | 28,95% | RESOLUCION 697 DE 2019  |
| Julio 2019      | 19,28% | 28,92% | RESOLUCION 0826 DE 2019 |
| Agosto 2019     | 19,32% | 28,98% | RESOLUCION 1018 DE 2019 |
| Septiembre 2019 | 19,32% | 28,98% | RESOLUCION 1144 DE 2019 |
| Octubre 2019    | 19,10% | 28,65% | RESOLUCION 1293 DE 2019 |
| Noviembre 2019  | 19,03% | 28,55% | RESOLUCION 1474 DE 2019 |
| Diciembre 2019  | 18,91% | 28,37% | RESOLUCION 1603 DE 2019 |
| Enero 2020      | 18,77% | 28,16% | RESOLUCION 13 DE 2020   |
| Febrero 2020    | 19,06% | 28,59% | RESOLUCION 094 DE 2020  |
| Marzo 2020      | 18,95% | 28,43% | RESOLUCION 0205 DE 2020 |
| Abril 2020      | 18,69% | 28,04% | RESOLUCION 0351 DE 2020 |
| Mayo 2020       | 18,19% | 27,29% | RESOLUCION 0437 DE 2020 |
| Junio 2020      | 18,12% | 27,18% | RESOLUCION 0505 de 2020 |
| Julio 2020      | 18,12% | 27,18% | RESOLUCION 0605 de 2020 |
| Agosto 2020     | 18,29% | 27,43% | RESOLUCION 0688 de 2020 |
| Septiembre 2020 | 18,35% | 27,52% | RESOLUCION 0769 de 2020 |
| Octubre 2020    | 18,09% | 27,13% | RESOLUCION 0869 de 2020 |
| Noviembre 2020  | 17,84% | 26,76% | RESOLUCION 0947 de 2020 |
| diciembre 2020  | 17,46% | 26,19% | RESOLUCION 1034 de 2020 |

# INTERES HISTORICO

|                 |        |        |                                                     |
|-----------------|--------|--------|-----------------------------------------------------|
| enero 2021      | 17,32% | 25,98% | RESOLUCION 1215 de 2020                             |
| febrero 2021    | 16,21% | 24,31% | RESOLUCION 064 de 2021                              |
| marzo 2021      | 17,41% | 24,12% | RESOLUCION 00161 de 2021                            |
| abril 2021      | 17,31% | 23,97% | Resolución 0305 del 31 de marzo de 2021             |
| mayo 2021       | 17,22% | 25,83% | Resolución 0407 del 31 de abril de 2021             |
| junio 2021      | 17,21% | 25,82% | Resolución 0509 del 28 de mayo de 2021              |
| julio 2021      | 17,18% | 25,77% | Resolución 0622 de este 30 de junio de 202          |
| agosto 2021     | 17,24% | 25,86% | Resolución 00804 del 30 de julio de 2021            |
| septiembre 2021 | 17,19% | 25,79% | Resolución 0931 del 30 de agosto de 2021            |
| octubre 2021    | 17,08% | 25,62% | RESOLUCIÓN NÚMERO 1095 DE 2021 del 30 de septiembre |
| noviembre 2021  | 17,27% | 25,91% | RESOLUCIÓN NÚMERO 1259 DE 2021 del 29 de octubre    |
| diciembre 2021  | 17,46% | 26,19% | Resolución 1405 del 30 de noviembre de 2021         |
| enero 2022      | 17,66% | 26,49% | Resolución 1597 del 30 de diciembre 2021            |
| febrero 2022    | 18,30% | 27,45% | Resolución 0143 del 28 de enero de 2022             |
| marzo 2022      | 18,47% | 27,71% | Resolución 0256 del 25 de febrero de 2022           |
| abril 2022      | 19,05% | 28,58% | Resolución 0382 del 31 de marzo 2022                |