

|              |                                         |             |                      |
|--------------|-----------------------------------------|-------------|----------------------|
| JUZGADO      | JUZGADO TERCERO CIVIL MUNICIPAL POPAYAN |             |                      |
| RADICADO No. | 2022-0242                               |             |                      |
| DEMANDANTE:  | BANCO DE BOGOTA                         | APODERADO : | JIMENA BEDOYA GOYES. |
| DEMANDADO:   | DANIEL ALBERTO PACHECO LOPEZ            |             |                      |

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| No PAGARE: | 558049153 |
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| CUOTA | OCTUBRE 2021 |
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| INTERESES CORRIENTES DESDE 16/09/2021 HASTA 15/10/2021 |
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|             |    |             |             |                |                           |      |      |                           |          |            |        |                            |
|-------------|----|-------------|-------------|----------------|---------------------------|------|------|---------------------------|----------|------------|--------|----------------------------|
|             |    |             |             |                |                           |      |      | CAPITAL                   | \$       | 469.899,00 |        |                            |
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE | /12  | /2   | TOTAL INTERESES CORRIENTE |          |            | /30    | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                           |      |      |                           |          |            |        |                            |
| 16/09/2021  | AL | 30/09/2021  | 15          | 931            | 17.19                     | 1.43 | 0.72 | 2.15                      | 10102.83 |            | 336.76 | 3359.78                    |
| 1/10/2021   | AL | 15/10/2021  | 15          | 1095           | 17.08                     | 1.42 | 0.71 | 2.13                      | 10008.85 |            | 333.63 | 3336.28                    |
| TOTAL       |    |             | 30          |                |                           |      |      |                           |          |            |        | 6696.06                    |

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| INTERESES MORA DESDE 16/10/2021 HASTA 09/09/2022 |
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|             |    |             |             |                |                                 |      |      |                                   |          |            |        |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|------|------|-----------------------------------|----------|------------|--------|-------------------------|
|             |    |             |             |                |                                 |      |      | CAPITAL                           | \$       | 469.899,00 |        |                         |
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | /12  | /2   | TOTAL INTERESES CORRIENTE MENSUAL |          |            | /30    | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |      |      |                                   |          |            |        |                         |
| 16/10/2021  | AL | 31/10/2021  | 16          | 1095           | 17.08                           | 1.42 | 0.71 | 2.13                              | 10008.85 |            | 333.63 | 3558.7                  |
| 1/11/2021   | AL | 30/11/2021  | 30          | 1259           | 17.27                           | 1.44 | 0.72 | 2.16                              | 10149.82 |            | 338.33 | 6766.55                 |
| 1/12/2021   | AL | 31/12/2021  | 31          | 1405           | 17.46                           | 1.46 | 0.73 | 2.19                              | 10290.79 |            | 343.03 | 7089.21                 |
| 1/01/2022   | AL | 31/01/2022  | 31          | 1597           | 17.66                           | 1.47 | 0.74 | 2.21                              | 10384.77 |            | 346.16 | 7137.77                 |
| 1/02/2022   | AL | 28/02/2022  | 28          | 143            | 18.30                           | 1.53 | 0.76 | 2.29                              | 10760.69 |            | 358.69 | 6710.16                 |
| 1/03/2022   | AL | 31/03/2022  | 31          | 256            | 18.47                           | 1.54 | 0.77 | 2.31                              | 10854.67 |            | 361.82 | 7477.66                 |
| 1/04/2022   | AL | 30/04/2022  | 30          | 382            | 19.05                           | 1.59 | 0.79 | 2.38                              | 11183.6  |            | 372.79 | 7471.39                 |
| 1/05/2022   | AL | 31/05/2022  | 31          | 498            | 19.71                           | 1.64 | 0.82 | 2.46                              | 11559.52 |            | 385.32 | 7963.22                 |
| 1/06/2022   | AL | 30/06/2022  | 30          | 617            | 20.40                           | 1.70 | 0.85 | 2.55                              | 11982.42 |            | 399.41 | 7988.28                 |
| 1/07/2022   | AL | 31/07/2022  | 31          | 801            | 21.28                           | 1.77 | 0.89 | 2.66                              | 12499.31 |            | 416.64 | 8594.45                 |
| 1/08/2022   | AL | 31/08/2022  | 31          | 973            | 22.21                           | 1.85 | 0.93 | 2.78                              | 13063.19 |            | 435.44 | 8982.9                  |
| 1/09/2022   | AL | 9/09/2022   | 9           |                |                                 |      |      |                                   | 0        |            | 0      | 0                       |
| TOTAL       |    |             | 329         |                |                                 |      |      |                                   |          |            |        | 79740.29                |

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|--------------------------------------------------------|----|--------------|
| CAPITAL                                                | \$ | 469.899,00   |
| INTERESES REMUNERATORIOS                               | \$ | 493.183,00   |
| INTERESES CORRIENTES DESDE 16/09/2021 HASTA 15/10/2021 | \$ | 6.696,06     |
| INTERESES MORA DESDE 16/10/2021 HASTA 09/09/2022       | \$ | 79.740,29    |
| TOTAL                                                  | \$ | 1.049.518,35 |

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| No PAGARE: | NOVIEMBRE 2021 |
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| INTERESES CORRIENTES DESDE 16/10/2021 HASTA 15/11/2021 |
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|             |    |             |             |                |                                 |      |      |                                   |          |            |        |                            |
|-------------|----|-------------|-------------|----------------|---------------------------------|------|------|-----------------------------------|----------|------------|--------|----------------------------|
|             |    |             |             |                |                                 |      |      | CAPITAL                           | \$       | 474.383,00 |        |                            |
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | /12  | /2   | TOTAL INTERESES CORRIENTE MENSUAL |          |            | /30    | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |      |      |                                   |          |            |        |                            |
| 16/10/2021  | AL | 31/10/2021  | 16          | 1095           | 17.08                           | 1.42 | 0.71 | 2.13                              | 10104.36 |            | 336.81 | 3592.66                    |
| 1/11/2021   | AL | 15/11/2021  | 15          | 1259           | 17.27                           | 1.44 | 0.72 | 2.16                              | 10246.67 |            | 341.56 | 3415.56                    |
| TOTAL       |    |             | 31          |                |                                 |      |      |                                   |          |            |        | 7008.22                    |

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| INTERESES MORA DESDE 16/11/2021 HASTA 09/09/2022 |
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|             |    |             |             |                |                                 |      |      |                                   |          |  |        |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|------|------|-----------------------------------|----------|--|--------|-------------------------|
|             |    |             |             |                |                                 |      |      | CAPITAL                           | 474383   |  |        |                         |
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | /12  | /2   | TOTAL INTERESES CORRIENTE MENSUAL |          |  | /30    | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |      |      |                                   |          |  |        |                         |
| 16/11/2021  | AL | 30/11/2021  | 15          | 1259           | 17.27                           | 1.44 | 0.72 | 2.16                              | 10246.67 |  | 341.56 | 3415.56                 |
| 1/12/2021   | AL | 31/12/2021  | 31          | 1405           | 17.46                           | 1.46 | 0.73 | 2.19                              | 10388.99 |  | 346.3  | 7156.86                 |
| 1/01/2022   | AL | 31/01/2022  | 31          | 1597           | 17.66                           | 1.47 | 0.74 | 2.21                              | 10483.86 |  | 349.46 | 7205.88                 |
| 1/02/2022   | AL | 28/02/2022  | 28          | 143            | 18.30                           | 1.53 | 0.76 | 2.29                              | 10863.37 |  | 362.11 | 6774.19                 |
| 1/03/2022   | AL | 31/03/2022  | 31          | 256            | 18.47                           | 1.54 | 0.77 | 2.31                              | 10958.25 |  | 365.27 | 7549.01                 |
| 1/04/2022   | AL | 30/04/2022  | 30          | 382            | 19.05                           | 1.59 | 0.79 | 2.38                              | 11290.32 |  | 376.34 | 7542.69                 |
| 1/05/2022   | AL | 31/05/2022  | 31          | 498            | 19.71                           | 1.64 | 0.82 | 2.46                              | 11669.82 |  | 388.99 | 8039.21                 |
| 1/06/2022   | AL | 30/06/2022  | 30          | 617            | 20.40                           | 1.70 | 0.85 | 2.55                              | 12096.77 |  | 403.23 | 8064.51                 |
| 1/07/2022   | AL | 31/07/2022  | 31          | 801            | 21.28                           | 1.77 | 0.89 | 2.66                              | 12618.59 |  | 420.62 | 8676.47                 |
| 1/08/2022   | AL | 31/08/2022  | 31          | 973            | 22.21                           | 1.85 | 0.93 | 2.78                              | 13187.85 |  | 439.59 | 9068.62                 |
| 1/09/2022   | AL | 9/09/2022   | 9           |                |                                 |      |      |                                   | 0        |  | 0      | 0                       |
| TOTAL       |    |             | 298         |                |                                 |      |      |                                   |          |  |        | 73493                   |

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|--------------------------------------------------------|----|--------------|
| CAPITAL                                                | \$ | 474.383,00   |
| INTERESES REMUNERATORIOS                               | \$ | 493.183,27   |
| INTERESES CORRIENTES DESDE 16/10/2021 HASTA 15/11/2021 | \$ | 7.008,22     |
| INTERESES MORA DESDE 16/11/2021 HASTA 09/09/2022       | \$ | 73.493,00    |
| TOTAL                                                  | \$ | 1.048.067,49 |

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| CUOTA | DICIEMBRE 2021 |
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| INTERESES CORRIENTES DESDE 16/11/2021 HASTA 15/12/2021 |
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| CAPITAL | \$ | 478.909,00 |
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|             |    |             |     |     |       |      |      |      |          |        |          |
|-------------|----|-------------|-----|-----|-------|------|------|------|----------|--------|----------|
| DIA/MES/AÑO |    | DIA/MES/AÑO |     |     |       |      |      |      |          |        |          |
| 16/02/2022  | AL | 28/02/2022  | 13  | 143 | 18.30 | 1.53 | 0.76 | 2.29 | 11177.31 | 372.58 | 3236.05  |
| 1/03/2022   | AL | 31/03/2022  | 31  | 256 | 18.47 | 1.54 | 0.77 | 2.31 | 11274.93 | 375.83 | 7767.17  |
| 1/04/2022   | AL | 30/04/2022  | 30  | 382 | 19.05 | 1.59 | 0.79 | 2.38 | 11616.59 | 387.22 | 7760.66  |
| 1/05/2022   | AL | 31/05/2022  | 31  | 498 | 19.71 | 1.64 | 0.82 | 2.46 | 12007.06 | 400.24 | 8271.53  |
| 1/06/2022   | AL | 30/06/2022  | 30  | 617 | 20.40 | 1.70 | 0.85 | 2.55 | 12446.35 | 414.88 | 8297.56  |
| 1/07/2022   | AL | 31/07/2022  | 31  | 801 | 21.28 | 1.77 | 0.89 | 2.66 | 12983.25 | 432.77 | 8927.2   |
| 1/08/2022   | AL | 31/08/2022  | 31  | 973 | 22.21 | 1.85 | 0.93 | 2.78 | 13568.96 | 452.3  | 9330.69  |
| 1/09/2022   | AL | 9/09/2022   | 9   |     |       |      |      |      | 0        | 0      | 0        |
| TOTAL       |    |             | 206 |     |       |      |      |      |          |        | 53590.87 |

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| CAPITAL                                                | \$ 488.092,00   |
| INTERESES REMUNERATORIOS                               | \$ 479.603,00   |
| INTERESES CORRIENTES DESDE 16/01/2022 HASTA 15/02/2022 | \$ 7.560,55     |
| INTERESES MORA DESDE 16/02/2022 HASTA 09/09/2022       | \$ 53.590,87    |
| TOTAL                                                  | \$ 1.028.846,42 |

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| CUOTA | MARZO 2022 |
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| INTERESES CORRIENTES DESDE 16/02/2022 HASTA 15/03/2022 |
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|             |    |             |             |                |                                 |      |      |                                   |               |        |                            |
|-------------|----|-------------|-------------|----------------|---------------------------------|------|------|-----------------------------------|---------------|--------|----------------------------|
| CAPITAL     |    |             |             |                |                                 |      |      |                                   | \$ 492.749,00 |        |                            |
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | /12  | /2   | TOTAL INTERESES CORRIENTE MENSUAL |               | /30    | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |      |      |                                   |               |        |                            |
| 16/02/2022  | AL | 28/02/2022  | 13          | 143            | 18.30                           | 1.53 | 0.76 | 2.29                              | 11283.95      | 376.13 | 3266.93                    |
| 1/03/2022   | AL | 15/03/2022  | 15          | 256            | 18.47                           | 1.54 | 0.77 | 2.31                              | 11382.5       | 379.42 | 3794.17                    |
| TOTAL       |    |             | 28          |                |                                 |      |      |                                   |               |        | 7061.09                    |

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| INTERESES MORA DESDE 16/03/2022 HASTA 09/09/2022 |
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|             |    |             |             |                |                                 |      |      |                                   |               |        |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|------|------|-----------------------------------|---------------|--------|-------------------------|
| CAPITAL     |    |             |             |                |                                 |      |      |                                   | \$ 492.749,00 |        |                         |
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | /12  | /2   | TOTAL INTERESES CORRIENTE MENSUAL |               | /30    | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |      |      |                                   |               |        |                         |
| 16/03/2022  | AL | 31/03/2022  | 16          | 256            | 18.47                           | 1.54 | 0.77 | 2.31                              | 11382.5       | 379.42 | 4047.11                 |
| 1/04/2022   | AL | 30/04/2022  | 30          | 382            | 19.05                           | 1.59 | 0.79 | 2.38                              | 11727.43      | 390.91 | 7834.71                 |
| 1/05/2022   | AL | 31/05/2022  | 31          | 498            | 19.71                           | 1.64 | 0.82 | 2.46                              | 12121.63      | 404.05 | 8350.45                 |
| 1/06/2022   | AL | 30/06/2022  | 30          | 617            | 20.40                           | 1.70 | 0.85 | 2.55                              | 12565.1       | 418.84 | 8376.73                 |
| 1/07/2022   | AL | 31/07/2022  | 31          | 801            | 21.28                           | 1.77 | 0.89 | 2.66                              | 13107.12      | 436.9  | 9012.38                 |
| 1/08/2022   | AL | 31/08/2022  | 31          | 973            | 22.21                           | 1.85 | 0.93 | 2.78                              | 13698.42      | 456.61 | 9419.72                 |
| 1/09/2022   | AL | 9/09/2022   | 9           |                |                                 |      |      |                                   | 0             | 0      | 0                       |
| TOTAL       |    |             | 178         |                |                                 |      |      |                                   |               |        | 47041.1                 |

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| CAPITAL                                                | \$ 492.749,00   |
| INTERESES REMUNERATORIOS                               | \$ 474.990,00   |
| INTERESES CORRIENTES DESDE 16/02/2022 HASTA 15/03/2022 | \$ 7.061,09     |
| INTERESES MORA DESDE 16/03/2022 HASTA 09/09/2022       | \$ 47.041,10    |
| TOTAL                                                  | \$ 1.021.841,19 |

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| CUOTA | ABRIL 2022 |
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| INTERESES CORRIENTES DESDE 16/03/2022 HASTA 15/04/2022 |
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|             |    |             |             |                |                                 |      |      |                                   |               |        |                            |
|-------------|----|-------------|-------------|----------------|---------------------------------|------|------|-----------------------------------|---------------|--------|----------------------------|
| CAPITAL     |    |             |             |                |                                 |      |      |                                   | \$ 497.451,00 |        |                            |
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | /12  | /2   | TOTAL INTERESES CORRIENTE MENSUAL |               | /30    | TOTAL INTERESES CORRIENTE. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |      |      |                                   |               |        |                            |
| 16/03/2022  | AL | 31/03/2022  | 16          | 256            | 18.47                           | 1.54 | 0.77 | 2.31                              | 11491.12      | 383.04 | 4085.73                    |
| 1/04/2022   | AL | 15/04/2022  | 15          | 382            | 19.05                           | 1.59 | 0.79 | 2.38                              | 11839.33      | 394.64 | 3954.74                    |
| TOTAL       |    |             | 31          |                |                                 |      |      |                                   |               |        | 8040.47                    |

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| INTERESES MORA DESDE 16/04/2022 HASTA 09/09/2022 |
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|             |    |             |             |                |                                 |      |      |                                   |               |        |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|------|------|-----------------------------------|---------------|--------|-------------------------|
| CAPITAL     |    |             |             |                |                                 |      |      |                                   | \$ 497.451,00 |        |                         |
| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | /12  | /2   | TOTAL INTERESES CORRIENTE MENSUAL |               | /30    | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |      |      |                                   |               |        |                         |
| 16/04/2022  | AL | 30/04/2022  | 15          | 382            | 19.05                           | 1.59 | 0.79 | 2.38                              | 11839.33      | 394.64 | 3954.74                 |
| 1/05/2022   | AL | 31/05/2022  | 31          | 498            | 19.71                           | 1.64 | 0.82 | 2.46                              | 12237.29      | 407.91 | 8430.14                 |
| 1/06/2022   | AL | 30/06/2022  | 30          | 617            | 20.40                           | 1.70 | 0.85 | 2.55                              | 12685         | 422.83 | 8456.67                 |
| 1/07/2022   | AL | 31/07/2022  | 31          | 801            | 21.28                           | 1.77 | 0.89 | 2.66                              | 13232.2       | 441.07 | 9098.38                 |
| 1/08/2022   | AL | 31/08/2022  | 31          | 973            | 22.21                           | 1.85 | 0.93 | 2.78                              | 13829.14      | 460.97 | 9509.6                  |
| 1/09/2022   | AL | 9/09/2022   | 9           |                |                                 |      |      |                                   | 0             | 0      | 0                       |
| TOTAL       |    |             | 147         |                |                                 |      |      |                                   |               |        | 39449.52                |

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| CAPITAL                                                | \$ 497.451,00   |
| INTERESES REMUNERATORIOS                               | \$ 470.333,00   |
| INTERESES CORRIENTES DESDE 16/03/2022 HASTA 15/04/2022 | \$ 8.040,47     |
| INTERESES MORA DESDE 16/04/2022 HASTA 09/09/2022       | \$ 39.449,52    |
| TOTAL                                                  | \$ 1.015.273,99 |

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| CUOTA | MAYO 2022 |
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| INTERESES CORRIENTES DESDE 16/04/2022 HASTA 15/05/2022 |
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| CAPITAL | \$ 502.197,00 |
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| PERIODO     |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | /12  | /2   | TOTAL INTERESES CORRIENTE MENSUAL |          | /30    | TOTAL INTERESES CORRIENTE. |
|-------------|----|-------------|-------------|----------------|---------------------------------|------|------|-----------------------------------|----------|--------|----------------------------|
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |      |      |                                   |          |        |                            |
| 16/04/2022  | AL | 30/04/2022  | 15          | 382            | 19.05                           | 1.59 | 0.79 | 2.38                              | 11952.29 | 398.41 | 3992.47                    |
| 1/05/2022   | AL | 15/05/2022  | 15          | 498            | 19.71                           | 1.64 | 0.82 | 2.46                              | 12354.05 | 411.8  | 4118.02                    |
| TOTAL       |    |             | 30          |                |                                 |      |      |                                   |          |        | 8110.48                    |

INTERESES MORA DESDE 16/05/2022 HASTA 09/09/2022

| CAPITAL \$ 502.197,00 |    |             |             |                |                                 |      |      |                                   |          |        |                         |
|-----------------------|----|-------------|-------------|----------------|---------------------------------|------|------|-----------------------------------|----------|--------|-------------------------|
| PERIODO               |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | /12  | /2   | TOTAL INTERESES CORRIENTE MENSUAL |          | /30    | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO           |    | DIA/MES/AÑO |             |                |                                 |      |      |                                   |          |        |                         |
| 16/05/2022            | AL | 31/05/2022  | 16          | 498            | 19.71                           | 1.64 | 0.82 | 2.46                              | 12354.05 | 411.8  | 4392.55                 |
| 1/06/2022             | AL | 30/06/2022  | 30          | 617            | 20.40                           | 1.70 | 0.85 | 2.55                              | 12806.02 | 426.87 | 8537.35                 |
| 1/07/2022             | AL | 31/07/2022  | 31          | 801            | 21.28                           | 1.77 | 0.89 | 2.66                              | 13358.44 | 445.28 | 9185.18                 |
| 1/08/2022             | AL | 31/08/2022  | 31          | 973            | 22.21                           | 1.85 | 0.93 | 2.78                              | 13961.08 | 465.37 | 9600.33                 |
| 1/09/2022             | AL | 9/09/2022   | 9           |                |                                 |      |      |                                   | 0        | 0      | 0                       |
| TOTAL                 |    |             | 117         |                |                                 |      |      |                                   |          |        | 31715.41                |

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| CAPITAL                                                | \$ 502.197,00   |
| INTERESES REMUNERATORIOS                               | \$ 465.631,00   |
| INTERESES CORRIENTES DESDE 16/04/2022 HASTA 15/05/2022 | \$ 8.110,48     |
| INTERESES MORA DESDE 16/05/2022 HASTA 09/09/2022       | \$ 31.715,41    |
| TOTAL                                                  | \$ 1.007.653,89 |

SALDO CAPITAL INSOLUTO

INTERESES MORA DESDE 13/05/2022 HASTA 09/09/2022

| CAPITAL \$ 47.990.565,00 |    |             |             |                |                                 |      |      |                                   |            |          |                         |
|--------------------------|----|-------------|-------------|----------------|---------------------------------|------|------|-----------------------------------|------------|----------|-------------------------|
| PERIODO                  |    |             | SON EN DIAS | RESOLUCION No. | TASA DE INTERES CORRIENTE ANUAL | /12  | /2   | TOTAL INTERESES CORRIENTE MENSUAL |            | /30      | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO              |    | DIA/MES/AÑO |             |                |                                 |      |      |                                   |            |          |                         |
| 13/05/2022               | AL | 31/05/2022  | 19          | 498            | 19.71                           | 1.64 | 0.82 | 2.46                              | 1180567.9  | 39352.26 | 498462                  |
| 1/06/2022                | AL | 30/06/2022  | 30          | 617            | 20.40                           | 1.70 | 0.85 | 2.55                              | 1223759.41 | 40791.98 | 815839.61               |
| 1/07/2022                | AL | 31/07/2022  | 31          | 801            | 21.28                           | 1.77 | 0.89 | 2.66                              | 1276549.03 | 42551.63 | 877747.43               |
| 1/08/2022                | AL | 31/08/2022  | 31          | 973            | 22.21                           | 1.85 | 0.93 | 2.78                              | 1334137.71 | 44471.26 | 917419.63               |
| 1/09/2022                | AL | 9/09/2022   | 9           |                |                                 |      |      |                                   | 0          | 0        | 0                       |
| TOTAL                    |    |             | 120         |                |                                 |      |      |                                   |            |          | 3109468.67              |

|                                                  |                  |
|--------------------------------------------------|------------------|
| CAPITAL                                          | \$ 47.990.565,00 |
| INTERESES MORA DESDE 13/05/2022 HASTA 09/09/2022 | \$ 3.109.468,67  |
| TOTAL                                            | \$ 51.100.033,67 |

| PAGARE No.             | VALOR            |
|------------------------|------------------|
| OCTUBRE 2021           | \$ 1.049.518,35  |
| NOVIEMBRE 2021         | \$ 1.048.067,49  |
| DICIEMBRE 2021         | \$ 1.037.276,18  |
| ENERO 2022             | \$ 1.035.543,73  |
| FEBRERO 2022           | \$ 1.028.846,42  |
| MARZO 2022             | \$ 1.021.841,19  |
| ABRIL 2022             | \$ 1.015.273,99  |
| MAYO 2022              | \$ 1.007.653,89  |
| SALDO CAPITAL INSOLUTO | \$ 51.100.033,67 |
| TOTAL                  | \$ 59.344.054,91 |