

Intereses moratorios causados desde el 07/03/2020 hasta el 20/02/2024

|                                                        |        |                  |             |           |
|--------------------------------------------------------|--------|------------------|-------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |             | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |             | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |             | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 20-feb-24   | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial   | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo     |           |
| Saldo de capital, Fol. >>                              |        |                  | Microc u Ot |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |             |           |

| Vigencia  |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna   | LIQUIDACIÓN DEL CRÉDITO |      |            |
|-----------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|------------|
| Desde     | Hasta     | Efec. Anual | Autorizada     | Aplicable | capitales, cuotas u otros | Capital liquidable      | Días | Intereses  |
| 20-feb-20 | 29-feb-20 |             | 1,5            |           |                           | 5.000.000,00            |      | 0,00       |
| 20-feb-20 | 29-feb-20 | 16,06%      | 1,81%          | 1,815%    | 0,00                      | 5.000.000,00            | 11   | 33.273,42  |
| 1-mar-20  | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                           | 5.000.000,00            | 30   | 105.333,72 |
| 1-abr-20  | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                           | 5.000.000,00            | 30   | 104.039,93 |
| 1-may-20  | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                           | 5.000.000,00            | 30   | 101.541,69 |
| 1-jun-20  | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                           | 5.000.000,00            | 30   | 101.190,86 |
| 1-jul-20  | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                           | 5.000.000,00            | 30   | 101.190,86 |
| 1-ago-20  | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                           | 5.000.000,00            | 30   | 102.042,41 |
| 1-sep-20  | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                           | 5.000.000,00            | 30   | 102.342,59 |
| 1-oct-20  | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                           | 5.000.000,00            | 30   | 101.040,42 |
| 1-nov-20  | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                           | 5.000.000,00            | 30   | 99.784,88  |
| 1-dic-20  | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                           | 5.000.000,00            | 30   | 97.869,92  |
| 1-ene-21  | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                           | 5.000.000,00            | 30   | 97.162,41  |

|          |           |        |       |        |              |    |            |
|----------|-----------|--------|-------|--------|--------------|----|------------|
| 1-feb-21 | 28-feb-21 | 17,54% | 1,97% | 1,965% | 5.000.000,00 | 30 | 98.273,73  |
| 1-mar-21 | 31-mar-21 | 17,41% | 1,95% | 1,952% | 5.000.000,00 | 30 | 97.617,36  |
| 1-abr-21 | 30-abr-21 | 17,31% | 1,94% | 1,942% | 5.000.000,00 | 30 | 97.111,83  |
| 1-may-21 | 31-may-21 | 17,22% | 1,93% | 1,933% | 5.000.000,00 | 30 | 96.656,38  |
| 1-jun-21 | 30-jun-21 | 17,21% | 1,93% | 1,932% | 5.000.000,00 | 30 | 96.605,75  |
| 1-jul-21 | 31-jul-21 | 17,18% | 1,93% | 1,929% | 5.000.000,00 | 30 | 96.453,81  |
| 1-ago-21 | 31-ago-21 | 17,24% | 1,94% | 1,935% | 5.000.000,00 | 30 | 96.757,63  |
| 1-sep-21 | 30-sep-21 | 17,19% | 1,93% | 1,930% | 5.000.000,00 | 30 | 96.504,46  |
| 1-oct-21 | 31-oct-21 | 17,08% | 1,92% | 1,919% | 5.000.000,00 | 30 | 95.947,01  |
| 1-nov-21 | 30-nov-21 | 17,27% | 1,94% | 1,938% | 5.000.000,00 | 30 | 96.909,46  |
| 1-dic-21 | 31-dic-21 | 17,46% | 1,96% | 1,957% | 5.000.000,00 | 30 | 97.869,92  |
| 1-ene-22 | 31-ene-22 | 17,66% | 1,98% | 1,978% | 5.000.000,00 | 30 | 98.878,78  |
| 1-feb-22 | 28-feb-22 | 18,30% | 2,04% | 2,042% | 5.000.000,00 | 30 | 102.092,46 |
| 1-mar-22 | 31-mar-22 | 18,47% | 2,06% | 2,059% | 5.000.000,00 | 30 | 102.942,36 |
| 1-abr-22 | 30-abr-22 | 19,05% | 2,12% | 2,117% | 5.000.000,00 | 30 | 105.830,37 |
| 1-may-22 | 31-may-22 | 19,71% | 2,18% | 2,182% | 5.000.000,00 | 30 | 109.095,01 |
| 1-jun-22 | 30-jun-22 | 20,40% | 2,25% | 2,250% | 5.000.000,00 | 30 | 112.483,69 |
| 1-jul-22 | 31-jul-22 | 21,28% | 2,34% | 2,335% | 5.000.000,00 | 30 | 116.769,95 |
| 1-ago-22 | 31-ago-22 | 22,21% | 2,43% | 2,425% | 5.000.000,00 | 30 | 121.257,22 |
| 1-sep-22 | 30-sep-22 | 23,50% | 2,55% | 2,548% | 5.000.000,00 | 30 | 127.410,76 |
| 1-oct-22 | 31-oct-22 | 24,61% | 2,65% | 2,653% | 5.000.000,00 | 30 | 132.641,41 |
| 1-nov-22 | 30-nov-22 | 25,78% | 2,76% | 2,762% | 5.000.000,00 | 30 | 138.092,05 |
| 1-dic-22 | 31-dic-22 | 27,64% | 2,93% | 2,933% | 5.000.000,00 | 30 | 146.628,36 |
| 1-ene-23 | 31-ene-23 | 28,84% | 3,04% | 3,041% | 5.000.000,00 | 30 | 152.054,12 |
| 1-feb-23 | 28-feb-23 | 30,18% | 3,16% | 3,161% | 5.000.000,00 | 30 | 158.039,52 |
| 1-mar-23 | 31-mar-23 | 30,84% | 3,22% | 3,219% | 5.000.000,00 | 30 | 160.959,71 |
| 1-abr-23 | 30-abr-23 | 31,39% | 3,27% | 3,268% | 5.000.000,00 | 30 | 163.379,38 |
| 1-may-23 | 31-may-23 | 30,27% | 3,17% | 3,169% | 5.000.000,00 | 30 | 158.438,80 |
| 1-jun-23 | 30-jun-23 | 29,76% | 3,12% | 3,123% | 5.000.000,00 | 30 | 156.171,71 |
| 1-jul-23 | 31-jul-23 | 29,36% | 3,09% | 3,088% | 5.000.000,00 | 30 | 154.385,90 |
| 1-ago-23 | 31-ago-23 | 28,75% | 3,03% | 3,033% | 5.000.000,00 | 30 | 151.649,36 |
| 1-sep-23 | 30-sep-23 | 28,03% | 2,97% | 2,968% | 5.000.000,00 | 30 | 148.398,64 |
| 1-oct-23 | 31-oct-23 | 26,35% | 2,81% | 2,814% | 5.000.000,00 | 30 | 140.724,62 |

|               |           |        |       |        |                     |    |                     |
|---------------|-----------|--------|-------|--------|---------------------|----|---------------------|
| 1-nov-23      | 30-nov-23 | 25,52% | 2,74% | 2,738% | 5.000.000,00        | 30 | 136.886,29          |
| 1-dic-23      | 31-dic-23 | 25,04% | 2,69% | 2,693% | 5.000.000,00        | 30 | 134.652,04          |
| 1-ene-24      | 31-ene-24 | 23,32% | 2,53% | 2,531% | 5.000.000,00        | 30 | 126.556,99          |
| 1-feb-24      | 20-feb-24 | 28,84% | 3,04% | 3,041% | 5.000.000,00        | 20 | 101.369,41          |
| Resultados >> |           |        |       |        | <b>5.000.000,00</b> |    | <b>5.671.309,36</b> |

|                                              |                        |
|----------------------------------------------|------------------------|
| SALDO DE CAPITAL                             | 5.000.000,00           |
| SALDO DE INTERESES                           | 5.671.309,36           |
| <b>TOTAL CAPITAL MÁS INTERESES ADEUDADOS</b> | <b>\$10.671.309,36</b> |

|                    |    |                             |                                     |
|--------------------|----|-----------------------------|-------------------------------------|
| Costas procesales: | \$ | 522.141                     |                                     |
| Capital:           | \$ | 5'000.000                   |                                     |
| Plazo:             | \$ | 41.414                      | desde 20/02/2020 – hasta 06/03/2020 |
| Moratorios:        | \$ | 5'671.309, <sup>36</sup>    | desde 07/03/2020 – hasta 20/02/2024 |
| Total:             |    | \$11'234.864, <sup>36</sup> |                                     |

Queda pendiente el valor de los honorarios de la secuestre que no se han fijado. Se pone en conocimiento al despacho judicial que con ocasión de diligencia de secuestro se le entregaron a la secuestre \$500.000, cobrados por ella a efectos de su gestión.