

YADIRA BARRERA VARGAS  
Abogada

Arauca, junio de 2023

Doctor,  
**LUIS ARNULFO SARMIENTO PEREZ**  
JUEZ PRIMERO CIVIL MUNICIPAL DE ARAUCA (ARAUCA)  
E.S.D.

Ref: Proceso: EJECUTIVO POR SUMAS DE DINERO  
Radicado: **2019-00501**  
Demandante: INSTITUTO DE DESARROLLO DE ARAUCA - IDEAR  
Demandado: LUIS FERNANDO SAAVEDRA CLAVIJO

Cordial Saludo:

Dentro del proceso de la referencia, presento al Despacho la actualización de liquidación de crédito, según lo dispuesto por el artículo 446 del C.G.P.

**PAGARÉ No. 30380695**

1. INTERESES MORATORIOS DESDE 09/07/2018 HASTA 30/06/2023

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 49.720               | 9-jul-18        | 31-jul-18            | 23       | 20,03%        | 30,05%             | 2,50%                | \$954,40   |
| 49.720               | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$1.280,58 |
| 49.720               | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$1.231,19 |
| 49.720               | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.260,67 |
| 49.720               | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.211,30 |
| 49.720               | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.245,90 |
| 49.720               | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.230,49 |
| 49.720               | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.142,73 |
| 49.720               | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.243,97 |
| 49.720               | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.200,74 |
| 49.720               | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.242,05 |
| 49.720               | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.199,50 |
| 49.720               | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.238,19 |
| 49.720               | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.240,76 |
| 49.720               | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$1.200,12 |
| 49.720               | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.226,63 |
| 49.720               | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.182,71 |
| 49.720               | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.214,43 |
| 49.720               | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.205,44 |
| 49.720               | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.145,09 |
| 49.720               | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.217,00 |
| 49.720               | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.161,58 |
| 49.720               | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.168,19 |
| 49.720               | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.126,16 |
| 49.720               | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.163,70 |
| 49.720               | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.174,61 |
| 49.720               | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.140,45 |
| 49.720               | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.161,98 |
| 49.720               | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.108,76 |
| 49.720               | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.121,31 |
| 49.720               | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.112,32 |

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 49.720                  | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$1.017,44  |
| 49.720                  | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$1.118,31  |
| 49.720                  | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,16% | \$1.076,02  |
| 49.720                  | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,15% | \$1.105,90  |
| 49.720                  | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,15% | \$1.069,81  |
| 49.720                  | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 2,15% | \$1.103,33  |
| 49.720                  | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,16% | \$1.107,18  |
| 49.720                  | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,15% | \$1.068,57  |
| 49.720                  | 1-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 2,14% | \$1.096,91  |
| 49.720                  | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 2,16% | \$1.073,54  |
| 49.720                  | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 2,18% | \$1.121,31  |
| 49.720                  | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 2,21% | \$1.134,15  |
| 49.720                  | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 2,29% | \$1.061,52  |
| 49.720                  | 1-mar-22 | 31-mar-22 | 31 | 18,47% | 27,71% | 2,31% | \$1.186,39  |
| 49.720                  | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 2,38% | \$1.184,16  |
| 49.720                  | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 2,46% | \$1.266,02  |
| 49.720                  | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 2,55% | \$1.267,86  |
| 49.720                  | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 2,66% | \$1.366,64  |
| 49.720                  | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 2,78% | \$1.426,58  |
| 49.720                  | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 2,94% | \$1.460,53  |
| 49.720                  | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 3,08% | \$1.580,71  |
| 49.720                  | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 3,22% | \$1.602,23  |
| 49.720                  | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 3,46% | \$1.775,09  |
| 49.720                  | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 3,61% | \$1.852,15  |
| 49.720                  | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 3,77% | \$1.750,64  |
| 49.720                  | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 3,86% | \$1.980,60  |
| 49.720                  | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 3,92% | \$1.951,10  |
| 49.720                  | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 3,78% | \$1.944,20  |
| 49.720                  | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 3,72% | \$1.849,58  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$76.351,43 |

2. INTERESES MORATORIOS DESDE 09/08/2018 HASTA 30/06/2023

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 50.218               | 9-ago-18        | 31-ago-18            | 23       | 19,94%        | 29,91%             | 2,49%                | \$959,62   |
| 50.218               | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$1.243,52 |
| 50.218               | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.273,30 |
| 50.218               | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.223,44 |
| 50.218               | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.258,38 |
| 50.218               | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.242,81 |
| 50.218               | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.154,18 |
| 50.218               | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.256,43 |
| 50.218               | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.212,76 |
| 50.218               | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.254,49 |
| 50.218               | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.211,51 |
| 50.218               | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.250,60 |
| 50.218               | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.253,19 |
| 50.218               | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$1.212,14 |
| 50.218               | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.238,92 |
| 50.218               | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.194,56 |
| 50.218               | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.226,60 |
| 50.218               | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.217,51 |
| 50.218               | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.156,56 |
| 50.218               | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.229,19 |
| 50.218               | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.173,22 |

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 50.218                  | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$1.179,89  |
| 50.218                  | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$1.137,44  |
| 50.218                  | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$1.175,35  |
| 50.218                  | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$1.186,38  |
| 50.218                  | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$1.151,88  |
| 50.218                  | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$1.173,62  |
| 50.218                  | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$1.119,86  |
| 50.218                  | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$1.132,54  |
| 50.218                  | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$1.123,46  |
| 50.218                  | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$1.027,63  |
| 50.218                  | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$1.129,51  |
| 50.218                  | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,16% | \$1.086,80  |
| 50.218                  | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,15% | \$1.116,97  |
| 50.218                  | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,15% | \$1.080,52  |
| 50.218                  | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 2,15% | \$1.114,38  |
| 50.218                  | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,16% | \$1.118,27  |
| 50.218                  | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,15% | \$1.079,27  |
| 50.218                  | 1-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 2,14% | \$1.107,89  |
| 50.218                  | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 2,16% | \$1.084,29  |
| 50.218                  | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 2,18% | \$1.132,54  |
| 50.218                  | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 2,21% | \$1.145,51  |
| 50.218                  | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 2,29% | \$1.072,15  |
| 50.218                  | 1-mar-22 | 31-mar-22 | 31 | 18,47% | 27,71% | 2,31% | \$1.198,27  |
| 50.218                  | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 2,38% | \$1.196,03  |
| 50.218                  | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 2,46% | \$1.278,70  |
| 50.218                  | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 2,55% | \$1.280,56  |
| 50.218                  | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 2,66% | \$1.380,33  |
| 50.218                  | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 2,78% | \$1.440,87  |
| 50.218                  | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 2,94% | \$1.475,15  |
| 50.218                  | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 3,08% | \$1.596,54  |
| 50.218                  | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 3,22% | \$1.618,28  |
| 50.218                  | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 3,46% | \$1.792,87  |
| 50.218                  | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 3,61% | \$1.870,70  |
| 50.218                  | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 3,77% | \$1.768,18  |
| 50.218                  | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 3,86% | \$2.000,43  |
| 50.218                  | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 3,92% | \$1.970,64  |
| 50.218                  | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 3,78% | \$1.963,68  |
| 50.218                  | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 3,72% | \$1.868,11  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$75.818,43 |

3. INTERESES MORATORIOS DESDE 09/09/2018 HASTA 30/06/2023

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 50.720               | 9-sep-18        | 30-sep-18            | 22       | 19,81%        | 29,72%             | 2,48%                | \$921,03   |
| 50.720               | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.286,03 |
| 50.720               | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.235,67 |
| 50.720               | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.270,96 |
| 50.720               | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.255,24 |
| 50.720               | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.165,71 |
| 50.720               | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.268,99 |
| 50.720               | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.224,89 |
| 50.720               | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.267,03 |
| 50.720               | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.223,62 |
| 50.720               | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.263,10 |
| 50.720               | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.265,72 |
| 50.720               | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$1.224,25 |

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 50.720                  | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$1.251,30  |
| 50.720                  | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$1.206,50  |
| 50.720                  | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$1.238,86  |
| 50.720                  | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$1.229,69  |
| 50.720                  | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$1.168,12  |
| 50.720                  | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$1.241,48  |
| 50.720                  | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$1.184,95  |
| 50.720                  | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$1.191,69  |
| 50.720                  | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$1.148,81  |
| 50.720                  | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$1.187,10  |
| 50.720                  | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$1.198,24  |
| 50.720                  | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$1.163,39  |
| 50.720                  | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$1.185,35  |
| 50.720                  | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$1.131,06  |
| 50.720                  | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$1.143,86  |
| 50.720                  | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$1.134,69  |
| 50.720                  | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$1.037,90  |
| 50.720                  | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$1.140,81  |
| 50.720                  | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,16% | \$1.097,67  |
| 50.720                  | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,15% | \$1.128,14  |
| 50.720                  | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,15% | \$1.091,33  |
| 50.720                  | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 2,15% | \$1.125,52  |
| 50.720                  | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,16% | \$1.129,45  |
| 50.720                  | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,15% | \$1.090,06  |
| 50.720                  | 1-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 2,14% | \$1.118,97  |
| 50.720                  | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 2,16% | \$1.095,13  |
| 50.720                  | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 2,18% | \$1.143,86  |
| 50.720                  | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 2,21% | \$1.156,97  |
| 50.720                  | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 2,29% | \$1.082,87  |
| 50.720                  | 1-mar-22 | 31-mar-22 | 31 | 18,47% | 27,71% | 2,31% | \$1.210,25  |
| 50.720                  | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 2,38% | \$1.207,98  |
| 50.720                  | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 2,46% | \$1.291,49  |
| 50.720                  | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 2,55% | \$1.293,36  |
| 50.720                  | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 2,66% | \$1.394,12  |
| 50.720                  | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 2,78% | \$1.455,27  |
| 50.720                  | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 2,94% | \$1.489,90  |
| 50.720                  | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 3,08% | \$1.612,50  |
| 50.720                  | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 3,22% | \$1.634,45  |
| 50.720                  | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 3,46% | \$1.810,79  |
| 50.720                  | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 3,61% | \$1.889,40  |
| 50.720                  | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 3,77% | \$1.785,85  |
| 50.720                  | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 3,86% | \$2.020,43  |
| 50.720                  | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 3,92% | \$1.990,34  |
| 50.720                  | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 3,78% | \$1.983,31  |
| 50.720                  | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 3,72% | \$1.886,78  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$75.272,21 |

4. INTERESES MORATORIOS DESDE 09/10/2018 HASTA 30/06/2023

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 51.227               | 9-oct-18        | 31-oct-18            | 23       | 19,63%        | 29,45%             | 2,45%                | \$963,69   |
| 51.227               | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.248,02 |
| 51.227               | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.283,66 |
| 51.227               | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.267,78 |
| 51.227               | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.177,37 |

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 51.227                  | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$1.281,68  |
| 51.227                  | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$1.237,13  |
| 51.227                  | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$1.279,69  |
| 51.227                  | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$1.235,85  |
| 51.227                  | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$1.275,72  |
| 51.227                  | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$1.278,37  |
| 51.227                  | 1-sep-19 | 30-sep-19 | 30 | 19,31% | 28,97% | 2,41% | \$1.236,49  |
| 51.227                  | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$1.263,81  |
| 51.227                  | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$1.218,56  |
| 51.227                  | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$1.251,24  |
| 51.227                  | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$1.241,98  |
| 51.227                  | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$1.179,80  |
| 51.227                  | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$1.253,89  |
| 51.227                  | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$1.196,79  |
| 51.227                  | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$1.203,60  |
| 51.227                  | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$1.160,29  |
| 51.227                  | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$1.198,97  |
| 51.227                  | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$1.210,22  |
| 51.227                  | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$1.175,02  |
| 51.227                  | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$1.197,20  |
| 51.227                  | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$1.142,36  |
| 51.227                  | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$1.155,30  |
| 51.227                  | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$1.146,03  |
| 51.227                  | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$1.048,28  |
| 51.227                  | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$1.152,21  |
| 51.227                  | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,16% | \$1.108,64  |
| 51.227                  | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,15% | \$1.139,42  |
| 51.227                  | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 2,15% | \$1.102,23  |
| 51.227                  | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 2,15% | \$1.136,77  |
| 51.227                  | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,16% | \$1.140,74  |
| 51.227                  | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 2,15% | \$1.100,95  |
| 51.227                  | 1-oct-21 | 31-oct-21 | 31 | 17,08% | 25,62% | 2,14% | \$1.130,15  |
| 51.227                  | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 2,16% | \$1.106,08  |
| 51.227                  | 1-dic-21 | 31-dic-21 | 31 | 17,46% | 26,19% | 2,18% | \$1.155,30  |
| 51.227                  | 1-ene-22 | 31-ene-22 | 31 | 17,66% | 26,49% | 2,21% | \$1.168,53  |
| 51.227                  | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 2,29% | \$1.093,70  |
| 51.227                  | 1-mar-22 | 31-mar-22 | 31 | 18,47% | 27,71% | 2,31% | \$1.222,35  |
| 51.227                  | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 2,38% | \$1.220,06  |
| 51.227                  | 1-may-22 | 31-may-22 | 31 | 19,71% | 29,57% | 2,46% | \$1.304,40  |
| 51.227                  | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 2,55% | \$1.306,29  |
| 51.227                  | 1-jul-22 | 31-jul-22 | 31 | 21,28% | 31,92% | 2,66% | \$1.408,06  |
| 51.227                  | 1-ago-22 | 31-ago-22 | 31 | 22,21% | 33,32% | 2,78% | \$1.469,82  |
| 51.227                  | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 2,94% | \$1.504,79  |
| 51.227                  | 1-oct-22 | 31-oct-22 | 31 | 24,61% | 36,92% | 3,08% | \$1.628,62  |
| 51.227                  | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 3,22% | \$1.650,79  |
| 51.227                  | 1-dic-22 | 31-dic-22 | 31 | 27,64% | 41,46% | 3,46% | \$1.828,89  |
| 51.227                  | 1-ene-23 | 31-ene-23 | 31 | 28,84% | 43,26% | 3,61% | \$1.908,29  |
| 51.227                  | 1-feb-23 | 28-feb-23 | 28 | 30,18% | 45,27% | 3,77% | \$1.803,70  |
| 51.227                  | 1-mar-23 | 31-mar-23 | 31 | 30,84% | 46,26% | 3,86% | \$2.040,63  |
| 51.227                  | 1-abr-23 | 30-abr-23 | 30 | 31,39% | 47,09% | 3,92% | \$2.010,23  |
| 51.227                  | 1-may-23 | 31-may-23 | 31 | 30,27% | 45,41% | 3,78% | \$2.003,13  |
| 51.227                  | 1-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 3,72% | \$1.905,64  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$74.759,20 |

5. INTERESES MORATORIOS DESDE 09/11/2018 HASTA 30/06/2023

|                      |
|----------------------|
| INTERESES MORATORIOS |
|----------------------|

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 51.739  | 9-nov-18        | 30-nov-18            | 22       | 19,49%        | 29,24%             | 2,44%                | \$924,36   |
| 51.739  | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.296,49 |
| 51.739  | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.280,45 |
| 51.739  | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.189,13 |
| 51.739  | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.294,49 |
| 51.739  | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.249,50 |
| 51.739  | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.292,48 |
| 51.739  | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.248,20 |
| 51.739  | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.288,47 |
| 51.739  | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.291,15 |
| 51.739  | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$1.248,85 |
| 51.739  | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.276,44 |
| 51.739  | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.230,74 |
| 51.739  | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.263,75 |
| 51.739  | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.254,39 |
| 51.739  | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.191,59 |
| 51.739  | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.266,42 |
| 51.739  | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.208,75 |
| 51.739  | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.215,63 |
| 51.739  | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.171,89 |
| 51.739  | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.210,95 |
| 51.739  | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.222,31 |
| 51.739  | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.186,76 |
| 51.739  | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.209,17 |
| 51.739  | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.153,78 |
| 51.739  | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.166,84 |
| 51.739  | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.157,49 |
| 51.739  | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.058,75 |
| 51.739  | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.163,73 |
| 51.739  | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,16%                | \$1.119,72 |
| 51.739  | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,15%                | \$1.150,80 |
| 51.739  | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,15%                | \$1.113,25 |
| 51.739  | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 2,15%                | \$1.148,13 |
| 51.739  | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,16%                | \$1.152,14 |
| 51.739  | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,15%                | \$1.111,96 |
| 51.739  | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 2,14%                | \$1.141,45 |
| 51.739  | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,16%                | \$1.117,13 |
| 51.739  | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.166,84 |
| 51.739  | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 2,21%                | \$1.180,21 |
| 51.739  | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,29%                | \$1.104,63 |
| 51.739  | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,31%                | \$1.234,56 |
| 51.739  | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,38%                | \$1.232,25 |
| 51.739  | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,46%                | \$1.317,43 |
| 51.739  | 1-jun-22        | 30-jun-22            | 30       | 20,40%        | 30,60%             | 2,55%                | \$1.319,34 |
| 51.739  | 1-jul-22        | 31-jul-22            | 31       | 21,28%        | 31,92%             | 2,66%                | \$1.422,13 |
| 51.739  | 1-ago-22        | 31-ago-22            | 31       | 22,21%        | 33,32%             | 2,78%                | \$1.484,51 |
| 51.739  | 1-sep-22        | 30-sep-22            | 30       | 23,50%        | 35,25%             | 2,94%                | \$1.519,83 |
| 51.739  | 1-oct-22        | 31-oct-22            | 31       | 24,61%        | 36,92%             | 3,08%                | \$1.644,90 |
| 51.739  | 1-nov-22        | 30-nov-22            | 30       | 25,78%        | 38,67%             | 3,22%                | \$1.667,29 |
| 51.739  | 1-dic-22        | 31-dic-22            | 31       | 27,64%        | 41,46%             | 3,46%                | \$1.847,17 |
| 51.739  | 1-ene-23        | 31-ene-23            | 31       | 28,84%        | 43,26%             | 3,61%                | \$1.927,36 |
| 51.739  | 1-feb-23        | 28-feb-23            | 28       | 30,18%        | 45,27%             | 3,77%                | \$1.821,73 |
| 51.739  | 1-mar-23        | 31-mar-23            | 31       | 30,84%        | 46,26%             | 3,86%                | \$2.061,02 |
| 51.739  | 1-abr-23        | 30-abr-23            | 30       | 31,39%        | 47,09%             | 3,92%                | \$2.030,32 |
| 51.739  | 1-may-23        | 31-may-23            | 31       | 30,27%        | 45,41%             | 3,78%                | \$2.023,15 |

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 51.739                  | 1-jun-23 | 30-jun-23 | 30 | 29.76% | 44,64% | 3,72% | \$1.924,69  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$74.196,95 |

6. INTERESES MORATORIOS DESDE 09/12/2018 HASTA 30/06/2023

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 52.257               | 9-dic-18        | 31-dic-18            | 23       | 19,40%        | 29,10%             | 2,43%                | \$971,54   |
| 52.257               | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.293,27 |
| 52.257               | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.201,04 |
| 52.257               | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.307,45 |
| 52.257               | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.262,01 |
| 52.257               | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.305,42 |
| 52.257               | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.260,70 |
| 52.257               | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.301,37 |
| 52.257               | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.304,07 |
| 52.257               | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$1.261,35 |
| 52.257               | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.289,22 |
| 52.257               | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.243,06 |
| 52.257               | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.276,40 |
| 52.257               | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.266,95 |
| 52.257               | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.203,52 |
| 52.257               | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.279,10 |
| 52.257               | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.220,85 |
| 52.257               | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.227,80 |
| 52.257               | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.183,62 |
| 52.257               | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.223,08 |
| 52.257               | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.234,55 |
| 52.257               | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.198,64 |
| 52.257               | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.221,28 |
| 52.257               | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.165,33 |
| 52.257               | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.178,53 |
| 52.257               | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.169,08 |
| 52.257               | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.069,35 |
| 52.257               | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.175,38 |
| 52.257               | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,16%                | \$1.130,93 |
| 52.257               | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,15%                | \$1.162,33 |
| 52.257               | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,15%                | \$1.124,40 |
| 52.257               | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 2,15%                | \$1.159,63 |
| 52.257               | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,16%                | \$1.163,68 |
| 52.257               | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,15%                | \$1.123,09 |
| 52.257               | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 2,14%                | \$1.152,88 |
| 52.257               | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,16%                | \$1.128,32 |
| 52.257               | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.178,53 |
| 52.257               | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 2,21%                | \$1.192,03 |
| 52.257               | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,29%                | \$1.115,69 |
| 52.257               | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,31%                | \$1.246,92 |
| 52.257               | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,38%                | \$1.244,59 |
| 52.257               | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,46%                | \$1.330,62 |
| 52.257               | 1-jun-22        | 30-jun-22            | 30       | 20,40%        | 30,60%             | 2,55%                | \$1.332,55 |
| 52.257               | 1-jul-22        | 31-jul-22            | 31       | 21,28%        | 31,92%             | 2,66%                | \$1.436,37 |
| 52.257               | 1-ago-22        | 31-ago-22            | 31       | 22,21%        | 33,32%             | 2,78%                | \$1.499,37 |
| 52.257               | 1-sep-22        | 30-sep-22            | 30       | 23,50%        | 35,25%             | 2,94%                | \$1.535,05 |
| 52.257               | 1-oct-22        | 31-oct-22            | 31       | 24,61%        | 36,92%             | 3,08%                | \$1.661,37 |
| 52.257               | 1-nov-22        | 30-nov-22            | 30       | 25,78%        | 38,67%             | 3,22%                | \$1.683,98 |
| 52.257               | 1-dic-22        | 31-dic-22            | 31       | 27,64%        | 41,46%             | 3,46%                | \$1.865,66 |

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 52.257                  | 1-ene-23 | 31-ene-23 | 31 | 28.84% | 43,26% | 3,61% | \$1.946,66  |
| 52.257                  | 1-feb-23 | 28-feb-23 | 28 | 30.18% | 45,27% | 3,77% | \$1.839,97  |
| 52.257                  | 1-mar-23 | 31-mar-23 | 31 | 30.84% | 46,26% | 3,86% | \$2.081,66  |
| 52.257                  | 1-abr-23 | 30-abr-23 | 30 | 31.39% | 47,09% | 3,92% | \$2.050,65  |
| 52.257                  | 1-may-23 | 31-may-23 | 31 | 30.27% | 45,41% | 3,78% | \$2.043,41  |
| 52.257                  | 1-jun-23 | 30-jun-23 | 30 | 29.76% | 44,64% | 3,72% | \$1.943,96  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$73.668,25 |

7. INTERESES MORATORIOS DESDE 09/01/2019 HASTA 30/06/2023

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 52.779               | 9-ene-19        | 31-ene-19            | 23       | 19,16%        | 28,74%             | 2,40%                | \$969,11   |
| 52.779               | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.213,04 |
| 52.779               | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.320,51 |
| 52.779               | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.274,61 |
| 52.779               | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.318,46 |
| 52.779               | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.273,29 |
| 52.779               | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.314,37 |
| 52.779               | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.317,10 |
| 52.779               | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$1.273,95 |
| 52.779               | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.302,10 |
| 52.779               | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.255,48 |
| 52.779               | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.289,15 |
| 52.779               | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.279,60 |
| 52.779               | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.215,54 |
| 52.779               | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.291,88 |
| 52.779               | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.233,05 |
| 52.779               | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.240,06 |
| 52.779               | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.195,44 |
| 52.779               | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.235,29 |
| 52.779               | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.246,88 |
| 52.779               | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.210,62 |
| 52.779               | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.233,47 |
| 52.779               | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.176,97 |
| 52.779               | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.190,30 |
| 52.779               | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.180,75 |
| 52.779               | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.080,03 |
| 52.779               | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.187,12 |
| 52.779               | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,16%                | \$1.142,23 |
| 52.779               | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,15%                | \$1.173,94 |
| 52.779               | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,15%                | \$1.135,63 |
| 52.779               | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 2,15%                | \$1.171,21 |
| 52.779               | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,16%                | \$1.175,30 |
| 52.779               | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,15%                | \$1.134,31 |
| 52.779               | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 2,14%                | \$1.164,39 |
| 52.779               | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,16%                | \$1.139,59 |
| 52.779               | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.190,30 |
| 52.779               | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 2,21%                | \$1.203,93 |
| 52.779               | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,29%                | \$1.126,83 |
| 52.779               | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,31%                | \$1.259,38 |
| 52.779               | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,38%                | \$1.257,02 |
| 52.779               | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,46%                | \$1.343,91 |
| 52.779               | 1-jun-22        | 30-jun-22            | 30       | 20,40%        | 30,60%             | 2,55%                | \$1.345,86 |
| 52.779               | 1-jul-22        | 31-jul-22            | 31       | 21,28%        | 31,92%             | 2,66%                | \$1.450,72 |
| 52.779               | 1-ago-22        | 31-ago-22            | 31       | 22,21%        | 33,32%             | 2,78%                | \$1.514,35 |

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 52.779                  | 1-sep-22 | 30-sep-22 | 30 | 23.50% | 35,25% | 2,94% | \$1.550,38  |
| 52.779                  | 1-oct-22 | 31-oct-22 | 31 | 24.61% | 36,92% | 3,08% | \$1.677,96  |
| 52.779                  | 1-nov-22 | 30-nov-22 | 30 | 25.78% | 38,67% | 3,22% | \$1.700,80  |
| 52.779                  | 1-dic-22 | 31-dic-22 | 31 | 27.64% | 41,46% | 3,46% | \$1.884,30  |
| 52.779                  | 1-ene-23 | 31-ene-23 | 31 | 28.84% | 43,26% | 3,61% | \$1.966,11  |
| 52.779                  | 1-feb-23 | 28-feb-23 | 28 | 30.18% | 45,27% | 3,77% | \$1.858,35  |
| 52.779                  | 1-mar-23 | 31-mar-23 | 31 | 30.84% | 46,26% | 3,86% | \$2.102,45  |
| 52.779                  | 1-abr-23 | 30-abr-23 | 30 | 31.39% | 47,09% | 3,92% | \$2.071,14  |
| 52.779                  | 1-may-23 | 31-may-23 | 31 | 30.27% | 45,41% | 3,78% | \$2.063,82  |
| 52.779                  | 1-jun-23 | 30-jun-23 | 30 | 29.76% | 44,64% | 3,72% | \$1.963,38  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$73.085,79 |

8. INTERESES MORATORIOS DESDE 09/02/2019 HASTA 30/06/2023

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 53.307               | 9-feb-19        | 28-feb-19            | 20       | 19,70%        | 29,55%             | 2,46%                | \$875,12   |
| 53.307               | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.333,72 |
| 53.307               | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.287,36 |
| 53.307               | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.331,65 |
| 53.307               | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.286,03 |
| 53.307               | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.327,52 |
| 53.307               | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.330,28 |
| 53.307               | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$1.286,70 |
| 53.307               | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.315,13 |
| 53.307               | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.268,04 |
| 53.307               | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.302,05 |
| 53.307               | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.292,41 |
| 53.307               | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.227,70 |
| 53.307               | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.304,80 |
| 53.307               | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.245,38 |
| 53.307               | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.252,47 |
| 53.307               | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.207,40 |
| 53.307               | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.247,65 |
| 53.307               | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.259,36 |
| 53.307               | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.222,73 |
| 53.307               | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.245,81 |
| 53.307               | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.188,75 |
| 53.307               | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.202,21 |
| 53.307               | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.192,57 |
| 53.307               | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.090,84 |
| 53.307               | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.198,99 |
| 53.307               | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,16%                | \$1.153,65 |
| 53.307               | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,15%                | \$1.185,68 |
| 53.307               | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,15%                | \$1.146,99 |
| 53.307               | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 2,15%                | \$1.182,93 |
| 53.307               | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,16%                | \$1.187,06 |
| 53.307               | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,15%                | \$1.145,66 |
| 53.307               | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 2,14%                | \$1.176,04 |
| 53.307               | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,16%                | \$1.150,99 |
| 53.307               | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.202,21 |
| 53.307               | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 2,21%                | \$1.215,98 |
| 53.307               | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,29%                | \$1.138,10 |
| 53.307               | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,31%                | \$1.271,98 |
| 53.307               | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,38%                | \$1.269,60 |
| 53.307               | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,46%                | \$1.357,36 |

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 53.307                  | 1-jun-22 | 30-jun-22 | 30 | 20.40% | 30,60% | 2,55% | \$1.359,33  |
| 53.307                  | 1-jul-22 | 31-jul-22 | 31 | 21.28% | 31,92% | 2,66% | \$1.465,23  |
| 53.307                  | 1-ago-22 | 31-ago-22 | 31 | 22.21% | 33,32% | 2,78% | \$1.529,50  |
| 53.307                  | 1-sep-22 | 30-sep-22 | 30 | 23.50% | 35,25% | 2,94% | \$1.565,89  |
| 53.307                  | 1-oct-22 | 31-oct-22 | 31 | 24.61% | 36,92% | 3,08% | \$1.694,75  |
| 53.307                  | 1-nov-22 | 30-nov-22 | 30 | 25.78% | 38,67% | 3,22% | \$1.717,82  |
| 53.307                  | 1-dic-22 | 31-dic-22 | 31 | 27.64% | 41,46% | 3,46% | \$1.903,15  |
| 53.307                  | 1-ene-23 | 31-ene-23 | 31 | 28.84% | 43,26% | 3,61% | \$1.985,77  |
| 53.307                  | 1-feb-23 | 28-feb-23 | 28 | 30.18% | 45,27% | 3,77% | \$1.876,94  |
| 53.307                  | 1-mar-23 | 31-mar-23 | 31 | 30.84% | 46,26% | 3,86% | \$2.123,48  |
| 53.307                  | 1-abr-23 | 30-abr-23 | 30 | 31.39% | 47,09% | 3,92% | \$2.091,86  |
| 53.307                  | 1-may-23 | 31-may-23 | 31 | 30.27% | 45,41% | 3,78% | \$2.084,47  |
| 53.307                  | 1-jun-23 | 30-jun-23 | 30 | 29.76% | 44,64% | 3,72% | \$1.983,02  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$72.488,09 |

9. INTERESES MORATORIOS DESDE 09/03/2019 HASTA 30/06/2023

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 53.840               | 9-mar-19        | 31-mar-19            | 23       | 19,37%        | 29,06%             | 2,42%                | \$999,43   |
| 53.840               | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.300,24 |
| 53.840               | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.344,97 |
| 53.840               | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.298,89 |
| 53.840               | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.340,80 |
| 53.840               | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.343,58 |
| 53.840               | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$1.299,56 |
| 53.840               | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.328,28 |
| 53.840               | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.280,72 |
| 53.840               | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.315,06 |
| 53.840               | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.305,33 |
| 53.840               | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.239,98 |
| 53.840               | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.317,85 |
| 53.840               | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.257,84 |
| 53.840               | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.264,99 |
| 53.840               | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.219,48 |
| 53.840               | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.260,13 |
| 53.840               | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.271,95 |
| 53.840               | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.234,96 |
| 53.840               | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.258,27 |
| 53.840               | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.200,63 |
| 53.840               | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.214,23 |
| 53.840               | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.204,49 |
| 53.840               | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.101,75 |
| 53.840               | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.210,98 |
| 53.840               | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,16%                | \$1.165,19 |
| 53.840               | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,15%                | \$1.197,54 |
| 53.840               | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,15%                | \$1.158,46 |
| 53.840               | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 2,15%                | \$1.194,75 |
| 53.840               | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,16%                | \$1.198,93 |
| 53.840               | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,15%                | \$1.157,11 |
| 53.840               | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 2,14%                | \$1.187,80 |
| 53.840               | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,16%                | \$1.162,50 |
| 53.840               | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.214,23 |
| 53.840               | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 2,21%                | \$1.228,14 |
| 53.840               | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,29%                | \$1.149,48 |
| 53.840               | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,31%                | \$1.284,70 |

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 53.840                  | 1-abr-22 | 30-abr-22 | 30 | 19.05% | 28,58% | 2,38% | \$1.282,29  |
| 53.840                  | 1-may-22 | 31-may-22 | 31 | 19.71% | 29,57% | 2,46% | \$1.370,93  |
| 53.840                  | 1-jun-22 | 30-jun-22 | 30 | 20.40% | 30,60% | 2,55% | \$1.372,92  |
| 53.840                  | 1-jul-22 | 31-jul-22 | 31 | 21.28% | 31,92% | 2,66% | \$1.479,88  |
| 53.840                  | 1-ago-22 | 31-ago-22 | 31 | 22.21% | 33,32% | 2,78% | \$1.544,79  |
| 53.840                  | 1-sep-22 | 30-sep-22 | 30 | 23.50% | 35,25% | 2,94% | \$1.581,55  |
| 53.840                  | 1-oct-22 | 31-oct-22 | 31 | 24.61% | 36,92% | 3,08% | \$1.711,69  |
| 53.840                  | 1-nov-22 | 30-nov-22 | 30 | 25.78% | 38,67% | 3,22% | \$1.734,99  |
| 53.840                  | 1-dic-22 | 31-dic-22 | 31 | 27.64% | 41,46% | 3,46% | \$1.922,18  |
| 53.840                  | 1-ene-23 | 31-ene-23 | 31 | 28.84% | 43,26% | 3,61% | \$2.005,63  |
| 53.840                  | 1-feb-23 | 28-feb-23 | 28 | 30.18% | 45,27% | 3,77% | \$1.895,71  |
| 53.840                  | 1-mar-23 | 31-mar-23 | 31 | 30.84% | 46,26% | 3,86% | \$2.144,72  |
| 53.840                  | 1-abr-23 | 30-abr-23 | 30 | 31.39% | 47,09% | 3,92% | \$2.112,77  |
| 53.840                  | 1-may-23 | 31-may-23 | 31 | 30.27% | 45,41% | 3,78% | \$2.105,31  |
| 53.840                  | 1-jun-23 | 30-jun-23 | 30 | 29.76% | 44,64% | 3,72% | \$2.002,85  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$71.981,37 |

10. INTERESES MORATORIOS DESDE 09/04/2019 HASTA 30/06/2023

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 54.379               | 9-abr-19        | 30-abr-19            | 22       | 19,32%        | 28,98%             | 2,42%                | \$963,05   |
| 54.379               | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.358,43 |
| 54.379               | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.311,89 |
| 54.379               | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.354,22 |
| 54.379               | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.357,03 |
| 54.379               | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$1.312,57 |
| 54.379               | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.341,58 |
| 54.379               | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.293,54 |
| 54.379               | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.328,23 |
| 54.379               | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.318,40 |
| 54.379               | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.252,39 |
| 54.379               | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.331,04 |
| 54.379               | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.270,43 |
| 54.379               | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.277,66 |
| 54.379               | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.231,68 |
| 54.379               | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.272,74 |
| 54.379               | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.284,68 |
| 54.379               | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.247,32 |
| 54.379               | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.270,87 |
| 54.379               | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.212,65 |
| 54.379               | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.226,38 |
| 54.379               | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.216,55 |
| 54.379               | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.112,78 |
| 54.379               | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.223,10 |
| 54.379               | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,16%                | \$1.176,85 |
| 54.379               | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,15%                | \$1.209,52 |
| 54.379               | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,15%                | \$1.170,05 |
| 54.379               | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 2,15%                | \$1.206,72 |
| 54.379               | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,16%                | \$1.210,93 |
| 54.379               | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,15%                | \$1.168,70 |
| 54.379               | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 2,14%                | \$1.199,69 |
| 54.379               | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,16%                | \$1.174,13 |
| 54.379               | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.226,38 |
| 54.379               | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 2,21%                | \$1.240,43 |
| 54.379               | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,29%                | \$1.160,99 |

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 54.379                  | 1-mar-22 | 31-mar-22 | 31 | 18.47% | 27,71% | 2,31% | \$1.297,56  |
| 54.379                  | 1-abr-22 | 30-abr-22 | 30 | 19.05% | 28,58% | 2,38% | \$1.295,13  |
| 54.379                  | 1-may-22 | 31-may-22 | 31 | 19.71% | 29,57% | 2,46% | \$1.384,66  |
| 54.379                  | 1-jun-22 | 30-jun-22 | 30 | 20.40% | 30,60% | 2,55% | \$1.386,66  |
| 54.379                  | 1-jul-22 | 31-jul-22 | 31 | 21.28% | 31,92% | 2,66% | \$1.494,70  |
| 54.379                  | 1-ago-22 | 31-ago-22 | 31 | 22.21% | 33,32% | 2,78% | \$1.560,25  |
| 54.379                  | 1-sep-22 | 30-sep-22 | 30 | 23.50% | 35,25% | 2,94% | \$1.597,38  |
| 54.379                  | 1-oct-22 | 31-oct-22 | 31 | 24.61% | 36,92% | 3,08% | \$1.728,83  |
| 54.379                  | 1-nov-22 | 30-nov-22 | 30 | 25.78% | 38,67% | 3,22% | \$1.752,36  |
| 54.379                  | 1-dic-22 | 31-dic-22 | 31 | 27.64% | 41,46% | 3,46% | \$1.941,42  |
| 54.379                  | 1-ene-23 | 31-ene-23 | 31 | 28.84% | 43,26% | 3,61% | \$2.025,71  |
| 54.379                  | 1-feb-23 | 28-feb-23 | 28 | 30.18% | 45,27% | 3,77% | \$1.914,68  |
| 54.379                  | 1-mar-23 | 31-mar-23 | 31 | 30.84% | 46,26% | 3,86% | \$2.166,19  |
| 54.379                  | 1-abr-23 | 30-abr-23 | 30 | 31.39% | 47,09% | 3,92% | \$2.133,92  |
| 54.379                  | 1-may-23 | 31-may-23 | 31 | 30.27% | 45,41% | 3,78% | \$2.126,39  |
| 54.379                  | 1-jun-23 | 30-jun-23 | 30 | 29.76% | 44,64% | 3,72% | \$2.022,90  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$71.342,36 |

11. INTERESES MORATORIOS DESDE 09/05/2019 HASTA 30/06/2023

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 54.922               | 9-may-19        | 31-may-19            | 23       | 19,34%        | 29,01%             | 2,42%                | \$1.017,93 |
| 54.922               | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.324,99 |
| 54.922               | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.367,74 |
| 54.922               | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.370,58 |
| 54.922               | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$1.325,68 |
| 54.922               | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.354,97 |
| 54.922               | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.306,46 |
| 54.922               | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.341,49 |
| 54.922               | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.331,56 |
| 54.922               | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.264,90 |
| 54.922               | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.344,33 |
| 54.922               | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.283,12 |
| 54.922               | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.290,42 |
| 54.922               | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.243,98 |
| 54.922               | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.285,45 |
| 54.922               | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.297,51 |
| 54.922               | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.259,77 |
| 54.922               | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.283,56 |
| 54.922               | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.224,76 |
| 54.922               | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.238,63 |
| 54.922               | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.228,70 |
| 54.922               | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.123,89 |
| 54.922               | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.235,32 |
| 54.922               | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,16%                | \$1.188,60 |
| 54.922               | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,15%                | \$1.221,60 |
| 54.922               | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,15%                | \$1.181,74 |
| 54.922               | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 2,15%                | \$1.218,76 |
| 54.922               | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,16%                | \$1.223,02 |
| 54.922               | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,15%                | \$1.180,37 |
| 54.922               | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 2,14%                | \$1.211,67 |
| 54.922               | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,16%                | \$1.185,86 |
| 54.922               | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.238,63 |
| 54.922               | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 2,21%                | \$1.252,82 |
| 54.922               | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,29%                | \$1.172,58 |

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 54.922                  | 1-mar-22 | 31-mar-22 | 31 | 18.47% | 27,71% | 2,31% | \$1.310,52  |
| 54.922                  | 1-abr-22 | 30-abr-22 | 30 | 19.05% | 28,58% | 2,38% | \$1.308,06  |
| 54.922                  | 1-may-22 | 31-may-22 | 31 | 19.71% | 29,57% | 2,46% | \$1.398,48  |
| 54.922                  | 1-jun-22 | 30-jun-22 | 30 | 20.40% | 30,60% | 2,55% | \$1.400,51  |
| 54.922                  | 1-jul-22 | 31-jul-22 | 31 | 21.28% | 31,92% | 2,66% | \$1.509,62  |
| 54.922                  | 1-ago-22 | 31-ago-22 | 31 | 22.21% | 33,32% | 2,78% | \$1.575,83  |
| 54.922                  | 1-sep-22 | 30-sep-22 | 30 | 23.50% | 35,25% | 2,94% | \$1.613,33  |
| 54.922                  | 1-oct-22 | 31-oct-22 | 31 | 24.61% | 36,92% | 3,08% | \$1.746,09  |
| 54.922                  | 1-nov-22 | 30-nov-22 | 30 | 25.78% | 38,67% | 3,22% | \$1.769,86  |
| 54.922                  | 1-dic-22 | 31-dic-22 | 31 | 27.64% | 41,46% | 3,46% | \$1.960,81  |
| 54.922                  | 1-ene-23 | 31-ene-23 | 31 | 28.84% | 43,26% | 3,61% | \$2.045,94  |
| 54.922                  | 1-feb-23 | 28-feb-23 | 28 | 30.18% | 45,27% | 3,77% | \$1.933,80  |
| 54.922                  | 1-mar-23 | 31-mar-23 | 31 | 30.84% | 46,26% | 3,86% | \$2.187,82  |
| 54.922                  | 1-abr-23 | 30-abr-23 | 30 | 31.39% | 47,09% | 3,92% | \$2.155,23  |
| 54.922                  | 1-may-23 | 31-may-23 | 31 | 30.27% | 45,41% | 3,78% | \$2.147,62  |
| 54.922                  | 1-jun-23 | 30-jun-23 | 30 | 29.76% | 44,64% | 3,72% | \$2.043,10  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$70.728,01 |

12. INTERESES MORATORIOS DESDE 09/06/2019 HASTA 30/06/2023

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 55.472               | 9-jun-19        | 30-jun-19            | 22       | 19,30%        | 28,95%             | 2,41%                | \$981,39   |
| 55.472               | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.381,44 |
| 55.472               | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.384,30 |
| 55.472               | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$1.338,96 |
| 55.472               | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.368,54 |
| 55.472               | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.319,54 |
| 55.472               | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.354,93 |
| 55.472               | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.344,90 |
| 55.472               | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.277,57 |
| 55.472               | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.357,79 |
| 55.472               | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.295,96 |
| 55.472               | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.303,34 |
| 55.472               | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.256,44 |
| 55.472               | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.298,32 |
| 55.472               | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.310,50 |
| 55.472               | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.272,39 |
| 55.472               | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.296,41 |
| 55.472               | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.237,03 |
| 55.472               | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.251,03 |
| 55.472               | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.241,00 |
| 55.472               | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.135,14 |
| 55.472               | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.247,69 |
| 55.472               | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,16%                | \$1.200,51 |
| 55.472               | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,15%                | \$1.233,84 |
| 55.472               | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,15%                | \$1.193,57 |
| 55.472               | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 2,15%                | \$1.230,97 |
| 55.472               | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,16%                | \$1.235,27 |
| 55.472               | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,15%                | \$1.192,19 |
| 55.472               | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 2,14%                | \$1.223,80 |
| 55.472               | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,16%                | \$1.197,73 |
| 55.472               | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.251,03 |
| 55.472               | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 2,21%                | \$1.265,36 |
| 55.472               | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,29%                | \$1.184,33 |
| 55.472               | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,31%                | \$1.323,64 |

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 55.472                  | 1-abr-22 | 30-abr-22 | 30 | 19.05% | 28,58% | 2,38% | \$1.321,16  |
| 55.472                  | 1-may-22 | 31-may-22 | 31 | 19.71% | 29,57% | 2,46% | \$1.412,49  |
| 55.472                  | 1-jun-22 | 30-jun-22 | 30 | 20.40% | 30,60% | 2,55% | \$1.414,54  |
| 55.472                  | 1-jul-22 | 31-jul-22 | 31 | 21.28% | 31,92% | 2,66% | \$1.524,74  |
| 55.472                  | 1-ago-22 | 31-ago-22 | 31 | 22.21% | 33,32% | 2,78% | \$1.591,61  |
| 55.472                  | 1-sep-22 | 30-sep-22 | 30 | 23.50% | 35,25% | 2,94% | \$1.629,49  |
| 55.472                  | 1-oct-22 | 31-oct-22 | 31 | 24.61% | 36,92% | 3,08% | \$1.763,58  |
| 55.472                  | 1-nov-22 | 30-nov-22 | 30 | 25.78% | 38,67% | 3,22% | \$1.787,59  |
| 55.472                  | 1-dic-22 | 31-dic-22 | 31 | 27.64% | 41,46% | 3,46% | \$1.980,44  |
| 55.472                  | 1-ene-23 | 31-ene-23 | 31 | 28.84% | 43,26% | 3,61% | \$2.066,42  |
| 55.472                  | 1-feb-23 | 28-feb-23 | 28 | 30.18% | 45,27% | 3,77% | \$1.953,17  |
| 55.472                  | 1-mar-23 | 31-mar-23 | 31 | 30.84% | 46,26% | 3,86% | \$2.209,73  |
| 55.472                  | 1-abr-23 | 30-abr-23 | 30 | 31.39% | 47,09% | 3,92% | \$2.176,81  |
| 55.472                  | 1-may-23 | 31-may-23 | 31 | 30.27% | 45,41% | 3,78% | \$2.169,12  |
| 55.472                  | 1-jun-23 | 30-jun-23 | 30 | 29.76% | 44,64% | 3,72% | \$2.063,56  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$70.051,30 |

13. INTERESES MORATORIOS DESDE 09/07/2019 HASTA 30/06/2023

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 56.026               | 9-jul-19        | 31-jul-19            | 23       | 19,28%        | 28,92%             | 2,41%                | \$1.035,17 |
| 56.026               | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.398,13 |
| 56.026               | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$1.352,33 |
| 56.026               | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.382,21 |
| 56.026               | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.332,72 |
| 56.026               | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.368,46 |
| 56.026               | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.358,33 |
| 56.026               | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.290,33 |
| 56.026               | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.371,35 |
| 56.026               | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.308,91 |
| 56.026               | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.316,35 |
| 56.026               | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.268,99 |
| 56.026               | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.311,29 |
| 56.026               | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.323,59 |
| 56.026               | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.285,10 |
| 56.026               | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.309,36 |
| 56.026               | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.249,38 |
| 56.026               | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.263,53 |
| 56.026               | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.253,39 |
| 56.026               | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.146,48 |
| 56.026               | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.260,15 |
| 56.026               | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,16%                | \$1.212,50 |
| 56.026               | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,15%                | \$1.246,16 |
| 56.026               | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,15%                | \$1.205,49 |
| 56.026               | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 2,15%                | \$1.243,26 |
| 56.026               | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,16%                | \$1.247,61 |
| 56.026               | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,15%                | \$1.204,09 |
| 56.026               | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 2,14%                | \$1.236,03 |
| 56.026               | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,16%                | \$1.209,69 |
| 56.026               | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.263,53 |
| 56.026               | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 2,21%                | \$1.278,00 |
| 56.026               | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,29%                | \$1.196,16 |
| 56.026               | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,31%                | \$1.336,86 |
| 56.026               | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,38%                | \$1.334,35 |
| 56.026               | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,46%                | \$1.426,59 |

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 56.026                  | 1-jun-22 | 30-jun-22 | 30 | 20.40% | 30,60% | 2,55% | \$1.428,66  |
| 56.026                  | 1-jul-22 | 31-jul-22 | 31 | 21.28% | 31,92% | 2,66% | \$1.539,97  |
| 56.026                  | 1-ago-22 | 31-ago-22 | 31 | 22.21% | 33,32% | 2,78% | \$1.607,51  |
| 56.026                  | 1-sep-22 | 30-sep-22 | 30 | 23.50% | 35,25% | 2,94% | \$1.645,76  |
| 56.026                  | 1-oct-22 | 31-oct-22 | 31 | 24.61% | 36,92% | 3,08% | \$1.781,19  |
| 56.026                  | 1-nov-22 | 30-nov-22 | 30 | 25.78% | 38,67% | 3,22% | \$1.805,44  |
| 56.026                  | 1-dic-22 | 31-dic-22 | 31 | 27.64% | 41,46% | 3,46% | \$2.000,22  |
| 56.026                  | 1-ene-23 | 31-ene-23 | 31 | 28.84% | 43,26% | 3,61% | \$2.087,06  |
| 56.026                  | 1-feb-23 | 28-feb-23 | 28 | 30.18% | 45,27% | 3,77% | \$1.972,68  |
| 56.026                  | 1-mar-23 | 31-mar-23 | 31 | 30.84% | 46,26% | 3,86% | \$2.231,80  |
| 56.026                  | 1-abr-23 | 30-abr-23 | 30 | 31.39% | 47,09% | 3,92% | \$2.198,55  |
| 56.026                  | 1-may-23 | 31-may-23 | 31 | 30.27% | 45,41% | 3,78% | \$2.190,79  |
| 56.026                  | 1-jun-23 | 30-jun-23 | 30 | 29.76% | 44,64% | 3,72% | \$2.084,17  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$69.399,65 |

14. INTERESES MORATORIOS DESDE 09/08/2019 HASTA 30/06/2023

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 56.587               | 9-ago-19        | 31-ago-19            | 23       | 19,32%        | 28,98%             | 2,42%                | \$1.047,71 |
| 56.587               | 1-sep-19        | 30-sep-19            | 30       | 19,31%        | 28,97%             | 2,41%                | \$1.365,87 |
| 56.587               | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.396,05 |
| 56.587               | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.346,06 |
| 56.587               | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.382,16 |
| 56.587               | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.371,93 |
| 56.587               | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.303,25 |
| 56.587               | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.385,08 |
| 56.587               | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.322,01 |
| 56.587               | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.329,54 |
| 56.587               | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.281,70 |
| 56.587               | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.324,42 |
| 56.587               | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.336,84 |
| 56.587               | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.297,96 |
| 56.587               | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.322,47 |
| 56.587               | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.261,89 |
| 56.587               | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.276,18 |
| 56.587               | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.265,95 |
| 56.587               | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.157,96 |
| 56.587               | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.272,77 |
| 56.587               | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,16%                | \$1.224,64 |
| 56.587               | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,15%                | \$1.258,64 |
| 56.587               | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,15%                | \$1.217,56 |
| 56.587               | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 2,15%                | \$1.255,71 |
| 56.587               | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,16%                | \$1.260,10 |
| 56.587               | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,15%                | \$1.216,15 |
| 56.587               | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 2,14%                | \$1.248,40 |
| 56.587               | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,16%                | \$1.221,81 |
| 56.587               | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.276,18 |
| 56.587               | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 2,21%                | \$1.290,80 |
| 56.587               | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,29%                | \$1.208,13 |
| 56.587               | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,31%                | \$1.350,24 |
| 56.587               | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,38%                | \$1.347,71 |
| 56.587               | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,46%                | \$1.440,88 |
| 56.587               | 1-jun-22        | 30-jun-22            | 30       | 20.40%        | 30,60%             | 2,55%                | \$1.442,97 |
| 56.587               | 1-jul-22        | 31-jul-22            | 31       | 21.28%        | 31,92%             | 2,66%                | \$1.555,39 |
| 56.587               | 1-ago-22        | 31-ago-22            | 31       | 22.21%        | 33,32%             | 2,78%                | \$1.623,61 |

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 56.587                  | 1-sep-22 | 30-sep-22 | 30 | 23.50% | 35,25% | 2,94% | \$1.662,24  |
| 56.587                  | 1-oct-22 | 31-oct-22 | 31 | 24.61% | 36,92% | 3,08% | \$1.799,03  |
| 56.587                  | 1-nov-22 | 30-nov-22 | 30 | 25.78% | 38,67% | 3,22% | \$1.823,52  |
| 56.587                  | 1-dic-22 | 31-dic-22 | 31 | 27.64% | 41,46% | 3,46% | \$2.020,25  |
| 56.587                  | 1-ene-23 | 31-ene-23 | 31 | 28.84% | 43,26% | 3,61% | \$2.107,96  |
| 56.587                  | 1-feb-23 | 28-feb-23 | 28 | 30.18% | 45,27% | 3,77% | \$1.992,43  |
| 56.587                  | 1-mar-23 | 31-mar-23 | 31 | 30.84% | 46,26% | 3,86% | \$2.254,14  |
| 56.587                  | 1-abr-23 | 30-abr-23 | 30 | 31.39% | 47,09% | 3,92% | \$2.220,57  |
| 56.587                  | 1-may-23 | 31-may-23 | 31 | 30.27% | 45,41% | 3,78% | \$2.212,72  |
| 56.587                  | 1-jun-23 | 30-jun-23 | 30 | 29.76% | 44,64% | 3,72% | \$2.105,04  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$68.684,60 |

15. INTERESES MORATORIOS DESDE 09/09/2019 HASTA 30/06/2023

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 57.152               | 9-sep-19        | 30-sep-19            | 22       | 19,31%        | 28,97%             | 2,41%                | \$1.011,64 |
| 57.152               | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.409,99 |
| 57.152               | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.359,50 |
| 57.152               | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.395,96 |
| 57.152               | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.385,63 |
| 57.152               | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.316,26 |
| 57.152               | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.398,91 |
| 57.152               | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.335,21 |
| 57.152               | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.342,81 |
| 57.152               | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.294,49 |
| 57.152               | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.337,64 |
| 57.152               | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.350,19 |
| 57.152               | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.310,92 |
| 57.152               | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.335,67 |
| 57.152               | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.274,49 |
| 57.152               | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.288,92 |
| 57.152               | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.278,59 |
| 57.152               | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.169,52 |
| 57.152               | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.285,48 |
| 57.152               | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,16%                | \$1.236,86 |
| 57.152               | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 2,15%                | \$1.271,20 |
| 57.152               | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,15%                | \$1.229,72 |
| 57.152               | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 2,15%                | \$1.268,25 |
| 57.152               | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 2,16%                | \$1.272,68 |
| 57.152               | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,15%                | \$1.228,29 |
| 57.152               | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 2,14%                | \$1.260,87 |
| 57.152               | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 2,16%                | \$1.234,01 |
| 57.152               | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.288,92 |
| 57.152               | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 2,21%                | \$1.303,68 |
| 57.152               | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,29%                | \$1.220,20 |
| 57.152               | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,31%                | \$1.363,73 |
| 57.152               | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,38%                | \$1.361,17 |
| 57.152               | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,46%                | \$1.455,26 |
| 57.152               | 1-jun-22        | 30-jun-22            | 30       | 20,40%        | 30,60%             | 2,55%                | \$1.457,38 |
| 57.152               | 1-jul-22        | 31-jul-22            | 31       | 21,28%        | 31,92%             | 2,66%                | \$1.570,92 |
| 57.152               | 1-ago-22        | 31-ago-22            | 31       | 22,21%        | 33,32%             | 2,78%                | \$1.639,82 |
| 57.152               | 1-sep-22        | 30-sep-22            | 30       | 23.50%        | 35,25%             | 2,94%                | \$1.678,84 |
| 57.152               | 1-oct-22        | 31-oct-22            | 31       | 24.61%        | 36,92%             | 3,08%                | \$1.816,99 |
| 57.152               | 1-nov-22        | 30-nov-22            | 30       | 25.78%        | 38,67%             | 3,22%                | \$1.841,72 |
| 57.152               | 1-dic-22        | 31-dic-22            | 31       | 27.64%        | 41,46%             | 3,46%                | \$2.040,42 |

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 57.152                  | 1-ene-23 | 31-ene-23 | 31 | 28.84% | 43,26% | 3,61% | \$2.129,01  |
| 57.152                  | 1-feb-23 | 28-feb-23 | 28 | 30.18% | 45,27% | 3,77% | \$2.012,32  |
| 57.152                  | 1-mar-23 | 31-mar-23 | 31 | 30.84% | 46,26% | 3,86% | \$2.276,65  |
| 57.152                  | 1-abr-23 | 30-abr-23 | 30 | 31.39% | 47,09% | 3,92% | \$2.242,74  |
| 57.152                  | 1-may-23 | 31-may-23 | 31 | 30.27% | 45,41% | 3,78% | \$2.234,82  |
| 57.152                  | 1-jun-23 | 30-jun-23 | 30 | 29.76% | 44,64% | 3,72% | \$2.126,05  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$67.944,35 |

| PAGARÉ No. 30380695                                          |              |
|--------------------------------------------------------------|--------------|
| 1.SALDO CAPITAL INSOLUTO                                     | \$ 49.720,00 |
| 1.1 INTERES MORATORIOS<br>DESDE 09/07/2018 HASTA 30/06/2023  | \$ 76.351,43 |
| 2.SALDO CAPITAL INSOLUTO                                     | \$ 50.218,00 |
| 2.1 INTERES MORATORIOS<br>DESDE 09/08/2018 HASTA 30/06/2023  | \$ 75.818,43 |
| 3.SALDO CAPITAL INSOLUTO                                     | \$ 50.720,00 |
| 3.1 INTERES MORATORIOS<br>DESDE 09/09/2018 HASTA 30/06/2023  | \$ 75.272,21 |
| 4.SALDO CAPITAL INSOLUTO                                     | \$ 51.227,00 |
| 4.1 INTERES MORATORIOS<br>DESDE 09/10/2018 HASTA 30/06/2023  | \$ 74.759,20 |
| 5.SALDO CAPITAL INSOLUTO                                     | \$ 51.739,00 |
| 5.1 INTERES MORATORIOS<br>DESDE 09/11/2018 HASTA 30/06/2023  | \$ 74.196,95 |
| 6.SALDO CAPITAL INSOLUTO                                     | \$ 52.257,00 |
| 6.1 INTERES MORATORIOS<br>DESDE 09/12/2018 HASTA 30/06/2023  | \$ 73.668,25 |
| 7.SALDO CAPITAL INSOLUTO                                     | \$ 52.779,00 |
| 7.1 INTERES MORATORIOS<br>DESDE 09/01/2019 HASTA 30/06/2023  | \$ 73.085,79 |
| 8.SALDO CAPITAL INSOLUTO                                     | \$ 53.307,00 |
| 8.1 INTERES MORATORIOS<br>DESDE 09/02/2019 HASTA 30/06/2023  | \$ 72.488,09 |
| 9.SALDO CAPITAL INSOLUTO                                     | \$ 53.840,00 |
| 9.1 INTERES MORATORIOS<br>DESDE 09/03/2019 HASTA 30/06/2023  | \$ 71.981,37 |
| 10.SALDO CAPITAL INSOLUTO                                    | \$ 54.379,00 |
| 10.1 INTERES MORATORIOS<br>DESDE 09/04/2019 HASTA 30/06/2023 | \$ 71.342,36 |
| 11.SALDO CAPITAL INSOLUTO                                    | \$ 54.922,00 |
| 11.1 INTERES MORATORIOS<br>DESDE 09/05/2019 HASTA 30/06/2023 | \$ 70.728,01 |
| 12.SALDO CAPITAL INSOLUTO                                    | \$ 55.472,00 |
| 12.1 INTERES MORATORIOS<br>DESDE 09/06/2019 HASTA 30/06/2023 | \$ 70.051,30 |
| 13.SALDO CAPITAL INSOLUTO                                    | \$ 56.026,00 |
| 13.1 INTERES MORATORIOS<br>DESDE 09/07/2019 HASTA 30/06/2023 | \$ 69.399,65 |
| 14.SALDO CAPITAL INSOLUTO                                    | \$ 56.587,00 |
| 14.1 INTERES MORATORIOS<br>DESDE 09/08/2019 HASTA 30/06/2023 | \$ 68.684,60 |

**YADIRA BARRERA VARGAS**  
**Abogada**

|                                                              |                         |
|--------------------------------------------------------------|-------------------------|
| 15.SALDO CAPITAL INSOLUTO                                    | \$ 57.152,00            |
| 15.1 INTERES MORATORIOS<br>DESDE 09/09/2019 HASTA 30/06/2023 | \$ 67.944,35            |
| 16.INTERES DE PLAZO<br>DESDE 08/07/2017 HASTA 08/09/2019     | \$ 5.746.135,00         |
| 16. CAPITAL NO VENCIDO<br>DESDE 08/10/2019 HASTA 08/06/2032  | \$ 20.683.655,00        |
| <b>TOTAL LIQUIDACION DEL CREDITO</b>                         | <b>\$ 28.315.906,99</b> |

Atentamente,

*YADIRA BARRERA V.*

Yadira Barrera Vargas  
Abogada

Proyecto: Erika Garcia