

Doctor.

JUEZ PRIMERO PROMISCO MUNICIPAL DE ARAUCA

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|              |                                                      |
|--------------|------------------------------------------------------|
| REF: Proceso | : Ejecutivo con Garantía Real No <b>2017 – 00477</b> |
| Demandante   | : <b>INSTITUTO DE DESARROLLO DE ARAUCA "IDEAR"</b>   |
| Demandado    | : CARLOS ALFONSO RODRIGUEZ BASTIDAS.                 |
| Asunto       | : Liquidación del crédito.                           |

Con todo respeto me permito allegar la liquidación del crédito de acuerdo a lo ordenado por su despacho y a la tasa de interés fijada por la superintendencia financiera de Colombia.

**PAGARÉ No. 30379112.**

|                                                                         |    |                   |
|-------------------------------------------------------------------------|----|-------------------|
| <b>CAPITAL VENCIDO</b> cuota del 01.11.2014.....                        | \$ | <b>163.742.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.11.2014 hasta el 26.04.2020.... | \$ | <b>274.521,24</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.12.2014.....                        | \$ | <b>165.244.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.12.2014 hasta el 26.04.2020.... | \$ | <b>273.079,76</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.01.2015.....                        | \$ | <b>166.759.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.01.2015 hasta el 26.04.2020.... | \$ | <b>271.453,98</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.02.2015.....                        | \$ | <b>168.288.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.02.2015 hasta el 26.04.2020.... | \$ | <b>269.901,91</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.03.2015.....                        | \$ | <b>169.831.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.03.2015 hasta el 26.04.2020.... | \$ | <b>268.298,52</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.04.2015.....                        | \$ | <b>171.389.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.04.2015 hasta el 26.04.2020.... | \$ | <b>266.506,04</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.05.2015.....                        | \$ | <b>172.960.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.05.2015 hasta el 26.04.2020.... | \$ | <b>264.761,11</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.06.2015.....                        | \$ | <b>174.546.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.06.2015 hasta el 26.04.2020.... | \$ | <b>262.962,71</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.07.2015.....                        | \$ | <b>176.147.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.07.2015 hasta el 26.04.2020.... | \$ | <b>261.110,55</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.08.2015.....                        | \$ | <b>177.762.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.08.2015 hasta el 26.04.2020.... | \$ | <b>259.224,92</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.09.2015.....                        | \$ | <b>179.392.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.09.2015 hasta el 26.04.2020.... | \$ | <b>257.283,03</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.10.2015.....                        | \$ | <b>181.037.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.10.2015 hasta el 26.04.2020.... | \$ | <b>255.283,29</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.11.2015.....                        | \$ | <b>182.697.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.11.2015 hasta el 26.04.2020.... | \$ | <b>253.209,67</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.12.2015.....                        | \$ | <b>184.373.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.12.2015 hasta el 26.04.2020.... | \$ | <b>251.077,61</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.01.2016.....                        | \$ | <b>186.063.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.01.2016 hasta el 26.04.2020.... | \$ | <b>248.730,72</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.02.2016.....                        | \$ | <b>187.770.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.02.2016 hasta el 26.04.2020.... | \$ | <b>246.393,52</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.03.2016.....                        | \$ | <b>189.491.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.03.2016 hasta el 26.04.2020.... | \$ | <b>243.990,35</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.04.2016.....                        | \$ | <b>191.229.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.04.2016 hasta el 26.04.2020.... | \$ | <b>241.360,32</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.05.2016.....                        | \$ | <b>192.983.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.05.2016 hasta el 26.04.2020.... | \$ | <b>238.619,30</b> |



|                      |                                             |    |            |
|----------------------|---------------------------------------------|----|------------|
| CAPITAL VENCIDO      | cuota del 01.06.2016.....                   | \$ | 194.752.00 |
| INTERESES MORATORIOS | desde el 02.06.2016 hasta el 26.04.2020.... | \$ | 235.806,37 |
| CAPITAL VENCIDO      | cuota del 01.07.2016.....                   | \$ | 196.538.00 |
| INTERESES MORATORIOS | desde el 02.07.2016 hasta el 26.04.2020.... | \$ | 232.916,20 |
| CAPITAL VENCIDO      | cuota del 01.08.2016.....                   | \$ | 198.340.00 |
| INTERESES MORATORIOS | desde el 02.08.2016 hasta el 26.04.2020.... | \$ | 229.761,02 |
| CAPITAL VENCIDO      | cuota del 01.09.2016.....                   | \$ | 200.159.00 |
| INTERESES MORATORIOS | desde el 02.09.2016 hasta el 26.04.2020.... | \$ | 226.528,95 |
| CAPITAL VENCIDO      | cuota del 01.10.2016.....                   | \$ | 201.995.00 |
| INTERESES MORATORIOS | desde el 02.10.2016 hasta el 26.04.2020.... | \$ | 223.213,14 |
| CAPITAL VENCIDO      | cuota del 01.11.2016.....                   | \$ | 203.847.00 |
| INTERESES MORATORIOS | desde el 02.11.2016 hasta el 26.04.2020.... | \$ | 219.656,44 |
| CAPITAL VENCIDO      | cuota del 01.12.2016.....                   | \$ | 205.716.00 |
| INTERESES MORATORIOS | desde el 02.12.2016 hasta el 26.04.2020.... | \$ | 216.015,77 |
| CAPITAL VENCIDO      | cuota del 01.01.2017.....                   | \$ | 207.603.00 |
| INTERESES MORATORIOS | desde el 02.01.2017 hasta el 26.04.2020.... | \$ | 212.097,52 |
| CAPITAL VENCIDO      | cuota del 01.02.2017.....                   | \$ | 209.506.00 |
| INTERESES MORATORIOS | desde el 02.02.2017 hasta el 26.04.2020.... | \$ | 208.191,26 |
| CAPITAL VENCIDO      | cuota del 01.03.2017.....                   | \$ | 211.427.00 |
| INTERESES MORATORIOS | desde el 02.03.2017 hasta el 26.04.2020.... | \$ | 204.196,11 |
| CAPITAL VENCIDO      | cuota del 01.04.2017.....                   | \$ | 213.366.00 |
| INTERESES MORATORIOS | desde el 02.04.2017 hasta el 26.04.2020.... | \$ | 199.912,03 |
| CAPITAL VENCIDO      | cuota del 01.05.2017.....                   | \$ | 215.323.00 |
| INTERESES MORATORIOS | desde el 02.05.2017 hasta el 26.04.2020.... | \$ | 195.735,43 |
| CAPITAL VENCIDO      | cuota del 01.06.2017.....                   | \$ | 217.297.00 |
| INTERESES MORATORIOS | desde el 02.06.2017 hasta el 26.04.2020.... | \$ | 191.464,55 |
| CAPITAL VENCIDO      | cuota del 01.07.2017.....                   | \$ | 219.290.00 |
| INTERESES MORATORIOS | desde el 02.07.2017 hasta el 26.04.2020.... | \$ | 187.102,89 |
| CAPITAL VENCIDO      | cuota del 01.08.2017.....                   | \$ | 221.301.00 |
| INTERESES MORATORIOS | desde el 02.08.2017 hasta el 26.04.2020.... | \$ | 182.738,47 |

|                                                                  |    |               |
|------------------------------------------------------------------|----|---------------|
| TOTAL CAPITAL VENCIDO .....                                      | \$ | 6.498.163.00  |
| TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....                  | \$ | 8.073.104.70  |
| INTERESES DE PLAZO.....                                          | \$ | 8.972.666.00  |
| SEGURO DE VIVIENDA.....                                          | \$ | 351.000.00    |
| CAPITAL ACELERADO.....                                           | \$ | 23.278.687.00 |
| INTERESES MORATORIOS desde el 05.09.2017 hasta el 26.04.2020.... | \$ | 18.518.748,38 |

TOTAL LIQUIDACIÓN..... \$ 65'692.369,08

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.11.2014, DESDE EL 02.11.2014 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 163.742 | 2-nov-14        | 31-dic-14            | 60       | 19,17%        | 28,76%             | 2,40%                | \$7.847,34  |
| 163.742 | 1-ene-15        | 31-mar-15            | 91       | 19,21%        | 28,82%             | 2,40%                | \$11.926,63 |
| 163.742 | 1-abr-15        | 30-jun-15            | 90       | 19,37%        | 29,06%             | 2,42%                | \$11.893,81 |
| 163.742 | 1-jul-15        | 30-sep-15            | 90       | 19,26%        | 28,89%             | 2,41%                | \$11.826,27 |
| 163.742 | 1-oct-15        | 31-dic-15            | 91       | 19,33%        | 29,00%             | 2,42%                | \$12.001,13 |
| 163.742 | 1-ene-16        | 31-mar-16            | 91       | 19,68%        | 29,52%             | 2,46%                | \$12.218,43 |
| 163.742 | 1-abr-16        | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$12.612,23 |
| 163.742 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$13.103,45 |
| 163.742 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$13.652,60 |
| 163.742 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$13.869,90 |
| 163.742 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$13.711,35 |
| 163.742 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$13.496,43 |
| 163.742 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$4.473,23  |
| 163.742 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$4.290,04  |
| 163.742 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$4.392,86  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 163.742                 | 1-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 2,59% | \$4.375,94   |
| 163.742                 | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 2,63% | \$4.013,59   |
| 163.742                 | 1-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 2,59% | \$4.373,82   |
| 163.742                 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,56% | \$4.191,80   |
| 163.742                 | 1-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 2,56% | \$4.323,06   |
| 163.742                 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,54% | \$4.150,86   |
| 163.742                 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,50% | \$4.236,35   |
| 163.742                 | 1-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 2,49% | \$4.217,31   |
| 163.742                 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 2,48% | \$4.054,66   |
| 163.742                 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$4.151,75   |
| 163.742                 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$3.989,16   |
| 163.742                 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$4.103,10   |
| 163.742                 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$4.052,34   |
| 163.742                 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$3.763,34   |
| 163.742                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$4.096,76   |
| 163.742                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$3.954,37   |
| 163.742                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$4.090,41   |
| 163.742                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$3.950,28   |
| 163.742                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$4.077,72   |
| 163.742                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$4.086,18   |
| 163.742                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$3.954,37   |
| 163.742                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$4.039,65   |
| 163.742                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$3.895,01   |
| 163.742                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$3.999,47   |
| 163.742                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$3.969,86   |
| 163.742                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$3.771,11   |
| 163.742                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.007,93   |
| 163.742                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.315,37   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$274.521,24 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.12.2014, DESDE EL 02.12.2014 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 165.244 | 2-dic-14        | 31-dic-14            | 30       | 19,17%        | 28,76%             | 2,40%                | \$3.959,66  |
| 165.244 | 1-ene-15        | 31-mar-15            | 91       | 19,21%        | 28,82%             | 2,40%                | \$12.036,03 |
| 165.244 | 1-abr-15        | 30-jun-15            | 90       | 19,37%        | 29,06%             | 2,42%                | \$12.002,91 |
| 165.244 | 1-jul-15        | 30-sep-15            | 90       | 19,26%        | 28,89%             | 2,41%                | \$11.934,75 |
| 165.244 | 1-oct-15        | 31-dic-15            | 91       | 19,33%        | 29,00%             | 2,42%                | \$12.111,21 |
| 165.244 | 1-ene-16        | 31-mar-16            | 91       | 19,68%        | 29,52%             | 2,46%                | \$12.330,51 |
| 165.244 | 1-abr-16        | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$12.727,92 |
| 165.244 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$13.223,65 |
| 165.244 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$13.777,84 |
| 165.244 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$13.997,13 |
| 165.244 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$13.837,12 |
| 165.244 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$13.620,24 |
| 165.244 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$4.514,26  |
| 165.244 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$4.329,39  |
| 165.244 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$4.433,15  |
| 165.244 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$4.416,08  |
| 165.244 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.050,41  |
| 165.244 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$4.413,94  |
| 165.244 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$4.230,25  |
| 165.244 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$4.362,72  |
| 165.244 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$4.188,94  |
| 165.244 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$4.275,21  |
| 165.244 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$4.256,00  |
| 165.244 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.091,85  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 165.244                 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$4.189,83   |
| 165.244                 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$4.025,76   |
| 165.244                 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$4.140,74   |
| 165.244                 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$4.089,51   |
| 165.244                 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$3.797,86   |
| 165.244                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$4.134,34   |
| 165.244                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$3.990,64   |
| 165.244                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$4.127,93   |
| 165.244                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$3.986,51   |
| 165.244                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$4.115,13   |
| 165.244                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$4.123,66   |
| 165.244                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$3.990,64   |
| 165.244                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$4.076,71   |
| 165.244                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$3.930,74   |
| 165.244                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$4.036,15   |
| 165.244                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.006,27   |
| 165.244                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$3.805,71   |
| 165.244                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.044,69   |
| 165.244                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.345,78   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$273.079,76 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.01.2015, DESDE EL 02.01.2015 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 166.759 | 2-ene-15        | 31-mar-15            | 90       | 19,21%        | 28,82%             | 2,40%                | \$12.012,90 |
| 166.759 | 1-abr-15        | 30-jun-15            | 90       | 19,37%        | 29,06%             | 2,42%                | \$12.112,96 |
| 166.759 | 1-jul-15        | 30-sep-15            | 90       | 19,26%        | 28,89%             | 2,41%                | \$12.044,17 |
| 166.759 | 1-oct-15        | 31-dic-15            | 91       | 19,33%        | 29,00%             | 2,42%                | \$12.222,25 |
| 166.759 | 1-ene-16        | 31-mar-16            | 91       | 19,68%        | 29,52%             | 2,46%                | \$12.443,56 |
| 166.759 | 1-abr-16        | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$12.844,61 |
| 166.759 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$13.344,89 |
| 166.759 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$13.904,16 |
| 166.759 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$14.125,46 |
| 166.759 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$13.963,98 |
| 166.759 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$13.745,11 |
| 166.759 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$4.555,65  |
| 166.759 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$4.369,09  |
| 166.759 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$4.473,80  |
| 166.759 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$4.456,56  |
| 166.759 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.087,54  |
| 166.759 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$4.454,41  |
| 166.759 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$4.269,03  |
| 166.759 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$4.402,72  |
| 166.759 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$4.227,34  |
| 166.759 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$4.314,40  |
| 166.759 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$4.295,02  |
| 166.759 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.129,37  |
| 166.759 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$4.228,24  |
| 166.759 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$4.062,67  |
| 166.759 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$4.178,70  |
| 166.759 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$4.127,01  |
| 166.759 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$3.832,68  |
| 166.759 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$4.172,24  |
| 166.759 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.027,23  |
| 166.759 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$4.165,78  |
| 166.759 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$4.023,06  |
| 166.759 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$4.152,85  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 166.759                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$4.161,47   |
| 166.759                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.027,23   |
| 166.759                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$4.114,08   |
| 166.759                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$3.966,78   |
| 166.759                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$4.073,16   |
| 166.759                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.043,00   |
| 166.759                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$3.840,60   |
| 166.759                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.081,77   |
| 166.759                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.376,45   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$271.453,98 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.02.2015, DESDE EL 02.02.2015 HASTA EL 26.04.2020.

| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| 168.288                 | 2-feb-15        | 31-mar-15            | 60       | 19,21%        | 28,82%             | 2,40%                | \$8.082,03   |
| 168.288                 | 1-abr-15        | 30-jun-15            | 90       | 19,37%        | 29,06%             | 2,42%                | \$12.224,02  |
| 168.288                 | 1-jul-15        | 30-sep-15            | 90       | 19,26%        | 28,89%             | 2,41%                | \$12.154,60  |
| 168.288                 | 1-oct-15        | 31-dic-15            | 91       | 19,33%        | 29,00%             | 2,42%                | \$12.334,32  |
| 168.288                 | 1-ene-16        | 31-mar-16            | 91       | 19,68%        | 29,52%             | 2,46%                | \$12.557,65  |
| 168.288                 | 1-abr-16        | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$12.962,38  |
| 168.288                 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$13.467,25  |
| 168.288                 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$14.031,64  |
| 168.288                 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$14.254,98  |
| 168.288                 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$14.092,02  |
| 168.288                 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$13.871,14  |
| 168.288                 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$4.597,42   |
| 168.288                 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$4.409,15   |
| 168.288                 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$4.514,82   |
| 168.288                 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$4.497,43   |
| 168.288                 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.125,02   |
| 168.288                 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$4.495,25   |
| 168.288                 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$4.308,17   |
| 168.288                 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$4.443,08   |
| 168.288                 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$4.266,10   |
| 168.288                 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$4.353,96   |
| 168.288                 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$4.334,40   |
| 168.288                 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.167,23   |
| 168.288                 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$4.267,01   |
| 168.288                 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$4.099,92   |
| 168.288                 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$4.217,02   |
| 168.288                 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$4.164,85   |
| 168.288                 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$3.867,82   |
| 168.288                 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$4.210,50   |
| 168.288                 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.064,16   |
| 168.288                 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$4.203,97   |
| 168.288                 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$4.059,95   |
| 168.288                 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$4.190,93   |
| 168.288                 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$4.199,63   |
| 168.288                 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.064,16   |
| 168.288                 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$4.151,81   |
| 168.288                 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$4.003,15   |
| 168.288                 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$4.110,50   |
| 168.288                 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$4.080,07   |
| 168.288                 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$3.875,81   |
| 168.288                 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$4.119,20   |
| 168.288                 | 1-abr-20        | 26-abr-20            | 26       | 18,69%        | 28,04%             | 2,34%                | \$3.407,41   |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$269.901,91 |



INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.03.2015, DESDE EL 02.03.2015 HASTA EL 26.04.2020.

| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| 169.831                 | 2-mar-15        | 31-mar-15            | 30       | 19,21%        | 28,82%             | 2,40%                | \$4.078,07   |
| 169.831                 | 1-abr-15        | 30-jun-15            | 90       | 19,37%        | 29,06%             | 2,42%                | \$12.336,10  |
| 169.831                 | 1-jul-15        | 30-sep-15            | 90       | 19,26%        | 28,89%             | 2,41%                | \$12.266,04  |
| 169.831                 | 1-oct-15        | 31-dic-15            | 91       | 19,33%        | 29,00%             | 2,42%                | \$12.447,41  |
| 169.831                 | 1-ene-16        | 31-mar-16            | 91       | 19,68%        | 29,52%             | 2,46%                | \$12.672,79  |
| 169.831                 | 1-abr-16        | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$13.081,23  |
| 169.831                 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$13.590,73  |
| 169.831                 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$14.160,30  |
| 169.831                 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$14.385,68  |
| 169.831                 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$14.221,22  |
| 169.831                 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$13.998,32  |
| 169.831                 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$4.639,57   |
| 169.831                 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$4.449,57   |
| 169.831                 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$4.556,21   |
| 169.831                 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$4.538,66   |
| 169.831                 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.162,84   |
| 169.831                 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$4.536,47   |
| 169.831                 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$4.347,67   |
| 169.831                 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$4.483,82   |
| 169.831                 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$4.305,22   |
| 169.831                 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$4.393,88   |
| 169.831                 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$4.374,14   |
| 169.831                 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.205,44   |
| 169.831                 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$4.306,14   |
| 169.831                 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$4.137,51   |
| 169.831                 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$4.255,68   |
| 169.831                 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$4.203,03   |
| 169.831                 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$3.903,28   |
| 169.831                 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$4.249,10   |
| 169.831                 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.101,42   |
| 169.831                 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$4.242,52   |
| 169.831                 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$4.097,17   |
| 169.831                 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$4.229,36   |
| 169.831                 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$4.238,13   |
| 169.831                 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.101,42   |
| 169.831                 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$4.189,87   |
| 169.831                 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$4.039,85   |
| 169.831                 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$4.148,19   |
| 169.831                 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$4.117,48   |
| 169.831                 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$3.911,35   |
| 169.831                 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$4.156,97   |
| 169.831                 | 1-abr-20        | 26-abr-20            | 26       | 18,69%        | 28,04%             | 2,34%                | \$3.438,65   |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$268.298,52 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.04.2015, DESDE EL 02.04.2015 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 171.389 | 2-abr-15        | 30-jun-15            | 89       | 19,37%        | 29,06%             | 2,42%                | \$12.310,94 |
| 171.389 | 1-jul-15        | 30-sep-15            | 90       | 19,26%        | 28,89%             | 2,41%                | \$12.378,57 |
| 171.389 | 1-oct-15        | 31-dic-15            | 91       | 19,33%        | 29,00%             | 2,42%                | \$12.561,60 |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 171.389                 | 1-ene-16 | 31-mar-16 | 91 | 19,68% | 29,52% | 2,46% | \$12.789,05  |
| 171.389                 | 1-abr-16 | 30-jun-16 | 90 | 20,54% | 30,81% | 2,57% | \$13.201,24  |
| 171.389                 | 1-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 2,67% | \$13.715,40  |
| 171.389                 | 1-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 2,75% | \$14.290,20  |
| 171.389                 | 1-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 2,79% | \$14.517,65  |
| 171.389                 | 1-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 2,79% | \$14.351,69  |
| 171.389                 | 1-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 2,75% | \$14.126,74  |
| 171.389                 | 1-oct-17 | 31-oct-17 | 31 | 21,15% | 31,73% | 2,64% | \$4.682,13   |
| 171.389                 | 1-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 2,62% | \$4.490,39   |
| 171.389                 | 1-dic-17 | 31-dic-17 | 31 | 20,77% | 31,16% | 2,60% | \$4.598,01   |
| 171.389                 | 1-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 2,59% | \$4.580,30   |
| 171.389                 | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 2,63% | \$4.201,03   |
| 171.389                 | 1-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 2,59% | \$4.578,09   |
| 171.389                 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,56% | \$4.387,56   |
| 171.389                 | 1-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 2,56% | \$4.524,96   |
| 171.389                 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,54% | \$4.344,71   |
| 171.389                 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,50% | \$4.434,19   |
| 171.389                 | 1-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 2,49% | \$4.414,27   |
| 171.389                 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 2,48% | \$4.244,02   |
| 171.389                 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$4.345,64   |
| 171.389                 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$4.175,46   |
| 171.389                 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$4.294,72   |
| 171.389                 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$4.241,59   |
| 171.389                 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$3.939,09   |
| 171.389                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$4.288,08   |
| 171.389                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.139,04   |
| 171.389                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$4.281,44   |
| 171.389                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$4.134,76   |
| 171.389                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$4.268,16   |
| 171.389                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$4.277,01   |
| 171.389                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.139,04   |
| 171.389                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$4.228,31   |
| 171.389                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$4.076,92   |
| 171.389                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$4.186,25   |
| 171.389                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.155,25   |
| 171.389                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$3.947,23   |
| 171.389                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.195,10   |
| 171.389                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.470,20   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$266.506,04 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.05.2015, DESDE EL 02.05.2015 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 172.960 | 2-may-15        | 30-jun-15            | 59       | 19,37%        | 29,06%             | 2,42%                | \$8.235,99  |
| 172.960 | 1-jul-15        | 30-sep-15            | 90       | 19,26%        | 28,89%             | 2,41%                | \$12.492,04 |
| 172.960 | 1-oct-15        | 31-dic-15            | 91       | 19,33%        | 29,00%             | 2,42%                | \$12.676,74 |
| 172.960 | 1-ene-16        | 31-mar-16            | 91       | 19,68%        | 29,52%             | 2,46%                | \$12.906,28 |
| 172.960 | 1-abr-16        | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$13.322,24 |
| 172.960 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$13.841,12 |
| 172.960 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$14.421,19 |
| 172.960 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$14.650,72 |
| 172.960 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$14.483,24 |
| 172.960 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$14.256,23 |
| 172.960 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$4.725,05  |
| 172.960 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$4.531,55  |
| 172.960 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$4.640,16  |
| 172.960 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$4.622,28  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 172.960                 | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 2,63% | \$4.239,54   |
| 172.960                 | 1-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 2,59% | \$4.620,05   |
| 172.960                 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,56% | \$4.427,78   |
| 172.960                 | 1-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 2,56% | \$4.566,43   |
| 172.960                 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,54% | \$4.384,54   |
| 172.960                 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,50% | \$4.474,84   |
| 172.960                 | 1-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 2,49% | \$4.454,73   |
| 172.960                 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 2,48% | \$4.282,92   |
| 172.960                 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$4.385,47   |
| 172.960                 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$4.213,74   |
| 172.960                 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$4.334,09   |
| 172.960                 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$4.280,47   |
| 172.960                 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$3.975,20   |
| 172.960                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$4.327,39   |
| 172.960                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.176,98   |
| 172.960                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$4.320,68   |
| 172.960                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$4.172,66   |
| 172.960                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$4.307,28   |
| 172.960                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$4.316,22   |
| 172.960                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.176,98   |
| 172.960                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$4.267,07   |
| 172.960                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$4.114,29   |
| 172.960                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$4.224,62   |
| 172.960                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.193,34   |
| 172.960                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$3.983,41   |
| 172.960                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.233,56   |
| 172.960                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.502,01   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$264.761,11 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.06.2015, DESDE EL 02.06.2015 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 174.546 | 2-jun-15        | 30-jun-15            | 29       | 19,37%        | 29,06%             | 2,42%                | \$4.085,32  |
| 174.546 | 1-jul-15        | 30-sep-15            | 90       | 19,26%        | 28,89%             | 2,41%                | \$12.606,58 |
| 174.546 | 1-oct-15        | 31-dic-15            | 91       | 19,33%        | 29,00%             | 2,42%                | \$12.792,99 |
| 174.546 | 1-ene-16        | 31-mar-16            | 91       | 19,68%        | 29,52%             | 2,46%                | \$13.024,62 |
| 174.546 | 1-abr-16        | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$13.444,41 |
| 174.546 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$13.968,04 |
| 174.546 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$14.553,43 |
| 174.546 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$14.785,06 |
| 174.546 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$14.616,05 |
| 174.546 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$14.386,95 |
| 174.546 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$4.768,38  |
| 174.546 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$4.573,11  |
| 174.546 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$4.682,71  |
| 174.546 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$4.664,67  |
| 174.546 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.278,41  |
| 174.546 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$4.662,41  |
| 174.546 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$4.468,38  |
| 174.546 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$4.608,31  |
| 174.546 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$4.424,74  |
| 174.546 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$4.515,87  |
| 174.546 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$4.495,58  |
| 174.546 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.322,20  |
| 174.546 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$4.425,69  |
| 174.546 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$4.252,38  |
| 174.546 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$4.373,83  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 174.546                 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$4.319,72   |
| 174.546                 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$4.011,65   |
| 174.546                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$4.367,07   |
| 174.546                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.215,29   |
| 174.546                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$4.360,30   |
| 174.546                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$4.210,92   |
| 174.546                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$4.346,78   |
| 174.546                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$4.355,80   |
| 174.546                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.215,29   |
| 174.546                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$4.306,20   |
| 174.546                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$4.152,01   |
| 174.546                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$4.263,36   |
| 174.546                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.231,80   |
| 174.546                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$4.019,94   |
| 174.546                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.272,38   |
| 174.546                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.534,12   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$262.962,71 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.07.2015, DESDE EL 02.07.2015 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 176.147 | 2-jul-15        | 30-sep-15            | 89       | 19,26%        | 28,89%             | 2,41%                | \$12.580,86 |
| 176.147 | 1-oct-15        | 31-dic-15            | 91       | 19,33%        | 29,00%             | 2,42%                | \$12.910,33 |
| 176.147 | 1-ene-16        | 31-mar-16            | 91       | 19,68%        | 29,52%             | 2,46%                | \$13.144,09 |
| 176.147 | 1-abr-16        | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$13.567,72 |
| 176.147 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$14.096,16 |
| 176.147 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$14.686,92 |
| 176.147 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$14.920,68 |
| 176.147 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$14.750,11 |
| 176.147 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$14.518,92 |
| 176.147 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$4.812,12  |
| 176.147 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$4.615,05  |
| 176.147 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$4.725,66  |
| 176.147 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$4.707,46  |
| 176.147 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.317,66  |
| 176.147 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$4.705,18  |
| 176.147 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$4.509,36  |
| 176.147 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$4.650,57  |
| 176.147 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$4.465,33  |
| 176.147 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$4.557,29  |
| 176.147 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$4.536,81  |
| 176.147 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.361,84  |
| 176.147 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$4.466,28  |
| 176.147 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$4.291,38  |
| 176.147 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$4.413,95  |
| 176.147 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$4.359,34  |
| 176.147 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$4.048,45  |
| 176.147 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$4.407,12  |
| 176.147 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.253,95  |
| 176.147 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$4.400,30  |
| 176.147 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$4.249,55  |
| 176.147 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$4.386,65  |
| 176.147 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$4.395,75  |
| 176.147 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.253,95  |
| 176.147 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$4.345,69  |
| 176.147 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$4.190,10  |
| 176.147 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$4.302,46  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 176.147                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.270,61   |
| 176.147                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$4.056,81   |
| 176.147                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.311,56   |
| 176.147                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.566,54   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$261.110,55 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.08.2015, DESDE EL 02.08.2015 HASTA EL 26.04.2020.

| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| 177.762                 | 2-ago-15        | 30-sep-15            | 59       | 19,26%        | 28,89%             | 2,41%                | \$8.416,59   |
| 177.762                 | 1-oct-15        | 31-dic-15            | 91       | 19,33%        | 29,00%             | 2,42%                | \$13.028,70  |
| 177.762                 | 1-ene-16        | 31-mar-16            | 91       | 19,68%        | 29,52%             | 2,46%                | \$13.264,60  |
| 177.762                 | 1-abr-16        | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$13.692,12  |
| 177.762                 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$14.225,40  |
| 177.762                 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$14.821,57  |
| 177.762                 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$15.057,48  |
| 177.762                 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$14.885,35  |
| 177.762                 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$14.652,03  |
| 177.762                 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$4.856,24   |
| 177.762                 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$4.657,36   |
| 177.762                 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$4.768,98   |
| 177.762                 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$4.750,62   |
| 177.762                 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.357,24   |
| 177.762                 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$4.748,32   |
| 177.762                 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$4.550,71   |
| 177.762                 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$4.693,21   |
| 177.762                 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$4.506,27   |
| 177.762                 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$4.599,07   |
| 177.762                 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$4.578,41   |
| 177.762                 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.401,83   |
| 177.762                 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$4.507,23   |
| 177.762                 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$4.330,73   |
| 177.762                 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$4.454,42   |
| 177.762                 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$4.399,31   |
| 177.762                 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$4.085,56   |
| 177.762                 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$4.447,53   |
| 177.762                 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.292,95   |
| 177.762                 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$4.440,64   |
| 177.762                 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$4.288,51   |
| 177.762                 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$4.426,87   |
| 177.762                 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$4.436,05   |
| 177.762                 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.292,95   |
| 177.762                 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$4.385,54   |
| 177.762                 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$4.228,51   |
| 177.762                 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$4.341,91   |
| 177.762                 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$4.309,77   |
| 177.762                 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$4.094,01   |
| 177.762                 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$4.351,10   |
| 177.762                 | 1-abr-20        | 26-abr-20            | 26       | 18,69%        | 28,04%             | 2,34%                | \$3.599,24   |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$259.224,92 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.09.2015, DESDE EL 02.09.2015 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------|
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------|



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 179.392                 | 2-sep-15 | 30-sep-15 | 29 | 19,26% | 28,89% | 2,41% | \$4.174,90   |
| 179.392                 | 1-oct-15 | 31-dic-15 | 91 | 19,33% | 29,00% | 2,42% | \$13.148,16  |
| 179.392                 | 1-ene-16 | 31-mar-16 | 91 | 19,68% | 29,52% | 2,46% | \$13.386,23  |
| 179.392                 | 1-abr-16 | 30-jun-16 | 90 | 20,54% | 30,81% | 2,57% | \$13.817,67  |
| 179.392                 | 1-jul-16 | 30-sep-16 | 90 | 21,34% | 32,01% | 2,67% | \$14.355,84  |
| 179.392                 | 1-oct-16 | 31-dic-16 | 91 | 21,99% | 32,99% | 2,75% | \$14.957,48  |
| 179.392                 | 1-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 2,79% | \$15.195,55  |
| 179.392                 | 1-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 2,79% | \$15.021,84  |
| 179.392                 | 1-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 2,75% | \$14.786,39  |
| 179.392                 | 1-oct-17 | 31-oct-17 | 31 | 21,15% | 31,73% | 2,64% | \$4.900,77   |
| 179.392                 | 1-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 2,62% | \$4.700,07   |
| 179.392                 | 1-dic-17 | 31-dic-17 | 31 | 20,77% | 31,16% | 2,60% | \$4.812,71   |
| 179.392                 | 1-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 2,59% | \$4.794,18   |
| 179.392                 | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 2,63% | \$4.397,20   |
| 179.392                 | 1-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 2,59% | \$4.791,86   |
| 179.392                 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,56% | \$4.592,44   |
| 179.392                 | 1-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 2,56% | \$4.736,25   |
| 179.392                 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,54% | \$4.547,59   |
| 179.392                 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,50% | \$4.641,24   |
| 179.392                 | 1-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 2,49% | \$4.620,39   |
| 179.392                 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 2,48% | \$4.442,19   |
| 179.392                 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$4.548,56   |
| 179.392                 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$4.370,44   |
| 179.392                 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$4.495,26   |
| 179.392                 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$4.439,65   |
| 179.392                 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$4.123,03   |
| 179.392                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$4.488,31   |
| 179.392                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.332,32   |
| 179.392                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$4.481,36   |
| 179.392                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$4.327,83   |
| 179.392                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$4.467,46   |
| 179.392                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$4.476,73   |
| 179.392                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.332,32   |
| 179.392                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$4.425,75   |
| 179.392                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$4.267,29   |
| 179.392                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$4.381,72   |
| 179.392                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.349,28   |
| 179.392                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$4.131,55   |
| 179.392                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.390,99   |
| 179.392                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.632,24   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$257.283,03 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.10.2015, DESDE EL 02.10.2015 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 181.037 | 2-oct-15        | 31-dic-15            | 90       | 19,33%        | 29,00%             | 2,42%                | \$13.122,92 |
| 181.037 | 1-ene-16        | 31-mar-16            | 91       | 19,68%        | 29,52%             | 2,46%                | \$13.508,98 |
| 181.037 | 1-abr-16        | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$13.944,37 |
| 181.037 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$14.487,49 |
| 181.037 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$15.094,64 |
| 181.037 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$15.334,89 |
| 181.037 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$15.159,59 |
| 181.037 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$14.921,97 |
| 181.037 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$4.945,70  |
| 181.037 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$4.743,17  |
| 181.037 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$4.856,85  |
| 181.037 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$4.838,14  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 181.037                 | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 2,63% | \$4.437,52   |
| 181.037                 | 1-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 2,59% | \$4.835,80   |
| 181.037                 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,56% | \$4.634,55   |
| 181.037                 | 1-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 2,56% | \$4.779,68   |
| 181.037                 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,54% | \$4.589,29   |
| 181.037                 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,50% | \$4.683,80   |
| 181.037                 | 1-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 2,49% | \$4.662,76   |
| 181.037                 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 2,48% | \$4.482,93   |
| 181.037                 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$4.590,27   |
| 181.037                 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$4.410,51   |
| 181.037                 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$4.536,49   |
| 181.037                 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$4.480,36   |
| 181.037                 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$4.160,83   |
| 181.037                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$4.529,47   |
| 181.037                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.372,04   |
| 181.037                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$4.522,46   |
| 181.037                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$4.367,52   |
| 181.037                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$4.508,42   |
| 181.037                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$4.517,78   |
| 181.037                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.372,04   |
| 181.037                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$4.466,33   |
| 181.037                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$4.306,42   |
| 181.037                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$4.421,90   |
| 181.037                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.389,17   |
| 181.037                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$4.169,43   |
| 181.037                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.431,26   |
| 181.037                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.665,55   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$255.283,29 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.11.2015, DESDE EL 02.11.2015 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 182.697 | 2-nov-15        | 31-dic-15            | 60       | 19,33%        | 29,00%             | 2,42%                | \$8.828,83  |
| 182.697 | 1-ene-16        | 31-mar-16            | 91       | 19,68%        | 29,52%             | 2,46%                | \$13.632,85 |
| 182.697 | 1-abr-16        | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$14.072,24 |
| 182.697 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$14.620,33 |
| 182.697 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$15.233,05 |
| 182.697 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$15.475,50 |
| 182.697 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$15.298,59 |
| 182.697 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$15.058,80 |
| 182.697 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$4.991,05  |
| 182.697 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$4.786,66  |
| 182.697 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$4.901,38  |
| 182.697 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$4.882,50  |
| 182.697 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.478,21  |
| 182.697 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$4.880,14  |
| 182.697 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$4.677,04  |
| 182.697 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$4.823,51  |
| 182.697 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$4.631,37  |
| 182.697 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$4.726,75  |
| 182.697 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$4.705,51  |
| 182.697 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.524,03  |
| 182.697 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$4.632,36  |
| 182.697 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$4.450,96  |
| 182.697 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$4.578,08  |
| 182.697 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$4.521,45  |
| 182.697 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$4.198,99  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 182.697                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$4.571,00   |
| 182.697                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.412,13   |
| 182.697                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$4.563,92   |
| 182.697                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$4.407,57   |
| 182.697                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$4.549,76   |
| 182.697                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$4.559,20   |
| 182.697                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.412,13   |
| 182.697                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$4.507,29   |
| 182.697                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$4.345,90   |
| 182.697                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$4.462,45   |
| 182.697                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.429,41   |
| 182.697                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$4.207,66   |
| 182.697                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.471,89   |
| 182.697                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.699,16   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$253.209,67 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.12.2015, DESDE EL 02.12.2015 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 184.373 | 2-dic-15        | 31-dic-15            | 30       | 19,33%        | 29,00%             | 2,42%                | \$4.454,91  |
| 184.373 | 1-ene-16        | 31-mar-16            | 91       | 19,68%        | 29,52%             | 2,46%                | \$13.757,91 |
| 184.373 | 1-abr-16        | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$14.201,33 |
| 184.373 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$14.754,45 |
| 184.373 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$15.372,79 |
| 184.373 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$15.617,47 |
| 184.373 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$15.438,93 |
| 184.373 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$15.196,94 |
| 184.373 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.036,84  |
| 184.373 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$4.830,57  |
| 184.373 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$4.946,34  |
| 184.373 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$4.927,29  |
| 184.373 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.519,29  |
| 184.373 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$4.924,91  |
| 184.373 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$4.719,95  |
| 184.373 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$4.867,75  |
| 184.373 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$4.673,86  |
| 184.373 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$4.770,11  |
| 184.373 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$4.748,68  |
| 184.373 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.565,54  |
| 184.373 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$4.674,85  |
| 184.373 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$4.491,79  |
| 184.373 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$4.620,08  |
| 184.373 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$4.562,92  |
| 184.373 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$4.237,51  |
| 184.373 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$4.612,94  |
| 184.373 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.452,61  |
| 184.373 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$4.605,79  |
| 184.373 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$4.448,00  |
| 184.373 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$4.591,50  |
| 184.373 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$4.601,03  |
| 184.373 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.452,61  |
| 184.373 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$4.548,64  |
| 184.373 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$4.385,77  |
| 184.373 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$4.503,39  |
| 184.373 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$4.470,05  |
| 184.373 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$4.246,26  |
| 184.373 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$4.512,91  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 184.373                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.733,09   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$251.077,61 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.01.2016, DESDE EL 02.01.2016 HASTA EL 26.04.2020.

| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| 186.063                 | 2-ene-16        | 31-mar-16            | 90       | 19,68%        | 29,52%             | 2,46%                | \$13.731,45  |
| 186.063                 | 1-abr-16        | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$14.331,50  |
| 186.063                 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$14.889,69  |
| 186.063                 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$15.513,70  |
| 186.063                 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$15.760,62  |
| 186.063                 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$15.580,45  |
| 186.063                 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$15.336,24  |
| 186.063                 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.083,01   |
| 186.063                 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$4.874,85   |
| 186.063                 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$4.991,68   |
| 186.063                 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$4.972,46   |
| 186.063                 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.560,71   |
| 186.063                 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$4.970,05   |
| 186.063                 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$4.763,21   |
| 186.063                 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$4.912,37   |
| 186.063                 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$4.716,70   |
| 186.063                 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$4.813,84   |
| 186.063                 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$4.792,21   |
| 186.063                 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.607,39   |
| 186.063                 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$4.717,70   |
| 186.063                 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$4.532,96   |
| 186.063                 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$4.662,43   |
| 186.063                 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$4.604,75   |
| 186.063                 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$4.276,35   |
| 186.063                 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$4.655,22   |
| 186.063                 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.493,42   |
| 186.063                 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$4.648,01   |
| 186.063                 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$4.488,77   |
| 186.063                 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$4.633,59   |
| 186.063                 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$4.643,20   |
| 186.063                 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.493,42   |
| 186.063                 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$4.590,33   |
| 186.063                 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$4.425,97   |
| 186.063                 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$4.544,67   |
| 186.063                 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$4.511,02   |
| 186.063                 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$4.285,19   |
| 186.063                 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$4.554,28   |
| 186.063                 | 1-abr-20        | 26-abr-20            | 26       | 18,69%        | 28,04%             | 2,34%                | \$3.767,31   |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$248.730,72 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.02.2016, DESDE EL 02.02.2016 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 187.770 | 2-feb-16        | 31-mar-16            | 60       | 19,68%        | 29,52%             | 2,46%                | \$9.238,28  |
| 187.770 | 1-abr-16        | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$14.462,98 |
| 187.770 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$15.026,29 |
| 187.770 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$15.656,03 |
| 187.770 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$15.905,21 |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 187.770                 | 1-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 2,79% | \$15.723,39  |
| 187.770                 | 1-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 2,75% | \$15.476,94  |
| 187.770                 | 1-oct-17 | 31-oct-17 | 31 | 21,15% | 31,73% | 2,64% | \$5.129,64   |
| 187.770                 | 1-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 2,62% | \$4.919,57   |
| 187.770                 | 1-dic-17 | 31-dic-17 | 31 | 20,77% | 31,16% | 2,60% | \$5.037,48   |
| 187.770                 | 1-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 2,59% | \$5.018,08   |
| 187.770                 | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 2,63% | \$4.602,56   |
| 187.770                 | 1-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 2,59% | \$5.015,65   |
| 187.770                 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,56% | \$4.806,91   |
| 187.770                 | 1-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 2,56% | \$4.957,44   |
| 187.770                 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,54% | \$4.759,97   |
| 187.770                 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,50% | \$4.858,00   |
| 187.770                 | 1-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 2,49% | \$4.836,17   |
| 187.770                 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 2,48% | \$4.649,65   |
| 187.770                 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$4.760,99   |
| 187.770                 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$4.574,55   |
| 187.770                 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$4.705,20   |
| 187.770                 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$4.646,99   |
| 187.770                 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$4.315,58   |
| 187.770                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$4.697,93   |
| 187.770                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.534,65   |
| 187.770                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$4.690,65   |
| 187.770                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$4.529,95   |
| 187.770                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$4.676,10   |
| 187.770                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$4.685,80   |
| 187.770                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.534,65   |
| 187.770                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$4.632,44   |
| 187.770                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$4.466,58   |
| 187.770                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$4.586,36   |
| 187.770                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.552,41   |
| 187.770                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$4.324,50   |
| 187.770                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.596,06   |
| 187.770                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.801,87   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$246.393,52 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.03.2016, DESDE EL 02.03.2016 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 189.491 | 2-mar-16        | 31-mar-16            | 30       | 19,68%        | 29,52%             | 2,46%                | \$4.661,48  |
| 189.491 | 1-abr-16        | 30-jun-16            | 90       | 20,54%        | 30,81%             | 2,57%                | \$14.595,54 |
| 189.491 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$15.164,02 |
| 189.491 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$15.799,52 |
| 189.491 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$16.050,99 |
| 189.491 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$15.867,50 |
| 189.491 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$15.618,80 |
| 189.491 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.176,66  |
| 189.491 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$4.964,66  |
| 189.491 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.083,65  |
| 189.491 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.064,07  |
| 189.491 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.644,74  |
| 189.491 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.061,62  |
| 189.491 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$4.850,97  |
| 189.491 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$5.002,88  |
| 189.491 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$4.803,60  |
| 189.491 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$4.902,53  |
| 189.491 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$4.880,50  |
| 189.491 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.692,27  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 189.491                 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$4.804,62   |
| 189.491                 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$4.616,47   |
| 189.491                 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$4.748,33   |
| 189.491                 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$4.689,59   |
| 189.491                 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$4.355,13   |
| 189.491                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$4.740,99   |
| 189.491                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.576,21   |
| 189.491                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$4.733,64   |
| 189.491                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$4.571,47   |
| 189.491                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$4.718,96   |
| 189.491                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$4.728,75   |
| 189.491                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.576,21   |
| 189.491                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$4.674,90   |
| 189.491                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$4.507,52   |
| 189.491                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$4.628,40   |
| 189.491                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.594,13   |
| 189.491                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$4.364,14   |
| 189.491                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.638,19   |
| 189.491                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.836,72   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$243.990,35 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.04.2016, DESDE EL 02.04.2016 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 191.229 | 2-abr-16        | 30-jun-16            | 89       | 20,54%        | 30,81%             | 2,57%                | \$14.565,75 |
| 191.229 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$15.303,10 |
| 191.229 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$15.944,43 |
| 191.229 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$16.198,21 |
| 191.229 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$16.013,04 |
| 191.229 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$15.762,05 |
| 191.229 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.224,14  |
| 191.229 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.010,20  |
| 191.229 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.130,28  |
| 191.229 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.110,52  |
| 191.229 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.687,34  |
| 191.229 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.108,05  |
| 191.229 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$4.895,46  |
| 191.229 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$5.048,76  |
| 191.229 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$4.847,66  |
| 191.229 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$4.947,49  |
| 191.229 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$4.925,26  |
| 191.229 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.735,31  |
| 191.229 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$4.848,69  |
| 191.229 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$4.658,82  |
| 191.229 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$4.791,88  |
| 191.229 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$4.732,60  |
| 191.229 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$4.395,08  |
| 191.229 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$4.784,47  |
| 191.229 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.618,18  |
| 191.229 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$4.777,06  |
| 191.229 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$4.613,40  |
| 191.229 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$4.762,24  |
| 191.229 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$4.772,12  |
| 191.229 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.618,18  |
| 191.229 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$4.717,78  |
| 191.229 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$4.548,86  |
| 191.229 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$4.670,85  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 191.229                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.636,27   |
| 191.229                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$4.404,16   |
| 191.229                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.680,73   |
| 191.229                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.871,91   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$241.360,32 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.05.2016, DESDE EL 02.05.2016 HASTA EL 26.04.2020.

| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| 192.983                 | 2-may-16        | 30-jun-16            | 59       | 20,54%        | 30,81%             | 2,57%                | \$9.744,52   |
| 192.983                 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$15.443,46  |
| 192.983                 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$16.090,68  |
| 192.983                 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$16.346,79  |
| 192.983                 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$16.159,91  |
| 192.983                 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$15.906,62  |
| 192.983                 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.272,05   |
| 192.983                 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.056,15   |
| 192.983                 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.177,33   |
| 192.983                 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.157,39   |
| 192.983                 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.730,33   |
| 192.983                 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.154,90   |
| 192.983                 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$4.940,36   |
| 192.983                 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$5.095,07   |
| 192.983                 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$4.892,12   |
| 192.983                 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$4.992,87   |
| 192.983                 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$4.970,44   |
| 192.983                 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.778,74   |
| 192.983                 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$4.893,16   |
| 192.983                 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$4.701,55   |
| 192.983                 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$4.835,83   |
| 192.983                 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$4.776,01   |
| 192.983                 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$4.435,39   |
| 192.983                 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$4.828,35   |
| 192.983                 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.660,54   |
| 192.983                 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$4.820,88   |
| 192.983                 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$4.655,71   |
| 192.983                 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$4.805,92   |
| 192.983                 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$4.815,89   |
| 192.983                 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.660,54   |
| 192.983                 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$4.761,05   |
| 192.983                 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$4.590,58   |
| 192.983                 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$4.713,69   |
| 192.983                 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$4.678,79   |
| 192.983                 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$4.444,56   |
| 192.983                 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$4.723,66   |
| 192.983                 | 1-abr-20        | 26-abr-20            | 26       | 18,69%        | 28,04%             | 2,34%                | \$3.907,42   |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$238.619,30 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.06.2016, DESDE EL 02.06.2016 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 194.752 | 2-jun-16        | 30-jun-16            | 29       | 20,54%        | 30,81%             | 2,57%                | \$4.833,58  |
| 194.752 | 1-jul-16        | 30-sep-16            | 90       | 21,34%        | 32,01%             | 2,67%                | \$15.585,03 |
| 194.752 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$16.238,18 |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 194.752                 | 1-ene-17 | 31-mar-17 | 91 | 22,34% | 33,51% | 2,79% | \$16.496,63  |
| 194.752                 | 1-abr-17 | 30-jun-17 | 90 | 22,33% | 33,50% | 2,79% | \$16.308,05  |
| 194.752                 | 1-jul-17 | 30-sep-17 | 90 | 21,98% | 32,97% | 2,75% | \$16.052,43  |
| 194.752                 | 1-oct-17 | 31-oct-17 | 31 | 21,15% | 31,73% | 2,64% | \$5.320,38   |
| 194.752                 | 1-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 2,62% | \$5.102,50   |
| 194.752                 | 1-dic-17 | 31-dic-17 | 31 | 20,77% | 31,16% | 2,60% | \$5.224,79   |
| 194.752                 | 1-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 2,59% | \$5.204,67   |
| 194.752                 | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 2,63% | \$4.773,70   |
| 194.752                 | 1-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 2,59% | \$5.202,15   |
| 194.752                 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,56% | \$4.985,65   |
| 194.752                 | 1-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 2,56% | \$5.141,78   |
| 194.752                 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,54% | \$4.936,96   |
| 194.752                 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,50% | \$5.038,64   |
| 194.752                 | 1-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 2,49% | \$5.016,00   |
| 194.752                 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 2,48% | \$4.822,55   |
| 194.752                 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$4.938,02   |
| 194.752                 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$4.744,65   |
| 194.752                 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$4.880,16   |
| 194.752                 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$4.819,79   |
| 194.752                 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$4.476,05   |
| 194.752                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$4.872,61   |
| 194.752                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.703,26   |
| 194.752                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$4.865,07   |
| 194.752                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$4.698,39   |
| 194.752                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$4.849,97   |
| 194.752                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$4.860,04   |
| 194.752                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.703,26   |
| 194.752                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$4.804,69   |
| 194.752                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$4.632,66   |
| 194.752                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$4.756,90   |
| 194.752                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.721,68   |
| 194.752                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$4.485,30   |
| 194.752                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.766,96   |
| 194.752                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.943,24   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$235.806,37 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.07.2016, DESDE EL 02.07.2016 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 196.538 | 2-jul-16        | 30-sep-16            | 89       | 21,34%        | 32,01%             | 2,67%                | \$15.553,20 |
| 196.538 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$16.387,09 |
| 196.538 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$16.647,92 |
| 196.538 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$16.457,60 |
| 196.538 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$16.199,64 |
| 196.538 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.369,17  |
| 196.538 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.149,30  |
| 196.538 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.272,71  |
| 196.538 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.252,40  |
| 196.538 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.817,47  |
| 196.538 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.249,86  |
| 196.538 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$5.031,37  |
| 196.538 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$5.188,93  |
| 196.538 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$4.982,24  |
| 196.538 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$5.084,85  |
| 196.538 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$5.062,00  |
| 196.538 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.866,77  |
| 196.538 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$4.983,30  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 196.538                 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$4.788,16   |
| 196.538                 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$4.924,91   |
| 196.538                 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$4.863,99   |
| 196.538                 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$4.517,10   |
| 196.538                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$4.917,30   |
| 196.538                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.746,39   |
| 196.538                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$4.909,68   |
| 196.538                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$4.741,48   |
| 196.538                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$4.894,45   |
| 196.538                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$4.904,61   |
| 196.538                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.746,39   |
| 196.538                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$4.848,76   |
| 196.538                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$4.675,15   |
| 196.538                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$4.800,52   |
| 196.538                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.764,98   |
| 196.538                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$4.526,43   |
| 196.538                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.810,68   |
| 196.538                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$3.979,40   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$232.916,20 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.08.2016, DESDE EL 02.08.2016 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 198.340 | 2-ago-16        | 30-sep-16            | 59       | 21,34%        | 32,01%             | 2,67%                | \$10.405,08 |
| 198.340 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$16.537,34 |
| 198.340 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$16.800,55 |
| 198.340 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$16.608,50 |
| 198.340 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$16.348,17 |
| 198.340 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.418,40  |
| 198.340 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.196,51  |
| 198.340 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.321,05  |
| 198.340 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.300,55  |
| 198.340 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.861,64  |
| 198.340 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.297,99  |
| 198.340 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$5.077,50  |
| 198.340 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$5.236,51  |
| 198.340 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$5.027,92  |
| 198.340 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$5.131,47  |
| 198.340 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$5.108,41  |
| 198.340 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.911,39  |
| 198.340 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$5.028,99  |
| 198.340 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$4.832,06  |
| 198.340 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$4.970,07  |
| 198.340 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$4.908,58  |
| 198.340 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$4.558,51  |
| 198.340 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$4.962,38  |
| 198.340 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.789,91  |
| 198.340 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$4.954,70  |
| 198.340 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$4.784,95  |
| 198.340 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$4.939,33  |
| 198.340 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$4.949,57  |
| 198.340 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.789,91  |
| 198.340 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$4.893,21  |
| 198.340 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$4.718,01  |
| 198.340 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$4.844,54  |
| 198.340 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$4.808,67  |
| 198.340 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$4.567,94  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 198.340                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.854,78   |
| 198.340                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$4.015,89   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$229.761,02 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.09.2016, DESDE EL 02.09.2016 HASTA EL 26.04.2020.

| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| 200.159                 | 2-sep-16        | 30-sep-16            | 29       | 21,34%        | 32,01%             | 2,67%                | \$5.161,27   |
| 200.159                 | 1-oct-16        | 31-dic-16            | 91       | 21,99%        | 32,99%             | 2,75%                | \$16.689,01  |
| 200.159                 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$16.954,63  |
| 200.159                 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$16.760,81  |
| 200.159                 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$16.498,11  |
| 200.159                 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.468,09   |
| 200.159                 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.244,17   |
| 200.159                 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.369,85   |
| 200.159                 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.349,17   |
| 200.159                 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.906,23   |
| 200.159                 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.346,58   |
| 200.159                 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$5.124,07   |
| 200.159                 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$5.284,53   |
| 200.159                 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$5.074,03   |
| 200.159                 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$5.178,53   |
| 200.159                 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$5.155,26   |
| 200.159                 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$4.956,44   |
| 200.159                 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$5.075,11   |
| 200.159                 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$4.876,37   |
| 200.159                 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$5.015,65   |
| 200.159                 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$4.953,60   |
| 200.159                 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$4.600,32   |
| 200.159                 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$5.007,89   |
| 200.159                 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.833,84   |
| 200.159                 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$5.000,14   |
| 200.159                 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$4.828,84   |
| 200.159                 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$4.984,63   |
| 200.159                 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$4.994,97   |
| 200.159                 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.833,84   |
| 200.159                 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$4.938,09   |
| 200.159                 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$4.761,28   |
| 200.159                 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$4.888,97   |
| 200.159                 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$4.852,77   |
| 200.159                 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$4.609,83   |
| 200.159                 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$4.899,31   |
| 200.159                 | 1-abr-20        | 26-abr-20            | 26       | 18,69%        | 28,04%             | 2,34%                | \$4.052,72   |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$226.528,95 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.10.2016, DESDE EL 02.10.2016 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 201.995 | 2-oct-16        | 31-dic-16            | 90       | 21,99%        | 32,99%             | 2,75%                | \$16.657,01 |
| 201.995 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$17.110,15 |
| 201.995 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$16.914,56 |
| 201.995 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$16.649,44 |
| 201.995 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.518,25  |
| 201.995 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.292,27  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 201.995                 | 1-dic-17 | 31-dic-17 | 31 | 20,77% | 31,16% | 2,60% | \$5.419,11   |
| 201.995                 | 1-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 2,59% | \$5.398,23   |
| 201.995                 | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 2,63% | \$4.951,23   |
| 201.995                 | 1-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 2,59% | \$5.395,62   |
| 201.995                 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,56% | \$5.171,07   |
| 201.995                 | 1-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 2,56% | \$5.333,00   |
| 201.995                 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,54% | \$5.120,57   |
| 201.995                 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,50% | \$5.226,03   |
| 201.995                 | 1-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 2,49% | \$5.202,55   |
| 201.995                 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 2,48% | \$5.001,90   |
| 201.995                 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$5.121,67   |
| 201.995                 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$4.921,10   |
| 201.995                 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$5.061,66   |
| 201.995                 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$4.999,04   |
| 201.995                 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$4.642,52   |
| 201.995                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$5.053,83   |
| 201.995                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.878,18   |
| 201.995                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$5.046,00   |
| 201.995                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$4.873,13   |
| 201.995                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$5.030,35   |
| 201.995                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$5.040,79   |
| 201.995                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.878,18   |
| 201.995                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$4.983,38   |
| 201.995                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$4.804,96   |
| 201.995                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$4.933,81   |
| 201.995                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.897,28   |
| 201.995                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$4.652,11   |
| 201.995                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.944,25   |
| 201.995                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$4.089,89   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$223.213,14 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.11.2016, DESDE EL 02.11.2016 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 203.847 | 2-nov-16        | 31-dic-16            | 60       | 21,99%        | 32,99%             | 2,75%                | \$11.206,49 |
| 203.847 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$17.267,03 |
| 203.847 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$17.069,64 |
| 203.847 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$16.802,09 |
| 203.847 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.568,85  |
| 203.847 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.340,79  |
| 203.847 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.468,79  |
| 203.847 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.447,73  |
| 203.847 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$4.996,63  |
| 203.847 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.445,09  |
| 203.847 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$5.218,48  |
| 203.847 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$5.381,90  |
| 203.847 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$5.167,52  |
| 203.847 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$5.273,95  |
| 203.847 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$5.250,25  |
| 203.847 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$5.047,76  |
| 203.847 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$5.168,63  |
| 203.847 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$4.966,22  |
| 203.847 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$5.108,07  |
| 203.847 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$5.044,87  |
| 203.847 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$4.685,08  |
| 203.847 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$5.100,17  |
| 203.847 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.922,91  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 203.847                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$5.092,27   |
| 203.847                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$4.917,81   |
| 203.847                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$5.076,47   |
| 203.847                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$5.087,00   |
| 203.847                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$4.922,91   |
| 203.847                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$5.029,08   |
| 203.847                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$4.849,01   |
| 203.847                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$4.979,05   |
| 203.847                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$4.942,19   |
| 203.847                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$4.694,77   |
| 203.847                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$4.989,58   |
| 203.847                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$4.127,39   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$219.656,44 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.12.2016, DESDE EL 02.12.2016 HASTA EL 26.04.2020.

| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| 205.716                 | 2-dic-16        | 31-dic-16            | 30       | 21,99%        | 32,99%             | 2,75%                | \$5.654,62   |
| 205.716                 | 1-ene-17        | 31-mar-17            | 91       | 22,34%        | 33,51%             | 2,79%                | \$17.425,35  |
| 205.716                 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$17.226,14  |
| 205.716                 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$16.956,14  |
| 205.716                 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.619,90   |
| 205.716                 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.389,76   |
| 205.716                 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.518,93   |
| 205.716                 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.497,67   |
| 205.716                 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$5.042,44   |
| 205.716                 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.495,02   |
| 205.716                 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$5.266,33   |
| 205.716                 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$5.431,25   |
| 205.716                 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$5.214,90   |
| 205.716                 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$5.322,30   |
| 205.716                 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$5.298,39   |
| 205.716                 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$5.094,04   |
| 205.716                 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$5.216,01   |
| 205.716                 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$5.011,76   |
| 205.716                 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$5.154,90   |
| 205.716                 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$5.091,13   |
| 205.716                 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$4.728,04   |
| 205.716                 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$5.146,93   |
| 205.716                 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.968,04   |
| 205.716                 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$5.138,96   |
| 205.716                 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$4.962,90   |
| 205.716                 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$5.123,01   |
| 205.716                 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$5.133,64   |
| 205.716                 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$4.968,04   |
| 205.716                 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$5.075,19   |
| 205.716                 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$4.893,47   |
| 205.716                 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$5.024,70   |
| 205.716                 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$4.987,50   |
| 205.716                 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$4.737,81   |
| 205.716                 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$5.035,33   |
| 205.716                 | 1-abr-20        | 26-abr-20            | 26       | 18,69%        | 28,04%             | 2,34%                | \$4.165,23   |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$216.015,77 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.01.2017, DESDE EL 02.01.2017 HASTA EL 26.04.2020.



MARITZA PEREZ HUERTAS - ABOGADA

| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| 207.603                 | 2-ene-17        | 31-mar-17            | 90       | 22,34%        | 33,51%             | 2,79%                | \$17.391,94  |
| 207.603                 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$17.384,16  |
| 207.603                 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$17.111,68  |
| 207.603                 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.671,45   |
| 207.603                 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.439,20   |
| 207.603                 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.569,56   |
| 207.603                 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.548,10   |
| 207.603                 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$5.088,70   |
| 207.603                 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.545,42   |
| 207.603                 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$5.314,64   |
| 207.603                 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$5.481,07   |
| 207.603                 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$5.262,74   |
| 207.603                 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$5.371,12   |
| 207.603                 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$5.346,99   |
| 207.603                 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$5.140,77   |
| 207.603                 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$5.263,86   |
| 207.603                 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$5.057,73   |
| 207.603                 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$5.202,19   |
| 207.603                 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$5.137,83   |
| 207.603                 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$4.771,41   |
| 207.603                 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$5.194,14   |
| 207.603                 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$5.013,61   |
| 207.603                 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$5.186,10   |
| 207.603                 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$5.008,42   |
| 207.603                 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$5.170,01   |
| 207.603                 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$5.180,73   |
| 207.603                 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$5.013,61   |
| 207.603                 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$5.121,74   |
| 207.603                 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$4.938,36   |
| 207.603                 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$5.070,79   |
| 207.603                 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$5.033,25   |
| 207.603                 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$4.781,27   |
| 207.603                 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$5.081,52   |
| 207.603                 | 1-abr-20        | 26-abr-20            | 26       | 18,69%        | 28,04%             | 2,34%                | \$4.203,44   |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$212.097,52 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.02.2017, DESDE EL 02.02.2017 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 209.506 | 2-feb-17        | 31-mar-17            | 60       | 22,34%        | 33,51%             | 2,79%                | \$11.700,91 |
| 209.506 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$17.543,51 |
| 209.506 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$17.268,53 |
| 209.506 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.723,44  |
| 209.506 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.489,06  |
| 209.506 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.620,61  |
| 209.506 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.598,96  |
| 209.506 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$5.135,34  |
| 209.506 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.596,25  |
| 209.506 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$5.363,35  |
| 209.506 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$5.531,31  |
| 209.506 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$5.310,98  |
| 209.506 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$5.420,36  |
| 209.506 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$5.396,00  |
| 209.506 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$5.187,89  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 209.506                 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$5.312,11   |
| 209.506                 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$5.104,09   |
| 209.506                 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$5.249,87   |
| 209.506                 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$5.184,92   |
| 209.506                 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$4.815,15   |
| 209.506                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$5.241,75   |
| 209.506                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$5.059,57   |
| 209.506                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$5.233,63   |
| 209.506                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$5.054,33   |
| 209.506                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$5.217,40   |
| 209.506                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$5.228,22   |
| 209.506                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$5.059,57   |
| 209.506                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$5.168,69   |
| 209.506                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$4.983,62   |
| 209.506                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$5.117,27   |
| 209.506                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$5.079,39   |
| 209.506                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$4.825,10   |
| 209.506                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$5.128,10   |
| 209.506                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$4.241,97   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$208.191,26 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.03.2017, DESDE EL 02.03.2017 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 211.427 | 2-mar-17        | 31-mar-17            | 30       | 22,34%        | 33,51%             | 2,79%                | \$5.904,10  |
| 211.427 | 1-abr-17        | 30-jun-17            | 90       | 22,33%        | 33,50%             | 2,79%                | \$17.704,37 |
| 211.427 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$17.426,87 |
| 211.427 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.775,92  |
| 211.427 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.539,39  |
| 211.427 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.672,15  |
| 211.427 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.650,30  |
| 211.427 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$5.182,43  |
| 211.427 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.647,57  |
| 211.427 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$5.412,53  |
| 211.427 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$5.582,03  |
| 211.427 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$5.359,67  |
| 211.427 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$5.470,06  |
| 211.427 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$5.445,48  |
| 211.427 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$5.235,46  |
| 211.427 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$5.360,82  |
| 211.427 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$5.150,89  |
| 211.427 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$5.298,01  |
| 211.427 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$5.232,47  |
| 211.427 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$4.859,30  |
| 211.427 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$5.289,82  |
| 211.427 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$5.105,96  |
| 211.427 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$5.281,62  |
| 211.427 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$5.100,68  |
| 211.427 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$5.265,24  |
| 211.427 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$5.276,16  |
| 211.427 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$5.105,96  |
| 211.427 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$5.216,08  |
| 211.427 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$5.029,32  |
| 211.427 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$5.164,19  |
| 211.427 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$5.125,96  |
| 211.427 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$4.869,34  |
| 211.427 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$5.175,12  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 211.427                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$4.280,87   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$204.196,11 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.04.2017, DESDE EL 02.04.2017 HASTA EL 26.04.2020.

| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| 213.366                 | 2-abr-17        | 30-jun-17            | 89       | 22,33%        | 33,50%             | 2,79%                | \$17.668,22  |
| 213.366                 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$17.586,69  |
| 213.366                 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.828,89   |
| 213.366                 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.590,19   |
| 213.366                 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.724,17   |
| 213.366                 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.702,12   |
| 213.366                 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$5.229,96   |
| 213.366                 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.699,36   |
| 213.366                 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$5.462,17   |
| 213.366                 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$5.633,22   |
| 213.366                 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$5.408,83   |
| 213.366                 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$5.520,22   |
| 213.366                 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$5.495,42   |
| 213.366                 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$5.283,48   |
| 213.366                 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$5.409,98   |
| 213.366                 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$5.198,13   |
| 213.366                 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$5.346,60   |
| 213.366                 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$5.280,45   |
| 213.366                 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$4.903,86   |
| 213.366                 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$5.338,33   |
| 213.366                 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$5.152,79   |
| 213.366                 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$5.330,06   |
| 213.366                 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$5.147,45   |
| 213.366                 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$5.313,52   |
| 213.366                 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$5.324,55   |
| 213.366                 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$5.152,79   |
| 213.366                 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$5.263,92   |
| 213.366                 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$5.075,44   |
| 213.366                 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$5.211,55   |
| 213.366                 | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$5.172,97   |
| 213.366                 | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$4.914,00   |
| 213.366                 | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$5.222,58   |
| 213.366                 | 1-abr-20        | 26-abr-20            | 26       | 18,69%        | 28,04%             | 2,34%                | \$4.320,13   |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$199.912,03 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.05.2017, DESDE EL 02.05.2017 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 215.323 | 2-may-17        | 30-jun-17            | 59       | 22,33%        | 33,50%             | 2,79%                | \$11.820,07 |
| 215.323 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$17.748,00 |
| 215.323 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.882,36  |
| 215.323 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.641,46  |
| 215.323 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.776,67  |
| 215.323 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.754,42  |
| 215.323 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$5.277,93  |
| 215.323 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.751,64  |
| 215.323 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$5.512,27  |
| 215.323 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$5.684,89  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 215.323                 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,54% | \$5.458,44   |
| 215.323                 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,50% | \$5.570,85   |
| 215.323                 | 1-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 2,49% | \$5.545,82   |
| 215.323                 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 2,48% | \$5.331,94   |
| 215.323                 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$5.459,60   |
| 215.323                 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$5.245,81   |
| 215.323                 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$5.395,64   |
| 215.323                 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$5.328,89   |
| 215.323                 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$4.948,84   |
| 215.323                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$5.387,29   |
| 215.323                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$5.200,05   |
| 215.323                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$5.378,95   |
| 215.323                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$5.194,67   |
| 215.323                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$5.362,26   |
| 215.323                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$5.373,39   |
| 215.323                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$5.200,05   |
| 215.323                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$5.312,20   |
| 215.323                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$5.122,00   |
| 215.323                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$5.259,35   |
| 215.323                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$5.220,42   |
| 215.323                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$4.959,07   |
| 215.323                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$5.270,48   |
| 215.323                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$4.359,75   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$195.735,43 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.06.2017, DESDE EL 02.06.2017 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 217.297 | 2-jun-17        | 30-jun-17            | 29       | 22,33%        | 33,50%             | 2,79%                | \$5.863,13  |
| 217.297 | 1-jul-17        | 30-sep-17            | 90       | 21,98%        | 32,97%             | 2,75%                | \$17.910,71 |
| 217.297 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.936,28  |
| 217.297 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.693,18  |
| 217.297 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.829,63  |
| 217.297 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.807,17  |
| 217.297 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$5.326,31  |
| 217.297 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.804,37  |
| 217.297 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$5.562,80  |
| 217.297 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$5.737,00  |
| 217.297 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$5.508,48  |
| 217.297 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$5.621,93  |
| 217.297 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$5.596,67  |
| 217.297 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$5.380,82  |
| 217.297 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$5.509,66  |
| 217.297 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$5.293,90  |
| 217.297 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$5.445,10  |
| 217.297 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$5.377,74  |
| 217.297 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$4.994,21  |
| 217.297 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$5.436,68  |
| 217.297 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$5.247,72  |
| 217.297 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$5.428,26  |
| 217.297 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$5.242,29  |
| 217.297 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$5.411,42  |
| 217.297 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$5.422,65  |
| 217.297 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$5.247,72  |
| 217.297 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$5.360,90  |
| 217.297 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$5.168,95  |
| 217.297 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$5.307,57  |



# MARITZA PEREZ HUERTAS - ABOGADA

|                                |          |                  |    |        |        |       |                     |
|--------------------------------|----------|------------------|----|--------|--------|-------|---------------------|
| 217.297                        | 1-ene-20 | 31-ene-20        | 31 | 18,77% | 28,16% | 2,35% | \$5.268,28          |
| 217.297                        | 1-feb-20 | 29-feb-20        | 29 | 19,06% | 28,59% | 2,38% | \$5.004,53          |
| 217.297                        | 1-mar-20 | 31-mar-20        | 31 | 18,95% | 28,43% | 2,37% | \$5.318,80          |
| 217.297                        | 1-abr-20 | <b>26-abr-20</b> | 26 | 18,69% | 28,04% | 2,34% | \$4.399,72          |
| <b>TOTAL INTERES MORATORIO</b> |          |                  |    |        |        |       | <b>\$191.464,55</b> |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.07.2017, DESDE EL 02.07.2017 HASTA EL 26.04.2020.

| CAPITAL                        | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL               |
|--------------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|---------------------|
| 219.290                        | <b>2-jul-17</b> | 30-sep-17            | 89       | 21,98%        | 32,97%             | 2,75%                | \$17.874,15         |
| 219.290                        | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$5.990,73          |
| 219.290                        | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.745,40          |
| 219.290                        | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.883,09          |
| 219.290                        | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.860,43          |
| 219.290                        | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$5.375,16          |
| 219.290                        | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.857,60          |
| 219.290                        | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$5.613,82          |
| 219.290                        | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$5.789,62          |
| 219.290                        | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$5.559,00          |
| 219.290                        | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$5.673,49          |
| 219.290                        | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$5.648,00          |
| 219.290                        | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$5.430,17          |
| 219.290                        | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$5.560,19          |
| 219.290                        | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$5.342,45          |
| 219.290                        | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$5.495,04          |
| 219.290                        | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$5.427,06          |
| 219.290                        | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$5.040,02          |
| 219.290                        | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$5.486,54          |
| 219.290                        | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$5.295,85          |
| 219.290                        | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$5.478,05          |
| 219.290                        | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$5.290,37          |
| 219.290                        | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$5.461,05          |
| 219.290                        | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$5.472,38          |
| 219.290                        | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$5.295,85          |
| 219.290                        | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$5.410,07          |
| 219.290                        | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$5.216,36          |
| 219.290                        | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$5.356,25          |
| 219.290                        | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$5.316,59          |
| 219.290                        | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$5.050,43          |
| 219.290                        | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$5.367,58          |
| 219.290                        | 1-abr-20        | <b>26-abr-20</b>     | 26       | 18,69%        | 28,04%             | 2,34%                | \$4.440,07          |
| <b>TOTAL INTERES MORATORIO</b> |                 |                      |          |               |                    |                      | <b>\$187.102,89</b> |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.08.2017, DESDE EL 02.08.2017 HASTA EL 26.04.2020.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 221.301 | <b>2-ago-17</b> | 30-sep-17            | 59       | 21,98%        | 32,97%             | 2,75%                | \$11.957,82 |
| 221.301 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$6.045,67  |
| 221.301 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$5.798,09  |
| 221.301 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$5.937,04  |
| 221.301 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$5.914,18  |
| 221.301 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$5.424,46  |
| 221.301 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$5.911,32  |
| 221.301 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$5.665,31  |



MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |              |
|-------------------------|----------|-----------|----|--------|--------|-------|--------------|
| 221.301                 | 1-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 2,56% | \$5.842,72   |
| 221.301                 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,54% | \$5.609,98   |
| 221.301                 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,50% | \$5.725,52   |
| 221.301                 | 1-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 2,49% | \$5.699,79   |
| 221.301                 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 2,48% | \$5.479,97   |
| 221.301                 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$5.611,18   |
| 221.301                 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$5.391,45   |
| 221.301                 | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$5.545,43   |
| 221.301                 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$5.476,83   |
| 221.301                 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$5.086,23   |
| 221.301                 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$5.536,86   |
| 221.301                 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$5.344,42   |
| 221.301                 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$5.528,28   |
| 221.301                 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$5.338,89   |
| 221.301                 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$5.511,13   |
| 221.301                 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$5.522,57   |
| 221.301                 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$5.344,42   |
| 221.301                 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$5.459,68   |
| 221.301                 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$5.264,20   |
| 221.301                 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$5.405,37   |
| 221.301                 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$5.365,35   |
| 221.301                 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$5.096,75   |
| 221.301                 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$5.416,80   |
| 221.301                 | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$4.480,79   |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$182.738,47 |

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO, DESDE EL 05.09.2017 HASTA EL 26.04.2020.

| CAPITAL    | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| 23.278.687 | 5-sep-17        | 30-sep-17            | 26       | 21,98%        | 32,97%             | 2,75%                | \$554.304,34 |
| 23.278.687 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$635.944,63 |
| 23.278.687 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$609.901,60 |
| 23.278.687 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$624.518,67 |
| 23.278.687 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$622.113,21 |
| 23.278.687 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$570.599,42 |
| 23.278.687 | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$621.812,53 |
| 23.278.687 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$595.934,39 |
| 23.278.687 | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$614.596,13 |
| 23.278.687 | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$590.114,72 |
| 23.278.687 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$602.268,13 |
| 23.278.687 | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$599.561,98 |
| 23.278.687 | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$576.438,49 |
| 23.278.687 | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$590.240,81 |
| 23.278.687 | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$567.127,01 |
| 23.278.687 | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$583.325,10 |
| 23.278.687 | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$576.108,71 |
| 23.278.687 | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$535.021,82 |
| 23.278.687 | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$582.423,05 |
| 23.278.687 | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$562.180,29 |
| 23.278.687 | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$581.521,00 |
| 23.278.687 | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$561.598,32 |
| 23.278.687 | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$579.716,90 |
| 23.278.687 | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$580.919,63 |
| 23.278.687 | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$562.180,29 |
| 23.278.687 | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$574.304,61 |
| 23.278.687 | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$553.741,77 |
| 23.278.687 | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$568.591,63 |

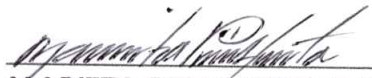


MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |                 |
|-------------------------|----------|-----------|----|--------|--------|-------|-----------------|
| 23.278.687              | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$564.382,07    |
| 23.278.687              | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$536.127,56    |
| 23.278.687              | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$569.794,36    |
| 23.278.687              | 1-abr-20 | 26-abr-20 | 26 | 18,69% | 28,04% | 2,34% | \$471.335,22    |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$18.518.748,38 |

Lo anterior para los fines pertinentes.

Con altísima distinción

  
MARITZA PEREZ HUERTAS  
C. C. No 51'718.323 de Bogotá  
T.P. No 48357 del C. S. de la J.