

Doctor.  
**JUEZ PRIMERO PROMISCOU MUNICIPAL DE ARAUCA**  
E. S. D.

|               |                                                       |
|---------------|-------------------------------------------------------|
| 9REF: Proceso | : Ejecutivo por sumas de dinero No. <b>2020-00183</b> |
| Demandante    | : <b>IDEAR</b>                                        |
| Demandado     | : ARELIS YELITZA BERMUDEZ TORREALBA                   |
| 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. 30379907**

|                                                                         |              |
|-------------------------------------------------------------------------|--------------|
| <b>CAPITAL VENCIDO</b> cuota del 27.09.2018.....                        | \$ 45.066.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.09.2018 hasta el 18.03.2021.... | \$ 30,282.98 |
| <b>CAPITAL VENCIDO</b> cuota del 27.10.2018.....                        | \$ 53.840.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.10.2018 hasta el 18.03.2021.... | \$ 34,856.53 |
| <b>CAPITAL VENCIDO</b> cuota del 27.11.2018.....                        | \$ 54.379.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.11.2018 hasta el 18.03.2021.... | \$ 33,835.25 |
| <b>CAPITAL VENCIDO</b> cuota del 27.12.2018.....                        | \$ 54.922.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.12.2018 hasta el 18.03.2021.... | \$ 32,840.63 |
| <b>CAPITAL VENCIDO</b> cuota del 27.01.2019.....                        | \$ 55.472.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.01.2019 hasta el 18.03.2021.... | \$ 31,794.45 |
| <b>CAPITAL VENCIDO</b> cuota del 27.02.2019.....                        | \$ 56.026.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.02.2019 hasta el 18.03.2021.... | \$ 30,599.42 |
| <b>CAPITAL VENCIDO</b> cuota del 27.03.2019.....                        | \$ 56.587.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.03.2019 hasta el 18.03.2021.... | \$ 29,719.16 |
| <b>CAPITAL VENCIDO</b> cuota del 27.04.2019.....                        | \$ 57.152.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.04.2019 hasta el 18.03.2021.... | \$ 28,589.19 |
| <b>CAPITAL VENCIDO</b> cuota del 27.05.2019.....                        | \$ 57.724.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.05.2019 hasta el 18.03.2021.... | \$ 27,479.99 |
| <b>CAPITAL VENCIDO</b> cuota del 27.06.2019.....                        | \$ 58.301.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.06.2019 hasta el 18.03.2021.... | \$ 26,300.89 |
| <b>CAPITAL VENCIDO</b> cuota del 27.07.2019.....                        | \$ 58.844.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.07.2019 hasta el 18.03.2021.... | \$ 25,144.65 |
| <b>CAPITAL VENCIDO</b> cuota del 27.08.2019.....                        | \$ 59.473.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.08.2019 hasta el 18.03.2021.... | \$ 23,912.41 |
| <b>CAPITAL VENCIDO</b> cuota del 27.09.2019.....                        | \$ 60.068.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.09.2019 hasta el 18.03.2021.... | \$ 22,652.64 |
| <b>CAPITAL VENCIDO</b> cuota del 27.10.2019.....                        | \$ 60.668.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.10.2019 hasta el 18.03.2021.... | \$ 21,428.80 |
| <b>CAPITAL VENCIDO</b> cuota del 27.11.2019.....                        | \$ 61.275.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.11.2019 hasta el 18.03.2021.... | \$ 20,136.32 |
| <b>CAPITAL VENCIDO</b> cuota del 27.12.2019.....                        | \$ 61.888.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.12.2019 hasta el 18.03.2021.... | \$ 18,873.96 |
| <b>CAPITAL VENCIDO</b> cuota del 27.01.2020.....                        | \$ 62.507.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.01.2020 hasta el 18.03.2021.... | \$ 17,545.82 |
| <b>CAPITAL VENCIDO</b> cuota del 27.02.2020.....                        | \$ 63.132.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.02.2020 hasta el 18.03.2021.... | \$ 16,170.05 |
| <b>CAPITAL VENCIDO</b> cuota del 27.03.2020.....                        | \$ 63.763.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.03.2020 hasta el 18.03.2021.... | \$ 14,871.05 |
| <b>CAPITAL VENCIDO</b> cuota del 27.04.2020.....                        | \$ 64.401.00 |
| <b>INTERESES MORATORIOS</b> desde el 28.04.2020 hasta el 18.03.2021.... | \$ 13,462.33 |
| <b>CAPITAL VENCIDO</b> cuota del 27.05.2020.....                        | \$ 65.045.00 |

MARITZA PEREZ HUERTAS - ABOGADA

|                                                                    |                  |
|--------------------------------------------------------------------|------------------|
| INTERESES MORATORIOS desde el 28.05.2020 hasta el 18.03.2021....\$ | 12,113.93        |
| CAPITAL VENCIDO cuota del 27.06.2020.....\$                        | 65.695.00        |
| INTERESES MORATORIOS desde el 28.06.2020 hasta el 18.03.2021....\$ | 10,696.62        |
| TOTAL CAPITAL VENCIDO .....                                        | \$ 1.296.228.00  |
| TOTAL INTERESES MORATORIOS CAPITAL VENCIDO..... \$                 | 523.307.07       |
| INTERESES DE PLAZO..... \$                                         | 2.371.712.00     |
| CAPITAL ACELERADO.....\$                                           | 19.820.831.00    |
| INTERESES MORATORIOS desde el 21.07.2020 hasta el 18.03.2021....\$ | 2,883,088.53     |
| TOTAL LIQUIDACIÓN.....                                             | \$ 26.895.166.60 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.09.2018, DESDE EL 28.09.2018 HASTA EL 18.03.2021.

| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |             |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
| 45,066                  | 28-sep-18       | 30-sep-18            | 3        | 19.81%        | 29.72%             | 2.48%                | \$111.59    |
| 45,066                  | 01-oct-18       | 31-oct-18            | 31       | 19.63%        | 29.45%             | 2.45%                | \$1,142.67  |
| 45,066                  | 01-nov-18       | 30-nov-18            | 30       | 19.49%        | 29.24%             | 2.44%                | \$1,097.92  |
| 45,066                  | 01-dic-18       | 31-dic-18            | 31       | 19.40%        | 29.10%             | 2.43%                | \$1,129.28  |
| 45,066                  | 01-ene-19       | 31-ene-19            | 31       | 19.16%        | 28.74%             | 2.40%                | \$1,115.31  |
| 45,066                  | 01-feb-19       | 28-feb-19            | 28       | 19.70%        | 29.55%             | 2.46%                | \$1,035.77  |
| 45,066                  | 01-mar-19       | 31-mar-19            | 31       | 19.37%        | 29.06%             | 2.42%                | \$1,127.53  |
| 45,066                  | 01-abr-19       | 30-abr-19            | 30       | 19.32%        | 28.98%             | 2.42%                | \$1,088.34  |
| 45,066                  | 01-may-19       | 31-may-19            | 31       | 19.34%        | 29.01%             | 2.42%                | \$1,125.79  |
| 45,066                  | 01-jun-19       | 30-jun-19            | 30       | 19.30%        | 28.95%             | 2.41%                | \$1,087.22  |
| 45,066                  | 01-jul-19       | 31-jul-19            | 31       | 19.28%        | 28.92%             | 2.41%                | \$1,122.29  |
| 45,066                  | 01-ago-19       | 31-ago-19            | 31       | 19.32%        | 28.98%             | 2.42%                | \$1,124.62  |
| 45,066                  | 01-sep-19       | 30-sep-19            | 30       | 19.32%        | 28.98%             | 2.42%                | \$1,088.34  |
| 45,066                  | 01-oct-19       | 31-oct-19            | 31       | 19.10%        | 28.65%             | 2.39%                | \$1,111.82  |
| 45,066                  | 01-nov-19       | 30-nov-19            | 30       | 19.03%        | 28.55%             | 2.38%                | \$1,072.01  |
| 45,066                  | 01-dic-19       | 31-dic-19            | 31       | 18.91%        | 28.37%             | 2.36%                | \$1,100.76  |
| 45,066                  | 01-ene-20       | 31-ene-20            | 31       | 18.77%        | 28.16%             | 2.35%                | \$1,092.61  |
| 45,066                  | 01-feb-20       | 29-feb-20            | 29       | 19.06%        | 28.59%             | 2.38%                | \$1,037.91  |
| 45,066                  | 01-mar-20       | 31-mar-20            | 31       | 18.95%        | 28.43%             | 2.37%                | \$1,103.08  |
| 45,066                  | 01-abr-20       | 30-abr-20            | 30       | 18.69%        | 28.04%             | 2.34%                | \$1,052.85  |
| 45,066                  | 01-may-20       | 31-may-20            | 31       | 18.19%        | 27.29%             | 2.27%                | \$1,058.84  |
| 45,066                  | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,020.74  |
| 45,066                  | 01-jul-20       | 31-jul-20            | 31       | 18.12%        | 27.18%             | 2.27%                | \$1,054.77  |
| 45,066                  | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$1,064.67  |
| 45,066                  | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$1,033.70  |
| 45,066                  | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$1,053.02  |
| 45,066                  | 01-nov-20       | 30-nov-20            | 30       | 17.84%        | 26.76%             | 2.23%                | \$1,004.97  |
| 45,066                  | 01-dic-20       | 31-dic-20            | 31       | 17.46%        | 26.19%             | 2.18%                | \$1,016.35  |
| 45,066                  | 01-ene-21       | 31-ene-21            | 31       | 17.32%        | 25.98%             | 2.17%                | \$1,008.20  |
| 45,066                  | 01-feb-21       | 28-feb-21            | 28       | 17.54%        | 26.31%             | 2.19%                | \$922.20    |
| 45,066                  | 01-mar-21       | 18-mar-21            | 18       | 17.41%        | 26.12%             | 2.18%                | \$588.45    |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$30,282.98 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.10.2018, DESDE EL 28.10.2018 HASTA EL 18.03.2021.

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

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|                         |           |           |    |        |        |       |             |
|-------------------------|-----------|-----------|----|--------|--------|-------|-------------|
| 53,840                  | 28-oct-18 | 31-oct-18 | 4  | 19.63% | 29.45% | 2.45% | \$176.15    |
| 53,840                  | 01-nov-18 | 30-nov-18 | 30 | 19.49% | 29.24% | 2.44% | \$1,311.68  |
| 53,840                  | 01-dic-18 | 31-dic-18 | 31 | 19.40% | 29.10% | 2.43% | \$1,349.14  |
| 53,840                  | 01-ene-19 | 31-ene-19 | 31 | 19.16% | 28.74% | 2.40% | \$1,332.45  |
| 53,840                  | 01-feb-19 | 28-feb-19 | 28 | 19.70% | 29.55% | 2.46% | \$1,237.42  |
| 53,840                  | 01-mar-19 | 31-mar-19 | 31 | 19.37% | 29.06% | 2.42% | \$1,347.05  |
| 53,840                  | 01-abr-19 | 30-abr-19 | 30 | 19.32% | 28.98% | 2.42% | \$1,300.24  |
| 53,840                  | 01-may-19 | 31-may-19 | 31 | 19.34% | 29.01% | 2.42% | \$1,344.97  |
| 53,840                  | 01-jun-19 | 30-jun-19 | 30 | 19.30% | 28.95% | 2.41% | \$1,298.89  |
| 53,840                  | 01-jul-19 | 31-jul-19 | 31 | 19.28% | 28.92% | 2.41% | \$1,340.80  |
| 53,840                  | 01-ago-19 | 31-ago-19 | 31 | 19.32% | 28.98% | 2.42% | \$1,343.58  |
| 53,840                  | 01-sep-19 | 30-sep-19 | 30 | 19.32% | 28.98% | 2.42% | \$1,300.24  |
| 53,840                  | 01-oct-19 | 31-oct-19 | 31 | 19.10% | 28.65% | 2.39% | \$1,328.28  |
| 53,840                  | 01-nov-19 | 30-nov-19 | 30 | 19.03% | 28.55% | 2.38% | \$1,280.72  |
| 53,840                  | 01-dic-19 | 31-dic-19 | 31 | 18.91% | 28.37% | 2.36% | \$1,315.06  |
| 53,840                  | 01-ene-20 | 31-ene-20 | 31 | 18.77% | 28.16% | 2.35% | \$1,305.33  |
| 53,840                  | 01-feb-20 | 29-feb-20 | 29 | 19.06% | 28.59% | 2.38% | \$1,239.98  |
| 53,840                  | 01-mar-20 | 31-mar-20 | 31 | 18.95% | 28.43% | 2.37% | \$1,317.85  |
| 53,840                  | 01-abr-20 | 30-abr-20 | 30 | 18.69% | 28.04% | 2.34% | \$1,257.84  |
| 53,840                  | 01-may-20 | 31-may-20 | 31 | 18.19% | 27.29% | 2.27% | \$1,264.99  |
| 53,840                  | 01-jun-20 | 30-jun-20 | 30 | 18.12% | 27.18% | 2.27% | \$1,219.48  |
| 53,840                  | 01-jul-20 | 31-jul-20 | 31 | 18.12% | 27.18% | 2.27% | \$1,260.13  |
| 53,840                  | 01-ago-20 | 31-ago-20 | 31 | 18.29% | 27.44% | 2.29% | \$1,271.95  |
| 53,840                  | 01-sep-20 | 30-sep-20 | 30 | 18.35% | 27.53% | 2.29% | \$1,234.96  |
| 53,840                  | 01-oct-20 | 31-oct-20 | 31 | 18.09% | 27.14% | 2.26% | \$1,258.04  |
| 53,840                  | 01-nov-20 | 30-nov-20 | 30 | 17.84% | 26.76% | 2.23% | \$1,200.63  |
| 53,840                  | 01-dic-20 | 31-dic-20 | 31 | 17.46% | 26.19% | 2.18% | \$1,214.23  |
| 53,840                  | 01-ene-21 | 31-ene-21 | 31 | 17.32% | 25.98% | 2.17% | \$1,204.49  |
| 53,840                  | 01-feb-21 | 28-feb-21 | 28 | 17.54% | 26.31% | 2.19% | \$1,101.75  |
| 53,840                  | 01-mar-21 | 18-mar-21 | 18 | 17.41% | 26.12% | 2.18% | \$703.02    |
| TOTAL INTERES MORATORIO |           |           |    |        |        |       | \$34,856.53 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.11.2018, DESDE EL 28.11.2018 HASTA EL 18.03.2021.

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 54,379               | 28-nov-18       | 30-nov-18            | 3        | 19.49%        | 29.24%             | 2.44%                | \$132.48   |
| 54,379               | 01-dic-18       | 31-dic-18            | 31       | 19.40%        | 29.10%             | 2.43%                | \$1,362.65 |
| 54,379               | 01-ene-19       | 31-ene-19            | 31       | 19.16%        | 28.74%             | 2.40%                | \$1,345.79 |
| 54,379               | 01-feb-19       | 28-feb-19            | 28       | 19.70%        | 29.55%             | 2.46%                | \$1,249.81 |
| 54,379               | 01-mar-19       | 31-mar-19            | 31       | 19.37%        | 29.06%             | 2.42%                | \$1,360.54 |
| 54,379               | 01-abr-19       | 30-abr-19            | 30       | 19.32%        | 28.98%             | 2.42%                | \$1,313.25 |
| 54,379               | 01-may-19       | 31-may-19            | 31       | 19.34%        | 29.01%             | 2.42%                | \$1,358.43 |
| 54,379               | 01-jun-19       | 30-jun-19            | 30       | 19.30%        | 28.95%             | 2.41%                | \$1,311.89 |
| 54,379               | 01-jul-19       | 31-jul-19            | 31       | 19.28%        | 28.92%             | 2.41%                | \$1,354.22 |
| 54,379               | 01-ago-19       | 31-ago-19            | 31       | 19.32%        | 28.98%             | 2.42%                | \$1,357.03 |
| 54,379               | 01-sep-19       | 30-sep-19            | 30       | 19.32%        | 28.98%             | 2.42%                | \$1,313.25 |
| 54,379               | 01-oct-19       | 31-oct-19            | 31       | 19.10%        | 28.65%             | 2.39%                | \$1,341.58 |
| 54,379               | 01-nov-19       | 30-nov-19            | 30       | 19.03%        | 28.55%             | 2.38%                | \$1,293.54 |
| 54,379               | 01-dic-19       | 31-dic-19            | 31       | 18.91%        | 28.37%             | 2.36%                | \$1,328.23 |
| 54,379               | 01-ene-20       | 31-ene-20            | 31       | 18.77%        | 28.16%             | 2.35%                | \$1,318.40 |
| 54,379               | 01-feb-20       | 29-feb-20            | 29       | 19.06%        | 28.59%             | 2.38%                | \$1,252.39 |
| 54,379               | 01-mar-20       | 31-mar-20            | 31       | 18.95%        | 28.43%             | 2.37%                | \$1,331.04 |
| 54,379               | 01-abr-20       | 30-abr-20            | 30       | 18.69%        | 28.04%             | 2.34%                | \$1,270.43 |
| 54,379               | 01-may-20       | 31-may-20            | 31       | 18.19%        | 27.29%             | 2.27%                | \$1,277.66 |
| 54,379               | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,231.68 |

MARITZA PEREZ HUERTAS - ABOGADA

|                         |           |           |    |        |        |       |             |
|-------------------------|-----------|-----------|----|--------|--------|-------|-------------|
| 54,379                  | 01-jul-20 | 31-jul-20 | 31 | 18.12% | 27.18% | 2.27% | \$1,272.74  |
| 54,379                  | 01-ago-20 | 31-ago-20 | 31 | 18.29% | 27.44% | 2.29% | \$1,284.68  |
| 54,379                  | 01-sep-20 | 30-sep-20 | 30 | 18.35% | 27.53% | 2.29% | \$1,247.32  |
| 54,379                  | 01-oct-20 | 31-oct-20 | 31 | 18.09% | 27.14% | 2.26% | \$1,270.63  |
| 54,379                  | 01-nov-20 | 30-nov-20 | 30 | 17.84% | 26.76% | 2.23% | \$1,212.65  |
| 54,379                  | 01-dic-20 | 31-dic-20 | 31 | 17.46% | 26.19% | 2.18% | \$1,226.38  |
| 54,379                  | 01-ene-21 | 31-ene-21 | 31 | 17.32% | 25.98% | 2.17% | \$1,216.55  |
| 54,379                  | 01-feb-21 | 28-feb-21 | 28 | 17.54% | 26.31% | 2.19% | \$1,112.78  |
| 54,379                  | 01-mar-21 | 18-mar-21 | 18 | 17.41% | 26.12% | 2.18% | \$710.05    |
| TOTAL INTERES MORATORIO |           |           |    |        |        |       | \$33,835.25 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.12.2018, DESDE EL 28.12.2018 HASTA EL 18.03.2021.

| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |             |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
| 54,922                  | 28-dic-18       | 31-dic-18            | 4        | 19.40%        | 29.10%             | 2.43%                | \$177.58    |
| 54,922                  | 01-ene-19       | 31-ene-19            | 31       | 19.16%        | 28.74%             | 2.40%                | \$1,359.23  |
| 54,922                  | 01-feb-19       | 28-feb-19            | 28       | 19.70%        | 29.55%             | 2.46%                | \$1,262.29  |
| 54,922                  | 01-mar-19       | 31-mar-19            | 31       | 19.37%        | 29.06%             | 2.42%                | \$1,374.13  |
| 54,922                  | 01-abr-19       | 30-abr-19            | 30       | 19.32%        | 28.98%             | 2.42%                | \$1,326.37  |
| 54,922                  | 01-may-19       | 31-may-19            | 31       | 19.34%        | 29.01%             | 2.42%                | \$1,372.00  |
| 54,922                  | 01-jun-19       | 30-jun-19            | 30       | 19.30%        | 28.95%             | 2.41%                | \$1,324.99  |
| 54,922                  | 01-jul-19       | 31-jul-19            | 31       | 19.28%        | 28.92%             | 2.41%                | \$1,367.74  |
| 54,922                  | 01-ago-19       | 31-ago-19            | 31       | 19.32%        | 28.98%             | 2.42%                | \$1,370.58  |
| 54,922                  | 01-sep-19       | 30-sep-19            | 30       | 19.32%        | 28.98%             | 2.42%                | \$1,326.37  |
| 54,922                  | 01-oct-19       | 31-oct-19            | 31       | 19.10%        | 28.65%             | 2.39%                | \$1,354.97  |
| 54,922                  | 01-nov-19       | 30-nov-19            | 30       | 19.03%        | 28.55%             | 2.38%                | \$1,306.46  |
| 54,922                  | 01-dic-19       | 31-dic-19            | 31       | 18.91%        | 28.37%             | 2.36%                | \$1,341.49  |
| 54,922                  | 01-ene-20       | 31-ene-20            | 31       | 18.77%        | 28.16%             | 2.35%                | \$1,331.56  |
| 54,922                  | 01-feb-20       | 29-feb-20            | 29       | 19.06%        | 28.59%             | 2.38%                | \$1,264.90  |
| 54,922                  | 01-mar-20       | 31-mar-20            | 31       | 18.95%        | 28.43%             | 2.37%                | \$1,344.33  |
| 54,922                  | 01-abr-20       | 30-abr-20            | 30       | 18.69%        | 28.04%             | 2.34%                | \$1,283.12  |
| 54,922                  | 01-may-20       | 31-may-20            | 31       | 18.19%        | 27.29%             | 2.27%                | \$1,290.42  |
| 54,922                  | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,243.98  |
| 54,922                  | 01-jul-20       | 31-jul-20            | 31       | 18.12%        | 27.18%             | 2.27%                | \$1,285.45  |
| 54,922                  | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$1,297.51  |
| 54,922                  | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$1,259.77  |
| 54,922                  | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$1,283.32  |
| 54,922                  | 01-nov-20       | 30-nov-20            | 30       | 17.84%        | 26.76%             | 2.23%                | \$1,224.76  |
| 54,922                  | 01-dic-20       | 31-dic-20            | 31       | 17.46%        | 26.19%             | 2.18%                | \$1,238.63  |
| 54,922                  | 01-ene-21       | 31-ene-21            | 31       | 17.32%        | 25.98%             | 2.17%                | \$1,228.70  |
| 54,922                  | 01-feb-21       | 28-feb-21            | 28       | 17.54%        | 26.31%             | 2.19%                | \$1,123.89  |
| 54,922                  | 01-mar-21       | 18-mar-21            | 18       | 17.41%        | 26.12%             | 2.18%                | \$717.14    |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$32,840.63 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.01.2019, DESDE EL 28.01.2019 HASTA EL 18.03.2021.

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 55,472               | 28-ene-19       | 31-ene-19            | 4        | 19.16%        | 28.74%             | 2.40%                | \$177.14   |
| 55,472               | 01-feb-19       | 28-feb-19            | 28       | 19.70%        | 29.55%             | 2.46%                | \$1,274.93 |
| 55,472               | 01-mar-19       | 31-mar-19            | 31       | 19.37%        | 29.06%             | 2.42%                | \$1,387.89 |

MARITZA PEREZ HUERTAS - ABOGADA

|                         |           |           |    |        |        |       |             |
|-------------------------|-----------|-----------|----|--------|--------|-------|-------------|
| 55,472                  | 01-abr-19 | 30-abr-19 | 30 | 19.32% | 28.98% | 2.42% | \$1,339.65  |
| 55,472                  | 01-may-19 | 31-may-19 | 31 | 19.34% | 29.01% | 2.42% | \$1,385.74  |
| 55,472                  | 01-jun-19 | 30-jun-19 | 30 | 19.30% | 28.95% | 2.41% | \$1,338.26  |
| 55,472                  | 01-jul-19 | 31-jul-19 | 31 | 19.28% | 28.92% | 2.41% | \$1,381.44  |
| 55,472                  | 01-ago-19 | 31-ago-19 | 31 | 19.32% | 28.98% | 2.42% | \$1,384.30  |
| 55,472                  | 01-sep-19 | 30-sep-19 | 30 | 19.32% | 28.98% | 2.42% | \$1,339.65  |
| 55,472                  | 01-oct-19 | 31-oct-19 | 31 | 19.10% | 28.65% | 2.39% | \$1,368.54  |
| 55,472                  | 01-nov-19 | 30-nov-19 | 30 | 19.03% | 28.55% | 2.38% | \$1,319.54  |
| 55,472                  | 01-dic-19 | 31-dic-19 | 31 | 18.91% | 28.37% | 2.36% | \$1,354.93  |
| 55,472                  | 01-ene-20 | 31-ene-20 | 31 | 18.77% | 28.16% | 2.35% | \$1,344.90  |
| 55,472                  | 01-feb-20 | 29-feb-20 | 29 | 19.06% | 28.59% | 2.38% | \$1,277.57  |
| 55,472                  | 01-mar-20 | 31-mar-20 | 31 | 18.95% | 28.43% | 2.37% | \$1,357.79  |
| 55,472                  | 01-abr-20 | 30-abr-20 | 30 | 18.69% | 28.04% | 2.34% | \$1,295.96  |
| 55,472                  | 01-may-20 | 31-may-20 | 31 | 18.19% | 27.29% | 2.27% | \$1,303.34  |
| 55,472                  | 01-jun-20 | 30-jun-20 | 30 | 18.12% | 27.18% | 2.27% | \$1,256.44  |
| 55,472                  | 01-jul-20 | 31-jul-20 | 31 | 18.12% | 27.18% | 2.27% | \$1,298.32  |
| 55,472                  | 01-ago-20 | 31-ago-20 | 31 | 18.29% | 27.44% | 2.29% | \$1,310.50  |
| 55,472                  | 01-sep-20 | 30-sep-20 | 30 | 18.35% | 27.53% | 2.29% | \$1,272.39  |
| 55,472                  | 01-oct-20 | 31-oct-20 | 31 | 18.09% | 27.14% | 2.26% | \$1,296.17  |
| 55,472                  | 01-nov-20 | 30-nov-20 | 30 | 17.84% | 26.76% | 2.23% | \$1,237.03  |
| 55,472                  | 01-dic-20 | 31-dic-20 | 31 | 17.46% | 26.19% | 2.18% | \$1,251.03  |
| 55,472                  | 01-ene-21 | 31-ene-21 | 31 | 17.32% | 25.98% | 2.17% | \$1,241.00  |
| 55,472                  | 01-feb-21 | 28-feb-21 | 28 | 17.54% | 26.31% | 2.19% | \$1,135.14  |
| 55,472                  | 01-mar-21 | 18-mar-21 | 18 | 17.41% | 26.12% | 2.18% | \$724.33    |
| TOTAL INTERES MORATORIO |           |           |    |        |        |       | \$31,794.45 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.02.2019, DESDE EL 28.02.2019 HASTA EL 18.03.2021.

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 56,026               | 28-feb-19       | 28-feb-19            | -1       | 19.70%        | 29.55%             | 2.46%                | -\$45.99   |
| 56,026               | 01-mar-19       | 31-mar-19            | 31       | 19.37%        | 29.06%             | 2.42%                | \$1,401.75 |
| 56,026               | 01-abr-19       | 30-abr-19            | 30       | 19.32%        | 28.98%             | 2.42%                | \$1,353.03 |
| 56,026               | 01-may-19       | 31-may-19            | 31       | 19.34%        | 29.01%             | 2.42%                | \$1,399.58 |
| 56,026               | 01-jun-19       | 30-jun-19            | 30       | 19.30%        | 28.95%             | 2.41%                | \$1,351.63 |
| 56,026               | 01-jul-19       | 31-jul-19            | 31       | 19.28%        | 28.92%             | 2.41%                | \$1,395.23 |
| 56,026               | 01-ago-19       | 31-ago-19            | 31       | 19.32%        | 28.98%             | 2.42%                | \$1,398.13 |
| 56,026               | 01-sep-19       | 30-sep-19            | 30       | 19.32%        | 28.98%             | 2.42%                | \$1,353.03 |
| 56,026               | 01-oct-19       | 31-oct-19            | 31       | 19.10%        | 28.65%             | 2.39%                | \$1,382.21 |
| 56,026               | 01-nov-19       | 30-nov-19            | 30       | 19.03%        | 28.55%             | 2.38%                | \$1,332.72 |
| 56,026               | 01-dic-19       | 31-dic-19            | 31       | 18.91%        | 28.37%             | 2.36%                | \$1,368.46 |
| 56,026               | 01-ene-20       | 31-ene-20            | 31       | 18.77%        | 28.16%             | 2.35%                | \$1,358.33 |
| 56,026               | 01-feb-20       | 29-feb-20            | 29       | 19.06%        | 28.59%             | 2.38%                | \$1,290.33 |
| 56,026               | 01-mar-20       | 31-mar-20            | 31       | 18.95%        | 28.43%             | 2.37%                | \$1,371.35 |
| 56,026               | 01-abr-20       | 30-abr-20            | 30       | 18.69%        | 28.04%             | 2.34%                | \$1,308.91 |
| 56,026               | 01-may-20       | 31-may-20            | 31       | 18.19%        | 27.29%             | 2.27%                | \$1,316.35 |
| 56,026               | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,268.99 |
| 56,026               | 01-jul-20       | 31-jul-20            | 31       | 18.12%        | 27.18%             | 2.27%                | \$1,311.29 |
| 56,026               | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$1,323.59 |
| 56,026               | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$1,285.10 |
| 56,026               | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$1,309.12 |
| 56,026               | 01-nov-20       | 30-nov-20            | 30       | 17.84%        | 26.76%             | 2.23%                | \$1,249.38 |
| 56,026               | 01-dic-20       | 31-dic-20            | 31       | 17.46%        | 26.19%             | 2.18%                | \$1,263.53 |
| 56,026               | 01-ene-21       | 31-ene-21            | 31       | 17.32%        | 25.98%             | 2.17%                | \$1,253.39 |
| 56,026               | 01-feb-21       | 28-feb-21            | 28       | 17.54%        | 26.31%             | 2.19%                | \$1,146.48 |
| 56,026               | 01-mar-21       | 18-mar-21            | 18       | 17.41%        | 26.12%             | 2.18%                | \$731.56   |

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|                         |             |
|-------------------------|-------------|
| TOTAL INTERES MORATORIO | \$30,599.42 |
|-------------------------|-------------|

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.03.2019, DESDE EL 28.03.2019 HASTA EL 18.03.2021.

| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |             |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
| 56,587                  | 28-mar-19       | 31-mar-19            | 4        | 19.37%        | 29.06%             | 2.42%                | \$182.68    |
| 56,587                  | 01-abr-19       | 30-abr-19            | 30       | 19.32%        | 28.98%             | 2.42%                | \$1,366.58  |
| 56,587                  | 01-may-19       | 31-may-19            | 31       | 19.34%        | 29.01%             | 2.42%                | \$1,413.59  |
| 56,587                  | 01-jun-19       | 30-jun-19            | 30       | 19.30%        | 28.95%             | 2.41%                | \$1,365.16  |
| 56,587                  | 01-jul-19       | 31-jul-19            | 31       | 19.28%        | 28.92%             | 2.41%                | \$1,409.20  |
| 56,587                  | 01-ago-19       | 31-ago-19            | 31       | 19.32%        | 28.98%             | 2.42%                | \$1,412.13  |
| 56,587                  | 01-sep-19       | 30-sep-19            | 30       | 19.32%        | 28.98%             | 2.42%                | \$1,366.58  |
| 56,587                  | 01-oct-19       | 31-oct-19            | 31       | 19.10%        | 28.65%             | 2.39%                | \$1,396.05  |
| 56,587                  | 01-nov-19       | 30-nov-19            | 30       | 19.03%        | 28.55%             | 2.38%                | \$1,346.06  |
| 56,587                  | 01-dic-19       | 31-dic-19            | 31       | 18.91%        | 28.37%             | 2.36%                | \$1,382.16  |
| 56,587                  | 01-ene-20       | 31-ene-20            | 31       | 18.77%        | 28.16%             | 2.35%                | \$1,371.93  |
| 56,587                  | 01-feb-20       | 29-feb-20            | 29       | 19.06%        | 28.59%             | 2.38%                | \$1,303.25  |
| 56,587                  | 01-mar-20       | 31-mar-20            | 31       | 18.95%        | 28.43%             | 2.37%                | \$1,385.08  |
| 56,587                  | 01-abr-20       | 30-abr-20            | 30       | 18.69%        | 28.04%             | 2.34%                | \$1,322.01  |
| 56,587                  | 01-may-20       | 31-may-20            | 31       | 18.19%        | 27.29%             | 2.27%                | \$1,329.54  |
| 56,587                  | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,281.70  |
| 56,587                  | 01-jul-20       | 31-jul-20            | 31       | 18.12%        | 27.18%             | 2.27%                | \$1,324.42  |
| 56,587                  | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$1,336.84  |
| 56,587                  | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$1,297.96  |
| 56,587                  | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$1,322.23  |
| 56,587                  | 01-nov-20       | 30-nov-20            | 30       | 17.84%        | 26.76%             | 2.23%                | \$1,261.89  |
| 56,587                  | 01-dic-20       | 31-dic-20            | 31       | 17.46%        | 26.19%             | 2.18%                | \$1,276.18  |
| 56,587                  | 01-ene-21       | 31-ene-21            | 31       | 17.32%        | 25.98%             | 2.17%                | \$1,265.95  |
| 56,587                  | 01-feb-21       | 28-feb-21            | 28       | 17.54%        | 26.31%             | 2.19%                | \$1,157.96  |
| 56,587                  | 01-mar-21       | 18-mar-21            | 18       | 17.41%        | 26.12%             | 2.18%                | \$738.88    |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$29,719.16 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.04.2019, DESDE EL 28.04.2019 HASTA EL 18.03.2021.

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 57,152               | 28-abr-19       | 30-abr-19            | 3        | 19.32%        | 28.98%             | 2.42%                | \$138.02   |
| 57,152               | 01-may-19       | 31-may-19            | 31       | 19.34%        | 29.01%             | 2.42%                | \$1,427.70 |
| 57,152               | 01-jun-19       | 30-jun-19            | 30       | 19.30%        | 28.95%             | 2.41%                | \$1,378.79 |
| 57,152               | 01-jul-19       | 31-jul-19            | 31       | 19.28%        | 28.92%             | 2.41%                | \$1,423.28 |
| 57,152               | 01-ago-19       | 31-ago-19            | 31       | 19.32%        | 28.98%             | 2.42%                | \$1,426.23 |
| 57,152               | 01-sep-19       | 30-sep-19            | 30       | 19.32%        | 28.98%             | 2.42%                | \$1,380.22 |
| 57,152               | 01-oct-19       | 31-oct-19            | 31       | 19.10%        | 28.65%             | 2.39%                | \$1,409.99 |
| 57,152               | 01-nov-19       | 30-nov-19            | 30       | 19.03%        | 28.55%             | 2.38%                | \$1,359.50 |
| 57,152               | 01-dic-19       | 31-dic-19            | 31       | 18.91%        | 28.37%             | 2.36%                | \$1,395.96 |
| 57,152               | 01-ene-20       | 31-ene-20            | 31       | 18.77%        | 28.16%             | 2.35%                | \$1,385.63 |
| 57,152               | 01-feb-20       | 29-feb-20            | 29       | 19.06%        | 28.59%             | 2.38%                | \$1,316.26 |
| 57,152               | 01-mar-20       | 31-mar-20            | 31       | 18.95%        | 28.43%             | 2.37%                | \$1,398.91 |
| 57,152               | 01-abr-20       | 30-abr-20            | 30       | 18.69%        | 28.04%             | 2.34%                | \$1,335.21 |
| 57,152               | 01-may-20       | 31-may-20            | 31       | 18.19%        | 27.29%             | 2.27%                | \$1,342.81 |
| 57,152               | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,294.49 |

MARITZA PEREZ HUERTAS - ABOGADA

|                         |           |           |    |        |        |       |             |
|-------------------------|-----------|-----------|----|--------|--------|-------|-------------|
| 57,152                  | 01-jul-20 | 31-jul-20 | 31 | 18.12% | 27.18% | 2.27% | \$1,337.64  |
| 57,152                  | 01-ago-20 | 31-ago-20 | 31 | 18.29% | 27.44% | 2.29% | \$1,350.19  |
| 57,152                  | 01-sep-20 | 30-sep-20 | 30 | 18.35% | 27.53% | 2.29% | \$1,310.92  |
| 57,152                  | 01-oct-20 | 31-oct-20 | 31 | 18.09% | 27.14% | 2.26% | \$1,335.43  |
| 57,152                  | 01-nov-20 | 30-nov-20 | 30 | 17.84% | 26.76% | 2.23% | \$1,274.49  |
| 57,152                  | 01-dic-20 | 31-dic-20 | 31 | 17.46% | 26.19% | 2.18% | \$1,288.92  |
| 57,152                  | 01-ene-21 | 31-ene-21 | 31 | 17.32% | 25.98% | 2.17% | \$1,278.59  |
| 57,152                  | 01-feb-21 | 28-feb-21 | 28 | 17.54% | 26.31% | 2.19% | \$1,169.52  |
| 57,152                  | 01-mar-21 | 18-mar-21 | 18 | 17.41% | 26.12% | 2.18% | \$746.26    |
| TOTAL INTERES MORATORIO |           |           |    |        |        |       | \$28,589.19 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.05.2019, DESDE EL 28.05.2019 HASTA EL 18.03.2021.

| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |             |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
| 57,724                  | 28-may-19       | 31-may-19            | 4        | 19.34%        | 29.01%             | 2.42%                | \$186.06    |
| 57,724                  | 01-jun-19       | 30-jun-19            | 30       | 19.30%        | 28.95%             | 2.41%                | \$1,392.59  |
| 57,724                  | 01-jul-19       | 31-jul-19            | 31       | 19.28%        | 28.92%             | 2.41%                | \$1,437.52  |
| 57,724                  | 01-ago-19       | 31-ago-19            | 31       | 19.32%        | 28.98%             | 2.42%                | \$1,440.50  |
| 57,724                  | 01-sep-19       | 30-sep-19            | 30       | 19.32%        | 28.98%             | 2.42%                | \$1,394.03  |
| 57,724                  | 01-oct-19       | 31-oct-19            | 31       | 19.10%        | 28.65%             | 2.39%                | \$1,424.10  |
| 57,724                  | 01-nov-19       | 30-nov-19            | 30       | 19.03%        | 28.55%             | 2.38%                | \$1,373.11  |
| 57,724                  | 01-dic-19       | 31-dic-19            | 31       | 18.91%        | 28.37%             | 2.36%                | \$1,409.93  |
| 57,724                  | 01-ene-20       | 31-ene-20            | 31       | 18.77%        | 28.16%             | 2.35%                | \$1,399.49  |
| 57,724                  | 01-feb-20       | 29-feb-20            | 29       | 19.06%        | 28.59%             | 2.38%                | \$1,329.43  |
| 57,724                  | 01-mar-20       | 31-mar-20            | 31       | 18.95%        | 28.43%             | 2.37%                | \$1,412.92  |
| 57,724                  | 01-abr-20       | 30-abr-20            | 30       | 18.69%        | 28.04%             | 2.34%                | \$1,348.58  |
| 57,724                  | 01-may-20       | 31-may-20            | 31       | 18.19%        | 27.29%             | 2.27%                | \$1,356.25  |
| 57,724                  | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,307.45  |
| 57,724                  | 01-jul-20       | 31-jul-20            | 31       | 18.12%        | 27.18%             | 2.27%                | \$1,351.03  |
| 57,724                  | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$1,363.71  |
| 57,724                  | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$1,324.04  |
| 57,724                  | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$1,348.79  |
| 57,724                  | 01-nov-20       | 30-nov-20            | 30       | 17.84%        | 26.76%             | 2.23%                | \$1,287.25  |
| 57,724                  | 01-dic-20       | 31-dic-20            | 31       | 17.46%        | 26.19%             | 2.18%                | \$1,301.82  |
| 57,724                  | 01-ene-21       | 31-ene-21            | 31       | 17.32%        | 25.98%             | 2.17%                | \$1,291.38  |
| 57,724                  | 01-feb-21       | 28-feb-21            | 28       | 17.54%        | 26.31%             | 2.19%                | \$1,181.23  |
| 57,724                  | 01-mar-21       | 18-mar-21            | 18       | 17.41%        | 26.12%             | 2.18%                | \$753.73    |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$27,479.99 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.06.2019, DESDE EL 28.06.2019 HASTA EL 18.03.2021.

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 58,301               | 28-jun-19       | 30-jun-19            | 3        | 19.30%        | 28.95%             | 2.41%                | \$140.65   |
| 58,301               | 01-jul-19       | 31-jul-19            | 31       | 19.28%        | 28.92%             | 2.41%                | \$1,451.89 |
| 58,301               | 01-ago-19       | 31-ago-19            | 31       | 19.32%        | 28.98%             | 2.42%                | \$1,454.90 |
| 58,301               | 01-sep-19       | 30-sep-19            | 30       | 19.32%        | 28.98%             | 2.42%                | \$1,407.97 |
| 58,301               | 01-oct-19       | 31-oct-19            | 31       | 19.10%        | 28.65%             | 2.39%                | \$1,438.33 |
| 58,301               | 01-nov-19       | 30-nov-19            | 30       | 19.03%        | 28.55%             | 2.38%                | \$1,386.84 |
| 58,301               | 01-dic-19       | 31-dic-19            | 31       | 18.91%        | 28.37%             | 2.36%                | \$1,424.03 |
| 58,301               | 01-ene-20       | 31-ene-20            | 31       | 18.77%        | 28.16%             | 2.35%                | \$1,413.48 |

MARITZA PEREZ HUERTAS - ABOGADA

|                         |           |           |    |        |        |       |             |
|-------------------------|-----------|-----------|----|--------|--------|-------|-------------|
| 58,301                  | 01-feb-20 | 29-feb-20 | 29 | 19.06% | 28.59% | 2.38% | \$1,342.72  |
| 58,301                  | 01-mar-20 | 31-mar-20 | 31 | 18.95% | 28.43% | 2.37% | \$1,427.04  |
| 58,301                  | 01-abr-20 | 30-abr-20 | 30 | 18.69% | 28.04% | 2.34% | \$1,362.06  |
| 58,301                  | 01-may-20 | 31-may-20 | 31 | 18.19% | 27.29% | 2.27% | \$1,369.81  |
| 58,301                  | 01-jun-20 | 30-jun-20 | 30 | 18.12% | 27.18% | 2.27% | \$1,320.52  |
| 58,301                  | 01-jul-20 | 31-jul-20 | 31 | 18.12% | 27.18% | 2.27% | \$1,364.53  |
| 58,301                  | 01-ago-20 | 31-ago-20 | 31 | 18.29% | 27.44% | 2.29% | \$1,377.34  |
| 58,301                  | 01-sep-20 | 30-sep-20 | 30 | 18.35% | 27.53% | 2.29% | \$1,337.28  |
| 58,301                  | 01-oct-20 | 31-oct-20 | 31 | 18.09% | 27.14% | 2.26% | \$1,362.28  |
| 58,301                  | 01-nov-20 | 30-nov-20 | 30 | 17.84% | 26.76% | 2.23% | \$1,300.11  |
| 58,301                  | 01-dic-20 | 31-dic-20 | 31 | 17.46% | 26.19% | 2.18% | \$1,314.83  |
| 58,301                  | 01-ene-21 | 31-ene-21 | 31 | 17.32% | 25.98% | 2.17% | \$1,304.29  |
| 58,301                  | 01-feb-21 | 28-feb-21 | 28 | 17.54% | 26.31% | 2.19% | \$1,193.03  |
| 58,301                  | 01-mar-21 | 18-mar-21 | 18 | 17.41% | 26.12% | 2.18% | \$761.27    |
| TOTAL INTERES MORATORIO |           |           |    |        |        |       | \$26,300.89 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.07.2019, DESDE EL 28.07.2019 HASTA EL 18.03.2021.

| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |             |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
| 58,884                  | 28-jul-19       | 31-jul-19            | 4        | 19.28%        | 28.92%             | 2.41%                | \$189.21    |
| 58,884                  | 01-ago-19       | 31-ago-19            | 31       | 19.32%        | 28.98%             | 2.42%                | \$1,469.45  |
| 58,884                  | 01-sep-19       | 30-sep-19            | 30       | 19.32%        | 28.98%             | 2.42%                | \$1,422.05  |
| 58,884                  | 01-oct-19       | 31-oct-19            | 31       | 19.10%        | 28.65%             | 2.39%                | \$1,452.72  |
| 58,884                  | 01-nov-19       | 30-nov-19            | 30       | 19.03%        | 28.55%             | 2.38%                | \$1,400.70  |
| 58,884                  | 01-dic-19       | 31-dic-19            | 31       | 18.91%        | 28.37%             | 2.36%                | \$1,438.27  |
| 58,884                  | 01-ene-20       | 31-ene-20            | 31       | 18.77%        | 28.16%             | 2.35%                | \$1,427.62  |
| 58,884                  | 01-feb-20       | 29-feb-20            | 29       | 19.06%        | 28.59%             | 2.38%                | \$1,356.15  |
| 58,884                  | 01-mar-20       | 31-mar-20            | 31       | 18.95%        | 28.43%             | 2.37%                | \$1,441.31  |
| 58,884                  | 01-abr-20       | 30-abr-20            | 30       | 18.69%        | 28.04%             | 2.34%                | \$1,375.68  |
| 58,884                  | 01-may-20       | 31-may-20            | 31       | 18.19%        | 27.29%             | 2.27%                | \$1,383.50  |
| 58,884                  | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,333.72  |
| 58,884                  | 01-jul-20       | 31-jul-20            | 31       | 18.12%        | 27.18%             | 2.27%                | \$1,378.18  |
| 58,884                  | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$1,391.11  |
| 58,884                  | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$1,350.65  |
| 58,884                  | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$1,375.90  |
| 58,884                  | 01-nov-20       | 30-nov-20            | 30       | 17.84%        | 26.76%             | 2.23%                | \$1,313.11  |
| 58,884                  | 01-dic-20       | 31-dic-20            | 31       | 17.46%        | 26.19%             | 2.18%                | \$1,327.98  |
| 58,884                  | 01-ene-21       | 31-ene-21            | 31       | 17.32%        | 25.98%             | 2.17%                | \$1,317.33  |
| 58,884                  | 01-feb-21       | 28-feb-21            | 28       | 17.54%        | 26.31%             | 2.19%                | \$1,204.96  |
| 58,884                  | 01-mar-21       | 18-mar-21            | 18       | 17.41%        | 26.12%             | 2.18%                | \$768.88    |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$25,144.65 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.08.2019, DESDE EL 28.08.2019 HASTA EL 18.03.2021.

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 59,473               | 28-ago-19       | 31-ago-19            | 4        | 19.32%        | 28.98%             | 2.42%                | \$191.50   |
| 59,473               | 01-sep-19       | 30-sep-19            | 30       | 19.32%        | 28.98%             | 2.42%                | \$1,436.27 |
| 59,473               | 01-oct-19       | 31-oct-19            | 31       | 19.10%        | 28.65%             | 2.39%                | \$1,467.25 |
| 59,473               | 01-nov-19       | 30-nov-19            | 30       | 19.03%        | 28.55%             | 2.38%                | \$1,414.71 |
| 59,473               | 01-dic-19       | 31-dic-19            | 31       | 18.91%        | 28.37%             | 2.36%                | \$1,452.65 |

MARITZA PEREZ HUERTAS - ABOGADA

|                         |           |           |    |        |        |       |             |
|-------------------------|-----------|-----------|----|--------|--------|-------|-------------|
| 59,473                  | 01-ene-20 | 31-ene-20 | 31 | 18.77% | 28.16% | 2.35% | \$1,441.90  |
| 59,473                  | 01-feb-20 | 29-feb-20 | 29 | 19.06% | 28.59% | 2.38% | \$1,369.71  |
| 59,473                  | 01-mar-20 | 31-mar-20 | 31 | 18.95% | 28.43% | 2.37% | \$1,455.73  |
| 59,473                  | 01-abr-20 | 30-abr-20 | 30 | 18.69% | 28.04% | 2.34% | \$1,389.44  |
| 59,473                  | 01-may-20 | 31-may-20 | 31 | 18.19% | 27.29% | 2.27% | \$1,397.34  |
| 59,473                  | 01-jun-20 | 30-jun-20 | 30 | 18.12% | 27.18% | 2.27% | \$1,347.06  |
| 59,473                  | 01-jul-20 | 31-jul-20 | 31 | 18.12% | 27.18% | 2.27% | \$1,391.97  |
| 59,473                  | 01-ago-20 | 31-ago-20 | 31 | 18.29% | 27.44% | 2.29% | \$1,405.02  |
| 59,473                  | 01-sep-20 | 30-sep-20 | 30 | 18.35% | 27.53% | 2.29% | \$1,364.16  |
| 59,473                  | 01-oct-20 | 31-oct-20 | 31 | 18.09% | 27.14% | 2.26% | \$1,389.66  |
| 59,473                  | 01-nov-20 | 30-nov-20 | 30 | 17.84% | 26.76% | 2.23% | \$1,326.25  |
| 59,473                  | 01-dic-20 | 31-dic-20 | 31 | 17.46% | 26.19% | 2.18% | \$1,341.26  |
| 59,473                  | 01-ene-21 | 31-ene-21 | 31 | 17.32% | 25.98% | 2.17% | \$1,330.51  |
| 59,473                  | 01-feb-21 | 28-feb-21 | 28 | 17.54% | 26.31% | 2.19% | \$1,217.02  |
| 59,473                  | 01-mar-21 | 18-mar-21 | 18 | 17.41% | 26.12% | 2.18% | \$776.57    |
| TOTAL INTERES MORATORIO |           |           |    |        |        |       | \$23,912.41 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.09.2019, DESDE EL 28.09.2019 HASTA EL 18.03.2021.

| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |             |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
| 60,068                  | 28-sep-19       | 30-sep-19            | 3        | 19.32%        | 28.98%             | 2.42%                | \$145.06    |
| 60,068                  | 01-oct-19       | 31-oct-19            | 31       | 19.10%        | 28.65%             | 2.39%                | \$1,481.93  |
| 60,068                  | 01-nov-19       | 30-nov-19            | 30       | 19.03%        | 28.55%             | 2.38%                | \$1,428.87  |
| 60,068                  | 01-dic-19       | 31-dic-19            | 31       | 18.91%        | 28.37%             | 2.36%                | \$1,467.19  |
| 60,068                  | 01-ene-20       | 31-ene-20            | 31       | 18.77%        | 28.16%             | 2.35%                | \$1,456.32  |
| 60,068                  | 01-feb-20       | 29-feb-20            | 29       | 19.06%        | 28.59%             | 2.38%                | \$1,383.42  |
| 60,068                  | 01-mar-20       | 31-mar-20            | 31       | 18.95%        | 28.43%             | 2.37%                | \$1,470.29  |
| 60,068                  | 01-abr-20       | 30-abr-20            | 30       | 18.69%        | 28.04%             | 2.34%                | \$1,403.34  |
| 60,068                  | 01-may-20       | 31-may-20            | 31       | 18.19%        | 27.29%             | 2.27%                | \$1,411.32  |
| 60,068                  | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,360.54  |
| 60,068                  | 01-jul-20       | 31-jul-20            | 31       | 18.12%        | 27.18%             | 2.27%                | \$1,405.89  |
| 60,068                  | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$1,419.08  |
| 60,068                  | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$1,377.81  |
| 60,068                  | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$1,403.56  |
| 60,068                  | 01-nov-20       | 30-nov-20            | 30       | 17.84%        | 26.76%             | 2.23%                | \$1,339.52  |
| 60,068                  | 01-dic-20       | 31-dic-20            | 31       | 17.46%        | 26.19%             | 2.18%                | \$1,354.68  |
| 60,068                  | 01-ene-21       | 31-ene-21            | 31       | 17.32%        | 25.98%             | 2.17%                | \$1,343.82  |
| 60,068                  | 01-feb-21       | 28-feb-21            | 28       | 17.54%        | 26.31%             | 2.19%                | \$1,229.19  |
| 60,068                  | 01-mar-21       | 18-mar-21            | 18       | 17.41%        | 26.12%             | 2.18%                | \$784.34    |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$22,652.64 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.10.2019, DESDE EL 28.10.2019 HASTA EL 18.03.2021.

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 60,668               | 28-oct-19       | 31-oct-19            | 4        | 19.10%        | 28.65%             | 2.39%                | \$193.13   |
| 60,668               | 01-nov-19       | 30-nov-19            | 30       | 19.03%        | 28.55%             | 2.38%                | \$1,443.14 |
| 60,668               | 01-dic-19       | 31-dic-19            | 31       | 18.91%        | 28.37%             | 2.36%                | \$1,481.84 |
| 60,668               | 01-ene-20       | 31-ene-20            | 31       | 18.77%        | 28.16%             | 2.35%                | \$1,470.87 |
| 60,668               | 01-feb-20       | 29-feb-20            | 29       | 19.06%        | 28.59%             | 2.38%                | \$1,397.23 |
| 60,668               | 01-mar-20       | 31-mar-20            | 31       | 18.95%        | 28.43%             | 2.37%                | \$1,484.98 |

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|                         |           |           |    |        |        |       |             |
|-------------------------|-----------|-----------|----|--------|--------|-------|-------------|
| 60,668                  | 01-abr-20 | 30-abr-20 | 30 | 18.69% | 28.04% | 2.34% | \$1,417.36  |
| 60,668                  | 01-may-20 | 31-may-20 | 31 | 18.19% | 27.29% | 2.27% | \$1,425.42  |
| 60,668                  | 01-jun-20 | 30-jun-20 | 30 | 18.12% | 27.18% | 2.27% | \$1,374.13  |
| 60,668                  | 01-jul-20 | 31-jul-20 | 31 | 18.12% | 27.18% | 2.27% | \$1,419.93  |
| 60,668                  | 01-ago-20 | 31-ago-20 | 31 | 18.29% | 27.44% | 2.29% | \$1,433.26  |
| 60,668                  | 01-sep-20 | 30-sep-20 | 30 | 18.35% | 27.53% | 2.29% | \$1,391.57  |
| 60,668                  | 01-oct-20 | 31-oct-20 | 31 | 18.09% | 27.14% | 2.26% | \$1,417.58  |
| 60,668                  | 01-nov-20 | 30-nov-20 | 30 | 17.84% | 26.76% | 2.23% | \$1,352.90  |
| 60,668                  | 01-dic-20 | 31-dic-20 | 31 | 17.46% | 26.19% | 2.18% | \$1,368.22  |
| 60,668                  | 01-ene-21 | 31-ene-21 | 31 | 17.32% | 25.98% | 2.17% | \$1,357.24  |
| 60,668                  | 01-feb-21 | 28-feb-21 | 28 | 17.54% | 26.31% | 2.19% | \$1,241.47  |
| 60,668                  | 01-mar-21 | 18-mar-21 | 18 | 17.41% | 26.12% | 2.18% | \$792.17    |
| TOTAL INTERES MORATORIO |           |           |    |        |        |       | \$21,428.80 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.11.2019, DESDE EL 28.11.2019 HASTA EL 18.03.2021.

| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |             |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
| 61,275                  | 28-nov-19       | 30-nov-19            | 3        | 19.03%        | 28.55%             | 2.38%                | \$145.76    |
| 61,275                  | 01-dic-19       | 31-dic-19            | 31       | 18.91%        | 28.37%             | 2.36%                | \$1,496.67  |
| 61,275                  | 01-ene-20       | 31-ene-20            | 31       | 18.77%        | 28.16%             | 2.35%                | \$1,485.59  |
| 61,275                  | 01-feb-20       | 29-feb-20            | 29       | 19.06%        | 28.59%             | 2.38%                | \$1,411.21  |
| 61,275                  | 01-mar-20       | 31-mar-20            | 31       | 18.95%        | 28.43%             | 2.37%                | \$1,499.83  |
| 61,275                  | 01-abr-20       | 30-abr-20            | 30       | 18.69%        | 28.04%             | 2.34%                | \$1,431.54  |
| 61,275                  | 01-may-20       | 31-may-20            | 31       | 18.19%        | 27.29%             | 2.27%                | \$1,439.68  |
| 61,275                  | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,387.88  |
| 61,275                  | 01-jul-20       | 31-jul-20            | 31       | 18.12%        | 27.18%             | 2.27%                | \$1,434.14  |
| 61,275                  | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$1,447.60  |
| 61,275                  | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$1,405.50  |
| 61,275                  | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$1,431.77  |
| 61,275                  | 01-nov-20       | 30-nov-20            | 30       | 17.84%        | 26.76%             | 2.23%                | \$1,366.43  |
| 61,275                  | 01-dic-20       | 31-dic-20            | 31       | 17.46%        | 26.19%             | 2.18%                | \$1,381.90  |
| 61,275                  | 01-ene-21       | 31-ene-21            | 31       | 17.32%        | 25.98%             | 2.17%                | \$1,370.82  |
| 61,275                  | 01-feb-21       | 28-feb-21            | 28       | 17.54%        | 26.31%             | 2.19%                | \$1,253.89  |
| 61,275                  | 01-mar-21       | 18-mar-21            | 18       | 17.41%        | 26.12%             | 2.18%                | \$800.10    |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$20,136.32 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.12.2019, DESDE EL 28.12.2019 HASTA EL 18.03.2021.

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 61,888               | 28-dic-19       | 31-dic-19            | 4        | 18.91%        | 28.37%             | 2.36%                | \$195.05   |
| 61,888               | 01-ene-20       | 31-ene-20            | 31       | 18.77%        | 28.16%             | 2.35%                | \$1,500.45 |
| 61,888               | 01-feb-20       | 29-feb-20            | 29       | 19.06%        | 28.59%             | 2.38%                | \$1,425.33 |
| 61,888               | 01-mar-20       | 31-mar-20            | 31       | 18.95%        | 28.43%             | 2.37%                | \$1,514.84 |
| 61,888               | 01-abr-20       | 30-abr-20            | 30       | 18.69%        | 28.04%             | 2.34%                | \$1,445.86 |
| 61,888               | 01-may-20       | 31-may-20            | 31       | 18.19%        | 27.29%             | 2.27%                | \$1,454.08 |
| 61,888               | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,401.76 |
| 61,888               | 01-jul-20       | 31-jul-20            | 31       | 18.12%        | 27.18%             | 2.27%                | \$1,448.49 |
| 61,888               | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$1,462.08 |
| 61,888               | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$1,419.56 |
| 61,888               | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$1,446.09 |

MARITZA PEREZ HUERTAS - ABOGADA

|                         |           |           |    |        |        |       |             |
|-------------------------|-----------|-----------|----|--------|--------|-------|-------------|
| 61,888                  | 01-nov-20 | 30-nov-20 | 30 | 17.84% | 26.76% | 2.23% | \$1,380.10  |
| 61,888                  | 01-dic-20 | 31-dic-20 | 31 | 17.46% | 26.19% | 2.18% | \$1,395.73  |
| 61,888                  | 01-ene-21 | 31-ene-21 | 31 | 17.32% | 25.98% | 2.17% | \$1,384.54  |
| 61,888                  | 01-feb-21 | 28-feb-21 | 28 | 17.54% | 26.31% | 2.19% | \$1,266.43  |
| 61,888                  | 01-mar-21 | 18-mar-21 | 18 | 17.41% | 26.12% | 2.18% | \$808.10    |
| TOTAL INTERES MORATORIO |           |           |    |        |        |       | \$18,873.96 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.01.2020, DESDE EL 28.01.2020 HASTA EL 18.03.2021.

| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |             |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
| 62,507                  | 28-ene-20       | 31-ene-20            | 4        | 18.77%        | 28.16%             | 2.35%                | \$195.54    |
| 62,507                  | 01-feb-20       | 29-feb-20            | 29       | 19.06%        | 28.59%             | 2.38%                | \$1,439.59  |
| 62,507                  | 01-mar-20       | 31-mar-20            | 31       | 18.95%        | 28.43%             | 2.37%                | \$1,529.99  |
| 62,507                  | 01-abr-20       | 30-abr-20            | 30       | 18.69%        | 28.04%             | 2.34%                | \$1,460.32  |
| 62,507                  | 01-may-20       | 31-may-20            | 31       | 18.19%        | 27.29%             | 2.27%                | \$1,468.63  |
| 62,507                  | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,415.78  |
| 62,507                  | 01-jul-20       | 31-jul-20            | 31       | 18.12%        | 27.18%             | 2.27%                | \$1,462.98  |
| 62,507                  | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$1,476.70  |
| 62,507                  | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$1,433.75  |
| 62,507                  | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$1,460.55  |
| 62,507                  | 01-nov-20       | 30-nov-20            | 30       | 17.84%        | 26.76%             | 2.23%                | \$1,393.91  |
| 62,507                  | 01-dic-20       | 31-dic-20            | 31       | 17.46%        | 26.19%             | 2.18%                | \$1,409.69  |
| 62,507                  | 01-ene-21       | 31-ene-21            | 31       | 17.32%        | 25.98%             | 2.17%                | \$1,398.39  |
| 62,507                  | 01-feb-21       | 28-feb-21            | 28       | 17.54%        | 26.31%             | 2.19%                | \$1,279.10  |
| 62,507                  | 01-mar-21       | 18-mar-21            | 18       | 17.41%        | 26.12%             | 2.18%                | \$816.19    |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$17,545.82 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.02.2020, DESDE EL 28.02.2020 HASTA EL 18.03.2021.

| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |             |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
| 63,132                  | 28-feb-20       | 29-feb-20            | 2        | 19.06%        | 28.59%             | 2.38%                | \$100.27    |
| 63,132                  | 01-mar-20       | 31-mar-20            | 31       | 18.95%        | 28.43%             | 2.37%                | \$1,545.29  |
| 63,132                  | 01-abr-20       | 30-abr-20            | 30       | 18.69%        | 28.04%             | 2.34%                | \$1,474.92  |
| 63,132                  | 01-may-20       | 31-may-20            | 31       | 18.19%        | 27.29%             | 2.27%                | \$1,483.31  |
| 63,132                  | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,429.94  |
| 63,132                  | 01-jul-20       | 31-jul-20            | 31       | 18.12%        | 27.18%             | 2.27%                | \$1,477.60  |
| 63,132                  | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$1,491.47  |
| 63,132                  | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$1,448.09  |
| 63,132                  | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$1,475.16  |
| 63,132                  | 01-nov-20       | 30-nov-20            | 30       | 17.84%        | 26.76%             | 2.23%                | \$1,407.84  |
| 63,132                  | 01-dic-20       | 31-dic-20            | 31       | 17.46%        | 26.19%             | 2.18%                | \$1,423.78  |
| 63,132                  | 01-ene-21       | 31-ene-21            | 31       | 17.32%        | 25.98%             | 2.17%                | \$1,412.37  |
| 63,132                  | 01-feb-21       | 28-feb-21            | 28       | 17.54%        | 26.31%             | 2.19%                | \$1,291.89  |
| 63,132                  | 01-mar-21       | 18-mar-21            | 18       | 17.41%        | 26.12%             | 2.18%                | \$824.35    |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$16,170.05 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.03.2020, DESDE EL 28.03.2020 HASTA EL 18.03.2021.

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| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |             |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
| 63,763                  | 28-mar-20       | 31-mar-20            | 4        | 18.95%        | 28.43%             | 2.37%                | \$201.38    |
| 63,763                  | 01-abr-20       | 30-abr-20            | 30       | 18.69%        | 28.04%             | 2.34%                | \$1,489.66  |
| 63,763                  | 01-may-20       | 31-may-20            | 31       | 18.19%        | 27.29%             | 2.27%                | \$1,498.14  |
| 63,763                  | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,444.23  |
| 63,763                  | 01-jul-20       | 31-jul-20            | 31       | 18.12%        | 27.18%             | 2.27%                | \$1,492.37  |
| 63,763                  | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$1,506.37  |
| 63,763                  | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$1,462.56  |
| 63,763                  | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$1,489.90  |
| 63,763                  | 01-nov-20       | 30-nov-20            | 30       | 17.84%        | 26.76%             | 2.23%                | \$1,421.91  |
| 63,763                  | 01-dic-20       | 31-dic-20            | 31       | 17.46%        | 26.19%             | 2.18%                | \$1,438.02  |
| 63,763                  | 01-ene-21       | 31-ene-21            | 31       | 17.32%        | 25.98%             | 2.17%                | \$1,426.48  |
| 63,763                  | 01-feb-21       | 28-feb-21            | 28       | 17.54%        | 26.31%             | 2.19%                | \$1,304.80  |
| 63,763                  | 01-mar-21       | 18-mar-21            | 18       | 17.41%        | 26.12%             | 2.18%                | \$832.59    |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$14,871.05 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.04.2020, DESDE EL 28.04.2020 HASTA EL 18.03.2021.

| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |             |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
| 64,401                  | 28-abr-20       | 30-abr-20            | 3        | 18.69%        | 28.04%             | 2.34%                | \$150.46    |
| 64,401                  | 01-may-20       | 31-may-20            | 31       | 18.19%        | 27.29%             | 2.27%                | \$1,513.13  |
| 64,401                  | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,458.68  |
| 64,401                  | 01-jul-20       | 31-jul-20            | 31       | 18.12%        | 27.18%             | 2.27%                | \$1,507.31  |
| 64,401                  | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$1,521.45  |
| 64,401                  | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$1,477.20  |
| 64,401                  | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$1,504.81  |
| 64,401                  | 01-nov-20       | 30-nov-20            | 30       | 17.84%        | 26.76%             | 2.23%                | \$1,436.14  |
| 64,401                  | 01-dic-20       | 31-dic-20            | 31       | 17.46%        | 26.19%             | 2.18%                | \$1,452.40  |
| 64,401                  | 01-ene-21       | 31-ene-21            | 31       | 17.32%        | 25.98%             | 2.17%                | \$1,440.76  |
| 64,401                  | 01-feb-21       | 28-feb-21            | 28       | 17.54%        | 26.31%             | 2.19%                | \$1,317.86  |
| 64,401                  | 01-mar-21       | 18-mar-21            | 18       | 17.41%        | 26.12%             | 2.18%                | \$840.92    |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$13,462.33 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.05.2020, DESDE EL 28.05.2020 HASTA EL 18.03.2021.

| INTERESES MORATORIOS |                 |                      |          |               |                    |                      |            |
|----------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| CAPITAL              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
| 65,045               | 28-may-20       | 31-may-20            | 4        | 18.19%        | 27.29%             | 2.27%                | \$197.19   |
| 65,045               | 01-jun-20       | 30-jun-20            | 30       | 18.12%        | 27.18%             | 2.27%                | \$1,473.27 |
| 65,045               | 01-jul-20       | 31-jul-20            | 31       | 18.12%        | 27.18%             | 2.27%                | \$1,522.38 |
| 65,045               | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$1,536.66 |
| 65,045               | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$1,491.97 |
| 65,045               | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$1,519.86 |
| 65,045               | 01-nov-20       | 30-nov-20            | 30       | 17.84%        | 26.76%             | 2.23%                | \$1,450.50 |
| 65,045               | 01-dic-20       | 31-dic-20            | 31       | 17.46%        | 26.19%             | 2.18%                | \$1,466.93 |
| 65,045               | 01-ene-21       | 31-ene-21            | 31       | 17.32%        | 25.98%             | 2.17%                | \$1,455.17 |
| 65,045               | 01-feb-21       | 28-feb-21            | 28       | 17.54%        | 26.31%             | 2.19%                | \$1,331.04 |

MARITZA PEREZ HUERTAS - ABOGADA

|                         |           |           |    |        |        |       |             |
|-------------------------|-----------|-----------|----|--------|--------|-------|-------------|
| 65,045                  | 01-mar-21 | 18-mar-21 | 18 | 17.41% | 26.12% | 2.18% | \$849.33    |
| TOTAL INTERES MORATORIO |           |           |    |        |        |       | \$12,113.93 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 27.06.2020, DESDE EL 28.06.2020 HASTA EL 18.03.2021.

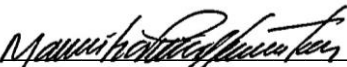
| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |             |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
| 65,695                  | 28-jun-20       | 30-jun-20            | 3        | 18.12%        | 27.18%             | 2.27%                | \$148.80    |
| 65,695                  | 01-jul-20       | 31-jul-20            | 31       | 18.12%        | 27.18%             | 2.27%                | \$1,537.59  |
| 65,695                  | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$1,552.02  |
| 65,695                  | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$1,506.88  |
| 65,695                  | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$1,535.05  |
| 65,695                  | 01-nov-20       | 30-nov-20            | 30       | 17.84%        | 26.76%             | 2.23%                | \$1,465.00  |
| 65,695                  | 01-dic-20       | 31-dic-20            | 31       | 17.46%        | 26.19%             | 2.18%                | \$1,481.59  |
| 65,695                  | 01-ene-21       | 31-ene-21            | 31       | 17.32%        | 25.98%             | 2.17%                | \$1,469.71  |
| 65,695                  | 01-feb-21       | 28-feb-21            | 28       | 17.54%        | 26.31%             | 2.19%                | \$1,344.34  |
| 65,695                  | 01-mar-21       | 18-mar-21            | 18       | 17.41%        | 26.12%             | 2.18%                | \$857.81    |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$10,696.62 |

INTERESES MORATORIOS SOBRE CAPITAL ACELERADO DESDE EL 22.07.2020 HASTA EL 10.02.2021.

| INTERESES MORATORIOS    |                 |                      |          |               |                    |                      |                |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|----------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL          |
| 19,820,831              | 21-jul-20       | 31-jul-20            | 11       | 18.12%        | 27.18%             | 2.27%                | \$164,612.00   |
| 19,820,831              | 01-ago-20       | 31-ago-20            | 31       | 18.29%        | 27.44%             | 2.29%                | \$468,258.87   |
| 19,820,831              | 01-sep-20       | 30-sep-20            | 30       | 18.35%        | 27.53%             | 2.29%                | \$454,640.31   |
| 19,820,831              | 01-oct-20       | 31-oct-20            | 31       | 18.09%        | 27.14%             | 2.26%                | \$463,138.49   |
| 19,820,831              | 01-nov-20       | 30-nov-20            | 30       | 17.84%        | 26.76%             | 2.23%                | \$442,004.53   |
| 19,820,831              | 01-dic-20       | 31-dic-20            | 31       | 17.46%        | 26.19%             | 2.18%                | \$447,009.29   |
| 19,820,831              | 01-ene-21       | 31-ene-21            | 31       | 17.32%        | 25.98%             | 2.17%                | \$443,425.02   |
| 19,820,831              | 01-feb-21       | 28-feb-21            | 28       | 17.54%        | 26.31%             | 2.19%                | \$405,600.27   |
| 19,820,831              | 01-mar-21       | 18-mar-21            | 18       | 17.41%        | 26.12%             | 2.18%                | \$258,810.50   |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$2,883,088.53 |

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.