

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

|              |                                                        |
|--------------|--------------------------------------------------------|
| REF: Proceso | : Ejecutivo por sumas de dinero No <b>2020 – 00196</b> |
| Demandante   | : <b>INSTITUTO DE DESARROLLO DE ARAUCA “IDEAR”</b>     |
| Demandado    | : GLADYS MONTAÑA ROA.                                  |
| Asunto       | : Liquidación del crédito.                             |

**MARITZA PÉREZ HUERTAS**, apoderada judicial del demandante en el proceso de la referencia, por medio del presente 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. 30379790.**

|                                                                         |    |                  |
|-------------------------------------------------------------------------|----|------------------|
| <b>CAPITAL VENCIDO</b> cuota del 01.08.2017.....                        | \$ | <b>61.721.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.08.2017 hasta el 25.04.2021.... | \$ | <b>67.679,96</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.09.2017.....                        | \$ | <b>62.109.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.09.2017 hasta el 25.04.2021.... | \$ | <b>66.398,97</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.10.2017.....                        | \$ | <b>62.500.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.10.2017 hasta el 25.04.2021.... | \$ | <b>65.101,95</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.11.2017.....                        | \$ | <b>62.893.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.11.2017 hasta el 25.04.2021.... | \$ | <b>63.793,65</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.12.2017.....                        | \$ | <b>63.289.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.12.2017 hasta el 25.04.2021.... | \$ | <b>62.537,65</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.01.2018.....                        | \$ | <b>63.687.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.01.2018 hasta el 25.04.2021.... | \$ | <b>61.222,55</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.02.2018.....                        | \$ | <b>64.088.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.02.2018 hasta el 25.04.2021.... | \$ | <b>59.894,46</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.03.2018.....                        | \$ | <b>64.491.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.03.2018 hasta el 25.04.2021.... | \$ | <b>58.691,19</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.04.2018.....                        | \$ | <b>64.897.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.04.2018 hasta el 25.04.2021.... | \$ | <b>57.327,71</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.05.2018.....                        | \$ | <b>65.305.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.05.2018 hasta el 25.04.2021.... | \$ | <b>56.016,42</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.06.2018.....                        | \$ | <b>65.716.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.06.2018 hasta el 25.04.2021.... | \$ | <b>54.634,39</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.07.2018.....                        | \$ | <b>66.129.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.07.2018 hasta el 25.04.2021.... | \$ | <b>53.302,07</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.08.2018.....                        | \$ | <b>66.545.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.08.2018 hasta el 25.04.2021.... | \$ | <b>51.915,97</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.09.2018.....                        | \$ | <b>66.964.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.09.2018 hasta el 25.04.2021.... | \$ | <b>50.518,51</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.10.2018.....                        | \$ | <b>67.385.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.10.2018 hasta el 25.04.2021.... | \$ | <b>49.168,00</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.11.2018.....                        | \$ | <b>67.809.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.11.2018 hasta el 25.04.2021.... | \$ | <b>47.758,44</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.12.2018.....                        | \$ | <b>68.236.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.12.2018 hasta el 25.04.2021.... | \$ | <b>46.397,04</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.01.2019.....                        | \$ | <b>68.665.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.01.2019 hasta el 25.04.2021.... | \$ | <b>44.968,79</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.02.2019.....                        | \$ | <b>69.097.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.02.2019 hasta el 25.04.2021.... | \$ | <b>43.540,12</b> |

## MARITZA PEREZ HUERTAS - ABOGADA

|                                                                         |           |                  |
|-------------------------------------------------------------------------|-----------|------------------|
| <b>CAPITAL VENCIDO</b> cuota del 01.03.2019.....                        | <b>\$</b> | <b>69.532.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.03.2019 hasta el 25.04.2021.... | <b>\$</b> | <b>42.217,11</b> |
| <b>CAPITAL VENCIDO</b> cuota del 01.04.2019.....                        | <b>\$</b> | <b>69.939.00</b> |
| <b>INTERESES MORATORIOS</b> desde el 02.04.2019 hasta el 25.04.2021.... | <b>\$</b> | <b>40.714,52</b> |

|                                                        |           |                     |
|--------------------------------------------------------|-----------|---------------------|
| <b>TOTAL CAPITAL VENCIDO .....</b>                     | <b>\$</b> | <b>1.380.997.00</b> |
| <b>TOTAL INTERESES MORATORIOS CAPITAL VENCIDO.....</b> | <b>\$</b> | <b>1.143.799.47</b> |
| <b>INTERESES DE PLAZO.....</b>                         | <b>\$</b> | <b>97.562.00</b>    |
| <b>INTERESES CORRIENTE CAUSADO Y NO PAGADO.....</b>    | <b>\$</b> | <b>410.067.00</b>   |

**TOTAL LIQUIDACIÓN.....      \$ 3'032.425,47**

**INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.08.2017, DESDE EL 02.08.2017 HASTA EL 25.04.2021.**

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 61.721  | 2-ago-17        | 30-sep-17            | 59       | 21,98%        | 32,97%             | 2,75%                | \$3.335,04 |
| 61.721  | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$1.686,14 |
| 61.721  | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$1.617,09 |
| 61.721  | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$1.655,85 |
| 61.721  | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$1.649,47 |
| 61.721  | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$1.512,88 |
| 61.721  | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$1.648,67 |
| 61.721  | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$1.580,06 |
| 61.721  | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$1.629,54 |
| 61.721  | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$1.564,63 |
| 61.721  | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$1.596,85 |
| 61.721  | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$1.589,68 |
| 61.721  | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$1.528,37 |
| 61.721  | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.564,96 |
| 61.721  | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.503,68 |
| 61.721  | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.546,63 |
| 61.721  | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.527,49 |
| 61.721  | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.418,55 |
| 61.721  | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.544,23 |
| 61.721  | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.490,56 |
| 61.721  | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.541,84 |
| 61.721  | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.489,02 |
| 61.721  | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.537,06 |
| 61.721  | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.540,25 |
| 61.721  | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.490,56 |
| 61.721  | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.522,71 |
| 61.721  | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.468,19 |
| 61.721  | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.507,56 |
| 61.721  | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.496,40 |
| 61.721  | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.421,49 |
| 61.721  | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.510,75 |
| 61.721  | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.441,96 |
| 61.721  | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.450,16 |
| 61.721  | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.397,98 |
| 61.721  | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.444,58 |
| 61.721  | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.458,13 |
| 61.721  | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.415,73 |
| 61.721  | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.442,19 |
| 61.721  | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.376,38 |
| 61.721  | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.391,96 |
| 61.721  | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.380,80 |

## MARITZA PEREZ HUERTAS - ABOGADA

|                                |          |                  |    |        |        |       |                    |
|--------------------------------|----------|------------------|----|--------|--------|-------|--------------------|
| 61.721                         | 1-feb-21 | 28-feb-21        | 28 | 17,54% | 26,31% | 2,19% | \$1.263,02         |
| 61.721                         | 1-mar-21 | 31-mar-21        | 31 | 17,41% | 26,12% | 2,18% | \$1.387,98         |
| 61.721                         | 1-abr-21 | <b>25-abr-21</b> | 25 | 17,31% | 25,97% | 2,16% | \$1.112,91         |
| <b>TOTAL INTERES MORATORIO</b> |          |                  |    |        |        |       | <b>\$67.679,96</b> |

**INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.09.2017, DESDE EL 02.09.2017 HASTA EL 25.04.2021.**

| CAPITAL                        | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL              |
|--------------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------------|
| 62.109                         | <b>2-sep-17</b> | 30-sep-17            | 29       | 21,98%        | 32,97%             | 2,75%                | \$1.649,56         |
| 62.109                         | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,64%                | \$1.696,74         |
| 62.109                         | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$1.627,26         |
| 62.109                         | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$1.666,26         |
| 62.109                         | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$1.659,84         |
| 62.109                         | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$1.522,40         |
| 62.109                         | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$1.659,03         |
| 62.109                         | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$1.589,99         |
| 62.109                         | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$1.639,78         |
| 62.109                         | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$1.574,46         |
| 62.109                         | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$1.606,89         |
| 62.109                         | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$1.599,67         |
| 62.109                         | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$1.537,97         |
| 62.109                         | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.574,80         |
| 62.109                         | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.513,13         |
| 62.109                         | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.556,35         |
| 62.109                         | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.537,09         |
| 62.109                         | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.427,47         |
| 62.109                         | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.553,94         |
| 62.109                         | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.499,93         |
| 62.109                         | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.551,53         |
| 62.109                         | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.498,38         |
| 62.109                         | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.546,72         |
| 62.109                         | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.549,93         |
| 62.109                         | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.499,93         |
| 62.109                         | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.532,28         |
| 62.109                         | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.477,42         |
| 62.109                         | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.517,04         |
| 62.109                         | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.505,81         |
| 62.109                         | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.430,42         |
| 62.109                         | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.520,25         |
| 62.109                         | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.451,02         |
| 62.109                         | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.459,28         |
| 62.109                         | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.406,77         |
| 62.109                         | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.453,66         |
| 62.109                         | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.467,30         |
| 62.109                         | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.424,63         |
| 62.109                         | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.451,25         |
| 62.109                         | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.385,03         |
| 62.109                         | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.400,71         |
| 62.109                         | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.389,48         |
| 62.109                         | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.270,96         |
| 62.109                         | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.396,70         |
| 62.109                         | 1-abr-21        | <b>25-abr-21</b>     | 25       | 17,31%        | 25,97%             | 2,16%                | \$1.119,90         |
| <b>TOTAL INTERES MORATORIO</b> |                 |                      |          |               |                    |                      | <b>\$66.398,97</b> |

**INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.10.2017, DESDE EL 02.10.2017 HASTA EL 25.04.2021.**

MARITZA PEREZ HUERTAS - ABOGADA

| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 62.500                  | 2-oct-17        | 31-oct-17            | 30       | 21,15%        | 31,73%             | 2,64%                | \$1.652,34  |
| 62.500                  | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,62%                | \$1.637,50  |
| 62.500                  | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$1.676,74  |
| 62.500                  | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$1.670,29  |
| 62.500                  | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$1.531,98  |
| 62.500                  | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$1.669,48  |
| 62.500                  | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$1.600,00  |
| 62.500                  | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$1.650,10  |
| 62.500                  | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$1.584,38  |
| 62.500                  | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$1.617,01  |
| 62.500                  | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$1.609,74  |
| 62.500                  | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$1.547,66  |
| 62.500                  | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.584,71  |
| 62.500                  | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.522,66  |
| 62.500                  | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.566,15  |
| 62.500                  | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.546,77  |
| 62.500                  | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.436,46  |
| 62.500                  | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.563,72  |
| 62.500                  | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.509,38  |
| 62.500                  | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.561,30  |
| 62.500                  | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.507,81  |
| 62.500                  | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.556,46  |
| 62.500                  | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.559,69  |
| 62.500                  | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.509,38  |
| 62.500                  | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.541,93  |
| 62.500                  | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.486,72  |
| 62.500                  | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.526,59  |
| 62.500                  | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.515,29  |
| 62.500                  | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.439,43  |
| 62.500                  | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.529,82  |
| 62.500                  | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.460,16  |
| 62.500                  | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.468,46  |
| 62.500                  | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.415,63  |
| 62.500                  | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.462,81  |
| 62.500                  | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.476,54  |
| 62.500                  | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.433,59  |
| 62.500                  | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.460,39  |
| 62.500                  | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.393,75  |
| 62.500                  | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.409,53  |
| 62.500                  | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.398,23  |
| 62.500                  | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.278,96  |
| 62.500                  | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.405,49  |
| 62.500                  | 1-abr-21        | 25-abr-21            | 25       | 17,31%        | 25,97%             | 2,16%                | \$1.126,95  |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$65.101,95 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.11.2017, DESDE EL 02.11.2017 HASTA EL 25.04.2021.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 62.893  | 2-nov-17        | 30-nov-17            | 29       | 20,96%        | 31,44%             | 2,62%                | \$1.592,87 |
| 62.893  | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,60%                | \$1.687,29 |
| 62.893  | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$1.680,79 |
| 62.893  | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$1.541,61 |
| 62.893  | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$1.679,98 |
| 62.893  | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$1.610,06 |
| 62.893  | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$1.660,48 |

MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 62.893                  | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,54% | \$1.594,34  |
| 62.893                  | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,50% | \$1.627,17  |
| 62.893                  | 1-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 2,49% | \$1.619,86  |
| 62.893                  | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 2,48% | \$1.557,39  |
| 62.893                  | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,45% | \$1.594,68  |
| 62.893                  | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,44% | \$1.532,23  |
| 62.893                  | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,43% | \$1.575,99  |
| 62.893                  | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$1.556,50  |
| 62.893                  | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$1.445,49  |
| 62.893                  | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$1.573,56  |
| 62.893                  | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$1.518,87  |
| 62.893                  | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$1.571,12  |
| 62.893                  | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$1.517,29  |
| 62.893                  | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$1.566,25  |
| 62.893                  | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$1.569,49  |
| 62.893                  | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$1.518,87  |
| 62.893                  | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$1.551,62  |
| 62.893                  | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$1.496,07  |
| 62.893                  | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$1.536,19  |
| 62.893                  | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$1.524,81  |
| 62.893                  | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$1.448,48  |
| 62.893                  | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$1.539,44  |
| 62.893                  | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$1.469,34  |
| 62.893                  | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$1.477,70  |
| 62.893                  | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$1.424,53  |
| 62.893                  | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$1.472,01  |
| 62.893                  | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$1.485,82  |
| 62.893                  | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$1.442,61  |
| 62.893                  | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$1.469,57  |
| 62.893                  | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$1.402,51  |
| 62.893                  | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$1.418,39  |
| 62.893                  | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$1.407,02  |
| 62.893                  | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$1.287,00  |
| 62.893                  | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$1.414,33  |
| 62.893                  | 1-abr-21 | 25-abr-21 | 25 | 17,31% | 25,97% | 2,16% | \$1.134,04  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$63.793,65 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.12.2017, DESDE EL 02.12.2017 HASTA EL 25.04.2021.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 63.289  | 2-dic-17        | 31-dic-17            | 30       | 20,77%        | 31,16%             | 2,60%                | \$1.643,14 |
| 63.289  | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,59%                | \$1.691,37 |
| 63.289  | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$1.551,32 |
| 63.289  | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$1.690,55 |
| 63.289  | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$1.620,20 |
| 63.289  | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$1.670,94 |
| 63.289  | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$1.604,38 |
| 63.289  | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$1.637,42 |
| 63.289  | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$1.630,06 |
| 63.289  | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$1.567,19 |
| 63.289  | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.604,72 |
| 63.289  | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.541,88 |
| 63.289  | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.585,92 |
| 63.289  | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.566,30 |
| 63.289  | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.454,59 |
| 63.289  | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.583,46 |
| 63.289  | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.528,43 |
| 63.289  | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.581,01 |

MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 63.289                  | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$1.526,85  |
| 63.289                  | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$1.576,11  |
| 63.289                  | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$1.579,38  |
| 63.289                  | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$1.528,43  |
| 63.289                  | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$1.561,39  |
| 63.289                  | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$1.505,49  |
| 63.289                  | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$1.545,86  |
| 63.289                  | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$1.534,42  |
| 63.289                  | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$1.457,60  |
| 63.289                  | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$1.549,13  |
| 63.289                  | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$1.478,59  |
| 63.289                  | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$1.487,00  |
| 63.289                  | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$1.433,50  |
| 63.289                  | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$1.481,28  |
| 63.289                  | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$1.495,18  |
| 63.289                  | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$1.451,69  |
| 63.289                  | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$1.478,83  |
| 63.289                  | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$1.411,34  |
| 63.289                  | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$1.427,33  |
| 63.289                  | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$1.415,88  |
| 63.289                  | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$1.295,10  |
| 63.289                  | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$1.423,24  |
| 63.289                  | 1-abr-21 | 25-abr-21 | 25 | 17,31% | 25,97% | 2,16% | \$1.141,18  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$62.537,65 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.01.2018, DESDE EL 02.01.2018 HASTA EL 25.04.2021.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 63.687  | 2-ene-18        | 31-ene-18            | 30       | 20,69%        | 31,04%             | 2,59%                | \$1.647,11 |
| 63.687  | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,63%                | \$1.561,07 |
| 63.687  | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$1.701,19 |
| 63.687  | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$1.630,39 |
| 63.687  | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$1.681,44 |
| 63.687  | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$1.614,47 |
| 63.687  | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$1.647,72 |
| 63.687  | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$1.640,31 |
| 63.687  | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$1.577,05 |
| 63.687  | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.614,81 |
| 63.687  | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.551,57 |
| 63.687  | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.595,89 |
| 63.687  | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.576,15 |
| 63.687  | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.463,74 |
| 63.687  | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.593,42 |
| 63.687  | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.538,04 |
| 63.687  | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.590,95 |
| 63.687  | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.536,45 |
| 63.687  | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.586,02 |
| 63.687  | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.589,31 |
| 63.687  | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.538,04 |
| 63.687  | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.571,21 |
| 63.687  | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.514,95 |
| 63.687  | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.555,58 |
| 63.687  | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.544,06 |
| 63.687  | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.466,76 |
| 63.687  | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.558,87 |
| 63.687  | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.487,89 |
| 63.687  | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.496,35 |

## MARITZA PEREZ HUERTAS - ABOGADA

|                                |          |                  |    |        |        |       |                    |
|--------------------------------|----------|------------------|----|--------|--------|-------|--------------------|
| 63.687                         | 1-jun-20 | 30-jun-20        | 30 | 18,12% | 27,18% | 2,27% | \$1.442,51         |
| 63.687                         | 1-jul-20 | 31-jul-20        | 31 | 18,12% | 27,18% | 2,27% | \$1.490,59         |
| 63.687                         | 1-ago-20 | 31-ago-20        | 31 | 18,29% | 27,44% | 2,29% | \$1.504,58         |
| 63.687                         | 1-sep-20 | 30-sep-20        | 30 | 18,35% | 27,53% | 2,29% | \$1.460,82         |
| 63.687                         | 1-oct-20 | 31-oct-20        | 31 | 18,09% | 27,14% | 2,26% | \$1.488,13         |
| 63.687                         | 1-nov-20 | 30-nov-20        | 30 | 17,84% | 26,76% | 2,23% | \$1.420,22         |
| 63.687                         | 1-dic-20 | 31-dic-20        | 31 | 17,46% | 26,19% | 2,18% | \$1.436,30         |
| 63.687                         | 1-ene-21 | 31-ene-21        | 31 | 17,32% | 25,98% | 2,17% | \$1.424,78         |
| 63.687                         | 1-feb-21 | 28-feb-21        | 28 | 17,54% | 26,31% | 2,19% | \$1.303,25         |
| 63.687                         | 1-mar-21 | 31-mar-21        | 31 | 17,41% | 26,12% | 2,18% | \$1.432,19         |
| 63.687                         | 1-abr-21 | <b>25-abr-21</b> | 25 | 17,31% | 25,97% | 2,16% | \$1.148,36         |
| <b>TOTAL INTERES MORATORIO</b> |          |                  |    |        |        |       | <b>\$61.222,55</b> |

**INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.02.2018, DESDE EL 02.02.2018 HASTA EL 25.04.2021.**

| CAPITAL                        | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL              |
|--------------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------------|
| 64.088                         | <b>2-feb-18</b> | 28-feb-18            | 27       | 21,01%        | 31,52%             | 2,63%                | \$1.514,80         |
| 64.088                         | 1-mar-18        | 31-mar-18            | 31       | 20,68%        | 31,02%             | 2,59%                | \$1.711,90         |
| 64.088                         | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$1.640,65         |
| 64.088                         | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$1.692,03         |
| 64.088                         | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$1.624,63         |
| 64.088                         | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$1.658,09         |
| 64.088                         | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$1.650,64         |
| 64.088                         | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$1.586,98         |
| 64.088                         | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.624,98         |
| 64.088                         | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.561,34         |
| 64.088                         | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.605,94         |
| 64.088                         | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.586,07         |
| 64.088                         | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.472,96         |
| 64.088                         | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.603,46         |
| 64.088                         | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.547,73         |
| 64.088                         | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.600,97         |
| 64.088                         | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.546,12         |
| 64.088                         | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.596,00         |
| 64.088                         | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.599,32         |
| 64.088                         | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.547,73         |
| 64.088                         | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.581,10         |
| 64.088                         | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.524,49         |
| 64.088                         | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.565,38         |
| 64.088                         | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.553,79         |
| 64.088                         | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.476,00         |
| 64.088                         | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.568,69         |
| 64.088                         | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.497,26         |
| 64.088                         | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.505,77         |
| 64.088                         | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.451,59         |
| 64.088                         | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.499,98         |
| 64.088                         | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.514,05         |
| 64.088                         | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.470,02         |
| 64.088                         | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.497,50         |
| 64.088                         | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.429,16         |
| 64.088                         | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.445,34         |
| 64.088                         | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.433,76         |
| 64.088                         | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.311,45         |
| 64.088                         | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.441,21         |
| 64.088                         | 1-abr-21        | <b>25-abr-21</b>     | 25       | 17,31%        | 25,97%             | 2,16%                | \$1.155,59         |
| <b>TOTAL INTERES MORATORIO</b> |                 |                      |          |               |                    |                      | <b>\$59.894,46</b> |

MARITZA PEREZ HUERTAS - ABOGADA

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.03.2018, DESDE EL 02.03.2018 HASTA EL 25.04.2021.

| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 64.491                  | 2-mar-18        | 31-mar-18            | 30       | 20,68%        | 31,02%             | 2,59%                | \$1.667,09  |
| 64.491                  | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,56%                | \$1.650,97  |
| 64.491                  | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$1.702,67  |
| 64.491                  | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$1.634,85  |
| 64.491                  | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$1.668,52  |
| 64.491                  | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$1.661,02  |
| 64.491                  | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$1.596,96  |
| 64.491                  | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.635,20  |
| 64.491                  | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.571,16  |
| 64.491                  | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.616,04  |
| 64.491                  | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.596,04  |
| 64.491                  | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.482,22  |
| 64.491                  | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.613,54  |
| 64.491                  | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.557,46  |
| 64.491                  | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.611,04  |
| 64.491                  | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.555,85  |
| 64.491                  | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.606,04  |
| 64.491                  | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.609,37  |
| 64.491                  | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.557,46  |
| 64.491                  | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.591,05  |
| 64.491                  | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.534,08  |
| 64.491                  | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.575,22  |
| 64.491                  | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.563,56  |
| 64.491                  | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.485,28  |
| 64.491                  | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.578,55  |
| 64.491                  | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.506,67  |
| 64.491                  | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.515,24  |
| 64.491                  | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.460,72  |
| 64.491                  | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.509,41  |
| 64.491                  | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.523,57  |
| 64.491                  | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.479,26  |
| 64.491                  | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.506,91  |
| 64.491                  | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.438,15  |
| 64.491                  | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.454,43  |
| 64.491                  | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.442,77  |
| 64.491                  | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.319,70  |
| 64.491                  | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.450,27  |
| 64.491                  | 1-abr-21        | 25-abr-21            | 25       | 17,31%        | 25,97%             | 2,16%                | \$1.162,85  |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$58.691,19 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.04.2018, DESDE EL 02.04.2018 HASTA EL 25.04.2021.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 64.897  | 2-abr-18        | 30-abr-18            | 29       | 20,48%        | 30,72%             | 2,56%                | \$1.605,98 |
| 64.897  | 1-may-18        | 31-may-18            | 31       | 20,44%        | 30,66%             | 2,56%                | \$1.713,39 |
| 64.897  | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$1.645,14 |
| 64.897  | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$1.679,02 |
| 64.897  | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$1.671,48 |
| 64.897  | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$1.607,01 |
| 64.897  | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.645,49 |
| 64.897  | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.581,05 |
| 64.897  | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.626,21 |

MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 64.897                  | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,40% | \$1.606,09  |
| 64.897                  | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,46% | \$1.491,55  |
| 64.897                  | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$1.623,70  |
| 64.897                  | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$1.567,26  |
| 64.897                  | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$1.621,18  |
| 64.897                  | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$1.565,64  |
| 64.897                  | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$1.616,15  |
| 64.897                  | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$1.619,50  |
| 64.897                  | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$1.567,26  |
| 64.897                  | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$1.601,06  |
| 64.897                  | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$1.543,74  |
| 64.897                  | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$1.585,14  |
| 64.897                  | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$1.573,40  |
| 64.897                  | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$1.494,63  |
| 64.897                  | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$1.588,49  |
| 64.897                  | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$1.516,16  |
| 64.897                  | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$1.524,78  |
| 64.897                  | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$1.469,92  |
| 64.897                  | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$1.518,91  |
| 64.897                  | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$1.533,16  |
| 64.897                  | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$1.488,57  |
| 64.897                  | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$1.516,40  |
| 64.897                  | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$1.447,20  |
| 64.897                  | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$1.463,59  |
| 64.897                  | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$1.451,85  |
| 64.897                  | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$1.328,01  |
| 64.897                  | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$1.459,40  |
| 64.897                  | 1-abr-21 | 25-abr-21 | 25 | 17,31% | 25,97% | 2,16% | \$1.170,17  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$57.327,71 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.05.2018, DESDE EL 02.05.2018 HASTA EL 25.04.2021.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 65.305  | 2-may-18        | 31-may-18            | 30       | 20,44%        | 30,66%             | 2,56%                | \$1.668,54 |
| 65.305  | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%             | 2,54%                | \$1.655,48 |
| 65.305  | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$1.689,58 |
| 65.305  | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$1.681,98 |
| 65.305  | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$1.617,12 |
| 65.305  | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.655,84 |
| 65.305  | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.590,99 |
| 65.305  | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.636,43 |
| 65.305  | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.616,19 |
| 65.305  | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.500,93 |
| 65.305  | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.633,90 |
| 65.305  | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.577,12 |
| 65.305  | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.631,37 |
| 65.305  | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.575,48 |
| 65.305  | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.626,31 |
| 65.305  | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.629,69 |
| 65.305  | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.577,12 |
| 65.305  | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.611,13 |
| 65.305  | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.553,44 |
| 65.305  | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.595,10 |
| 65.305  | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.583,29 |
| 65.305  | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.504,03 |
| 65.305  | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.598,48 |
| 65.305  | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.525,69 |
| 65.305  | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.534,37 |

## MARITZA PEREZ HUERTAS - ABOGADA

|                                |          |                  |    |        |        |       |                    |
|--------------------------------|----------|------------------|----|--------|--------|-------|--------------------|
| 65.305                         | 1-jun-20 | 30-jun-20        | 30 | 18,12% | 27,18% | 2,27% | \$1.479,16         |
| 65.305                         | 1-jul-20 | 31-jul-20        | 31 | 18,12% | 27,18% | 2,27% | \$1.528,46         |
| 65.305                         | 1-ago-20 | 31-ago-20        | 31 | 18,29% | 27,44% | 2,29% | \$1.542,80         |
| 65.305                         | 1-sep-20 | 30-sep-20        | 30 | 18,35% | 27,53% | 2,29% | \$1.497,93         |
| 65.305                         | 1-oct-20 | 31-oct-20        | 31 | 18,09% | 27,14% | 2,26% | \$1.525,93         |
| 65.305                         | 1-nov-20 | 30-nov-20        | 30 | 17,84% | 26,76% | 2,23% | \$1.456,30         |
| 65.305                         | 1-dic-20 | 31-dic-20        | 31 | 17,46% | 26,19% | 2,18% | \$1.472,79         |
| 65.305                         | 1-ene-21 | 31-ene-21        | 31 | 17,32% | 25,98% | 2,17% | \$1.460,98         |
| 65.305                         | 1-feb-21 | 28-feb-21        | 28 | 17,54% | 26,31% | 2,19% | \$1.336,36         |
| 65.305                         | 1-mar-21 | 31-mar-21        | 31 | 17,41% | 26,12% | 2,18% | \$1.468,57         |
| 65.305                         | 1-abr-21 | <b>25-abr-21</b> | 25 | 17,31% | 25,97% | 2,16% | \$1.177,53         |
| <b>TOTAL INTERES MORATORIO</b> |          |                  |    |        |        |       | <b>\$56.016,42</b> |

**INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.06.2018, DESDE EL 02.06.2018 HASTA EL 25.04.2021.**

| CAPITAL                        | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL              |
|--------------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------------|
| 65.716                         | <b>2-jun-18</b> | 30-jun-18            | 29       | 20,28%        | 30,42%             | 2,54%                | \$1.610,37         |
| 65.716                         | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,50%                | \$1.700,21         |
| 65.716                         | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$1.692,57         |
| 65.716                         | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$1.627,29         |
| 65.716                         | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.666,26         |
| 65.716                         | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.601,01         |
| 65.716                         | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.646,73         |
| 65.716                         | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.626,36         |
| 65.716                         | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.510,37         |
| 65.716                         | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.644,19         |
| 65.716                         | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.587,04         |
| 65.716                         | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.641,64         |
| 65.716                         | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.585,40         |
| 65.716                         | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.636,55         |
| 65.716                         | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.639,94         |
| 65.716                         | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.587,04         |
| 65.716                         | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.621,27         |
| 65.716                         | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.563,22         |
| 65.716                         | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.605,14         |
| 65.716                         | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.593,26         |
| 65.716                         | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.513,49         |
| 65.716                         | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.608,54         |
| 65.716                         | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.535,29         |
| 65.716                         | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.544,02         |
| 65.716                         | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.488,47         |
| 65.716                         | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.538,08         |
| 65.716                         | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.552,51         |
| 65.716                         | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.507,36         |
| 65.716                         | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.535,54         |
| 65.716                         | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.465,47         |
| 65.716                         | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.482,06         |
| 65.716                         | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.470,18         |
| 65.716                         | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.344,77         |
| 65.716                         | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.477,82         |
| 65.716                         | 1-abr-21        | <b>25-abr-21</b>     | 25       | 17,31%        | 25,97%             | 2,16%                | \$1.184,94         |
| <b>TOTAL INTERES MORATORIO</b> |                 |                      |          |               |                    |                      | <b>\$54.634,39</b> |

**INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.07.2018, DESDE EL 02.07.2018 HASTA EL 25.04.2021.**

MARITZA PEREZ HUERTAS - ABOGADA

| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 66.129                  | 2-jul-18        | 31-jul-18            | 30       | 20,03%        | 30,05%             | 2,50%                | \$1.655,70  |
| 66.129                  | 1-ago-18        | 31-ago-18            | 31       | 19,94%        | 29,91%             | 2,49%                | \$1.703,21  |
| 66.129                  | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$1.637,52  |
| 66.129                  | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.676,73  |
| 66.129                  | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.611,07  |
| 66.129                  | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.657,08  |
| 66.129                  | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.636,58  |
| 66.129                  | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.519,86  |
| 66.129                  | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.654,52  |
| 66.129                  | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.597,02  |
| 66.129                  | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.651,96  |
| 66.129                  | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.595,36  |
| 66.129                  | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.646,83  |
| 66.129                  | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.650,25  |
| 66.129                  | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.597,02  |
| 66.129                  | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.631,46  |
| 66.129                  | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.573,04  |
| 66.129                  | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.615,23  |
| 66.129                  | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.603,27  |
| 66.129                  | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.523,01  |
| 66.129                  | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.618,65  |
| 66.129                  | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.544,94  |
| 66.129                  | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.553,73  |
| 66.129                  | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.497,82  |
| 66.129                  | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.547,75  |
| 66.129                  | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.562,27  |
| 66.129                  | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.516,83  |
| 66.129                  | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.545,19  |
| 66.129                  | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.474,68  |
| 66.129                  | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.491,37  |
| 66.129                  | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.479,42  |
| 66.129                  | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.353,22  |
| 66.129                  | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.487,10  |
| 66.129                  | 1-abr-21        | 25-abr-21            | 25       | 17,31%        | 25,97%             | 2,16%                | \$1.192,39  |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$53.302,07 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.08.2018, DESDE EL 02.08.2018 HASTA EL 25.04.2021.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 66.545  | 2-ago-18        | 31-ago-18            | 30       | 19,94%        | 29,91%             | 2,49%                | \$1.658,63 |
| 66.545  | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%             | 2,48%                | \$1.647,82 |
| 66.545  | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.687,28 |
| 66.545  | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.621,20 |
| 66.545  | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.667,51 |
| 66.545  | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.646,88 |
| 66.545  | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.529,43 |
| 66.545  | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.664,93 |
| 66.545  | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.607,06 |
| 66.545  | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.662,35 |
| 66.545  | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.605,40 |
| 66.545  | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.657,19 |
| 66.545  | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.660,63 |
| 66.545  | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.607,06 |
| 66.545  | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.641,72 |

## MARITZA PEREZ HUERTAS - ABOGADA

|                                |          |                  |    |        |        |       |                    |
|--------------------------------|----------|------------------|----|--------|--------|-------|--------------------|
| 66.545                         | 1-nov-19 | 30-nov-19        | 30 | 19,03% | 28,55% | 2,38% | \$1.582,94         |
| 66.545                         | 1-dic-19 | 31-dic-19        | 31 | 18,91% | 28,37% | 2,36% | \$1.625,39         |
| 66.545                         | 1-ene-20 | 31-ene-20        | 31 | 18,77% | 28,16% | 2,35% | \$1.613,36         |
| 66.545                         | 1-feb-20 | 29-feb-20        | 29 | 19,06% | 28,59% | 2,38% | \$1.532,59         |
| 66.545                         | 1-mar-20 | 31-mar-20        | 31 | 18,95% | 28,43% | 2,37% | \$1.628,83         |
| 66.545                         | 1-abr-20 | 30-abr-20        | 30 | 18,69% | 28,04% | 2,34% | \$1.554,66         |
| 66.545                         | 1-may-20 | 31-may-20        | 31 | 18,19% | 27,29% | 2,27% | \$1.563,50         |
| 66.545                         | 1-jun-20 | 30-jun-20        | 30 | 18,12% | 27,18% | 2,27% | \$1.507,24         |
| 66.545                         | 1-jul-20 | 31-jul-20        | 31 | 18,12% | 27,18% | 2,27% | \$1.557,49         |
| 66.545                         | 1-ago-20 | 31-ago-20        | 31 | 18,29% | 27,44% | 2,29% | \$1.572,10         |
| 66.545                         | 1-sep-20 | 30-sep-20        | 30 | 18,35% | 27,53% | 2,29% | \$1.526,38         |
| 66.545                         | 1-oct-20 | 31-oct-20        | 31 | 18,09% | 27,14% | 2,26% | \$1.554,91         |
| 66.545                         | 1-nov-20 | 30-nov-20        | 30 | 17,84% | 26,76% | 2,23% | \$1.483,95         |
| 66.545                         | 1-dic-20 | 31-dic-20        | 31 | 17,46% | 26,19% | 2,18% | \$1.500,76         |
| 66.545                         | 1-ene-21 | 31-ene-21        | 31 | 17,32% | 25,98% | 2,17% | \$1.488,72         |
| 66.545                         | 1-feb-21 | 28-feb-21        | 28 | 17,54% | 26,31% | 2,19% | \$1.361,73         |
| 66.545                         | 1-mar-21 | 31-mar-21        | 31 | 17,41% | 26,12% | 2,18% | \$1.496,46         |
| 66.545                         | 1-abr-21 | <b>25-abr-21</b> | 25 | 17,31% | 25,97% | 2,16% | \$1.199,89         |
| <b>TOTAL INTERES MORATORIO</b> |          |                  |    |        |        |       | <b>\$51.915,97</b> |

**INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.09.2018, DESDE EL 02.09.2018 HASTA EL 25.04.2021.**

| CAPITAL                        | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL              |
|--------------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------------|
| 66.964                         | <b>2-sep-18</b> | 30-sep-18            | 29       | 19,81%        | 29,72%             | 2,48%                | \$1.602,92         |
| 66.964                         | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%             | 2,45%                | \$1.697,90         |
| 66.964                         | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.631,41         |
| 66.964                         | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.678,01         |
| 66.964                         | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.657,25         |
| 66.964                         | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.539,06         |
| 66.964                         | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.675,41         |
| 66.964                         | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.617,18         |
| 66.964                         | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.672,82         |
| 66.964                         | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.615,51         |
| 66.964                         | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.667,63         |
| 66.964                         | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.671,09         |
| 66.964                         | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.617,18         |
| 66.964                         | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.652,06         |
| 66.964                         | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.592,91         |
| 66.964                         | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.635,62         |
| 66.964                         | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.623,51         |
| 66.964                         | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.542,24         |
| 66.964                         | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.639,08         |
| 66.964                         | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.564,45         |
| 66.964                         | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.573,35         |
| 66.964                         | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.516,73         |
| 66.964                         | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.567,29         |
| 66.964                         | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.582,00         |
| 66.964                         | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.535,99         |
| 66.964                         | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.564,70         |
| 66.964                         | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.493,30         |
| 66.964                         | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.510,21         |
| 66.964                         | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.498,10         |
| 66.964                         | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.370,31         |
| 66.964                         | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.505,88         |
| 66.964                         | 1-abr-21        | <b>25-abr-21</b>     | 25       | 17,31%        | 25,97%             | 2,16%                | \$1.207,44         |
| <b>TOTAL INTERES MORATORIO</b> |                 |                      |          |               |                    |                      | <b>\$50.518,51</b> |

## MARITZA PEREZ HUERTAS - ABOGADA

**INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.10.2018, DESDE EL 02.10.2018 HASTA EL 25.04.2021.**

| CAPITAL                        | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL              |
|--------------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------------|
| 67.385                         | <b>2-oct-18</b> | 31-oct-18            | 30       | 19,63%        | 29,45%             | 2,45%                | \$1.653,46         |
| 67.385                         | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,44%                | \$1.641,67         |
| 67.385                         | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.688,56         |
| 67.385                         | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.667,67         |
| 67.385                         | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.548,73         |
| 67.385                         | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.685,94         |
| 67.385                         | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.627,35         |
| 67.385                         | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.683,33         |
| 67.385                         | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.625,66         |
| 67.385                         | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.678,11         |
| 67.385                         | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.681,59         |
| 67.385                         | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.627,35         |
| 67.385                         | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.662,44         |
| 67.385                         | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.602,92         |
| 67.385                         | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.645,91         |
| 67.385                         | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.633,72         |
| 67.385                         | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.551,93         |
| 67.385                         | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.649,39         |
| 67.385                         | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.574,28         |
| 67.385                         | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.583,24         |
| 67.385                         | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.526,27         |
| 67.385                         | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.577,15         |
| 67.385                         | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.591,94         |
| 67.385                         | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.545,64         |
| 67.385                         | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.574,53         |
| 67.385                         | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.502,69         |
| 67.385                         | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.519,70         |
| 67.385                         | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.507,51         |
| 67.385                         | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.378,92         |
| 67.385                         | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.515,35         |
| 67.385                         | 1-abr-21        | <b>25-abr-21</b>     | 25       | 17,31%        | 25,97%             | 2,16%                | \$1.215,04         |
| <b>TOTAL INTERES MORATORIO</b> |                 |                      |          |               |                    |                      | <b>\$49.168,00</b> |

**INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.11.2018, DESDE EL 02.11.2018 HASTA EL 25.04.2021.**

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 67.809  | <b>2-nov-18</b> | 30-nov-18            | 29       | 19,49%        | 29,24%             | 2,44%                | \$1.596,93 |
| 67.809  | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%             | 2,43%                | \$1.699,18 |
| 67.809  | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.678,16 |
| 67.809  | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.558,48 |
| 67.809  | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.696,55 |
| 67.809  | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.637,59 |
| 67.809  | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.693,93 |
| 67.809  | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.635,89 |
| 67.809  | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.688,67 |
| 67.809  | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.692,17 |
| 67.809  | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.637,59 |
| 67.809  | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.672,90 |
| 67.809  | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.613,01 |
| 67.809  | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.656,26 |
| 67.809  | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.644,00 |
| 67.809  | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.561,70 |
| 67.809  | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.659,77 |

MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 67.809                  | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$1.584,19  |
| 67.809                  | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$1.593,20  |
| 67.809                  | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$1.535,87  |
| 67.809                  | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$1.587,07  |
| 67.809                  | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$1.601,96  |
| 67.809                  | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$1.555,37  |
| 67.809                  | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$1.584,44  |
| 67.809                  | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$1.512,14  |
| 67.809                  | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$1.529,26  |
| 67.809                  | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$1.517,00  |
| 67.809                  | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$1.387,60  |
| 67.809                  | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$1.524,88  |
| 67.809                  | 1-abr-21 | 25-abr-21 | 25 | 17,31% | 25,97% | 2,16% | \$1.222,68  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$47.758,44 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.12.2018, DESDE EL 02.12.2018 HASTA EL 25.04.2021.

| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 68.236                  | 2-dic-18        | 31-dic-18            | 30       | 19,40%        | 29,10%             | 2,43%                | \$1.654,72  |
| 68.236                  | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%             | 2,40%                | \$1.688,73  |
| 68.236                  | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.568,29  |
| 68.236                  | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.707,24  |
| 68.236                  | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.647,90  |
| 68.236                  | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.704,59  |
| 68.236                  | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.646,19  |
| 68.236                  | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.699,30  |
| 68.236                  | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.702,83  |
| 68.236                  | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.647,90  |
| 68.236                  | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.683,44  |
| 68.236                  | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.623,16  |
| 68.236                  | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.666,69  |
| 68.236                  | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.654,35  |
| 68.236                  | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.571,53  |
| 68.236                  | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.670,22  |
| 68.236                  | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.594,16  |
| 68.236                  | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.603,23  |
| 68.236                  | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.545,55  |
| 68.236                  | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.597,06  |
| 68.236                  | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.612,05  |
| 68.236                  | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.565,16  |
| 68.236                  | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.594,42  |
| 68.236                  | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.521,66  |
| 68.236                  | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.538,89  |
| 68.236                  | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.526,55  |
| 68.236                  | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.396,34  |
| 68.236                  | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.534,49  |
| 68.236                  | 1-abr-21        | 25-abr-21            | 25       | 17,31%        | 25,97%             | 2,16%                | \$1.230,38  |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$46.397,04 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.01.2019, DESDE EL 02.01.2019 HASTA EL 25.04.2021.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 68.665  | 2-ene-19        | 31-ene-19            | 30       | 19,16%        | 28,74%             | 2,40%                | \$1.644,53 |
| 68.665  | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%             | 2,46%                | \$1.578,15 |

MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 68.665                  | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,42% | \$1.717,97  |
| 68.665                  | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,42% | \$1.658,26  |
| 68.665                  | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,42% | \$1.715,31  |
| 68.665                  | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,41% | \$1.656,54  |
| 68.665                  | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,41% | \$1.709,99  |
| 68.665                  | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,42% | \$1.713,54  |
| 68.665                  | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,42% | \$1.658,26  |
| 68.665                  | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,39% | \$1.694,02  |
| 68.665                  | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,38% | \$1.633,37  |
| 68.665                  | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,36% | \$1.677,17  |
| 68.665                  | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,35% | \$1.664,75  |
| 68.665                  | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,38% | \$1.581,41  |
| 68.665                  | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,37% | \$1.680,72  |
| 68.665                  | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,34% | \$1.604,19  |
| 68.665                  | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,27% | \$1.613,31  |
| 68.665                  | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,27% | \$1.555,26  |
| 68.665                  | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,27% | \$1.607,10  |
| 68.665                  | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,29% | \$1.622,18  |
| 68.665                  | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$1.575,00  |
| 68.665                  | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$1.604,44  |
| 68.665                  | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$1.531,23  |
| 68.665                  | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$1.548,57  |
| 68.665                  | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$1.536,15  |
| 68.665                  | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$1.405,11  |
| 68.665                  | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$1.544,13  |
| 68.665                  | 1-abr-21 | 25-abr-21 | 25 | 17,31% | 25,97% | 2,16% | \$1.238,12  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$44.968,79 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.02.2019, DESDE EL 02.02.2019 HASTA EL 25.04.2021.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 69.097  | 2-feb-19        | 28-feb-19            | 27       | 19,70%        | 29,55%             | 2,46%                | \$1.531,36 |
| 69.097  | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%             | 2,42%                | \$1.728,78 |
| 69.097  | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.668,69 |
| 69.097  | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.726,10 |
| 69.097  | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.666,97 |
| 69.097  | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.720,75 |
| 69.097  | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.724,32 |
| 69.097  | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.668,69 |
| 69.097  | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.704,68 |
| 69.097  | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.643,64 |
| 69.097  | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.687,72 |
| 69.097  | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.675,23 |
| 69.097  | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.591,36 |
| 69.097  | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.691,29 |
| 69.097  | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.614,28 |
| 69.097  | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.623,46 |
| 69.097  | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.565,05 |
| 69.097  | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.617,22 |
| 69.097  | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.632,39 |
| 69.097  | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.584,91 |
| 69.097  | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.614,54 |
| 69.097  | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.540,86 |
| 69.097  | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.558,31 |
| 69.097  | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.545,82 |
| 69.097  | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.413,95 |
| 69.097  | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.553,85 |

MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 69.097                  | 1-abr-21 | 25-abr-21 | 25 | 17,31% | 25,97% | 2,16% | \$1.245,91  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$43.540,12 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.03.2019, DESDE EL 02.03.2019 HASTA EL 25.04.2021.

| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|-------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 69.532                  | 2-mar-19        | 31-mar-19            | 30       | 19,37%        | 29,06%             | 2,42%                | \$1.683,54  |
| 69.532                  | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.679,20  |
| 69.532                  | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.736,97  |
| 69.532                  | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.677,46  |
| 69.532                  | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.731,58  |
| 69.532                  | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.735,17  |
| 69.532                  | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.679,20  |
| 69.532                  | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.715,41  |
| 69.532                  | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.653,99  |
| 69.532                  | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.698,35  |
| 69.532                  | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.685,77  |
| 69.532                  | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.601,38  |
| 69.532                  | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.701,94  |
| 69.532                  | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.624,44  |
| 69.532                  | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.633,68  |
| 69.532                  | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.574,90  |
| 69.532                  | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.627,40  |
| 69.532                  | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.642,66  |
| 69.532                  | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,29%                | \$1.594,89  |
| 69.532                  | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%             | 2,26%                | \$1.624,70  |
| 69.532                  | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,23%                | \$1.550,56  |
| 69.532                  | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%             | 2,18%                | \$1.568,12  |
| 69.532                  | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%             | 2,17%                | \$1.555,55  |
| 69.532                  | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%             | 2,19%                | \$1.422,86  |
| 69.532                  | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 2,18%                | \$1.563,63  |
| 69.532                  | 1-abr-21        | 25-abr-21            | 25       | 17,31%        | 25,97%             | 2,16%                | \$1.253,75  |
| TOTAL INTERES MORATORIO |                 |                      |          |               |                    |                      | \$42.217,11 |

INTERESES MORATORIOS SOBRE CAPITAL VENCIDO CUOTA DEL 01.04.2019, DESDE EL 02.04.2019 HASTA EL 25.04.2021.

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 69.939  | 2-abr-19        | 30-abr-19            | 29       | 19,32%        | 28,98%             | 2,42%                | \$1.632,73 |
| 69.939  | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%             | 2,42%                | \$1.747,13 |
| 69.939  | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,41%                | \$1.687,28 |
| 69.939  | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%             | 2,41%                | \$1.741,71 |
| 69.939  | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%             | 2,42%                | \$1.745,33 |
| 69.939  | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%             | 2,42%                | \$1.689,03 |
| 69.939  | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%             | 2,39%                | \$1.725,45 |
| 69.939  | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,38%                | \$1.663,67 |
| 69.939  | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%             | 2,36%                | \$1.708,29 |
| 69.939  | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%             | 2,35%                | \$1.695,64 |
| 69.939  | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%             | 2,38%                | \$1.610,75 |
| 69.939  | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%             | 2,37%                | \$1.711,90 |
| 69.939  | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,34%                | \$1.633,95 |
| 69.939  | 1-may-20        | 31-may-20            | 31       | 18,19%        | 27,29%             | 2,27%                | \$1.643,25 |
| 69.939  | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,27%                | \$1.584,12 |
| 69.939  | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%             | 2,27%                | \$1.636,92 |
| 69.939  | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%             | 2,29%                | \$1.652,28 |

MARITZA PEREZ HUERTAS - ABOGADA

|                         |          |           |    |        |        |       |             |
|-------------------------|----------|-----------|----|--------|--------|-------|-------------|
| 69.939                  | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,29% | \$1.604,23  |
| 69.939                  | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,26% | \$1.634,21  |
| 69.939                  | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,23% | \$1.559,64  |
| 69.939                  | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,18% | \$1.577,30  |
| 69.939                  | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,17% | \$1.564,65  |
| 69.939                  | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,19% | \$1.431,19  |
| 69.939                  | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,18% | \$1.572,78  |
| 69.939                  | 1-abr-21 | 25-abr-21 | 25 | 17,31% | 25,97% | 2,16% | \$1.261,09  |
| TOTAL INTERES MORATORIO |          |           |    |        |        |       | \$40.714,52 |

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.