

| ERCCOM S.A.S. |            |      |         |                      |                      |                     |                         |                |                   |
|---------------|------------|------|---------|----------------------|----------------------|---------------------|-------------------------|----------------|-------------------|
| DESDE         | HASTA      | DIAS | % ANUAL | CAPITAL<br>BASE LIQU | EFFECTIVO<br>MENSUAL | INTERESES<br>DIARIO | INTERES MORA<br>MENSUAL | VALOR<br>ABONO | SALDO<br>ADEUDADO |
|               |            |      |         |                      |                      |                     |                         |                | 69.843.321,00     |
| 3/10/2018     | 31/10/2018 | 29   | 29,45%  | 69.843.321           | 2,1743%              | 0,0707%             | 1.431.997,61            | 0              | 71.275.318,61     |
| 1/11/2018     | 30/11/2018 | 30   | 29,24%  | 69.843.321           | 2,1605%              | 0,0703%             | 1.472.995,64            | 0              | 72.748.314,25     |
| 1/12/2018     | 31/12/2018 | 31   | 29,10%  | 69.843.321           | 2,1513%              | 0,0700%             | 1.515.600,07            | 0              | 74.263.914,32     |
| 1/01/2019     | 31/01/2019 | 31   | 28,74%  | 69.843.321           | 2,1275%              | 0,0692%             | 1.498.278,92            | 0              | 75.762.193,24     |
| 1/02/2019     | 28/02/2019 | 28   | 29,55%  | 69.843.321           | 2,1800%              | 0,0710%             | 1.388.485,22            | 0              | 77.150.678,46     |
| 1/03/2019     | 31/03/2019 | 31   | 29,06%  | 69.843.321           | 2,1500%              | 0,0699%             | 1.513.434,92            | 0              | 78.664.113,38     |
| 1/04/2019     | 30/04/2019 | 30   | 28,98%  | 69.843.321           | 2,1400%              | 0,0697%             | 1.460.423,84            | 0              | 80.124.537,22     |
| 1/05/2019     | 31/05/2019 | 31   | 29,01%  | 69.843.321           | 2,1454%              | 0,0698%             | 1.511.269,78            | 0              | 81.635.807,00     |
| 1/06/2019     | 30/06/2019 | 30   | 28,95%  | 69.843.321           | 2,1414%              | 0,0697%             | 1.460.423,84            | 0              | 83.096.230,85     |
| 1/07/2019     | 31/07/2019 | 31   | 28,92%  | 69.843.321           | 2,1394%              | 0,0696%             | 1.506.939,49            | 0              | 84.603.170,34     |
| 1/08/2019     | 31/08/2019 | 31   | 28,98%  | 69.843.321           | 2,1434%              | 0,0697%             | 1.509.104,64            | 0              | 86.112.274,98     |
| 1/09/2019     | 30/09/2019 | 30   | 28,98%  | 69.843.321           | 2,2091%              | 0,0697%             | 1.460.423,84            | 0              | 87.572.698,82     |
| 1/10/2019     | 31/10/2019 | 31   | 28,65%  | 69.843.321           | 2,1216%              | 0,0690%             | 1.493.948,64            | 0              | 89.066.647,46     |
| 1/11/2019     | 30/11/2019 | 30   | 28,55%  | 69.843.321           | 2,1150%              | 0,0688%             | 1.441.566,15            | 0              | 90.508.213,60     |
| 1/12/2019     | 31/12/2019 | 31   | 28,36%  | 69.843.321           | 2,1024%              | 0,0684%             | 1.480.957,78            | 0              | 91.989.171,38     |
| 1/01/2020     | 31/01/2020 | 31   | 28,16%  | 69.843.321           | 2,0891%              | 0,0680%             | 1.472.297,21            | 0              | 93.461.468,59     |
| 1/02/2020     | 29/02/2020 | 29   | 28,59%  | 69.843.321           | 2,1176%              | 0,0689%             | 1.395.539,40            | 0              | 94.857.007,98     |
| 1/03/2020     | 31/03/2020 | 31   | 28,43%  | 69.843.321           | 2,1070%              | 0,0686%             | 1.485.288,06            | 0              | 96.342.296,05     |
| 1/04/2020     | 30/04/2020 | 30   | 28,04%  | 69.843.321           | 2,0811%              | 0,0677%             | 1.418.517,85            | 0              | 97.760.813,90     |
| 1/05/2020     | 31/05/2020 | 31   | 27,29%  | 69.843.321           | 2,0312%              | 0,0661%             | 1.431.159,49            | 0              | 99.191.973,39     |
| 1/06/2020     | 30/06/2020 | 30   | 27,18%  | 69.843.321           | 2,0238%              | 0,0659%             | 1.380.802,46            | 0              | 100.572.775,84    |
| 1/07/2020     | 31/07/2020 | 31   | 27,18%  | 69.843.321           | 2,0238%              | 0,0659%             | 1.426.829,20            | 0              | 101.999.605,05    |
| 1/08/2020     | 31/08/2020 | 31   | 27,44%  | 69.843.321           | 2,0412%              | 0,0665%             | 1.439.820,06            | 0              | 103.439.425,11    |
| 1/09/2020     | 30/09/2020 | 30   | 27,53%  | 69.843.321           | 2,0472%              | 0,0666%             | 1.395.469,55            | 0              | 104.834.894,66    |
| 1/10/2020     | 31/10/2020 | 31   | 27,14%  | 69.843.321           | 2,0211%              | 0,0658%             | 1.424.664,06            | 0              | 106.259.558,73    |
| 1/11/2020     | 30/11/2020 | 30   | 26,76%  | 69.843.321           | 1,9957%              | 0,0650%             | 1.361.944,76            | 0              | 107.621.503,49    |
| 1/12/2020     | 31/12/2020 | 31   | 26,19%  | 69.843.321           | 1,9574%              | 0,0638%             | 1.381.361,20            | 0              | 109.002.864,69    |
| 1/01/2021     | 31/01/2021 | 31   | 25,98%  | 69.843.321           | 1,9432%              | 0,0633%             | 1.370.535,49            | 0              | 110.373.400,18    |
| 1/02/2021     | 28/02/2021 | 28   | 26,31%  | 69.843.321           | 1,9655%              | 0,0640%             | 1.251.592,31            | 0              | 111.624.992,49    |
| 1/03/2021     | 31/03/2021 | 31   | 26,12%  | 69.843.321           | 1,9527%              | 0,0636%             | 1.377.030,92            | 0              | 113.002.023,41    |
| 1/04/2021     | 30/04/2021 | 30   | 25,97%  | 69.843.321           | 1,9426%              | 0,0633%             | 1.326.324,67            | 0              | 114.328.348,07    |
| 1/05/2021     | 31/05/2021 | 31   | 25,83%  | 69.843.321           | 1,9331%              | 0,0630%             | 1.364.040,06            | 0              | 115.692.388,13    |
| 1/06/2021     | 30/06/2021 | 30   | 25,82%  | 69.843.321           | 1,9325%              | 0,0629%             | 1.317.943,47            | 0              | 117.010.331,60    |
| 1/07/2021     | 31/07/2021 | 31   | 25,77%  | 69.843.321           | 1,9291%              | 0,0628%             | 1.359.709,77            | 0              | 118.370.041,37    |
| 1/08/2021     | 19/08/2021 | 19   | 25,86%  | 69.843.321           | 1,9352%              | 0,0630%             | 836.024,55              | 0              | 119.206.065,92    |
| 49.362.744,92 |            |      |         |                      |                      |                     |                         |                |                   |

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|-------------------------|----------------|
| Saldo a capital         | \$ 69.843.321  |
| Valor intereses de mora | \$ 49.362.745  |
| Intereses corrientes    | \$ 4.575.654   |
| SALDO TOTAL             | \$ 123.781.720 |