

**RADICACION 2019-717 DTE COOPIFINANZAS - DDA MARIA SOLIS - LIQUIDACION DE CREDITO**

jorge samir amariles rondon <samir889rondon@gmail.com>

Mar 09/11/2021 15:48

Para: Memoriales 02 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali  
<memorialesj02ofejecmcali@cendoj.ramajudicial.gov.co>

Señor

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI**

E. S. D.

JUZGADO ORIGEN: 6 CIVIL MUNICIPAL DE CALI  
REFERENCIA: EJECUTIVO SINGULAR  
DEMANDANTE: COOPERATIVA COOPIFINANZAS  
DEMANDADO: MARIA ELENA SOLIS MOSQUERA  
RADICACIÓN: 2019 – 717

**JORGE SAMIR AMARILES RONDÓN**, persona mayor de edad, con domicilio y residencia en la ciudad de Cali, identificado con la cédula de ciudadanía 94.530.195 , expedida en Cali– Valle del Cauca, obrando en mi calidad de apoderado judicial de la señora **MARIA ELENA SOLIS MOSQUERA** me dirijo a su despacho de forma respetuosa con el fin de solicitar de aportar LIQUIDACION DE CREDITO..

[LIQUIDACION CUOTAS CAUSADAS CAPITAL AÑO 2018....](#)

[LIQUIDACION COOPIFINANZAS contra MARIA SOLIS M...](#)

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señor juez. atentamente

**JORGE SAMIR AMARILES RONDÓN**

C.C. 94 530.195 DE CALI

T.P. 169 989 C. S. JUD.

| Solicitud                                | Selección | Solicitud                  | Selección |
|------------------------------------------|-----------|----------------------------|-----------|
| Correr Actualización liquidación crédito | X         | Medidas cautelares         |           |
| Remanentes                               |           | Pago depósitos judiciales  |           |
| Desistimiento Tácito                     |           | Terminación del proceso    |           |
| Reconocimiento personería Jurídica       |           | Diligencia fecha de remate |           |
| Aceptación dependencia                   |           | Correr Traslado            |           |

|          |  |            |  |
|----------|--|------------|--|
| judicial |  | Avalúo     |  |
| Recursos |  | Desarchivo |  |



Señor

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE CALI.**

E. S. D.

JUZGADO DE ORIGEN: SEXTO CIVIL MUNICIPAL DE CALI  
REFERENCIA: EJECUTIVO SINGULAR  
DEMANDANTE: COOPIFINANZAS  
DEMANDADA: MARIA ELENA SOLIS MOSQUERA  
RADICACION: 2019 - 717

**JORGE SAMIR AMARILES RONDON**, persona mayor de edad, identificada con la cedula de ciudadanía 94.530.195 expedida en Cali, portador de la tarjeta profesional 169 989 reconocida por el Consejo Superior de la Judicatura obrando en mi calidad de apoderado judicial de la señora María elena Solís Mosquera, de conformidad con el auto interlocutorio No 3957 de fecha Diez (10) de octubre de Dos Mil Diecinueve, mediante el cual el despacho libro mandamiento ejecutivo de pago a favor de la **COOPERATIVA MULTIACTIVA INTEGRAL DE SERVICIOS Y FINANZAS COOPIFINANZAS** en contra de la señora **MARIA ELENA SOLIS MOSQUERA** me dirijo a su despacho de forma respetuosa con el fin de aportar liquidación de crédito.

### **1. CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de mayo de 2017 correspondiente al pagare No 0183 **INTERESES DE MORA**

Por la suma de (\$158.312,27) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de mayo de 2017.

### **2. CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de junio de 2017 correspondiente al pagare No 0183

### **INTERESES DE MORA**

Por la suma de (\$154.982,88) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de junio de 2017

### **3. CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de julio de 2017 correspondiente al pagare No 0183



#### **INTERESES DE MORA**

Por la suma de (\$151.653,49) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de julio de 2017.

#### **4. CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de agosto de 2017 correspondiente al pagare No 0183

#### **INTERESES DE MORA**

Por la suma de (\$148.407,63) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de agosto de 2017

#### **5. CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de septiembre de 2017 correspondiente al pagare No 0183

#### **INTERESES DE MORA**

Por la suma de (\$145.161,77) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de septiembre de 2017.

#### **6. CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de octubre de 2017 correspondiente al pagare No 0183

#### **INTERESES DE MORA**

Por la suma de (\$141.957,68) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de octubre de 2017.

#### **7. CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de noviembre de 2017 correspondiente al pagare No 0183

#### **INTERESES DE MORA**

Por la suma de (\$138.802,82) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de noviembre de 2017.

#### **8. CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de diciembre de 2017 correspondiente al pagare No 0183.



## **INTERESES DE MORA**

Por la suma de (\$135.676,29) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de diciembre de 2017

### **9. CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de enero de 2018 correspondiente al pagare No 0183.

## **INTERESES DE MORA**

Por la suma de (\$132.578,11) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de enero de 2018

### **10.CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de febrero de 2018 correspondiente al pagare No 0183

## **INTERESES DE MORA**

Por la suma de (\$129.491,86) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de febrero de 2018

### **11.CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de marzo de 2018 correspondiente al pagare No 0183

## **INTERESES DE MORA**

Por la suma de (\$126.357,88) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de marzo de 2018.

### **12.CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de abril de 2018 correspondiente al pagare No 0183.

## **INTERESES DE MORA**

Por la suma de (\$123.273,12) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de abril de 2018.

### **13.CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de mayo de 2018 correspondiente al pagare No 0183.



## **INTERESES DE MORA**

Por la suma de (\$120.218,19) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de mayo de 2017.

### **14.CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de junio de 2018 correspondiente al pagare No 0183.

## **INTERESES DE MORA**

Por la suma de (\$117.163,27) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de junio de 2017.

### **15.CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de julio de 2018 correspondiente al pagare No 0183.

## **INTERESES DE MORA**

Por la suma de (\$114.114,31) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de julio de 2017.

### **16.CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de agosto de 2018 correspondiente al pagare No 0183.

## **INTERESES DE MORA**

Por la suma de (\$111.089,22) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de agosto de 2017

### **17.CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de septiembre de 2018 correspondiente al pagare No 0183

## **INTERESES DE MORA**

Por la suma de (\$108.101,42) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de septiembre de 2017.

### **18.CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de octubre de 2018 correspondiente al pagare No 0183



## **INTERESES DE MORA**

Por la suma de (\$105.146,44) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de octubre de 2017.

### **19.CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de noviembre de 2018 correspondiente al pagare No 0183

## **INTERESES DE MORA**

Por la suma de (\$102.218,31) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de noviembre de 2017.

### **20.CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de diciembre de 2019 correspondiente al pagare No 0183

## **INTERESES DE MORA**

Por la suma de (\$99.311,06) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de diciembre de 2017

### **21.CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de enero 2019 correspondiente al pagare No 0183

## **INTERESES DE MORA**

Por la suma de (\$96.320,77) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de enero de 2019

### **22.CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de febrero de 2019 correspondiente al pagare No 0183.

## **INTERESES DE MORA**

Por la suma de (\$93.462,74) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de febrero de 2019

### **23.CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS** MCTE (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de marzo de 2019 correspondiente al pagare No 0183



**INTERESES DE MORA**

Por la suma de (\$93.426,74) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de junio de 2017.

**24.CAPITAL**

Por la suma de **CIENTO DIECINUEVE MIL TRESCIENTOS TREINTA Y TRES PESOS MCTE** (\$ 119.333, 00) por concepto de capital de la cuota vencida del 25 de abril de 2019 correspondiente al pagare No 0183

**INTERESES DE MORA**

Por la suma de (\$87.634,82) por concepto de intereses moratorios liquidados a la tasa máxima legal permitida desde el 26 de abril de 2017

**VALOR TOTAL DE CUOTAS E INTERESES: CINCO MILLONES SETECIENTOS NOVENTA Y OCHO MIL OCHOCIENTOS CINCUENTA Y CINCO MIL CON NUEVE CENTAVOS (\$ 5.798.855,09)**

| No | DIA | MES        | AÑO  | VALOR                  | VALOR INTERESES        |
|----|-----|------------|------|------------------------|------------------------|
| 1  | 25  | MAYO       | 2017 | \$ 119.333,00          | \$ 158.312,27          |
| 2  | 25  | JUNIO      | 2017 | \$ 119.333,00          | \$ 154.982,88          |
| 3  | 25  | JULIO      | 2017 | \$ 119.333,00          | \$ 151.653,49          |
| 4  | 25  | AGOSTO     | 2017 | \$ 119.333,00          | \$ 148.407,63          |
| 5  | 25  | SEPTIEMBRE | 2017 | \$ 119.333,00          | \$ 145.161,77          |
| 6  | 25  | OCTUBRE    | 2017 | \$ 119.333,00          | \$ 141.957,68          |
| 7  | 25  | NOVIEMBRE  | 2017 | \$ 119.333,00          | \$ 138.802,82          |
| 8  | 25  | DICIEMBRE  | 2017 | \$ 119.333,00          | \$ 135.676,29          |
| 9  | 25  | ENERO      | 2018 | \$ 119.333,00          | \$ 132.578,11          |
| 10 | 25  | FEBRERO    | 2018 | \$ 119.333,00          | \$ 129.491,86          |
| 11 | 25  | MARZO      | 2018 | \$ 119.333,00          | \$ 126.357,88          |
| 12 | 25  | ABRIL      | 2018 | \$ 119.333,00          | \$ 123.273,12          |
| 13 | 25  | MAYO       | 2018 | \$ 119.333,00          | \$ 120.218,19          |
| 14 | 25  | JUNIO      | 2018 | \$ 119.333,00          | \$ 117.163,27          |
| 15 | 25  | JULIO      | 2018 | \$ 119.333,00          | \$ 114.114,31          |
| 16 | 25  | AGOSTO     | 2018 | \$ 119.333,00          | \$ 111.089,22          |
| 17 | 25  | SEPTIEMBRE | 2018 | \$ 119.333,00          | \$ 108.101,42          |
| 18 | 25  | OCTUBRE    | 2018 | \$ 119.333,00          | \$ 105.146,44          |
| 19 | 25  | NOVIEMBRE  | 2018 | \$ 119.333,00          | \$ 102.218,31          |
| 20 | 25  | DICIEMBRE  | 2018 | \$ 119.333,00          | \$ 99.311,06           |
| 21 | 25  | ENERO      | 2019 | \$ 119.333,00          | \$ 96.320,77           |
| 22 | 25  | FEBRERO    | 2019 | \$ 119.333,00          | \$ 93.462,74           |
| 23 | 25  | MARZO      | 2019 | \$ 119.333,00          | \$ 93.426,74           |
| 24 | 25  | ABRIL      | 2019 | \$ 119.333,00          | \$ 87.634,82           |
|    |     |            |      | <b>\$ 2.863.992,00</b> | <b>\$ 2.934.863,09</b> |

Liquidación efectuada hasta el 31 de noviembre de 2021

Señor juez. Atentamente

**Jorge Amariles**  
Calle 6N # 2N - 36 oficina 407  
Edificio Campanario  
918 826 8731

**JORGE SAMIR AMARILES RONDON**  
**C.C. 94.530.195 DE CALI**  
**T.P. 169 989 C. S.JUD.**



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE ENERO DE 2018

| Capital:                        |         |          |             |           |               | \$ 119.333,00   |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1612                            | ene-18  | 30       | 20,69%      | 2,59%     | \$ 102,87     | \$ 3.086,25     |
| R131                            | feb-18  | 30       | 21,01%      | 2,63%     | \$ 104,47     | \$ 3.133,98     |
| 259                             | mar-18  | 30       | 20,68%      | 2,59%     | \$ 102,83     | \$ 3.084,76     |
| 488                             | abr-18  | 30       | 20,48%      | 2,56%     | \$ 101,83     | \$ 3.054,92     |
| 527                             | may-18  | 30       | 20,44%      | 2,56%     | \$ 101,63     | \$ 3.054,92     |
| 488                             | jun-18  | 30       | 20,28%      | 2,54%     | \$ 100,84     | \$ 3.048,96     |
| 907                             | jul-18  | 30       | 20,03%      | 2,50%     | \$ 99,59      | \$ 3.025,09     |
| 907                             | ago-18  | 30       | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30       | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 36.257,34    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                             |  |               |
|---------------------------------------------|--|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE ENERO DE 2018 |  | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE ENERO 2018      |  | \$ 132.578,11 |
| VALOR TOTAL CUOTA ENERO 2018 E INTERESES    |  | \$ 251.911,11 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE FEBRERO DE 2018

| Capital:                        |         |          |             |           |               | \$ 119.333,00   |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| R131                            | feb-18  | 30       | 21,01%      | 2,63%     | \$ 104,47     | \$ 3.133,98     |
| 259                             | mar-18  | 30       | 20,68%      | 2,59%     | \$ 102,83     | \$ 3.084,76     |
| 488                             | abr-18  | 30       | 20,48%      | 2,56%     | \$ 101,83     | \$ 3.054,92     |
| 527                             | may-18  | 30       | 20,44%      | 2,56%     | \$ 101,63     | \$ 3.054,92     |
| 488                             | jun-18  | 30       | 20,28%      | 2,54%     | \$ 100,84     | \$ 3.048,96     |
| 907                             | jul-18  | 30       | 20,03%      | 2,50%     | \$ 99,59      | \$ 3.025,09     |
| 907                             | ago-18  | 30       | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30       | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 33.171,09    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                               |               |
|-----------------------------------------------|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE FEBRERO DE 2018 | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE FEBRERO 2018      | \$ 129.491,86 |
| VALOR TOTAL CUOTA FEBRERO 2018 E INTERESES    | \$ 248.824,86 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE MARZO DE 2018

| Capital:                        |         |          |             |           |               | \$ 119.333,00   |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 259                             | mar-18  | 30       | 20,68%      | 2,59%     | \$ 102,83     | \$ 3.084,76     |
| 488                             | abr-18  | 30       | 20,48%      | 2,56%     | \$ 101,83     | \$ 3.054,92     |
| 527                             | may-18  | 30       | 20,44%      | 2,56%     | \$ 101,63     | \$ 3.054,92     |
| 488                             | jun-18  | 30       | 20,28%      | 2,54%     | \$ 100,84     | \$ 3.048,96     |
| 907                             | jul-18  | 30       | 20,03%      | 2,50%     | \$ 99,59      | \$ 3.025,09     |
| 907                             | ago-18  | 30       | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30       | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 30.037,11    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                             |  |               |
|---------------------------------------------|--|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE MARZO DE 2018 |  | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE MARZO 2018      |  | \$ 126.357,88 |
| VALOR TOTAL CUOTA MARZO 2018 E INTERESES    |  | \$ 245.690,88 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE ABRIL DE 2018

| Capital:                        |         |          |             |           |               | \$ 119.333,00   |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 488                             | abr-18  | 30       | 20,48%      | 2,56%     | \$ 101,83     | \$ 3.054,92     |
| 527                             | may-18  | 30       | 20,44%      | 2,56%     | \$ 101,63     | \$ 3.054,92     |
| 488                             | jun-18  | 30       | 20,28%      | 2,54%     | \$ 100,84     | \$ 3.048,96     |
| 907                             | jul-18  | 30       | 20,03%      | 2,50%     | \$ 99,59      | \$ 3.025,09     |
| 907                             | ago-18  | 30       | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30       | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 26.952,35    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                             |  |               |
|---------------------------------------------|--|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE ABRIL DE 2018 |  | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE ABRIL 2018      |  | \$ 123.273,12 |
| VALOR TOTAL CUOTA ABRIL 2018 E INTERESES    |  | \$ 242.606,12 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE MAYO DE 2018

| Capital:                        |         |          |             |           |               | \$ 119.333,00   |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 527                             | may-18  | 30       | 20,44%      | 2,56%     | \$ 101,63     | \$ 3.054,92     |
| 488                             | jun-18  | 30       | 20,28%      | 2,54%     | \$ 100,84     | \$ 3.048,96     |
| 907                             | jul-18  | 30       | 20,03%      | 2,50%     | \$ 99,59      | \$ 3.025,09     |
| 907                             | ago-18  | 30       | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30       | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 23.897,42    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                            |  |               |
|--------------------------------------------|--|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE MAYO DE 2018 |  | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE MAYO 2018      |  | \$ 120.218,19 |
| VALOR TOTAL CUOTA MAYO 2018 E INTERESES    |  | \$ 239.551,19 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE JUNIO DE 2018

| Capital:                        |         |          |             |           |               | \$ 119.333,00   |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 488                             | jun-18  | 30       | 20,28%      | 2,54%     | \$ 100,84     | \$ 3.048,96     |
| 907                             | jul-18  | 30       | 20,03%      | 2,50%     | \$ 99,59      | \$ 3.025,09     |
| 907                             | ago-18  | 30       | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30       | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 20.842,50    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                             |    |            |
|---------------------------------------------|----|------------|
| VALOR CAPITAL CUOTA DEL 25 DE JUNIO DE 2018 | \$ | 119.333,00 |
| VALOR INTERESES CUOTA 25 DE JUNIO 2018      | \$ | 117.163,27 |
| VALOR TOTAL CUOTA JUNIO 2018 E INTERESES    | \$ | 236.496,27 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE JULIO DE 2018

| Capital:                        |         |          |             |           |               | \$ 119.333,00   |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 907                             | jul-18  | 30       | 20,03%      | 2,50%     | \$ 99,59      | \$ 3.025,09     |
| 907                             | ago-18  | 30       | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30       | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 17.793,54    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                             |               |
|---------------------------------------------|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE JULIO DE 2018 | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE JULIO 2018      | \$ 114.114,31 |
| VALOR TOTAL CUOTA JULIO 2018 E INTERESES    | \$ 233.447,31 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE AGOSTO DE 2018

| Capital:                        |         |          |             |           |               | \$ 119.333,00   |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 907                             | ago-18  | 30       | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30       | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 14.768,45    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                              |  |               |
|----------------------------------------------|--|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE AGOSTO DE 2018 |  | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE AGOSTO 2018      |  | \$ 111.089,22 |
| VALOR TOTAL CUOTA AGOSTO 2018 E INTERESES    |  | \$ 230.422,22 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE SEPTIEMBRE DE 2018

| Capital:                        |         |          |             |           |               | \$ 119.333,00   |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1112                            | sep-18  | 30       | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 11.780,65    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                                  |  |               |
|--------------------------------------------------|--|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE SEPTIEMBRE DE 2018 |  | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE SEPTIEMBRE 2018      |  | \$ 108.101,42 |
| VALOR TOTAL CUOTA SEPTIEMBRE 2018 E INTERESES    |  | \$ 227.434,42 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE OCTUBRE DE 2018

| Capital:                        |         |          |             |           |               | \$ 119.333,00   |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 8.825,67     |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                               |  |               |
|-----------------------------------------------|--|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE OCTUBRE DE 2018 |  | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE OCTUBRE 2018      |  | \$ 105.146,44 |
| VALOR TOTAL CUOTA OCTUBRE 2018 E INTERESES    |  | \$ 224.479,44 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE NOVIEMBRE DE 2018

| Capital:                        |         |          |             |           |               | \$ 119.333,00   |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 5.897,54     |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                                 |  |               |
|-------------------------------------------------|--|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE NOVIEMBRE DE 2018 |  | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE NOVIEMBRE 2018      |  | \$ 102.218,31 |
| VALOR TOTAL CUOTA NOVIEMBRE 2018 E INTERESES    |  | \$ 221.551,31 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE DICIEMBRE DE 2018

| Capital:                        |         |          |             |           |               | \$ 119.333,00   |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. Dias | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 2.990,29     |
| Resolución                      | Mes/Año | No. Dias | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Dias | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.768,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Dias | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                                 |               |
|-------------------------------------------------|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE DICIEMBRE DE 2018 | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE DICIEMBRE 2018      | \$ 99.311,06  |
| VALOR TOTAL CUOTA DICIEMBRE 2018 E INTERESES    | \$ 218.644,06 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE MAYO DE 2017

Capital: \$ 119.333,00

| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| 488                             | may-17  | 30       | 22,33%      | 2,79%     | \$ 110,98     | \$ 3.329,39     |
| 488                             | jun-17  | 30       | 22,33%      | 2,79%     | \$ 110,98     | \$ 3.329,39     |
| 907                             | jul-17  | 30       | 21,98%      | 2,72%     | \$ 108,20     | \$ 3.245,86     |
| 907                             | ago-17  | 30       | 21,98%      | 2,72%     | \$ 108,20     | \$ 3.245,86     |
| 907                             | sep-17  | 30       | 21,48%      | 2,69%     | \$ 106,80     | \$ 3.204,09     |
| 1298                            | oct-17  | 30       | 21,15%      | 2,64%     | \$ 105,16     | \$ 3.154,87     |
| 1298                            | nov-17  | 30       | 20,96%      | 2,62%     | \$ 104,22     | \$ 3.126,52     |
| 1298                            | dic-17  | 30       | 20,77%      | 2,60%     | \$ 103,27     | \$ 3.098,18     |
| Total Intereses Moratorios 2017 |         |          |             |           |               | \$ 25.734,16    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1612                            | ene-18  | 30       | 20,69%      | 2,59%     | \$ 102,87     | \$ 3.086,25     |
| R131                            | feb-18  | 30       | 21,01%      | 2,63%     | \$ 104,47     | \$ 3.133,98     |
| 259                             | mar-18  | 30       | 20,68%      | 2,59%     | \$ 102,83     | \$ 3.084,76     |
| 488                             | abr-18  | 30       | 20,48%      | 2,56%     | \$ 101,83     | \$ 3.054,92     |
| 527                             | may-18  | 30       | 20,44%      | 2,56%     | \$ 101,63     | \$ 3.054,92     |
| 488                             | jun-18  | 30       | 20,28%      | 2,54%     | \$ 100,84     | \$ 3.048,96     |
| 907                             | jul-18  | 30       | 20,03%      | 2,50%     | \$ 99,59      | \$ 3.025,09     |
| 907                             | ago-18  | 30       | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30       | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 36.257,34    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                            |  |               |
|--------------------------------------------|--|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE MAYO DE 2017 |  | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE MAYO 2017      |  | \$ 158.312,27 |
| VALOR TOTAL CUOTA MAYO 2017 E INTERESES    |  | \$ 277.645,27 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE JUNIO DE 2017

Capital: \$ 119.333,00

| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| 488                             | jun-17  | 30       | 22,33%      | 2,79%     | \$ 110,98     | \$ 3.329,39     |
| 907                             | jul-17  | 30       | 21,98%      | 2,72%     | \$ 108,20     | \$ 3.245,86     |
| 907                             | ago-17  | 30       | 21,98%      | 2,72%     | \$ 108,20     | \$ 3.245,86     |
| 907                             | sep-17  | 30       | 21,48%      | 2,69%     | \$ 106,80     | \$ 3.204,09     |
| 1298                            | oct-17  | 30       | 21,15%      | 2,64%     | \$ 105,16     | \$ 3.154,87     |
| 1298                            | nov-17  | 30       | 20,96%      | 2,62%     | \$ 104,22     | \$ 3.126,52     |
| 1298                            | dic-17  | 30       | 20,77%      | 2,60%     | \$ 103,27     | \$ 3.098,18     |
| Total Intereses Moratorios 2017 |         |          |             |           |               | \$ 22.404,77    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1612                            | ene-18  | 30       | 20,69%      | 2,59%     | \$ 102,87     | \$ 3.086,25     |
| R131                            | feb-18  | 30       | 21,01%      | 2,63%     | \$ 104,47     | \$ 3.133,98     |
| 259                             | mar-18  | 30       | 20,68%      | 2,59%     | \$ 102,83     | \$ 3.084,76     |
| 488                             | abr-18  | 30       | 20,48%      | 2,56%     | \$ 101,83     | \$ 3.054,92     |
| 527                             | may-18  | 30       | 20,44%      | 2,56%     | \$ 101,63     | \$ 3.054,92     |
| 488                             | jun-18  | 30       | 20,28%      | 2,54%     | \$ 100,84     | \$ 3.048,96     |
| 907                             | jul-18  | 30       | 20,03%      | 2,50%     | \$ 99,59      | \$ 3.025,09     |
| 907                             | ago-18  | 30       | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30       | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 36.257,34    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                             |  |               |
|---------------------------------------------|--|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE JUNIO DE 2017 |  | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE JUNIO 2017      |  | \$ 154.982,88 |
| VALOR TOTAL CUOTA JUNIO 2017 E INTERESES    |  | \$ 274.315,88 |



FORMULA LIQUIDADCION INTERESES MORATORIOS CUOTA DE JULIO DE 2017

Capital: \$ 119.333,00

| Resolución                      | Mes/Año | No. Dias | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| 907                             | jul-17  | 30       | 21,98%      | 2,72%     | \$ 108,20     | \$ 3.245,86     |
| 907                             | ago-17  | 30       | 21,98%      | 2,72%     | \$ 108,20     | \$ 3.245,86     |
| 907                             | sep-17  | 30       | 21,48%      | 2,69%     | \$ 106,80     | \$ 3.204,09     |
| 1298                            | oct-17  | 30       | 21,15%      | 2,64%     | \$ 105,16     | \$ 3.154,87     |
| 1298                            | nov-17  | 30       | 20,96%      | 2,62%     | \$ 104,22     | \$ 3.126,52     |
| 1298                            | dic-17  | 30       | 20,77%      | 2,60%     | \$ 103,27     | \$ 3.098,18     |
| Total Intereses Moratorios 2017 |         |          |             |           |               | \$ 19.075,38    |
| Resolución                      | Mes/Año | No. Dias | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1612                            | ene-18  | 30       | 20,69%      | 2,59%     | \$ 102,87     | \$ 3.086,25     |
| R131                            | feb-18  | 30       | 21,01%      | 2,63%     | \$ 104,47     | \$ 3.133,98     |
| 259                             | mar-18  | 30       | 20,68%      | 2,59%     | \$ 102,83     | \$ 3.084,76     |
| 488                             | abr-18  | 30       | 20,48%      | 2,56%     | \$ 101,83     | \$ 3.054,92     |
| 527                             | may-18  | 30       | 20,44%      | 2,56%     | \$ 101,63     | \$ 3.054,92     |
| 488                             | jun-18  | 30       | 20,28%      | 2,54%     | \$ 100,84     | \$ 3.048,96     |
| 907                             | jul-18  | 30       | 20,03%      | 2,50%     | \$ 99,59      | \$ 3.025,09     |
| 907                             | ago-18  | 30       | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30       | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 36.257,34    |
| Resolución                      | Mes/Año | No. Dias | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Dias | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Dias | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                             |    |            |
|---------------------------------------------|----|------------|
| VALOR CAPITAL CUOTA DEL 25 DE JULIO DE 2017 | \$ | 119.333,00 |
| VALOR INTERESES CUOTA 25 DE JULIO 2017      | \$ | 151.653,49 |
| VALOR TOTAL CUOTA JULIO 2017 E INTERESES    | \$ | 270.986,49 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE AGOSTO DE 2017

Capital: \$ 119.333,00

| Resolución                      | Mes/Año | No. | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
|---------------------------------|---------|-----|------|-------------|-----------|---------------|-----------------|
| 907                             | ago-17  | 30  |      | 21,98%      | 2,72%     | \$ 108,20     | \$ 3.245,86     |
| 907                             | sep-17  | 30  |      | 21,48%      | 2,69%     | \$ 106,80     | \$ 3.204,09     |
| 1298                            | oct-17  | 30  |      | 21,15%      | 2,64%     | \$ 105,16     | \$ 3.154,87     |
| 1298                            | nov-17  | 30  |      | 20,96%      | 2,62%     | \$ 104,22     | \$ 3.126,52     |
| 1298                            | dic-17  | 30  |      | 20,77%      | 2,60%     | \$ 103,27     | \$ 3.098,18     |
| Total Intereses Moratorios 2017 |         |     |      |             |           |               | \$ 15.829,52    |
| Resolución                      | Mes/Año | No. | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1612                            | ene-18  | 30  |      | 20,69%      | 2,59%     | \$ 102,87     | \$ 3.086,25     |
| R131                            | feb-18  | 30  |      | 21,01%      | 2,63%     | \$ 104,47     | \$ 3.133,98     |
| 259                             | mar-18  | 30  |      | 20,68%      | 2,59%     | \$ 102,83     | \$ 3.084,76     |
| 488                             | abr-18  | 30  |      | 20,48%      | 2,56%     | \$ 101,83     | \$ 3.054,92     |
| 527                             | may-18  | 30  |      | 20,44%      | 2,56%     | \$ 101,63     | \$ 3.054,92     |
| 488                             | jun-18  | 30  |      | 20,28%      | 2,54%     | \$ 100,84     | \$ 3.048,96     |
| 907                             | jul-18  | 30  |      | 20,03%      | 2,50%     | \$ 99,59      | \$ 3.025,09     |
| 907                             | ago-18  | 30  |      | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30  |      | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30  |      | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30  |      | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31  |      | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |     |      |             |           |               | \$ 36.257,34    |
| Resolución                      | Mes/Año | No. | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872                            | ene-19  | 30  |      | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30  |      | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30  |      | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30  |      | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30  |      | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30  |      | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30  |      | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30  |      | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30  |      | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30  |      | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30  |      | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30  |      | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |     |      |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30  |      | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30  |      | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30  |      | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30  |      | 18,89%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30  |      | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30  |      | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31  |      | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31  |      | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30  |      | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31  |      | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30  |      | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31  |      | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |     |      |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31  |      | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28  |      | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31  |      | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30  |      | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31  |      | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30  |      | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31  |      | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31  |      | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30  |      | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31  |      | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30  |      | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |     |      |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |     |      |             |           |               | \$ 28.677,06    |

|                                              |    |            |
|----------------------------------------------|----|------------|
| VALOR CAPITAL CUOTA DEL 25 DE AGOSTO DE 2017 | \$ | 119.333,00 |
| VALOR INTERESES CUOTA 25 DE AGOSTO 2017      | \$ | 148.407,63 |
| VALOR TOTAL CUOTA AGOSTO 2017 E INTERESES    | \$ | 267.740,63 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE SEPTIEMBRE DE 2017

Capital: \$ 119.333,00

| Resolución                      | Mes/Año | No. | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
|---------------------------------|---------|-----|------|-------------|-----------|---------------|-----------------|
| 907                             | sep-17  | 30  |      | 21,48%      | 2,69%     | \$ 106,80     | \$ 3.204,09     |
| 1298                            | oct-17  | 30  |      | 21,15%      | 2,64%     | \$ 105,16     | \$ 3.154,87     |
| 1298                            | nov-17  | 30  |      | 20,96%      | 2,62%     | \$ 104,22     | \$ 3.126,52     |
| 1298                            | dic-17  | 30  |      | 20,77%      | 2,60%     | \$ 103,27     | \$ 3.098,18     |
| Total Intereses Moratorios 2017 |         |     |      |             |           |               | \$ 12.583,66    |
| Resolución                      | Mes/Año | No. | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1612                            | ene-18  | 30  |      | 20,69%      | 2,59%     | \$ 102,87     | \$ 3.086,25     |
| R131                            | feb-18  | 30  |      | 21,01%      | 2,63%     | \$ 104,47     | \$ 3.133,98     |
| 259                             | mar-18  | 30  |      | 20,68%      | 2,59%     | \$ 102,83     | \$ 3.084,76     |
| 488                             | abr-18  | 30  |      | 20,48%      | 2,56%     | \$ 101,83     | \$ 3.054,92     |
| 527                             | may-18  | 30  |      | 20,44%      | 2,56%     | \$ 101,63     | \$ 3.054,92     |
| 488                             | jun-18  | 30  |      | 20,28%      | 2,54%     | \$ 100,84     | \$ 3.048,96     |
| 907                             | jul-18  | 30  |      | 20,03%      | 2,50%     | \$ 99,59      | \$ 3.025,09     |
| 907                             | ago-18  | 30  |      | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30  |      | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30  |      | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30  |      | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31  |      | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |     |      |             |           |               | \$ 36.257,34    |
| Resolución                      | Mes/Año | No. | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872                            | ene-19  | 30  |      | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30  |      | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30  |      | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30  |      | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30  |      | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30  |      | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30  |      | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30  |      | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30  |      | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30  |      | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30  |      | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30  |      | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |     |      |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30  |      | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30  |      | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30  |      | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30  |      | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30  |      | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30  |      | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31  |      | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31  |      | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30  |      | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31  |      | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30  |      | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31  |      | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |     |      |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31  |      | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28  |      | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31  |      | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30  |      | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31  |      | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30  |      | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31  |      | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31  |      | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30  |      | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31  |      | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30  |      | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |     |      |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |     |      |             |           |               | \$ 28.677,06    |

|                                                  |  |               |
|--------------------------------------------------|--|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE SEPTIEMBRE DE 2017 |  | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE SEPTIEMBRE 2017      |  | \$ 145.161,77 |
| VALOR TOTAL CUOTA SEPTIEMBRE 2017 E INTERESES    |  | \$ 264.494,77 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE OCTUBRE DE 2017

Capital: \$ 119.333,00

| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| 1298                            | oct-17  | 30       | 21,15%      | 2,64%     | \$ 105,16     | \$ 3.154,87     |
| 1298                            | nov-17  | 30       | 20,96%      | 2,62%     | \$ 104,22     | \$ 3.126,52     |
| 1298                            | dic-17  | 30       | 20,77%      | 2,60%     | \$ 103,27     | \$ 3.098,18     |
| Total Intereses Moratorios 2017 |         |          |             |           |               | \$ 9.379,57     |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1612                            | ene-18  | 30       | 20,69%      | 2,59%     | \$ 102,87     | \$ 3.086,25     |
| R131                            | feb-18  | 30       | 21,01%      | 2,63%     | \$ 104,47     | \$ 3.133,98     |
| 259                             | mar-18  | 30       | 20,68%      | 2,59%     | \$ 102,83     | \$ 3.084,76     |
| 488                             | abr-18  | 30       | 20,48%      | 2,56%     | \$ 101,83     | \$ 3.054,92     |
| 527                             | may-18  | 30       | 20,44%      | 2,56%     | \$ 101,63     | \$ 3.054,92     |
| 488                             | jun-18  | 30       | 20,28%      | 2,54%     | \$ 100,84     | \$ 3.048,96     |
| 907                             | jul-18  | 30       | 20,03%      | 2,50%     | \$ 99,59      | \$ 3.025,09     |
| 907                             | ago-18  | 30       | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30       | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 36.257,34    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                               |    |            |
|-----------------------------------------------|----|------------|
| VALOR CAPITAL CUOTA DEL 25 DE OCTUBRE DE 2017 | \$ | 119.333,00 |
| VALOR INTERESES CUOTA 25 DE OCTUBRE 2017      | \$ | 141.957,68 |
| VALOR TOTAL CUOTA OCTUBRE 2017 E INTERESES    | \$ | 261.290,68 |



FORMULA LIQUIDADCION INTERESES MORATORIOS CUOTA DE NOVIEMBRE DE 2017

| Capital:                        |         |          |             |           |               | \$ 119.333,00   |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1298                            | nov-17  | 30       | 20,96%      | 2,62%     | \$ 104,22     | \$ 3.126,52     |
| 1298                            | dic-17  | 30       | 20,77%      | 2,60%     | \$ 103,27     | \$ 3.098,18     |
| Total Intereses Moratorios 2017 |         |          |             |           |               | \$ 6.224,71     |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1612                            | ene-18  | 30       | 20,69%      | 2,59%     | \$ 102,87     | \$ 3.086,25     |
| R131                            | feb-18  | 30       | 21,01%      | 2,63%     | \$ 104,47     | \$ 3.133,98     |
| 259                             | mar-18  | 30       | 20,68%      | 2,59%     | \$ 102,83     | \$ 3.084,76     |
| 488                             | abr-18  | 30       | 20,48%      | 2,56%     | \$ 101,83     | \$ 3.054,92     |
| 527                             | may-18  | 30       | 20,44%      | 2,56%     | \$ 101,63     | \$ 3.054,92     |
| 488                             | jun-18  | 30       | 20,28%      | 2,54%     | \$ 100,84     | \$ 3.048,96     |
| 907                             | jul-18  | 30       | 20,03%      | 2,50%     | \$ 99,59      | \$ 3.025,09     |
| 907                             | ago-18  | 30       | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30       | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 36.267,34    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                             |               |
|---------------------------------------------|---------------|
| VALOR CAPITAL CUOTA 25 DE NOVIEMBRE DE 2017 | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE NOVIEMBRE 2017  | \$ 138.802,82 |
| VALOR TOTAL CUOTA NOVIEMBRE E INTERESES     | \$ 258.135,82 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE DICIEMBRE DE 2017

Capital: \$ 119.333,00

| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| 1298                            | dic-17  | 30       | 20,77%      | 2,60%     | \$ 103,27     | \$ 3.098,18     |
| Total Intereses Moratorios 2017 |         |          |             |           |               | \$ 3.098,18     |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1612                            | ene-18  | 30       | 20,69%      | 2,59%     | \$ 102,87     | \$ 3.086,25     |
| R131                            | feb-18  | 30       | 21,01%      | 2,63%     | \$ 104,47     | \$ 3.133,98     |
| 259                             | mar-18  | 30       | 20,68%      | 2,59%     | \$ 102,83     | \$ 3.084,76     |
| 488                             | abr-18  | 30       | 20,48%      | 2,56%     | \$ 101,83     | \$ 3.054,92     |
| 527                             | may-18  | 30       | 20,44%      | 2,56%     | \$ 101,63     | \$ 3.054,92     |
| 488                             | jun-18  | 30       | 20,28%      | 2,54%     | \$ 100,84     | \$ 3.048,96     |
| 907                             | jul-18  | 30       | 20,03%      | 2,50%     | \$ 99,59      | \$ 3.025,09     |
| 907                             | ago-18  | 30       | 19,94%      | 2,49%     | \$ 99,15      | \$ 2.987,80     |
| 1112                            | sep-18  | 30       | 19,81%      | 2,48%     | \$ 98,50      | \$ 2.954,98     |
| 1294                            | oct-18  | 30       | 19,63%      | 2,45%     | \$ 97,60      | \$ 2.928,13     |
| 1298                            | nov-18  | 30       | 19,49%      | 2,44%     | \$ 96,91      | \$ 2.907,25     |
| 1298                            | dic-18  | 31       | 19,40%      | 2,43%     | \$ 96,46      | \$ 2.990,29     |
| Total Intereses Moratorios 2018 |         |          |             |           |               | \$ 36.257,34    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872                            | ene-19  | 30       | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 34.479,78    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                                 |    |            |
|-------------------------------------------------|----|------------|
| VALOR CAPITAL CUOTA DEL 25 DE DICIEMBRE DE 2017 | \$ | 119.333,00 |
| VALOR INTERESES CUOTA 25 DE DICIEMBRE 2017      | \$ | 135.676,29 |
| VALOR TOTAL CUOTA DICIEMBRE 2017 E INTERESES    | \$ | 255.009,29 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE ENERO DE 2019

|            |         |                                 |      | Capital:    |           | \$ 119.333,00 |                 |
|------------|---------|---------------------------------|------|-------------|-----------|---------------|-----------------|
| Resolución | Mes/Año | No.                             | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1872       | ene-19  | 30                              |      | 19,16%      | 2,40%     | \$ 95,27      | \$ 2.858,03     |
| 111        | feb-19  | 30                              |      | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263        | mar-19  | 30                              |      | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389        | abr-19  | 30                              |      | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574        | may-19  | 30                              |      | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697        | jun-19  | 30                              |      | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829        | jul-19  | 30                              |      | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018       | ago-19  | 30                              |      | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142       | sep-19  | 30                              |      | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993      | oct-19  | 30                              |      | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474       | nov-19  | 30                              |      | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603       | dic-19  | 30                              |      | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
|            |         | Total Intereses Moratorios 2019 |      |             |           |               | \$ 34.479,78    |
| Resolución | Mes/Año | No.                             | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768       | ene-20  | 30                              |      | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94         | feb-20  | 30                              |      | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205        | mar-20  | 30                              |      | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351        | abr-20  | 30                              |      | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437        | may-20  | 30                              |      | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505        | jun-20  | 30                              |      | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605        | jul-20  | 31                              |      | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685        | ago-20  | 31                              |      | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769        | sep-20  | 30                              |      | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869        | oct-20  | 31                              |      | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947        | nov-20  | 30                              |      | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034       | dic-20  | 31                              |      | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
|            |         | Total Intereses Moratorios 2020 |      |             |           |               | \$ 33.163,93    |
| Resolución | Mes/Año | No.                             | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215       | ene-21  | 31                              |      | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64         | feb-21  | 28                              |      | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161        | mar-21  | 31                              |      | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305        | abr-21  | 30                              |      | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407        | may-21  | 31                              |      | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509        | jun-21  | 30                              |      | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622        | jul-21  | 31                              |      | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804        | ago-21  | 31                              |      | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931        | sep-21  | 30                              |      | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095       | oct-21  | 31                              |      | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259       | nov-21  | 30                              |      | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|            |         |                                 |      |             | 0,00%     | \$ 0,00       | \$ 0,00         |
|            |         | Total Intereses Moratorios 2021 |      |             |           |               | \$ 28.677,06    |

|                                             |  |               |
|---------------------------------------------|--|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE ENERO DE 2019 |  | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE ENERO 2019      |  | \$ 96.320,77  |
| VALOR TOTAL CUOTA ENERO 2019 E INTERESES    |  | \$ 215.653,77 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE FEBRERO DE 2019

|                                 |         |          | Capital:    |           |               | \$ 119.333,00   |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. Dias | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 111                             | feb-19  | 30       | 19,70%      | 2,46%     | \$ 97,95      | \$ 2.938,58     |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 31.621,75    |
| Resolución                      | Mes/Año | No. Dias | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Dias | Inter Anual | Tasa Mora | Int. Mora Dia | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                               |  |               |
|-----------------------------------------------|--|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE FEBRERO DE 2019 |  | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE FEBRERO 2019      |  | \$ 93.462,74  |
| VALOR TOTAL CUOTA FEBRERO 2019 E INTERESES    |  | \$ 212.795,74 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE MARZO DE 2019

| Capital:                        |         |          |             |           |               | \$ 119.333,00   |
|---------------------------------|---------|----------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. Dias | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 263                             | mar-19  | 30       | 19,37%      | 2,42%     | \$ 96,31      | \$ 2.889,35     |
| 389                             | abr-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30       | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30       | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30       | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30       | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30       | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30       | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30       | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |          |             |           |               | \$ 28.683,18    |
| Resolución                      | Mes/Año | No. Dias | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30       | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30       | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30       | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30       | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30       | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31       | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31       | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30       | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31       | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30       | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31       | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |          |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. Dias | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31       | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28       | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31       | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30       | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31       | 17,22%      | 2,15%     | \$ 85,62      | \$ 2.654,26     |
| 509                             | jun-21  | 30       | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31       | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31       | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30       | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31       | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30       | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |          |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |          |             |           |               | \$ 28.677,06    |

|                                             |  |               |
|---------------------------------------------|--|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE MARZO DE 2019 |  | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE MARZO 2019      |  | \$ 93.462,74  |
| VALOR TOTAL CUOTA MARZO 2019 E INTERESES    |  | \$ 212.795,74 |



FORMULA LIQUIDACION INTERESES MORATORIOS CUOTA DE ABRIL DE 2019

|                                 |         |     |      | Capital:    |           | \$ 119.333,00 |                 |
|---------------------------------|---------|-----|------|-------------|-----------|---------------|-----------------|
| Resolución                      | Mes/Año | No. | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 389                             | abr-19  | 30  |      | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 574                             | may-19  | 30  |      | 19,34%      | 2,42%     | \$ 96,16      | \$ 2.884,88     |
| 697                             | jun-19  | 30  |      | 19,30%      | 2,41%     | \$ 95,96      | \$ 2.878,91     |
| 829                             | jul-19  | 30  |      | 19,28%      | 2,41%     | \$ 95,86      | \$ 2.875,93     |
| 1018                            | ago-19  | 30  |      | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 1142                            | sep-19  | 30  |      | 19,32%      | 2,42%     | \$ 96,06      | \$ 2.881,89     |
| 12993                           | oct-19  | 30  |      | 19,10%      | 2,39%     | \$ 94,97      | \$ 2.849,08     |
| 1474                            | nov-19  | 30  |      | 19,03%      | 2,38%     | \$ 94,62      | \$ 2.838,63     |
| 1603                            | dic-19  | 30  |      | 18,91%      | 2,36%     | \$ 94,02      | \$ 2.820,73     |
| Total Intereses Moratorios 2019 |         |     |      |             |           |               | \$ 25.793,83    |
| Resolución                      | Mes/Año | No. | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1768                            | ene-20  | 30  |      | 18,77%      | 2,35%     | \$ 93,33      | \$ 2.799,85     |
| 94                              | feb-20  | 30  |      | 19,06%      | 2,38%     | \$ 94,77      | \$ 2.843,11     |
| 205                             | mar-20  | 30  |      | 18,95%      | 2,37%     | \$ 94,22      | \$ 2.826,70     |
| 351                             | abr-20  | 30  |      | 18,69%      | 2,34%     | \$ 92,93      | \$ 2.787,92     |
| 437                             | may-20  | 30  |      | 18,19%      | 2,27%     | \$ 90,44      | \$ 2.713,33     |
| 505                             | jun-20  | 30  |      | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.702,89     |
| 605                             | jul-20  | 31  |      | 18,12%      | 2,27%     | \$ 90,10      | \$ 2.792,99     |
| 685                             | ago-20  | 31  |      | 18,29%      | 2,29%     | \$ 90,94      | \$ 2.819,19     |
| 769                             | sep-20  | 30  |      | 18,35%      | 2,29%     | \$ 91,24      | \$ 2.737,20     |
| 869                             | oct-20  | 31  |      | 18,09%      | 2,26%     | \$ 89,95      | \$ 2.788,36     |
| 947                             | nov-20  | 30  |      | 17,84%      | 2,23%     | \$ 88,70      | \$ 2.661,13     |
| 1034                            | dic-20  | 31  |      | 17,46%      | 2,18%     | \$ 86,81      | \$ 2.691,26     |
| Total Intereses Moratorios 2020 |         |     |      |             |           |               | \$ 33.163,93    |
| Resolución                      | Mes/Año | No. | Días | Inter Anual | Tasa Mora | Int. Mora Día | Int. Mora Total |
| 1215                            | ene-21  | 31  |      | 17,32%      | 2,17%     | \$ 86,12      | \$ 2.669,68     |
| 64                              | feb-21  | 28  |      | 17,54%      | 2,19%     | \$ 87,21      | \$ 2.441,95     |
| 161                             | mar-21  | 31  |      | 17,41%      | 2,18%     | \$ 86,57      | \$ 2.683,55     |
| 305                             | abr-21  | 30  |      | 17,31%      | 2,16%     | \$ 86,07      | \$ 2.582,07     |
| 407                             | may-21  | 31  |      | 17,22%      | 2,15%     | \$ 85,82      | \$ 2.654,26     |
| 509                             | jun-21  | 30  |      | 17,21%      | 2,15%     | \$ 85,57      | \$ 2.567,15     |
| 622                             | jul-21  | 31  |      | 17,18%      | 2,15%     | \$ 85,42      | \$ 2.648,10     |
| 804                             | ago-21  | 31  |      | 17,24%      | 2,16%     | \$ 85,72      | \$ 2.657,35     |
| 931                             | sep-21  | 30  |      | 17,19%      | 2,15%     | \$ 85,47      | \$ 2.564,17     |
| 1095                            | oct-21  | 31  |      | 17,08%      | 2,14%     | \$ 84,93      | \$ 2.632,68     |
| 1259                            | nov-21  | 30  |      | 17,27%      | 2,16%     | \$ 85,87      | \$ 2.576,10     |
|                                 |         |     |      |             | 0,00%     | \$ 0,00       | \$ 0,00         |
| Total Intereses Moratorios 2021 |         |     |      |             |           |               | \$ 28.677,06    |

|                                             |  |               |
|---------------------------------------------|--|---------------|
| VALOR CAPITAL CUOTA DEL 25 DE ABRIL DE 2019 |  | \$ 119.333,00 |
| VALOR INTERESES CUOTA 25 DE ABRIL 2019      |  | \$ 87.634,82  |
| VALOR TOTAL CUOTA ABRIL 2019 E INTERESES    |  | \$ 206.967,82 |