

SEÑOR,

JUEZ PRIMERO (1) DE CIVIL MUNICIPAL DE BOGOTÁ D.C.  
 E.S.D.

REF. PROCESO EJECUTIVO DE BANCO DE BOGOTÁ S.A. NILSON GIOVANNI MARTINEZ DAVID

EXPEDIENTE: 2021-0452

JUAN FERNANDO PUERTO ROJAS, apoderado de la entidad demandante con fundamento en el artículo 446 del código general del proceso, manifiesto que presento la liquidación del crédito en la siguiente forma:

**PAGARÉ NÚMERO 357983087:**

**CUOTA NO. 02**

1. Intereses remuneratorios causados entre el 15 de julio de 2018 hasta el 14 de agosto de 2018 de la cuota No. 2 ..... \$ 274,679.00

**CUOTA NO. 03**

2. Intereses remuneratorios causados entre el 15 de agosto de 2018 hasta el 14 de septiembre de 2018 de la cuota No.3..... \$ 274,679.00

**CUOTA NO. 04**

3. Intereses remuneratorios causados entre el 15 de septiembre de 2018 hasta el 14 de octubre de 2018 de la cuota No. 4..... \$ 274,679.00

**CUOTA NO. 05**

4. Intereses remuneratorios causados entre el 15 de octubre de 2018 hasta el 14 de noviembre de 2018 de la cuota No. 5..... \$ 274,679.00

**CUOTA NO. 06**

1. Capital de la cuota No. 06 del pagaré base de la acción..... \$ 15,740.89

2. Intereses remuneratorios causados entre el 15 de noviembre de 2018 hasta el 10 de diciembre de 2018..... \$ 258,938.11

3. Intereses moratorios desde el 15 de diciembre de 2018 hasta el 12 de enero de 2023..... \$ 16,218.90

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de Interés diaria (2)	Valor Intereses de mora	Saldo acumulado
15,741	15/12/2018	31/12/2018	17	29.10%	0.070001781	\$ 187	\$ 15,928
15,741	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 338	\$ 16,266
15,741	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 313	\$ 16,579
15,741	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 341	\$ 16,920
15,741	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 329	\$ 17,249
15,741	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 341	\$ 17,590
15,741	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 329	\$ 17,919
15,741	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 340	\$ 18,259
15,741	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 340	\$ 18,599
15,741	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 329	\$ 18,928
15,741	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 337	\$ 19,265
15,741	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 325	\$ 19,590
15,741	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 334	\$ 19,924
15,741	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 332	\$ 20,256
15,741	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 315	\$ 20,571
15,741	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 335	\$ 20,905
15,741	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 320	\$ 21,225
15,741	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 323	\$ 21,548
15,741	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 311	\$ 21,859
15,741	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 322	\$ 22,181
15,741	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 324	\$ 22,505
15,741	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 315	\$ 22,820
15,741	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 321	\$ 23,141
15,741	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 307	\$ 23,448

15,741	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$	311	\$	23,759
15,741	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$	309	\$	24,068
15,741	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$	282	\$	24,350
15,741	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$	310	\$	24,660
15,741	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$	299	\$	24,959
15,741	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$	307	\$	25,266
15,741	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$	297	\$	25,563
15,741	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$	307	\$	25,870
15,741	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$	308	\$	26,178
15,741	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$	307	\$	26,485
15,741	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$	305	\$	26,790
15,741	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$	298	\$	27,088
15,741	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$	311	\$	27,399
15,741	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$	314	\$	27,713
15,741	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$	293	\$	28,006
15,741	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$	327	\$	28,334
15,741	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$	325	\$	28,659
15,741	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	335	\$	28,994
15,741	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	346	\$	29,340
15,741	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	370	\$	29,710
15,741	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	385	\$	30,095
15,741	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	372	\$	30,466
15,741	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	420	\$	30,887
15,741	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	423	\$	31,310
15,741	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	464	\$	31,774
15,741	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	186	\$	31,960
<b>Subtotales</b>							<b>16,218.90</b>		<b>31,959.79</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$31,959.79</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$258,938.11</b>
<b>Total liquidación de la cuota No. 06:.....</b>	<b>\$290,897.90</b>

**CUOTA NO. 07**

<b>1. Capital de la cuota No. 07 del pagaré base de la acción.....</b>	<b>\$</b>	<b>41,683.95</b>
<b>2. Intereses remuneratorios causados entre el 15 de diciembre de 2018 hasta el 14 de enero de 2019.....</b>	<b>\$</b>	<b>232,995.05</b>
<b>3. Intereses moratorios desde el 15 de enero de 2019 hasta el 12 de enero de 2023.....</b>	<b>\$</b>	<b>492.90</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
41,684	16/01/2019	31/01/2019	16	28.74%	0.069236198	\$ 462	\$ 42,146
41,684	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 828	\$ 42,974
41,684	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 903	\$ 43,877
41,684	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 872	\$ 44,750
41,684	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 902	\$ 45,652
41,684	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 871	\$ 46,523
41,684	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 900	\$ 47,423
41,684	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 901	\$ 48,324
41,684	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 872	\$ 49,196
41,684	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 892	\$ 50,088
41,684	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 861	\$ 50,949
41,684	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 884	\$ 51,834
41,684	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 879	\$ 52,712
41,684	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 833	\$ 53,545
41,684	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 886	\$ 54,431
41,684	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 847	\$ 55,279
41,684	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 855	\$ 56,133
41,684	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 824	\$ 56,957
41,684	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 851	\$ 57,809
41,684	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 859	\$ 58,667
41,684	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 833	\$ 59,501
41,684	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 850	\$ 60,351
41,684	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 813	\$ 61,164
41,684	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 824	\$ 61,988
41,684	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 818	\$ 62,805
41,684	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 747	\$ 63,553
41,684	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 822	\$ 64,374
41,684	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 791	\$ 65,166
41,684	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 814	\$ 65,979
41,684	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 787	\$ 66,767
41,684	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 812	\$ 67,578
41,684	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 815	\$ 68,393
41,684	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 813	\$ 69,206

41,684	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 808	\$ 70,014
41,684	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 790	\$ 70,804
41,684	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 824	\$ 71,628
41,684	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 832	\$ 72,460
41,684	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 776	\$ 73,236
41,684	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 866	\$ 74,102
41,684	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 862	\$ 74,963
41,684	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 888	\$ 75,851
41,684	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 915	\$ 76,766
41,684	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 981	\$ 77,747
41,684	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,019	\$ 78,766
41,684	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 984	\$ 79,750
41,684	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,113	\$ 80,863
41,684	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,121	\$ 81,983
41,684	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 1,229	\$ 83,212
41,684	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 493	\$ 83,705
<b>Subtotales</b>						<b>42,020.82</b>	<b>83,704.77</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$83,704.77</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$232,995.05</b>
<b>Total liquidación de la cuota No. 07:.....</b>	<b>\$316,699.82</b>

**CUOTA NO. 08**

<b>1. Capital de la cuota No. 08 del pagaré base de la acción.....</b>	<b>\$ 42,892.78</b>
<b>2. Intereses remuneratorios causados entre el 15 de enero de 2018 hasta el 14 de febrero de 2019.....</b>	<b>\$ 231,786.22</b>
<b>3. Intereses moratorios desde el 15 de febrero de 2019 hasta el 12 de enero de 2023.....</b>	<b>\$ 507.19</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
42,893	15/02/2019	28/02/2019	14	29.55%	0.07095577	\$ 426	\$ 43,319
42,893	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 930	\$ 44,249
42,893	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 897	\$ 45,146
42,893	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 928	\$ 46,074
42,893	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 897	\$ 46,971
42,893	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 926	\$ 47,897
42,893	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 927	\$ 48,824
42,893	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 897	\$ 49,722
42,893	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 918	\$ 50,640
42,893	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 886	\$ 51,525
42,893	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 910	\$ 52,435
42,893	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 904	\$ 53,340
42,893	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 857	\$ 54,197
42,893	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 912	\$ 55,109
42,893	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 872	\$ 55,980
42,893	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 879	\$ 56,860
42,893	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 848	\$ 57,708
42,893	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 876	\$ 58,584
42,893	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 884	\$ 59,467
42,893	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 858	\$ 60,325
42,893	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 875	\$ 61,200
42,893	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 836	\$ 62,036
42,893	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 848	\$ 62,884
42,893	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 842	\$ 63,726
42,893	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 769	\$ 64,494
42,893	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 846	\$ 65,340
42,893	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 814	\$ 66,154
42,893	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 837	\$ 66,991
42,893	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 810	\$ 67,801
42,893	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 836	\$ 68,637
42,893	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 838	\$ 69,475
42,893	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 837	\$ 70,312
42,893	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 831	\$ 71,143
42,893	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 813	\$ 71,956
42,893	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 848	\$ 72,804
42,893	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 856	\$ 73,660

42,893	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 798	\$ 74,458
42,893	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 891	\$ 75,350
42,893	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 887	\$ 76,236
42,893	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 914	\$ 77,150
42,893	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 942	\$ 78,091
42,893	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,010	\$ 79,101
42,893	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,048	\$ 80,149
42,893	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,012	\$ 81,161
42,893	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,145	\$ 82,307
42,893	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,153	\$ 83,460
42,893	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 1,264	\$ 84,724
42,893	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 507	\$ 85,231
<b>Subtotales</b>						<b>42,338.17</b>	<b>85,230.95</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$85,230.95</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$231,786.22</b>
<b>Total liquidación de la cuota No. 08:.....</b>	<b>\$317,017.17</b>

**CUOTA NO. 09**

<b>1. Capital de la cuota No. 09 del pagaré base de la acción.....</b>	<b>\$ 44,136.67</b>
<b>2. Intereses remuneratorios causados entre el 15 de febrero de 2019 hasta el 14 de marzo de 2019.....</b>	<b>\$ 230,542.33</b>
<b>3. Intereses moratorios desde el 15 de marzo de 2019 hasta el 12 de enero de 2023.....</b>	<b>\$ 521.90</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor Intereses de mora	Saldo acumulado
44,137	15/03/2019	31/03/2019	17	29.06%	0.069916821	\$ 525	\$ 44,661
44,137	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 924	\$ 45,585
44,137	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 955	\$ 46,540
44,137	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 923	\$ 47,463
44,137	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 953	\$ 48,415
44,137	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 954	\$ 49,369
44,137	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 924	\$ 50,293
44,137	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 945	\$ 51,238
44,137	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 911	\$ 52,149
44,137	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 937	\$ 53,086
44,137	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 930	\$ 54,016
44,137	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 882	\$ 54,898
44,137	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 938	\$ 55,836
44,137	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 897	\$ 56,733
44,137	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 905	\$ 57,638
44,137	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 873	\$ 58,511
44,137	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 902	\$ 59,412
44,137	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 909	\$ 60,321
44,137	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 882	\$ 61,204
44,137	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 900	\$ 62,104
44,137	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 860	\$ 62,965
44,137	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 872	\$ 63,837
44,137	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 866	\$ 64,703
44,137	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 791	\$ 65,494
44,137	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 870	\$ 66,364
44,137	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 838	\$ 67,202
44,137	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 862	\$ 68,064
44,137	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 833	\$ 68,897
44,137	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 860	\$ 69,757
44,137	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 862	\$ 70,619
44,137	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 861	\$ 71,481
44,137	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 855	\$ 72,336
44,137	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 836	\$ 73,172
44,137	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 872	\$ 74,044
44,137	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 881	\$ 74,926
44,137	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 822	\$ 75,747
44,137	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 917	\$ 76,664
44,137	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 912	\$ 77,577
44,137	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 940	\$ 78,517
44,137	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 969	\$ 79,485

44,137	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	1,039	\$	80,524
44,137	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	1,078	\$	81,603
44,137	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	1,042	\$	82,645
44,137	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	1,178	\$	83,823
44,137	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	1,187	\$	85,009
44,137	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	1,301	\$	86,310
44,137	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	522	\$	86,832
<b>Subtotales</b>							<b>42,695.51</b>		<b>86,832.18</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$86,832.18</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$230,542.33</b>
<b>Total liquidación de la cuota No. 09:.....</b>	<b>\$317,374.51</b>

**CUOTA NO. 10**

<b>1. Capital de la cuota No. 10 del pagaré base de la acción.....</b>	<b>\$</b>	<b>45,416.64</b>
<b>2. Intereses remuneratorios causados entre el 15 de marzo de 2019 hasta el 14 de abril de 2019.....</b>	<b>\$</b>	<b>229,262.36</b>
<b>3. Intereses moratorios desde el 15 de abril de 2019 hasta el 12 de enero de 2023.....</b>	<b>\$</b>	<b>537.04</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
45,417	15/03/2019	31/03/2019	17	29.06%	0.069916821	\$ 540	\$ 45,956
45,417	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 950	\$ 46,907
45,417	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 983	\$ 47,890
45,417	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 949	\$ 48,839
45,417	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 980	\$ 49,819
45,417	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 982	\$ 50,801
45,417	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 950	\$ 51,752
45,417	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 972	\$ 52,724
45,417	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 938	\$ 53,661
45,417	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 964	\$ 54,625
45,417	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 957	\$ 55,582
45,417	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 908	\$ 56,490
45,417	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 965	\$ 57,456
45,417	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 923	\$ 58,379
45,417	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 931	\$ 59,310
45,417	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 898	\$ 60,207
45,417	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 928	\$ 61,135
45,417	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 936	\$ 62,071
45,417	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 908	\$ 62,979
45,417	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 927	\$ 63,905
45,417	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 885	\$ 64,791
45,417	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 898	\$ 65,688
45,417	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 891	\$ 66,580
45,417	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 814	\$ 67,394
45,417	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 895	\$ 68,289
45,417	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 862	\$ 69,151
45,417	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 887	\$ 70,038
45,417	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 858	\$ 70,895
45,417	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 885	\$ 71,780
45,417	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 887	\$ 72,667
45,417	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 886	\$ 73,554
45,417	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 880	\$ 74,434
45,417	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 860	\$ 75,294
45,417	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 898	\$ 76,192
45,417	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 907	\$ 77,098
45,417	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 845	\$ 77,944
45,417	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 944	\$ 78,888
45,417	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 939	\$ 79,826
45,417	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 967	\$ 80,794
45,417	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 997	\$ 81,791
45,417	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,069	\$ 82,860
45,417	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,110	\$ 83,969
45,417	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,072	\$ 85,041
45,417	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,213	\$ 86,254
45,417	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,221	\$ 87,475

45,417	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	1,339	\$	88,813
45,417	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	537	\$	89,350
<b>Subtotales</b>							<b>43,933.69</b>		<b>89,350.33</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$89,350.33</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$229,262.36</b>
<b>Total liquidación de la cuota No. 10:.....</b>	<b>\$318,612.69</b>

**CUOTA NO. 11**

<b>1. Capital de la cuota No. 11 del pagaré base de la acción.....</b>	<b>\$</b>	<b>46,733.72</b>
<b>2. Intereses remuneratorios causados entre el 15 de abril de 2019 hasta el 14 de mayo de 2019.....</b>	<b>\$</b>	<b>227,945.28</b>
<b>3. Intereses moratorios desde el 15 de mayo de 2019 hasta el 12 de enero de 2023.....</b>	<b>\$</b>	<b>1,377.35</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
46,734	15/04/2019	30/04/2019	16	28.98%	0.069746823	\$ 522	\$ 47,255
46,734	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 1,011	\$ 48,267
46,734	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 977	\$ 49,244
46,734	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 1,009	\$ 50,252
46,734	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 1,010	\$ 51,263
46,734	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 978	\$ 52,241
46,734	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,000	\$ 53,241
46,734	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 965	\$ 54,206
46,734	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 992	\$ 55,197
46,734	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 985	\$ 56,183
46,734	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 934	\$ 57,117
46,734	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 993	\$ 58,110
46,734	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 950	\$ 59,060
46,734	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 958	\$ 60,018
46,734	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 924	\$ 60,942
46,734	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 955	\$ 61,896
46,734	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 963	\$ 62,859
46,734	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 934	\$ 63,793
46,734	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 953	\$ 64,747
46,734	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 911	\$ 65,658
46,734	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 924	\$ 66,582
46,734	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 917	\$ 67,499
46,734	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 838	\$ 68,336
46,734	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 921	\$ 69,258
46,734	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 887	\$ 70,145
46,734	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 912	\$ 71,057
46,734	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 883	\$ 71,939
46,734	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 910	\$ 72,850
46,734	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 913	\$ 73,763
46,734	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 912	\$ 74,675
46,734	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 906	\$ 75,581
46,734	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 885	\$ 76,466
46,734	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 924	\$ 77,389
46,734	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 933	\$ 78,323
46,734	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 870	\$ 79,192
46,734	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 971	\$ 80,164
46,734	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 966	\$ 81,129
46,734	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 995	\$ 82,125
46,734	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,026	\$ 83,151
46,734	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,100	\$ 84,251
46,734	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,142	\$ 85,393
46,734	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,103	\$ 86,496
46,734	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,248	\$ 87,743
46,734	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,256	\$ 89,000
46,734	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 1,377	\$ 90,377
46,734	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 553	\$ 90,930
<b>Subtotales</b>						<b>44,195.96</b>	<b>90,929.68</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$90,377.06</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$227,945.28</b>

Total liquidación de la cuota No. 11:.....

\$318,322.34

**CUOTA NO. 12**

1. Capital de la cuota No. 12 del pagaré base de la acción.....	\$	48,089.00
2. Intereses remuneratorios causados entre el 15 de mayo de 2019 hasta el 14 de junio de 2019.....	\$	226,590.00
3. Intereses moratorios desde el 15 de junio de 2019 hasta el 12 de enero de 2023.....	\$	568.64

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
48,089	15/06/2019	30/06/2019	16	28.95%	0.069683047	536.16	48,625
48,089	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 1,038	\$ 49,663
48,089	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 1,040	\$ 50,703
48,089	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 1,006	\$ 51,709
48,089	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,029	\$ 52,738
48,089	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 993	\$ 53,731
48,089	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,020	\$ 54,752
48,089	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,014	\$ 55,765
48,089	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 961	\$ 56,726
48,089	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,022	\$ 57,749
48,089	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 977	\$ 58,726
48,089	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 986	\$ 59,712
48,089	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 951	\$ 60,663
48,089	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 982	\$ 61,645
48,089	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 991	\$ 62,635
48,089	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 961	\$ 63,597
48,089	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 981	\$ 64,578
48,089	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 938	\$ 65,516
48,089	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 950	\$ 66,466
48,089	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 944	\$ 67,410
48,089	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 862	\$ 68,271
48,089	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 948	\$ 69,220
48,089	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 913	\$ 70,132
48,089	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 939	\$ 71,071
48,089	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 908	\$ 71,979
48,089	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 937	\$ 72,916
48,089	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 940	\$ 73,856
48,089	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 938	\$ 74,794
48,089	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 932	\$ 75,726
48,089	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 911	\$ 76,637
48,089	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 950	\$ 77,587
48,089	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 960	\$ 78,547
48,089	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 895	\$ 79,442
48,089	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 999	\$ 80,442
48,089	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 994	\$ 81,436
48,089	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,024	\$ 82,460
48,089	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,056	\$ 83,516
48,089	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,132	\$ 84,647
48,089	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,175	\$ 85,822
48,089	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,135	\$ 86,958
48,089	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,284	\$ 88,241
48,089	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,293	\$ 89,534
48,089	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 1,417	\$ 90,952
48,089	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 569	\$ 91,520
<b>Subtotales</b>						<b>43,431.15</b>	<b>91,520.15</b>

Subtotal Capital sumado a intereses moratorios.....	\$91,520.15
Subtotal intereses remuneratorios.....	\$226,590.00
<b>Total liquidación de la cuota No. 12:.....</b>	<b>\$318,110.15</b>

**CUOTA NO. 13**

1. Capital de la cuota No. 13 del pagaré base de la acción.....	\$	49,483.58
2. Intereses remuneratorios causados entre el 15 de junio de 2019 hasta el 14 de julio de 2019.....	\$	226,590.00

2019..... \$ 225,195.42

3. Intereses moratorios desde el 15 de julio de 2019 hasta el 12 de enero de 2023..... \$ 585.13

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
49,484	15/07/2019	31/07/2019	17	28.92%	0.069619256	585.65	50,069
49,484	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 1,070	\$ 51,139
49,484	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 1,035	\$ 52,175
49,484	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,059	\$ 53,234
49,484	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,022	\$ 54,255
49,484	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,050	\$ 55,305
49,484	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,043	\$ 56,349
49,484	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 989	\$ 57,338
49,484	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,052	\$ 58,389
49,484	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,006	\$ 59,395
49,484	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,014	\$ 60,410
49,484	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 978	\$ 61,388
49,484	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,011	\$ 62,399
49,484	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,019	\$ 63,418
49,484	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 989	\$ 64,407
49,484	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,009	\$ 65,417
49,484	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 965	\$ 66,382
49,484	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 978	\$ 67,359
49,484	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 971	\$ 68,330
49,484	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 887	\$ 69,217
49,484	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 976	\$ 70,193
49,484	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 939	\$ 71,132
49,484	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 966	\$ 72,098
49,484	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 934	\$ 73,033
49,484	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 964	\$ 73,996
49,484	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 967	\$ 74,963
49,484	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 966	\$ 75,929
49,484	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 959	\$ 76,888
49,484	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 937	\$ 77,825
49,484	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 978	\$ 78,803
49,484	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 988	\$ 79,791
49,484	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 921	\$ 80,712
49,484	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,028	\$ 81,741
49,484	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,023	\$ 82,763
49,484	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,054	\$ 83,817
49,484	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,086	\$ 84,904
49,484	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,165	\$ 86,068
49,484	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,209	\$ 87,277
49,484	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,168	\$ 88,445
49,484	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,321	\$ 89,766
49,484	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,330	\$ 91,097
49,484	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 1,458	\$ 92,555
49,484	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 585	\$ 93,140
<b>Subtotales</b>						<b>43,656.64</b>	<b>93,140.22</b>

Subtotal Capital sumado a intereses moratorios.....	\$93,140.22
Subtotal intereses remuneratorios.....	\$225,195.42
<b>Total liquidación de la cuota No. 13:.....</b>	<b>\$318,335.64</b>

**CUOTA NO. 14**

1. Capital de la cuota No. 14 del pagaré base de la acción..... \$ 50,918.60

2. Intereses remuneratorios causados entre el 15 de julio de 2019 hasta el 14 de agosto de 2019..... \$ 223,760.40

3. Intereses moratorios desde el 15 de agosto de 2019 hasta el 12 de enero de 2023..... \$ 602.10

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
50,919	15/08/2019	31/08/2019	17	28.98%	0.069746823	603.74	51,522
50,919	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 1,065	\$ 52,588
50,919	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,090	\$ 53,678



50,919	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$	1,051	\$	54,729
50,919	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$	1,080	\$	55,809
50,919	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$	1,073	\$	56,883
50,919	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$	1,018	\$	57,900
50,919	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$	1,082	\$	58,983
50,919	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$	1,035	\$	60,018
50,919	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$	1,044	\$	61,062
50,919	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$	1,007	\$	62,068
50,919	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$	1,040	\$	63,108
50,919	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$	1,049	\$	64,157
50,919	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$	1,018	\$	65,175
50,919	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$	1,039	\$	66,214
50,919	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$	993	\$	67,207
50,919	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$	1,006	\$	68,213
50,919	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$	999	\$	69,212
50,919	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$	913	\$	70,125
50,919	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$	1,004	\$	71,129
50,919	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$	967	\$	72,095
50,919	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$	994	\$	73,089
50,919	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$	962	\$	74,051
50,919	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$	992	\$	75,043
50,919	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$	995	\$	76,038
50,919	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$	994	\$	77,031
50,919	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$	987	\$	78,018
50,919	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$	965	\$	78,982
50,919	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$	1,006	\$	79,989
50,919	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$	1,017	\$	81,005
50,919	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$	948	\$	81,953
50,919	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$	1,058	\$	83,011
50,919	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$	1,052	\$	84,064
50,919	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	1,085	\$	85,148
50,919	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	1,118	\$	86,266
50,919	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	1,198	\$	87,464
50,919	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	1,244	\$	88,709
50,919	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	1,202	\$	89,910
50,919	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	1,359	\$	91,270
50,919	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	1,369	\$	92,639
50,919	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	1,501	\$	94,139
50,919	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	602	\$	94,741
						<b>Subtotales</b>	<b>43,822.85</b>		<b>94,741.45</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$94,741.45</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$223,760.40</b>
<b>Total liquidación de la cuota No. 14.....</b>	<b>\$318,501.85</b>

**CUOTA NO. 15**

<b>1. Capital de la cuota No. 15 del pagaré base de la acción.....</b>	<b>\$</b>	<b>52,395.24</b>
<b>2. Intereses remuneratorios causados entre el 15 de agosto de 2019 hasta el 14 de septiembre de 2019.....</b>	<b>\$</b>	<b>222,283.76</b>
<b>3. Intereses moratorios desde el 15 de septiembre de 2019 hasta el 12 de enero de 2023.....</b>	<b>\$</b>	<b>619.56</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
52,395	15/09/2019	30/09/2019	16	28.98%	0.069746823	584.70	52,980
52,395	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,121	\$ 54,101
52,395	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,082	\$ 55,183
52,395	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,112	\$ 56,295
52,395	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,104	\$ 57,400
52,395	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,047	\$ 58,447
52,395	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,114	\$ 59,561
52,395	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,065	\$ 60,625
52,395	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,074	\$ 61,699
52,395	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,036	\$ 62,735
52,395	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,070	\$ 63,806
52,395	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,079	\$ 64,885

52,395	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,048	\$ 65,932
52,395	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,069	\$ 67,001
52,395	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,022	\$ 68,023
52,395	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,035	\$ 69,058
52,395	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,028	\$ 70,086
52,395	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 939	\$ 71,026
52,395	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,033	\$ 72,059
52,395	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 995	\$ 73,053
52,395	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,023	\$ 74,076
52,395	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 989	\$ 75,065
52,395	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,021	\$ 76,086
52,395	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,024	\$ 77,110
52,395	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,023	\$ 78,132
52,395	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,015	\$ 79,148
52,395	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 993	\$ 80,140
52,395	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,035	\$ 81,176
52,395	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,046	\$ 82,222
52,395	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 975	\$ 83,197
52,395	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,089	\$ 84,286
52,395	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,083	\$ 85,369
52,395	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,116	\$ 86,485
52,395	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,150	\$ 87,635
52,395	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,233	\$ 88,868
52,395	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,280	\$ 90,148
52,395	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,237	\$ 91,385
52,395	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,399	\$ 92,784
52,395	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,409	\$ 94,192
52,395	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 1,544	\$ 95,737
52,395	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 620	\$ 96,356
<b>Subtotales</b>						<b>43,960.84</b>	<b>96,356.08</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$96,356.08</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$222,283.76</b>
<b>Total liquidación de la cuota No. 15:.....</b>	<b>\$318,639.84</b>

**CUOTA NO. 16**

<b>1. Capital de la cuota No. 16 del pagaré base de la acción.....</b>	<b>\$ 53,914.70</b>
<b>2. Intereses remuneratorios causados entre el 15 de septiembre de 2019 hasta el 14 de octubre de 2019.....</b>	<b>\$ 220,764.30</b>
<b>3. Intereses moratorios desde el 15 de octubre de 2019 hasta el 12 de enero de 2023.....</b>	<b>\$ 637.53</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
53,915	15/10/2019	31/10/2019	17	28.65%	0.069044469	632.83	54,548
53,915	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,113	\$ 55,661
53,915	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,144	\$ 56,805
53,915	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,136	\$ 57,941
53,915	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,078	\$ 59,019
53,915	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,146	\$ 60,165
53,915	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,096	\$ 61,261
53,915	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,105	\$ 62,366
53,915	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,066	\$ 63,432
53,915	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,101	\$ 64,533
53,915	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,111	\$ 65,644
53,915	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,078	\$ 66,722
53,915	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,100	\$ 67,822
53,915	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,051	\$ 68,873
53,915	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,066	\$ 69,938
53,915	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,058	\$ 70,996
53,915	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 966	\$ 71,962
53,915	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,063	\$ 73,025
53,915	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,023	\$ 74,049
53,915	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,052	\$ 75,101
53,915	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,018	\$ 76,119
53,915	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,050	\$ 77,170
53,915	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,054	\$ 78,223

53,915	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,052	\$ 79,275
53,915	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,045	\$ 80,320
53,915	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,021	\$ 81,341
53,915	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,066	\$ 82,407
53,915	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,076	\$ 83,483
53,915	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,004	\$ 84,487
53,915	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,120	\$ 85,607
53,915	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,114	\$ 86,721
53,915	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,148	\$ 87,870
53,915	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,183	\$ 89,053
53,915	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,269	\$ 90,322
53,915	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,317	\$ 91,640
53,915	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,273	\$ 92,912
53,915	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,439	\$ 94,352
53,915	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,449	\$ 95,801
53,915	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 1,589	\$ 97,390
53,915	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 638	\$ 98,028
<b>Subtotales</b>						<b>44,112.90</b>	<b>98,027.60</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$98,027.60</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$220,764.30</b>
<b>Total liquidación de la cuota No. 16:.....</b>	<b>\$318,791.90</b>

**CUOTA NO. 17**

<b>1. Capital de la cuota No. 17 del pagaré base de la acción.....</b>	<b>\$ 55,478.23</b>
<b>2. Intereses remuneratorios causados entre el 15 de octubre de 2019 hasta el 14 de noviembre de 2019.....</b>	<b>\$ 219,200.77</b>
<b>3. Intereses moratorios desde el 15 de noviembre de 2019 hasta el 31 de diciembre de 2022.....</b>	<b>\$ 656.01</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor Intereses de mora	Saldo acumulado
55,478	15/11/2019	30/11/2019	16	28.55%	0.06883128	610.98	56,089
55,478	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,177	\$ 57,266
55,478	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,169	\$ 58,436
55,478	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,109	\$ 59,545
55,478	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,179	\$ 60,724
55,478	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,127	\$ 61,851
55,478	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,137	\$ 62,989
55,478	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,097	\$ 64,085
55,478	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,133	\$ 65,219
55,478	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,143	\$ 66,362
55,478	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,109	\$ 67,471
55,478	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,132	\$ 68,603
55,478	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,082	\$ 69,684
55,478	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,096	\$ 70,781
55,478	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,089	\$ 71,869
55,478	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 994	\$ 72,864
55,478	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,094	\$ 73,957
55,478	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,053	\$ 75,010
55,478	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,083	\$ 76,093
55,478	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,048	\$ 77,141
55,478	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,081	\$ 78,222
55,478	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,084	\$ 79,306
55,478	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,083	\$ 80,388
55,478	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,075	\$ 81,464
55,478	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,051	\$ 82,514
55,478	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,096	\$ 83,611
55,478	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,108	\$ 84,718
55,478	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,033	\$ 85,751
55,478	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,153	\$ 86,904
55,478	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,147	\$ 88,051
55,478	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,182	\$ 89,232
55,478	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,218	\$ 90,450
55,478	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,306	\$ 91,756
55,478	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,356	\$ 93,111
55,478	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,309	\$ 94,421

55,478	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	1,481	\$	95,902	
55,478	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	1,491	\$	97,394	
55,478	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	1,635	\$	99,029	
55,478	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	656	\$	99,685	
<b>Subtotales</b>								<b>44,206.38</b>		<b>99,684.61</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$99,684.61</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$219,200.77</b>
<b>Total liquidación de la cuota No. 17:.....</b>	<b>\$318,885.38</b>

**CUOTA NO. 18**

<b>1. Capital de la cuota No. 18 del pagaré base de la acción.....</b>	<b>\$</b>	<b>57,087.10</b>
<b>2. Intereses remuneratorios causados entre el 15 de noviembre de 2019 hasta el 14 de diciembre de 2019.....</b>	<b>\$</b>	<b>217,591.90</b>
<b>3. Intereses moratorios desde el 15 de diciembre de 2019 hasta el 12 de enero de 2022.....</b>	<b>\$</b>	<b>675.04</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado	
57,087	15/12/2019	31/12/2019	17	28.37%	0.068447122	664.27	57,751	
57,087	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,203	\$ 58,955	
57,087	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,141	\$ 60,096	
57,087	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,214	\$ 61,309	
57,087	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,160	\$ 62,469	
57,087	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,170	\$ 63,640	
57,087	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,129	\$ 64,768	
57,087	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,166	\$ 65,934	
57,087	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,176	\$ 67,110	
57,087	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,141	\$ 68,252	
57,087	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,165	\$ 69,416	
57,087	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,113	\$ 70,529	
57,087	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,128	\$ 71,658	
57,087	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,120	\$ 72,778	
57,087	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,023	\$ 73,801	
57,087	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,126	\$ 74,926	
57,087	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,084	\$ 76,010	
57,087	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,114	\$ 77,124	
57,087	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,078	\$ 78,202	
57,087	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,112	\$ 79,314	
57,087	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,116	\$ 80,430	
57,087	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,114	\$ 81,544	
57,087	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,106	\$ 82,650	
57,087	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,081	\$ 83,732	
57,087	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,128	\$ 84,860	
57,087	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,140	\$ 86,000	
57,087	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,063	\$ 87,062	
57,087	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,186	\$ 88,248	
57,087	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,180	\$ 89,428	
57,087	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,216	\$ 90,644	
57,087	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,253	\$ 91,897	
57,087	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,344	\$ 93,241	
57,087	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,395	\$ 94,636	
57,087	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,347	\$ 95,983	
57,087	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,524	\$ 97,508	
57,087	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,535	\$ 99,042	
57,087	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 1,682	\$ 100,725	
57,087	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 675	\$ 101,400	
<b>Subtotales</b>							<b>44,312.63</b>	<b>101,399.73</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$101,399.73</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$217,591.90</b>
<b>Total liquidación de la cuota No. 18:.....</b>	<b>\$318,991.63</b>

**CUOTA NO. 19**

<b>1. Capital de la cuota No. 19 del pagaré base de la acción.....</b>	<b>\$</b>	<b>58,742.63</b>
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2. Intereses remuneratorios causados entre el 15 de diciembre de 2019 hasta el 14 de enero de 2020..... \$ 215,936.37

3. Intereses moratorios desde el 15 de enero de 2020 hasta el 12 de enero de 2023..... \$ 694.61

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
58,743	15/01/2020	31/01/2020	17	28.16%	0.067998258	679.05	59,422
58,743	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,174	\$ 60,596
58,743	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,249	\$ 61,844
58,743	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,194	\$ 63,038
58,743	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,204	\$ 64,243
58,743	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,161	\$ 65,404
58,743	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,200	\$ 66,604
58,743	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,210	\$ 67,814
58,743	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,175	\$ 68,988
58,743	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,198	\$ 70,187
58,743	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,145	\$ 71,332
58,743	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,161	\$ 72,493
58,743	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,153	\$ 73,645
58,743	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,053	\$ 74,698
58,743	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,158	\$ 75,857
58,743	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,115	\$ 76,972
58,743	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,147	\$ 78,118
58,743	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,109	\$ 79,228
58,743	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,144	\$ 80,372
58,743	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,148	\$ 81,520
58,743	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,146	\$ 82,666
58,743	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,138	\$ 83,804
58,743	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,113	\$ 84,917
58,743	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,161	\$ 86,078
58,743	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,173	\$ 87,251
58,743	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,093	\$ 88,344
58,743	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,221	\$ 89,565
58,743	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,214	\$ 90,779
58,743	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,251	\$ 92,030
58,743	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,289	\$ 93,320
58,743	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,383	\$ 94,702
58,743	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,435	\$ 96,138
58,743	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,387	\$ 97,524
58,743	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,568	\$ 99,093
58,743	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,579	\$ 100,672
58,743	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 1,731	\$ 102,403
58,743	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 695	\$ 103,098
<b>Subtotales</b>						<b>44,354.95</b>	<b>103,097.58</b>

Subtotal Capital sumado a intereses moratorios.....	<b>\$103,097.58</b>
Subtotal intereses remuneratorios.....	<b>\$215,936.37</b>
<b>Total liquidación de la cuota No. 19:.....</b>	<b>\$319,033.95</b>

**CUOTA NO. 20**

1. Capital de la cuota No. 20 del pagaré base de la acción..... \$ 60,446.16

2. Intereses remuneratorios causados entre el 15 de enero de 2020 hasta el 14 de febrero de 2020..... \$ 214,232.84

3. Intereses moratorios desde el 15 de febrero de 2020 hasta el 12 de enero de 2023..... \$ 714.76

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
60,446	15/02/2020	29/02/2020	15	28.59%	0.068916576	624.86	61,071
60,446	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,285	\$ 62,356
60,446	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,228	\$ 63,584
60,446	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,239	\$ 64,824
60,446	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,195	\$ 66,019
60,446	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,235	\$ 67,253
60,446	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,245	\$ 68,498
60,446	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,209	\$ 69,707
60,446	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,233	\$ 70,940
60,446	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,178	\$ 72,119

60,446	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$	1,195	\$	73,313
60,446	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$	1,186	\$	74,499
60,446	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$	1,083	\$	75,583
60,446	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$	1,192	\$	76,774
60,446	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$	1,147	\$	77,922
60,446	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$	1,180	\$	79,102
60,446	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$	1,141	\$	80,243
60,446	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$	1,177	\$	81,421
60,446	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$	1,181	\$	82,602
60,446	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$	1,180	\$	83,781
60,446	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$	1,171	\$	84,953
60,446	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$	1,145	\$	86,098
60,446	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$	1,195	\$	87,292
60,446	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$	1,207	\$	88,499
60,446	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$	1,125	\$	89,624
60,446	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$	1,256	\$	90,880
60,446	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$	1,249	\$	92,130
60,446	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	1,287	\$	93,417
60,446	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	1,327	\$	94,744
60,446	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	1,423	\$	96,167
60,446	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	1,477	\$	97,644
60,446	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	1,427	\$	99,070
60,446	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	1,614	\$	100,684
60,446	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	1,625	\$	102,309
60,446	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	1,781	\$	104,091
60,446	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	715	\$	104,805
						<b>Subtotales</b>	<b>44,359.30</b>		<b>104,805.46</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$104,805.46</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$214,232.84</b>
<b>Total liquidación de la cuota No. 20:.....</b>	<b>\$319,038.30</b>

**CUOTA NO. 21**

<b>1. Capital de la cuota No. 21 del pagaré base de la acción.....</b>	<b>\$</b>	<b>62,199.10</b>
<b>2. Intereses remuneratorios causados entre el 15 de febrero de 2020 hasta el 14 de marzo de 2020.....</b>	<b>\$</b>	<b>212,479.90</b>
<b>3. Intereses moratorios desde el 15 de marzo de 2020 hasta el 31 de diciembre de 2022.....</b>	<b>\$</b>	<b>735.49</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de Interés diaria (2)	Valor intereses de mora	Saldo acumulado
62,199	15/03/2020	31/03/2020	17	28.43%	0.068575234	\$ 725	\$ 62,924
62,199	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,264	\$ 64,188
62,199	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,275	\$ 65,463
62,199	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,230	\$ 66,693
62,199	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,271	\$ 67,963
62,199	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,281	\$ 69,245
62,199	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,244	\$ 70,488
62,199	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,269	\$ 71,757
62,199	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,213	\$ 72,970
62,199	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,229	\$ 74,199
62,199	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,220	\$ 75,420
62,199	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,115	\$ 76,534
62,199	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,226	\$ 77,761
62,199	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,181	\$ 78,941
62,199	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,214	\$ 80,156
62,199	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,175	\$ 81,330
62,199	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,212	\$ 82,542
62,199	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,215	\$ 83,757
62,199	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,214	\$ 84,971
62,199	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,205	\$ 86,176
62,199	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,178	\$ 87,354
62,199	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,229	\$ 88,584
62,199	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,242	\$ 89,826
62,199	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,158	\$ 90,983
62,199	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,293	\$ 92,276
62,199	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,286	\$ 93,561
62,199	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,325	\$ 94,886

62,199	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	1,365	\$	96,251
62,199	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	1,464	\$	97,715
62,199	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	1,520	\$	99,235
62,199	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	1,468	\$	100,703
62,199	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	1,661	\$	102,364
62,199	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	1,672	\$	104,036
62,199	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	1,833	\$	105,869
62,199	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	735	\$	106,605
<b>Subtotales</b>							<b>44,405.59</b>		<b>106,604.69</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$106,604.69</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$212,479.90</b>
<b>Total liquidación de la cuota No. 21:.....</b>	<b>\$319,084.59</b>

**CUOTA NO. 22**

<b>1. Capital de la cuota No. 22 del pagaré base de la acción.....</b>	<b>\$</b>	<b>64,002.87</b>
<b>2. Intereses remuneratorios causados entre el 15 de marzo de 2020 hasta el 14 de abril de 2020.....</b>	<b>\$</b>	<b>210,676.13</b>
<b>3. Intereses moratorios desde el 15 de abril de 2020 hasta el 12 de enero de 2023.....</b>	<b>\$</b>	<b>756.81</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado	
64,003	15/04/2020	30/04/2020	16	28.04%	0.067741435	693.70	64,697	
64,003	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,312	\$ 66,009	
64,003	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,265	\$ 67,274	
64,003	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,307	\$ 68,581	
64,003	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,319	\$ 69,900	
64,003	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,280	\$ 71,179	
64,003	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,306	\$ 72,485	
64,003	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,248	\$ 73,733	
64,003	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,265	\$ 74,998	
64,003	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,256	\$ 76,254	
64,003	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,147	\$ 77,401	
64,003	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,262	\$ 78,663	
64,003	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,215	\$ 79,878	
64,003	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,249	\$ 81,127	
64,003	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,209	\$ 82,336	
64,003	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,247	\$ 83,582	
64,003	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,251	\$ 84,833	
64,003	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,249	\$ 86,082	
64,003	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,240	\$ 87,322	
64,003	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,212	\$ 88,535	
64,003	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,265	\$ 89,800	
64,003	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,278	\$ 91,077	
64,003	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,191	\$ 92,269	
64,003	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,330	\$ 93,599	
64,003	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,323	\$ 94,921	
64,003	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,363	\$ 96,285	
64,003	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,405	\$ 97,690	
64,003	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,506	\$ 99,196	
64,003	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,564	\$ 100,760	
64,003	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,511	\$ 102,271	
64,003	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,709	\$ 103,979	
64,003	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,721	\$ 105,700	
64,003	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 1,886	\$ 107,586	
64,003	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 757	\$ 108,343	
<b>Subtotales</b>							<b>44,340.23</b>	<b>108,343.10</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$108,343.10</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$210,676.13</b>
<b>Total liquidación de la cuota No. 22:.....</b>	<b>\$319,019.23</b>

**CUOTA NO. 23**

<b>1. Capital de la cuota No. 23 del pagaré base de la acción.....</b>	<b>\$</b>	<b>65,858.96</b>
<b>2. Intereses remuneratorios causados entre el 15 de abril de 2020 hasta el 14 de mayo de 2020.....</b>	<b>\$</b>	<b>208,820.04</b>

3. Intereses moratorios desde el 15 de mayo de 2020 hasta el 13 de enero de 2023..... \$ 778.76

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
65,859	15/05/2020	31/05/2020	17	27.29%	0.066130833	740.40	66,599
65,859	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,302	\$ 67,901
65,859	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,345	\$ 69,247
65,859	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,357	\$ 70,603
65,859	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,317	\$ 71,920
65,859	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,344	\$ 73,264
65,859	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,284	\$ 74,548
65,859	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,302	\$ 75,849
65,859	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,292	\$ 77,141
65,859	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,180	\$ 78,322
65,859	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,298	\$ 79,620
65,859	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,250	\$ 80,870
65,859	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,286	\$ 82,156
65,859	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,244	\$ 83,400
65,859	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,283	\$ 84,683
65,859	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,287	\$ 85,970
65,859	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,285	\$ 87,255
65,859	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,276	\$ 88,531
65,859	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,248	\$ 89,779
65,859	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,302	\$ 91,080
65,859	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,315	\$ 92,395
65,859	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,226	\$ 93,621
65,859	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,369	\$ 94,989
65,859	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,361	\$ 96,351
65,859	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,403	\$ 97,753
65,859	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,446	\$ 99,199
65,859	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,550	\$ 100,749
65,859	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,609	\$ 102,358
65,859	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,554	\$ 103,913
65,859	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,758	\$ 105,671
65,859	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,770	\$ 107,442
65,859	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 1,941	\$ 109,383
65,859	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 779	\$ 110,161
<b>Subtotales</b>						<b>44,302.53</b>	<b>110,161.49</b>

Subtotal Capital sumado a intereses moratorios.....	\$110,161.49
Subtotal intereses remuneratorios.....	\$208,820.04
<b>Total liquidación de la cuota No. 23:.....</b>	<b>\$318,981.53</b>

**CUOTA NO. 24**

1. Capital de la cuota No. 24 del pagaré base de la acción..... \$ 67,768.87

2. Intereses remuneratorios causados entre el 15 de mayo de 2020 hasta el 14 de junio de 2020..... \$ 206,910.13

3. Intereses moratorios desde el 15 de junio de 2020 hasta el 12 de enero de 2023..... \$ 801.35

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
67,769	15/06/2020	30/06/2020	16	27.18%	0.065893815	714.49	68,483
67,769	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,384	\$ 69,868
67,769	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,396	\$ 71,264
67,769	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,355	\$ 72,619
67,769	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,383	\$ 74,001
67,769	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,321	\$ 75,322
67,769	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,339	\$ 76,662
67,769	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,330	\$ 77,992
67,769	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,215	\$ 79,206
67,769	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,336	\$ 80,542
67,769	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,286	\$ 81,829
67,769	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,323	\$ 83,152
67,769	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,280	\$ 84,431
67,769	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,320	\$ 85,751
67,769	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,324	\$ 87,076
67,769	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,323	\$ 88,398
67,769	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,313	\$ 89,711



67,769	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$	1,284	\$	90,995
67,769	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$	1,339	\$	92,334
67,769	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$	1,353	\$	93,687
67,769	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$	1,261	\$	94,949
67,769	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$	1,408	\$	96,357
67,769	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$	1,401	\$	97,758
67,769	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	1,443	\$	99,201
67,769	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	1,488	\$	100,689
67,769	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	1,595	\$	102,284
67,769	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	1,656	\$	103,940
67,769	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	1,600	\$	105,539
67,769	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	1,809	\$	107,349
67,769	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	1,822	\$	109,170
67,769	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	1,997	\$	111,168
67,769	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	801	\$	111,969
<b>Subtotales</b>							<b>44,200.26</b>		<b>111,969.13</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$111,969.13</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$206,910.13</b>
<b>Total liquidación de la cuota No. 24:.....</b>	<b>\$318,879.26</b>

**CUOTA NO. 25**

<b>1. Capital de la cuota No. 25 del pagaré base de la acción.....</b>	<b>\$</b>	<b>69,734.16</b>
<b>2. Intereses remuneratorios causados entre el 15 de junio de 2020 hasta el 14 de julio de 2020.....</b>	<b>\$</b>	<b>204,944.84</b>
<b>3. Intereses moratorios desde el 15 de julio de 2020 hasta el 12 de enero de 2023.....</b>	<b>\$</b>	<b>824.59</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
69,734	15/07/2020	31/07/2020	17	27.18%	0.065893815	781.16	70,515
69,734	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,437	\$ 71,952
69,734	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,394	\$ 73,346
69,734	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,423	\$ 74,769
69,734	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,360	\$ 76,128
69,734	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,378	\$ 77,506
69,734	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ - 1,368	\$ 78,875
69,734	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,250	\$ 80,125
69,734	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,375	\$ 81,499
69,734	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,324	\$ 82,823
69,734	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,361	\$ 84,184
69,734	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,317	\$ 85,501
69,734	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,358	\$ 86,860
69,734	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,363	\$ 88,222
69,734	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,361	\$ 89,583
69,734	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,351	\$ 90,934
69,734	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,321	\$ 92,255
69,734	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,378	\$ 93,634
69,734	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,392	\$ 95,026
69,734	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,298	\$ 96,324
69,734	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,449	\$ 97,773
69,734	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,441	\$ 99,214
69,734	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,485	\$ 100,700
69,734	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,531	\$ 102,230
69,734	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,641	\$ 103,872
69,734	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,704	\$ 105,575
69,734	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,646	\$ 107,221
69,734	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,862	\$ 109,083
69,734	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,875	\$ 110,958
69,734	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,055	\$ 113,013
69,734	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 825	\$ 113,838
<b>Subtotales</b>						<b>44,103.54</b>	<b>113,837.70</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$113,837.70</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$204,944.84</b>
<b>Total liquidación de la cuota No. 25:.....</b>	<b>\$318,782.54</b>

**CUOTA NO. 26**

1. Capital de la cuota No. 26 del pagaré base de la acción.....	\$	71,756.45
2. Intereses remuneratorios causados entre el 15 de julio de 2020 hasta el 14 de agosto de 2020.....	\$	202,922.55
3. Intereses moratorios desde el 15 de agosto de 2020 hasta el 12 de enero de 2023.....	\$	848.50

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
71,756	15/08/2020	31/08/2020	17	27.44%	0.066453709	810.64	72,567
71,756	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,435	\$ 74,002
71,756	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,464	\$ 75,466
71,756	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,399	\$ 76,865
71,756	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,418	\$ 78,283
71,756	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,408	\$ 79,691
71,756	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,286	\$ 80,977
71,756	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,415	\$ 82,392
71,756	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,362	\$ 83,754
71,756	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,401	\$ 85,154
71,756	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,355	\$ 86,509
71,756	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,398	\$ 87,907
71,756	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,402	\$ 89,309
71,756	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,400	\$ 90,710
71,756	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,391	\$ 92,100
71,756	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,359	\$ 93,459
71,756	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,418	\$ 94,878
71,756	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,433	\$ 96,310
71,756	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,336	\$ 97,646
71,756	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,491	\$ 99,137
71,756	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,483	\$ 100,620
71,756	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,528	\$ 102,148
71,756	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,575	\$ 103,723
71,756	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,689	\$ 105,412
71,756	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,753	\$ 107,166
71,756	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,694	\$ 108,859
71,756	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,916	\$ 110,775
71,756	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,929	\$ 112,704
71,756	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,115	\$ 114,819
71,756	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 848	\$ 115,668
<b>Subtotales</b>						<b>43,911.15</b>	<b>115,667.60</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$115,667.60</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$202,922.55</b>
<b>Total liquidación de la cuota No. 26:.....</b>	<b>\$318,590.15</b>

**CUOTA NO. 27**

1. Capital de la cuota No. 27 del pagaré base de la acción.....	\$	73,837.39
2. Intereses remuneratorios causados entre el 15 de agosto de 2020 hasta el 14 de septiembre de 2020.....	\$	200,841.61
3. Intereses moratorios desde el 15 de septiembre de 2020 hasta el 15 de enero de 2023.....	\$	873.11

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
73,837	15/09/2020	30/09/2020	16	27.53%	0.066647253	787.37	74,625
73,837	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,506	\$ 76,131
73,837	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,440	\$ 77,571
73,837	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,459	\$ 79,030
73,837	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,449	\$ 80,479
73,837	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,323	\$ 81,802
73,837	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,456	\$ 83,258
73,837	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,402	\$ 84,659
73,837	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,441	\$ 86,101
73,837	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,394	\$ 87,495
73,837	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,438	\$ 88,933
73,837	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,443	\$ 90,376
73,837	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,441	\$ 91,817
73,837	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,431	\$ 93,248
73,837	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,399	\$ 94,647
73,837	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,459	\$ 96,106
73,837	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,474	\$ 97,580

73,837	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,374	\$ 98,954
73,837	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,534	\$ 100,489
73,837	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,526	\$ 102,015
73,837	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,573	\$ 103,588
73,837	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,621	\$ 105,208
73,837	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,738	\$ 106,946
73,837	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,804	\$ 108,750
73,837	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,743	\$ 110,493
73,837	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,971	\$ 112,465
73,837	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,985	\$ 114,450
73,837	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,176	\$ 116,626
73,837	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 873	\$ 117,499
<b>Subtotales</b>						<b>43,661.47</b>	<b>117,498.86</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$117,498.86</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$200,841.61</b>
<b>Total liquidación de la cuota No. 27:.....</b>	<b>\$318,340.47</b>

**CUOTA NO. 28**

<b>1. Capital de la cuota No. 28 del pagaré base de la acción.....</b>	<b>\$ 75,978.68</b>
<b>2. Intereses remuneratorios causados entre el 15 de septiembre de 2020 hasta el 14 de octubre de 2020.....</b>	<b>\$ 198,700.32</b>
<b>3. Intereses moratorios desde el 15 de octubre de 2020 hasta el 31 de diciembre de 2022.....</b>	<b>\$ 898.43</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
75,979	15/10/2020	31/10/2020	17	27.14%	0.065807577	850.00	76,829
75,979	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,481	\$ 78,310
75,979	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,502	\$ 79,812
75,979	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,491	\$ 81,302
75,979	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,362	\$ 82,664
75,979	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,498	\$ 84,162
75,979	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,442	\$ 85,604
75,979	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,483	\$ 87,087
75,979	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,435	\$ 88,522
75,979	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,480	\$ 90,002
75,979	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,485	\$ 91,487
75,979	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,483	\$ 92,970
75,979	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,472	\$ 94,442
75,979	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,439	\$ 95,881
75,979	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,502	\$ 97,383
75,979	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,517	\$ 98,900
75,979	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,414	\$ 100,314
75,979	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,579	\$ 101,893
75,979	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,570	\$ 103,463
75,979	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,618	\$ 105,081
75,979	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,668	\$ 106,749
75,979	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,788	\$ 108,538
75,979	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,856	\$ 110,394
75,979	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,793	\$ 112,187
75,979	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 2,029	\$ 114,216
75,979	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 2,043	\$ 116,258
75,979	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,239	\$ 118,498
75,979	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 898	\$ 119,396
<b>Subtotales</b>						<b>43,417.46</b>	<b>119,396.14</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$119,396.14</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$198,700.32</b>
<b>Total liquidación de la cuota No. 28:.....</b>	<b>\$318,096.46</b>

**CUOTA NO. 29**

<b>1. Capital de la cuota No. 29 del pagaré base de la acción.....</b>	<b>\$ 78,182.06</b>
<b>2. Intereses remuneratorios causados entre el 15 de octubre de 2020 hasta el 14 de noviembre de 2020.....</b>	<b>\$ 196,496.94</b>
<b>3. Intereses moratorios desde el 15 de noviembre de 2020 hasta el 15 de enero de 2023.....</b>	<b>\$ 924.48</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
78,182	15/11/2020	30/11/2020	16	26.76%	0.064986956	812.93	78,995
78,182	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,545	\$ 80,540
78,182	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,534	\$ 82,074
78,182	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,401	\$ 83,475
78,182	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,541	\$ 85,017
78,182	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,484	\$ 86,501
78,182	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,526	\$ 88,027
78,182	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,476	\$ 89,503
78,182	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,523	\$ 91,026
78,182	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,528	\$ 92,554
78,182	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,526	\$ 94,080
78,182	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,515	\$ 95,595
78,182	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,481	\$ 97,076
78,182	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,545	\$ 98,621
78,182	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,561	\$ 100,182
78,182	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,455	\$ 101,637
78,182	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,625	\$ 103,262
78,182	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,616	\$ 104,878
78,182	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,665	\$ 106,543
78,182	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,716	\$ 108,259
78,182	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,840	\$ 110,099
78,182	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,910	\$ 112,010
78,182	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,845	\$ 113,855
78,182	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 2,087	\$ 115,942
78,182	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 2,102	\$ 118,044
78,182	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,304	\$ 120,348
78,182	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 924	\$ 121,273
<b>Subtotales</b>						<b>43,090.61</b>	<b>121,272.67</b>

Subtotal Capital sumado a intereses moratorios.....	<b>\$121,272.67</b>
Subtotal intereses remuneratorios.....	<b>\$196,496.94</b>
<b>Total liquidación de la cuota No. 29:.....</b>	<b>\$317,769.61</b>

**CAPITAL ACELERADO**

1. Capital acelerado del pagaré base de la acción.....	\$	<b>6,697,575.00</b>
2. Intereses moratorios desde el 27 de noviembre de 2020 hasta el 12 de enero de 2023.....	\$	<b>3,691,416.79</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
6,697,575	15/11/2020	30/11/2020	16	26.76%	0.064986956	69,640.80	6,767,216
6,697,575	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 132,364	\$ 6,899,580
6,697,575	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 131,416	\$ 7,030,995
6,697,575	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 120,043	\$ 7,151,038
6,697,575	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 132,048	\$ 7,283,086
6,697,575	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 127,133	\$ 7,410,219
6,697,575	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 130,738	\$ 7,540,957
6,697,575	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 126,476	\$ 7,667,433
6,697,575	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 130,466	\$ 7,797,899
6,697,575	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 130,873	\$ 7,928,773
6,697,575	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 130,707	\$ 8,059,479
6,697,575	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 129,787	\$ 8,189,266
6,697,575	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 126,870	\$ 8,316,137
6,697,575	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 132,364	\$ 8,448,501
6,697,575	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 133,715	\$ 8,582,216
6,697,575	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 124,662	\$ 8,706,878
6,697,575	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 139,179	\$ 8,846,057
6,697,575	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 138,429	\$ 8,984,487
6,697,575	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 142,655	\$ 9,127,141
6,697,575	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 147,016	\$ 9,274,158
6,697,575	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 157,642	\$ 9,431,799
6,697,575	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 163,651	\$ 9,595,450
6,697,575	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 158,083	\$ 9,753,533
6,697,575	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 178,820	\$ 9,932,353
6,697,575	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 180,049	\$ 10,112,403
6,697,575	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 197,392	\$ 10,309,795
6,697,575	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 79,197	\$ 10,388,992

Subtotales	3,691,416.79	10,388,991.79
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Subtotal Capital sumado a intereses moratorios.....	\$10,388,991.79
Total liquidación.....	\$10,388,991.79

TOTAL LIQUIDACIÓN PAGARÉ NÚMERO 357983087	
CAPITAL TOTAL	\$ 8,050,053.43
INTERESES REMUNERATORIOS TOTALES	\$ 6,338,533.57
INTERESES MORATORIOS TOTALES	\$ 3,724,266.94
TOTAL LIQUIDACIÓN	\$ 18,112,853.94

**PAGARÉ NÚMERO 454012693:**

**CUOTA NO. 02**

1. Capital de la cuota No. 02 del pagaré base de la acción.....	\$ 21,015.13
2. Intereses remuneratorios causados entre el 19 de julio de 2018 hasta el 18 de agosto de 2018.....	\$ 353,543.87
3. Intereses moratorios desde el 19 de agosto de 2018 hasta el 12 de enero de 2023.....	\$ 23,408.87

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
21,015.13	19/08/2018	31/08/2018	13	29.91%	0.071716585	\$ 196	\$21,211.06
21,015.13	01/09/2018	30/09/2018	30	29.72%	0.071315306	\$ 450	\$21,660.67
21,015.13	01/10/2018	31/10/2018	31	29.45%	0.070744058	\$ 461	\$22,121.54
21,015.13	01/11/2018	30/11/2018	30	29.24%	0.070298932	\$ 443	\$22,564.75
21,015.13	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$ 456	\$23,020.79
21,015.13	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 451	\$23,471.84
21,015.13	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 418	\$23,889.36
21,015.13	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 455	\$24,344.84
21,015.13	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 440	\$24,784.57
21,015.13	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 455	\$25,239.36
21,015.13	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 439	\$25,678.68
21,015.13	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 454	\$26,132.23
21,015.13	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 454	\$26,586.61
21,015.13	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 440	\$27,026.33
21,015.13	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 450	\$27,476.13
21,015.13	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 434	\$27,910.08
21,015.13	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 446	\$28,355.99
21,015.13	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 443	\$28,798.98
21,015.13	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 420	\$29,218.99
21,015.13	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 447	\$29,665.73
21,015.13	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 427	\$30,092.81
21,015.13	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 431	\$30,523.63
21,015.13	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 415	\$30,939.06
21,015.13	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 429	\$31,368.34
21,015.13	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 433	\$31,801.27
21,015.13	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 420	\$32,221.45
21,015.13	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 429	\$32,650.16
21,015.13	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 410	\$33,059.87
21,015.13	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 415	\$33,475.19
21,015.13	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 412	\$33,887.54
21,015.13	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 377	\$34,264.20
21,015.13	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 414	\$34,678.53
21,015.13	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 399	\$35,077.44
21,015.13	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 410	\$35,487.66
21,015.13	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 397	\$35,884.51
21,015.13	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 409	\$36,293.87
21,015.13	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 411	\$36,704.52
21,015.13	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 410	\$37,114.64
21,015.13	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 407	\$37,521.87
21,015.13	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 398	\$37,919.96
21,015.13	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 415	\$38,335.28
21,015.13	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 420	\$38,754.84
21,015.13	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 391	\$39,146.00
21,015.13	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 437	\$39,582.70
21,015.13	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 434	\$40,017.05

21,015.13	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	448	\$40,464.66
21,015.13	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	461	\$40,925.96
21,015.13	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	495	\$41,420.60
21,015.13	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	513	\$41,934.09
21,015.13	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	496	\$42,430.11
21,015.13	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	561	\$42,991.20
21,015.13	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	565	\$43,556.14
21,015.13	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	619	\$44,175.50
21,015.13	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	248	\$44,424.00
<b>Subtotales</b>							<b>23,408.87</b>	<b>44,424.00</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$44,424.00</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$353,543.87</b>
<b>Total liquidación de la cuota No. 02:.....</b>	<b>\$397,967.87</b>

**CUOTA NO. 03**

<b>1. Capital de la cuota No. 03 del pagaré base de la acción.....</b>	<b>\$</b>	<b>61,483.94</b>
<b>2. Intereses remuneratorios causados entre el 19 de agosto de 2018 hasta el 18 de septiembre de 2018.....</b>	<b>\$</b>	<b>313,075.06</b>
<b>3. Intereses moratorios desde el 19 de septiembre de 2018 hasta el 12 de enero de 2023.....</b>	<b>\$</b>	<b>67,124.83</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
61,483.94	19/09/2018	30/09/2018	12	29.72%	0.071315306	\$ 526	\$62,010.11
61,483.94	01/10/2018	31/10/2018	31	29.45%	0.070744058	\$ 1,348	\$63,358.49
61,483.94	01/11/2018	30/11/2018	30	29.24%	0.070298932	\$ 1,297	\$64,655.17
61,483.94	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$ 1,334	\$65,989.40
61,483.94	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 1,320	\$67,309.05
61,483.94	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 1,222	\$68,530.59
61,483.94	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 1,333	\$69,863.20
61,483.94	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 1,286	\$71,149.70
61,483.94	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 1,331	\$72,480.29
61,483.94	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 1,285	\$73,765.60
61,483.94	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 1,327	\$75,092.55
61,483.94	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 1,329	\$76,421.92
61,483.94	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 1,286	\$77,708.42
61,483.94	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,316	\$79,024.41
61,483.94	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,270	\$80,294.01
61,483.94	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,305	\$81,598.62
61,483.94	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,296	\$82,894.66
61,483.94	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,229	\$84,123.47
61,483.94	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,307	\$85,430.52
61,483.94	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,250	\$86,680.02
61,483.94	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,260	\$87,940.47
61,483.94	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,215	\$89,155.90
61,483.94	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,256	\$90,411.83
61,483.94	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,267	\$91,678.44
61,483.94	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,229	\$92,907.76
61,483.94	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,254	\$94,162.06
61,483.94	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,199	\$95,360.75
61,483.94	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,215	\$96,575.86
61,483.94	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,206	\$97,782.26
61,483.94	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,102	\$98,884.26
61,483.94	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,212	\$100,096.46
61,483.94	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,167	\$101,263.54
61,483.94	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,200	\$102,463.72
61,483.94	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,161	\$103,624.78
61,483.94	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,198	\$104,822.46
61,483.94	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,201	\$106,023.88
61,483.94	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,200	\$107,223.77
61,483.94	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,191	\$108,415.22
61,483.94	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,165	\$109,579.90
61,483.94	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,215	\$110,795.00
61,483.94	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,228	\$112,022.51
61,483.94	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,144	\$113,166.91
61,483.94	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,278	\$114,444.58

61,483.94	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$	1,271	\$115,715.37
61,483.94	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	1,310	\$117,024.94
61,483.94	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	1,350	\$118,374.56
61,483.94	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	1,447	\$119,821.71
61,483.94	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	1,502	\$121,324.03
61,483.94	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	1,451	\$122,775.24
61,483.94	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	1,642	\$124,416.81
61,483.94	01/11/2022	30/11/2022	30	38.67%	0.089609113	\$	1,653	\$126,069.67
61,483.94	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	1,812	\$127,881.74
61,483.94	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	727	\$128,608.77
<b>Subtotales</b>							<b>67,124.83</b>	<b>128,608.77</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$128,608.77</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$313,075.06</b>
<b>Total liquidación de la cuota No. 03:.....</b>	<b>\$441,683.83</b>

**CUOTA NO. 04**

<b>1. Capital de la cuota No. 04 del pagaré base de la acción.....</b>	<b>\$</b>	<b>62,855.55</b>
<b>2. Intereses remuneratorios causados entre el 19 de septiembre de 2018 hasta el 18 de octubre de 2018.....</b>	<b>\$</b>	<b>311,703.45</b>
<b>3. Intereses moratorios desde el 19 de octubre de 2018 hasta el 12 de enero de 2023.....</b>	<b>\$</b>	<b>67,283.97</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
62,855.55	19/10/2018	31/10/2018	13	29.45%	0.070744058	\$ 578	\$63,433.62
62,855.55	01/11/2018	30/11/2018	30	29.24%	0.070298932	\$ 1,326	\$64,759.22
62,855.55	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$ 1,364	\$66,123.22
62,855.55	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 1,349	\$67,472.30
62,855.55	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 1,249	\$68,721.09
62,855.55	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 1,362	\$70,083.44
62,855.55	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 1,315	\$71,398.63
62,855.55	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 1,360	\$72,758.90
62,855.55	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 1,314	\$74,072.89
62,855.55	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 1,357	\$75,429.44
62,855.55	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 1,359	\$76,788.47
62,855.55	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 1,315	\$78,103.66
62,855.55	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,345	\$79,449.01
62,855.55	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,298	\$80,746.94
62,855.55	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,334	\$82,080.65
62,855.55	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,325	\$83,405.61
62,855.55	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,256	\$84,661.83
62,855.55	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,336	\$85,998.03
62,855.55	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,277	\$87,275.41
62,855.55	01/05/2020	31/05/2020	31	27.29%	0.066130033	\$ 1,289	\$88,563.98
62,855.55	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,243	\$89,806.52
62,855.55	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,284	\$91,090.47
62,855.55	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,295	\$92,385.34
62,855.55	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,257	\$93,642.08
62,855.55	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,282	\$94,924.36
62,855.55	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,225	\$96,149.80
62,855.55	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,242	\$97,392.01
62,855.55	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,233	\$98,625.32
62,855.55	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,127	\$99,751.90
62,855.55	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,239	\$100,991.15
62,855.55	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,193	\$102,184.27
62,855.55	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,227	\$103,411.22
62,855.55	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,187	\$104,598.18
62,855.55	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,224	\$105,822.58
62,855.55	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,228	\$107,050.80
62,855.55	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,227	\$108,277.45
62,855.55	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,218	\$109,495.49
62,855.55	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,191	\$110,686.14
62,855.55	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,242	\$111,928.36
62,855.55	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,255	\$113,183.25
62,855.55	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,170	\$114,353.18
62,855.55	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,306	\$115,659.36

62,855.55	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$	1,299	\$116,958.49
62,855.55	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	1,339	\$118,297.28
62,855.55	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	1,380	\$119,677.00
62,855.55	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	1,479	\$121,156.44
62,855.55	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	1,536	\$122,692.28
62,855.55	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	1,484	\$124,175.86
62,855.55	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	1,678	\$125,854.05
62,855.55	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	1,690	\$127,543.78
62,855.55	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	1,852	\$129,396.27
62,855.55	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	743	\$130,139.52
<b>Subtotales</b>							<b>67,283.97</b>	<b>130,139.52</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$130,139.52</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$311,703.45</b>
<b>Total liquidación de la cuota No. 04:.....</b>	<b>\$441,842.97</b>

**CUOTA NÚ. 05**

<b>1. Capital de la cuota No. 05 del pagaré base de la acción.....</b>	<b>\$ 64,257.75</b>
<b>2. Intereses remuneratorios causados entre el 19 de octubre de 2018 hasta el 18 de noviembre de 2018.....</b>	<b>\$ 310,301.25</b>
<b>3. Intereses moratorios desde el 19 de noviembre de 2018 hasta el 12 de enero de 2023.....</b>	<b>\$ 67,380.89</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de Interés diaria (2)	Valor intereses de mora	Saldo acumulado
64,257.75	19/11/2018	30/11/2018	12	29.24%	0.070298932	\$ 542	\$64,799.82
64,257.75	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$ 1,394	\$66,194.25
64,257.75	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 1,379	\$67,573.43
64,257.75	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 1,277	\$68,850.08
64,257.75	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 1,393	\$70,242.81
64,257.75	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 1,345	\$71,587.34
64,257.75	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 1,391	\$72,977.96
64,257.75	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 1,343	\$74,321.27
64,257.75	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 1,387	\$75,708.08
64,257.75	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 1,389	\$77,097.43
64,257.75	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 1,345	\$78,441.96
64,257.75	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,375	\$79,817.32
64,257.75	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,327	\$81,144.20
64,257.75	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,363	\$82,507.66
64,257.75	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,355	\$83,862.18
64,257.75	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,284	\$85,146.42
64,257.75	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,366	\$86,512.43
64,257.75	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,306	\$87,818.31
64,257.75	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,317	\$89,135.63
64,257.75	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,270	\$90,405.88
64,257.75	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,313	\$91,718.48
64,257.75	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,324	\$93,042.23
64,257.75	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,285	\$94,327.01
64,257.75	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,311	\$95,637.89
64,257.75	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,253	\$96,890.67
64,257.75	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,270	\$98,160.59
64,257.75	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,261	\$99,421.42
64,257.75	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,152	\$100,573.13
64,257.75	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,267	\$101,840.02
64,257.75	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,220	\$103,059.76
64,257.75	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,254	\$104,314.08
64,257.75	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,213	\$105,527.52
64,257.75	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,252	\$106,779.23
64,257.75	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,256	\$108,034.86
64,257.75	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,254	\$109,288.88
64,257.75	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,245	\$110,534.08
64,257.75	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,217	\$111,751.30
64,257.75	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,270	\$113,021.22
64,257.75	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,283	\$114,304.11
64,257.75	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,196	\$115,500.14
64,257.75	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,335	\$116,835.45
64,257.75	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,328	\$118,163.57



64,257.75	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,369	\$119,532.22
64,257.75	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,411	\$120,942.72
64,257.75	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,512	\$122,455.17
64,257.75	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,570	\$124,025.27
64,257.75	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,517	\$125,541.94
64,257.75	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,716	\$127,257.57
64,257.75	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,727	\$128,985.00
64,257.75	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 1,894	\$130,878.82
64,257.75	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 760	\$131,638.64
<b>Subtotales</b>						<b>67,380.89</b>	<b>131,638.64</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$131,638.64</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$310,301.25</b>
<b>Total liquidación de la cuota No. 05:.....</b>	<b>\$441,939.89</b>

**CUOTA NO. 06**

<b>1. Capital de la cuota No. 06 del pagaré base de la acción.....</b>	<b>\$ 65,691.23</b>
<b>2. Intereses remuneratorios causados entre el 19 de noviembre de 2018 hasta el 18 de diciembre de 2018.....</b>	<b>\$ 308,867.77</b>
<b>3. Intereses moratorios desde el 19 de diciembre de 2018 hasta el 12 de enero de 2023.....</b>	<b>\$ 67,502.15</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
65,691.23	19/12/2018	31/12/2018	13	29.10%	0.070001781	\$ 598	\$66,289.04
65,691.23	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 1,410	\$67,698.98
65,691.23	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 1,305	\$69,004.11
65,691.23	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 1,424	\$70,427.91
65,691.23	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 1,375	\$71,802.44
65,691.23	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 1,422	\$73,224.08
65,691.23	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 1,373	\$74,597.35
65,691.23	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 1,418	\$76,015.10
65,691.23	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 1,420	\$77,435.44
65,691.23	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 1,375	\$78,809.97
65,691.23	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,406	\$80,216.01
65,691.23	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,356	\$81,572.49
65,691.23	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,394	\$82,966.37
65,691.23	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,385	\$84,351.11
65,691.23	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,313	\$85,664.00
65,691.23	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,396	\$87,060.48
65,691.23	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,335	\$88,395.49
65,691.23	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,347	\$89,742.20
65,691.23	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,299	\$91,040.79
65,691.23	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,342	\$92,382.67
65,691.23	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,353	\$93,735.95
65,691.23	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,313	\$95,049.39
65,691.23	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,340	\$96,389.52
65,691.23	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,281	\$97,670.24
65,691.23	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,298	\$98,968.49
65,691.23	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,289	\$100,257.44
65,691.23	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,177	\$101,434.85
65,691.23	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,295	\$102,730.01
65,691.23	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,247	\$103,976.95
65,691.23	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,282	\$105,259.25
65,691.23	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,241	\$106,499.76
65,691.23	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,280	\$107,779.40
65,691.23	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,284	\$109,063.03
65,691.23	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,282	\$110,345.03
65,691.23	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,273	\$111,618.01
65,691.23	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,244	\$112,862.38
65,691.23	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,298	\$114,160.64
65,691.23	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,312	\$115,472.14
65,691.23	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,223	\$116,694.86
65,691.23	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,365	\$118,059.96
65,691.23	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,358	\$119,417.70
65,691.23	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,399	\$120,816.89
65,691.23	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,442	\$122,258.85

65,691.23	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,546	\$123,805.04
65,691.23	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,605	\$125,410.16
65,691.23	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,551	\$126,960.67
65,691.23	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,754	\$128,714.58
65,691.23	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,766	\$130,480.54
65,691.23	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 1,936	\$132,416.60
65,691.23	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 777	\$133,193.38
<b>Subtotales</b>						<b>67,502.15</b>	<b>133,193.38</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$133,193.38</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$308,867.77</b>
<b>Total liquidación de la cuota No. 06:.....</b>	<b>\$442,061.15</b>

**CUOTA NO. 07**

<b>1. Capital de la cuota No. 07 del pagaré base de la acción.....</b>	<b>\$ 67,156.69</b>
<b>2. Intereses remuneratorios causados entre el 19 de diciembre de 2018 hasta el 18 de enero de 2019.....</b>	<b>\$ 307,402.31</b>
<b>3. Intereses moratorios desde el 19 de enero de 2019 hasta el 12 de enero de 2023.....</b>	<b>\$ 67,559.93</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
67,156.69	19/01/2019	31/01/2019	13	28.74%	0.069236198	\$ 604	\$67,761.15
67,156.69	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 1,334	\$69,095.39
67,156.69	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 1,456	\$70,550.96
67,156.69	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 1,405	\$71,956.15
67,156.69	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 1,453	\$73,409.51
67,156.69	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 1,404	\$74,813.41
67,156.69	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 1,449	\$76,262.78
67,156.69	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 1,452	\$77,714.81
67,156.69	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 1,405	\$79,120.00
67,156.69	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,437	\$80,557.41
67,156.69	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,387	\$81,944.16
67,156.69	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,425	\$83,369.13
67,156.69	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,416	\$84,784.75
67,156.69	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,342	\$86,126.93
67,156.69	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,428	\$87,554.57
67,156.69	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,365	\$88,919.36
67,156.69	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,377	\$90,296.11
67,156.69	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,328	\$91,623.67
67,156.69	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,372	\$92,995.49
67,156.69	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,383	\$94,378.96
67,156.69	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,343	\$95,721.70
67,156.69	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,370	\$97,091.72
67,156.69	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,309	\$98,401.01
67,156.69	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,327	\$99,728.23
67,156.69	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,318	\$101,045.94
67,156.69	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,204	\$102,249.61
67,156.69	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,324	\$103,573.66
67,156.69	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,275	\$104,848.42
67,156.69	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,311	\$106,159.33
67,156.69	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,268	\$107,427.51
67,156.69	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,308	\$108,735.69
67,156.69	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,312	\$110,047.96
67,156.69	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,311	\$111,358.56
67,156.69	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,301	\$112,659.94
67,156.69	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,272	\$113,932.07
67,156.69	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,327	\$115,259.28
67,156.69	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,341	\$116,600.05
67,156.69	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,250	\$117,850.04
67,156.69	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,396	\$119,245.59
67,156.69	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,388	\$120,633.62
67,156.69	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,430	\$122,064.02
67,156.69	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,474	\$123,538.16
67,156.69	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,581	\$125,118.83
67,156.69	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,641	\$126,759.77
67,156.69	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,585	\$128,344.87

67,156.69	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	1,793	\$130,137.90
67,156.69	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	1,805	\$131,943.25
67,156.69	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	1,979	\$133,922.51
67,156.69	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	794	\$134,716.62
<b>Subtotales</b>							<b>67,559.93</b>	<b>134,716.62</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$134,716.62</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$307,402.31</b>
<b>Total liquidación de la cuota No. 07:.....</b>	<b>\$442,118.93</b>

**CUOTA NO. 08**

<b>1. Capital de la cuota No. 08 del pagaré base de la acción.....</b>	<b>\$</b>	<b>68,654.85</b>
<b>2. Intereses remuneratorios causados entre el 19 de enero de 2019 hasta el 18 de febrero de 2019.....</b>	<b>\$</b>	<b>305,904.15</b>
<b>3. Intereses moratorios desde el 19 de febrero de 2019 hasta el 12 de enero de 2023.....</b>	<b>\$</b>	<b>67,572.28</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado	
68,654.85	19/02/2019	28/02/2019	10	29.55%	0.07095577	487.15	69,142.00	
68,654.85	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 1,488	\$70,630.04	
68,654.85	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 1,437	\$72,066.57	
68,654.85	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 1,486	\$73,552.35	
68,654.85	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 1,435	\$74,987.58	
68,654.85	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 1,482	\$76,469.28	
68,654.85	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 1,484	\$77,953.70	
68,654.85	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 1,437	\$79,390.24	
68,654.85	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,469	\$80,859.72	
68,654.85	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,418	\$82,277.40	
68,654.85	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,457	\$83,734.16	
68,654.85	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,447	\$85,181.36	
68,654.85	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,372	\$86,553.49	
68,654.85	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,459	\$88,012.97	
68,654.85	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,395	\$89,408.21	
68,654.85	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,407	\$90,815.67	
68,654.85	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,357	\$92,172.85	
68,654.85	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,402	\$93,575.27	
68,654.85	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,414	\$94,989.60	
68,654.85	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,373	\$96,362.30	
68,654.85	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,401	\$97,762.88	
68,654.85	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,339	\$99,101.38	
68,654.85	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,357	\$100,458.20	
68,654.85	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,347	\$101,805.31	
68,654.85	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,231	\$103,035.83	
68,654.85	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,354	\$104,389.42	
68,654.85	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,303	\$105,692.62	
68,654.85	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,340	\$107,032.77	
68,654.85	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,296	\$108,329.24	
68,654.85	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,337	\$109,666.61	
68,654.85	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,342	\$111,008.16	
68,654.85	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,340	\$112,347.99	
68,654.85	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,330	\$113,678.40	
68,654.85	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,301	\$114,978.91	
68,654.85	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,357	\$116,335.73	
68,654.85	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,371	\$117,706.41	
68,654.85	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,278	\$118,984.28	
68,654.85	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,427	\$120,410.97	
68,654.85	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,419	\$121,829.97	
68,654.85	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,462	\$123,292.28	
68,654.85	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,507	\$124,799.30	
68,654.85	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,616	\$126,415.23	
68,654.85	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,678	\$128,092.77	
68,654.85	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,620	\$129,713.23	
68,654.85	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,833	\$131,546.27	
68,654.85	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,846	\$133,391.90	
68,654.85	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,023	\$135,415.31	
68,654.85	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 812	\$136,227.13	
<b>Subtotales</b>							<b>67,572.28</b>	<b>136,227.13</b>

Subtotal Capital sumado a intereses moratorios.....	\$136,227.13
Subtotal intereses remuneratorios.....	\$305,904.15
<b>Total liquidación de la cuota No. 08:</b> .....	<b>\$442,131.28</b>

**CUOTA NO. 09**

1. Capital de la cuota No. 09 del pagaré base de la acción.....	\$	70,186.42
2. Intereses remuneratorios causados entre el 19 de febrero de 2019 hasta el 18 de marzo de 2019.....	\$	304,372.58
3. Intereses moratorios desde el 19 de marzo de 2019 hasta el 12 de enero de 2023.....	\$	67,698.39

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
70,186.42	19/03/2019	31/03/2019	13	29.06%	0.069916821	637.94	70,824.36
70,186.42	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 1,469	\$72,292.94
70,186.42	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 1,519	\$73,811.87
70,186.42	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 1,467	\$75,279.11
70,186.42	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 1,515	\$76,793.87
70,186.42	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 1,518	\$78,311.40
70,186.42	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 1,469	\$79,779.99
70,186.42	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,502	\$81,282.24
70,186.42	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,449	\$82,731.55
70,186.42	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,489	\$84,220.81
70,186.42	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,479	\$85,700.30
70,186.42	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,403	\$87,103.03
70,186.42	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,492	\$88,595.08
70,186.42	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,426	\$90,021.44
70,186.42	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,439	\$91,460.30
70,186.42	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,387	\$92,847.75
70,186.42	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,434	\$94,281.46
70,186.42	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,446	\$95,727.34
70,186.42	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,403	\$97,130.66
70,186.42	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,432	\$98,562.49
70,186.42	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,368	\$99,930.85
70,186.42	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,387	\$101,317.94
70,186.42	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,377	\$102,695.09
70,186.42	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,258	\$103,953.07
70,186.42	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,384	\$105,336.85
70,186.42	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,332	\$106,669.12
70,186.42	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,370	\$108,039.17
70,186.42	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,325	\$109,364.57
70,186.42	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,367	\$110,731.77
70,186.42	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,371	\$112,103.24
70,186.42	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,370	\$113,472.97
70,186.42	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,360	\$114,833.06
70,186.42	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,330	\$116,162.58
70,186.42	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,387	\$117,549.67
70,186.42	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,401	\$118,950.92
70,186.42	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,306	\$120,257.31
70,186.42	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,459	\$121,715.82
70,186.42	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,451	\$123,166.47
70,186.42	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,495	\$124,661.40
70,186.42	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,541	\$126,202.04
70,186.42	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,652	\$127,854.03
70,186.42	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,715	\$129,568.99
70,186.42	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,657	\$131,225.60
70,186.42	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,874	\$133,099.52
70,186.42	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,887	\$134,986.33
70,186.42	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,069	\$137,054.88
70,186.42	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 830	\$137,884.81
<b>Subtotales</b>						<b>67,698.39</b>	<b>137,884.81</b>

Subtotal Capital sumado a intereses moratorios.....	\$137,884.81
Subtotal intereses remuneratorios.....	\$304,372.58
<b>Total liquidación de la cuota No. 09:</b> .....	<b>\$442,257.39</b>

**CUOTA NO. 10**

1. Capital de la cuota No. 10 del pagaré base de la acción.....	\$	71,752.17
2. Intereses remuneratorios causados entre el 19 de marzo de 2019 hasta el 18 de abril de 2019.....	\$	302,806.83
3. Intereses moratorios desde el 19 de abril de 2019 hasta el 12 de enero de 2023.....	\$	67,655.51

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
71,752.02	19/04/2019	30/04/2019	12	28.98%	0.069746823	600.54	72,352.71
71,752.02	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 1,553	\$73,905.51
71,752.02	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 1,500	\$75,405.48
71,752.02	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 1,549	\$76,954.03
71,752.02	01/08/2019	31/08/2019	31	28.98%	0.069746623	\$ 1,551	\$78,505.42
71,752.02	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 1,501	\$80,006.76
71,752.02	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,536	\$81,542.53
71,752.02	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,482	\$83,024.16
71,752.02	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,522	\$84,546.64
71,752.02	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,512	\$86,059.13
71,752.02	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,434	\$87,493.16
71,752.02	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,525	\$89,018.48
71,752.02	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,458	\$90,476.66
71,752.02	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,471	\$91,947.61
71,752.02	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,418	\$93,366.02
71,752.02	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,466	\$94,831.70
71,752.02	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,478	\$96,309.84
71,752.02	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,435	\$97,744.46
71,752.02	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,464	\$99,208.23
71,752.02	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,399	\$100,607.11
71,752.02	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,418	\$102,025.14
71,752.02	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,408	\$103,433.02
71,752.02	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,286	\$104,719.06
71,752.02	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,415	\$106,133.70
71,752.02	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,362	\$107,495.69
71,752.02	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,401	\$108,896.30
71,752.02	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,355	\$110,251.26
71,752.02	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,398	\$111,648.96
71,752.02	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,402	\$113,051.03
71,752.02	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,400	\$114,451.31
71,752.02	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,390	\$115,841.73
71,752.02	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,359	\$117,200.91
71,752.02	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,418	\$118,618.94
71,752.02	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,433	\$120,051.45
71,752.02	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,336	\$121,386.98
71,752.02	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,491	\$122,878.02
71,752.02	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,483	\$124,361.03
71,752.02	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,528	\$125,889.31
71,752.02	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,575	\$127,464.32
71,752.02	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,689	\$129,153.15
71,752.02	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,753	\$130,906.37
71,752.02	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,694	\$132,599.93
71,752.02	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,916	\$134,515.66
71,752.02	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,929	\$136,444.55
71,752.02	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,115	\$138,559.24
71,752.02	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 848	\$139,407.68
<b>Subtotales</b>						<b>67,655.51</b>	<b>139,407.68</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$139,407.68</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$302,806.83</b>
<b>Total liquidación de la cuota No. 10.....</b>	<b>\$442,214.51</b>

**CUOTA NO. 11**

1. Capital de la cuota No. 11 del pagaré base de la acción.....	\$	73,352.84
2. Intereses remuneratorios causados entre el 19 de abril de 2019 hasta el 18 de mayo de 2019.....	\$	301,206.16

3. Intereses moratorios desde el 19 de mayo de 2019 hasta el 12 de enero de 2023.....

\$ 67,629.26

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
73,352.84	19/05/2019	31/05/2019	13	29.01%	0.069810585	665.70	74,018.54
73,352.84	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 1,533	\$75,551.98
73,352.84	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 1,583	\$77,135.08
73,352.84	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 1,586	\$78,721.08
73,352.84	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 1,535	\$80,255.92
73,352.84	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,570	\$81,825.94
73,352.84	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,515	\$83,340.64
73,352.84	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,556	\$84,897.08
73,352.84	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,546	\$86,443.32
73,352.84	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,466	\$87,909.33
73,352.84	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,559	\$89,468.69
73,352.84	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,491	\$90,959.40
73,352.84	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,504	\$92,463.18
73,352.84	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,450	\$93,913.22
73,352.84	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,498	\$95,411.61
73,352.84	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,511	\$96,922.73
73,352.84	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,467	\$98,389.35
73,352.84	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,496	\$99,885.78
73,352.84	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,430	\$101,315.87
73,352.84	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,450	\$102,765.54
73,352.84	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,439	\$104,204.82
73,352.84	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,315	\$105,519.55
73,352.84	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,446	\$106,965.76
73,352.84	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,392	\$108,358.14
73,352.84	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,432	\$109,790.00
73,352.84	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,385	\$111,175.19
73,352.84	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,429	\$112,604.07
73,352.84	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,433	\$114,037.42
73,352.84	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,432	\$115,468.94
73,352.84	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,421	\$116,890.38
73,352.84	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,390	\$118,279.88
73,352.84	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,450	\$119,729.55
73,352.84	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,464	\$121,194.02
73,352.84	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,365	\$122,559.34
73,352.84	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,524	\$124,083.65
73,352.84	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,516	\$125,599.75
73,352.84	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,562	\$127,162.13
73,352.84	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,610	\$128,772.27
73,352.84	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,727	\$130,498.79
73,352.84	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,792	\$132,291.12
73,352.84	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,731	\$134,022.47
73,352.84	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 1,958	\$135,980.93
73,352.84	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 1,972	\$137,952.86
73,352.84	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,162	\$140,114.73
73,352.84	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 867	\$140,982.10
<b>Subtotales</b>						<b>67,629.26</b>	<b>140,982.10</b>

Subtotal Capital sumado a intereses moratorios.....	\$140,982.10
Subtotal intereses remuneratorios.....	\$301,206.16
<b>Total liquidación de la cuota No. 11:.....</b>	<b>\$442,188.26</b>

**CUOTA NO. 12**

1. Capital de la cuota No. 12 del pagaré base de la acción.....

\$ 74,989.22

2. Intereses remuneratorios causados entre el 19 de mayo de 2019 hasta el 18 de junio de 2019.....

\$ 299,569.78

3. Intereses moratorios desde el 19 de junio de 2019 hasta el 12 de enero de 2023.....

\$ 67,516.82

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
74,989.22	19/06/2019	30/06/2019	12	28.95%	0.069683047	627.06	75,616.28
74,989.22	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 1,618	\$77,234.69
74,989.22	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 1,621	\$78,856.07

74,989.22	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$	1,569	\$80,425.15
74,989.22	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$	1,605	\$82,030.20
74,989.22	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$	1,548	\$83,578.69
74,989.22	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$	1,591	\$85,169.85
74,989.22	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$	1,581	\$86,750.58
74,989.22	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$	1,499	\$88,249.30
74,989.22	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$	1,594	\$89,843.45
74,989.22	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$	1,524	\$91,367.41
74,989.22	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$	1,537	\$92,904.73
74,989.22	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$	1,482	\$94,387.13
74,989.22	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$	1,532	\$95,918.94
74,989.22	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$	1,545	\$97,463.77
74,989.22	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$	1,499	\$98,963.12
74,989.22	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$	1,530	\$100,492.92
74,989.22	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$	1,462	\$101,954.92
74,989.22	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$	1,482	\$103,436.93
74,989.22	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$	1,471	\$104,908.32
74,989.22	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$	1,344	\$106,252.38
74,989.22	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$	1,478	\$107,730.85
74,989.22	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$	1,423	\$109,154.29
74,989.22	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$	1,464	\$110,618.09
74,989.22	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$	1,416	\$112,034.18
74,989.22	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$	1,461	\$113,494.94
74,989.22	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$	1,465	\$114,960.26
74,989.22	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$	1,463	\$116,423.72
74,989.22	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$	1,453	\$117,876.87
74,989.22	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$	1,421	\$119,297.37
74,989.22	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$	1,482	\$120,779.38
74,989.22	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$	1,497	\$122,276.52
74,989.22	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$	1,396	\$123,672.30
74,989.22	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$	1,558	\$125,230.61
74,989.22	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$	1,550	\$126,780.53
74,989.22	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	1,597	\$128,377.76
74,989.22	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	1,646	\$130,023.83
74,989.22	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	1,765	\$131,788.86
74,989.22	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	1,832	\$133,621.17
74,989.22	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	1,770	\$135,391.14
74,989.22	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	2,002	\$137,393.30
74,989.22	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	2,016	\$139,409.21
74,989.22	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	2,210	\$141,619.31
74,989.22	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	887	\$142,506.04
<b>Subtotales</b>							<b>67,516.82</b>	<b>142,506.04</b>

<b>Subtotal Capital sumado a Intereses moratorios.....</b>	<b>\$142,506.04</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$299,569.78</b>
<b>Total liquidación de la cuota No. 12:.....</b>	<b>\$442,075.82</b>

**CUOTA NO. 13**

<b>1. Capital de la cuota No. 13 del pagaré base de la acción.....</b>	<b>\$</b>	<b>76,662.10</b>
<b>2. Intereses remuneratorios causados entre el 19 de junio de 2019 hasta el 18 de julio de 2019.....</b>	<b>\$</b>	<b>297,896.90</b>
<b>3. Intereses moratorios desde el 19 de julio de 2019 hasta el 12 de enero de 2023.....</b>	<b>\$</b>	<b>67,421.27</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
76,662.10	19/07/2019	31/07/2019	13	28.92%	0.069619256	693.83	77,355.93
76,662.10	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 1,658	\$79,013.48
76,662.10	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 1,604	\$80,617.56
76,662.10	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,641	\$82,258.42
76,662.10	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,583	\$83,841.45
76,662.10	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,627	\$85,468.11
76,662.10	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,516	\$87,084.11
76,662.10	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,532	\$88,616.26
76,662.10	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,630	\$90,245.97
76,662.10	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,558	\$91,803.93
76,662.10	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,572	\$93,375.54

76,662.10	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$	1,515	\$94,891.01
76,662.10	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$	1,566	\$96,456.99
76,662.10	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$	1,579	\$98,036.28
76,662.10	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$	1,533	\$99,569.08
76,662.10	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$	1,564	\$101,133.01
76,662.10	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$	1,495	\$102,627.62
76,662.10	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$	1,515	\$104,142.69
76,662.10	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$	1,504	\$105,646.91
76,662.10	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$	1,374	\$107,020.95
76,662.10	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$	1,511	\$108,532.40
76,662.10	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$	1,455	\$109,987.60
76,662.10	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$	1,496	\$111,484.05
76,662.10	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$	1,448	\$112,931.73
76,662.10	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$	1,493	\$114,425.08
76,662.10	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$	1,498	\$115,923.09
76,662.10	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$	1,496	\$117,419.19
76,662.10	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$	1,486	\$118,904.77
76,662.10	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$	1,452	\$120,356.96
76,662.10	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$	1,515	\$121,872.02
76,662.10	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$	1,531	\$123,402.56
76,662.10	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$	1,427	\$124,829.48
76,662.10	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$	1,593	\$126,422.56
76,662.10	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$	1,584	\$128,007.05
76,662.10	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	1,633	\$129,639.91
76,662.10	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	1,683	\$131,322.70
76,662.10	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	1,804	\$133,127.10
76,662.10	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	1,873	\$135,000.30
76,662.10	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	1,809	\$136,809.75
76,662.10	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	2,047	\$138,856.57
76,662.10	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	2,061	\$140,917.46
76,662.10	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	2,259	\$143,176.86
76,662.10	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	907	\$144,083.37
<b>Subtotales</b>							<b>67,421.27</b>	<b>144,083.37</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$144,083.37</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$297,896.90</b>
<b>Total liquidación de la cuota No. 13:.....</b>	<b>\$441,980.27</b>

**CUOTA NO. 14**

<b>1. Capital de la cuota No. 14 del pagaré base de la acción.....</b>	<b>\$</b>	<b>78,372.30</b>
<b>2. Intereses remuneratorios causados entre el 19 de julio de 2019 hasta el 18 de agosto de 2019.....</b>	<b>\$</b>	<b>296,186.70</b>
<b>3. Intereses moratorios desde el 19 de agosto de 2019 hasta el 12 de enero de 2023.....</b>	<b>\$</b>	<b>64,329.90</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor Intereses de mora	Saldo acumulado
74,989.22	19/08/2019	31/08/2019	13	28.98%	0.069746823	679.93	79,052.23
74,989.22	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 1,569	\$80,621.31
74,989.22	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,605	\$82,226.36
74,989.22	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,548	\$83,774.85
74,989.22	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,591	\$85,366.01
74,989.22	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,581	\$86,946.75
74,989.22	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,499	\$88,445.47
74,989.22	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,594	\$90,039.61
74,989.22	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,524	\$91,563.57
74,989.22	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,537	\$93,100.89
74,989.22	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,482	\$94,583.29
74,989.22	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,532	\$96,115.10
74,989.22	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,545	\$97,659.93
74,989.22	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,499	\$99,159.28
74,989.22	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,530	\$100,689.08
74,989.22	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,462	\$102,151.08
74,989.22	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,482	\$103,633.09
74,989.22	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,471	\$105,104.48
74,989.22	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,344	\$106,448.54
74,989.22	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,478	\$107,927.01



74,989.22	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$	1,423	\$109,350.45
74,989.22	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$	1,464	\$110,814.25
74,989.22	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$	1,416	\$112,230.34
74,989.22	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$	1,461	\$113,691.10
74,989.22	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$	1,465	\$115,156.42
74,989.22	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$	1,463	\$116,619.88
74,989.22	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$	1,453	\$118,073.03
74,989.22	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$	1,421	\$119,493.53
74,989.22	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$	1,482	\$120,975.54
74,989.22	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$	1,497	\$122,472.68
74,989.22	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$	1,396	\$123,868.46
74,989.22	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$	1,558	\$125,426.77
74,989.22	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$	1,550	\$126,976.69
74,989.22	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	1,597	\$128,573.92
74,989.22	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	1,646	\$130,219.99
74,989.22	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	1,765	\$131,985.02
74,989.22	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	1,832	\$133,817.33
74,989.22	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	1,770	\$135,587.30
74,989.22	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	2,002	\$137,589.46
74,989.22	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	2,016	\$139,605.37
74,989.22	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	2,210	\$141,815.47
74,989.22	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	887	\$142,702.20
						<b>Subtotales</b>	<b>64,329.90</b>	<b>142,702.20</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$142,702.20</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$296,186.70</b>
<b>Total liquidación de la cuota No. 14:.....</b>	<b>\$438,888.90</b>

**CUOTA NO. 15**

1. Capital de la cuota No. 15 del pagaré base de la acción..... \$ 80,120.66
2. Intereses remuneratorios causados entre el 19 de agosto de 2019 hasta el 18 de septiembre de 2019..... \$ 294,438.34
3. Intereses moratorios desde el 19 de septiembre de 2019 hasta el 12 de enero de 2023..... \$ 66,999.60

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
80,120.66	19/09/2019	30/09/2019	12	28.98%	0.069746823	670.58	80,791.24
80,120.66	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 1,715	\$82,506.12
80,120.66	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,654	\$84,160.57
80,120.66	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,700	\$85,860.62
80,120.66	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,689	\$87,549.52
80,120.66	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,601	\$89,150.79
80,120.66	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,703	\$90,854.02
80,120.66	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,628	\$92,482.27
80,120.66	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,643	\$94,124.79
80,120.66	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,584	\$95,708.62
80,120.66	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,637	\$97,345.26
80,120.66	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,651	\$98,995.79
80,120.66	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,602	\$100,597.74
80,120.66	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,634	\$102,232.23
80,120.66	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,562	\$103,794.27
80,120.66	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,583	\$105,377.69
80,120.66	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,572	\$106,949.77
80,120.66	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,436	\$108,385.80
80,120.66	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,580	\$109,965.44
80,120.66	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,521	\$111,486.28
80,120.66	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,564	\$113,050.25
80,120.66	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,513	\$114,563.24
80,120.66	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,561	\$116,123.96
80,120.66	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,566	\$117,689.55
80,120.66	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,564	\$119,253.15
80,120.66	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,553	\$120,805.74
80,120.66	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,518	\$122,323.45
80,120.66	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,583	\$123,906.87
80,120.66	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,600	\$125,506.46
80,120.66	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,491	\$126,997.75

80,120.66	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,665	\$128,662.70
80,120.66	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,656	\$130,318.68
80,120.66	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,707	\$132,025.20
80,120.66	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,759	\$133,783.90
80,120.66	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,886	\$135,669.71
80,120.66	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 1,958	\$137,627.41
80,120.66	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,891	\$139,518.50
80,120.66	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 2,139	\$141,657.66
80,120.66	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 2,154	\$143,811.52
80,120.66	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,361	\$146,172.86
80,120.66	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 947	\$147,120.26
<b>Subtotales</b>						<b>66,999.60</b>	<b>147,120.26</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$147,120.26</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$294,438.34</b>
<b>Total liquidación de la cuota No. 15:.....</b>	<b>\$441,558.60</b>

**CUOTA NO. 16**

<b>1. Capital de la cuota No. 16 del pagaré base de la acción.....</b>	<b>\$ 81,908.02</b>
<b>2. Intereses remuneratorios causados entre el 19 de septiembre de 2019 hasta el 18 de octubre de 2019.....</b>	<b>\$ 292,650.98</b>
<b>3. Intereses moratorios desde el 19 de octubre de 2019 hasta el 12 de enero de 2023.....</b>	<b>\$ 66,790.76</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
81,908.02	19/10/2019	31/10/2019	13	28.65%	0.069044469	735.19	82,643.21
81,908.02	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 1,691	\$84,334.56
81,908.02	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,738	\$86,072.53
81,908.02	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,727	\$87,799.11
81,908.02	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,637	\$89,436.11
81,908.02	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,741	\$91,177.33
81,908.02	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,665	\$92,841.90
81,908.02	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,679	\$94,521.06
81,908.02	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,619	\$96,140.23
81,908.02	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,673	\$97,813.38
81,908.02	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,687	\$99,500.73
81,908.02	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,638	\$101,138.42
81,908.02	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,671	\$102,809.37
81,908.02	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,597	\$104,406.26
81,908.02	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,619	\$106,025.00
81,908.02	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,607	\$107,632.15
81,908.02	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,468	\$109,100.22
81,908.02	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,615	\$110,715.10
81,908.02	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,555	\$112,269.87
81,908.02	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,599	\$113,868.72
81,908.02	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,547	\$115,415.47
81,908.02	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,596	\$117,011.00
81,908.02	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,601	\$118,611.52
81,908.02	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,598	\$120,210.00
81,908.02	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,587	\$121,797.23
81,908.02	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,552	\$123,348.79
81,908.02	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,619	\$124,967.53
81,908.02	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,635	\$126,602.81
81,908.02	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,525	\$128,127.37
81,908.02	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,702	\$129,829.46
81,908.02	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,693	\$131,522.38
81,908.02	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,745	\$133,266.97
81,908.02	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,798	\$135,064.91
81,908.02	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,928	\$136,992.79
81,908.02	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 2,001	\$138,994.16
81,908.02	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,933	\$140,927.44
81,908.02	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 2,187	\$143,114.32
81,908.02	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 2,202	\$145,316.23
81,908.02	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,414	\$147,730.24
81,908.02	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 969	\$148,698.78
<b>Subtotales</b>						<b>66,790.76</b>	<b>148,698.78</b>

Subtotal Capital sumado a intereses moratorios.....	\$148,698.78
Subtotal intereses remuneratorios.....	\$292,650.98
<b>Total liquidación de la cuota No. 16:.....</b>	<b>\$441,349.76</b>

**CUOTA NO. 17**

1. Capital de la cuota No. 17 del pagaré base de la acción.....	\$	83,735.25
2. Intereses remuneratorios causados entre el 19 de octubre de 2019 hasta el 18 de noviembre de 2019.....	\$	290,823.75
3. Intereses moratorios desde el 19 de noviembre de 2019 hasta el 12 de enero de 2023.....	\$	66,491.71

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
83,735.25	19/11/2019	30/11/2019	12	28.55%	0.06883128	691.63	84,426.88
83,735.25	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 1,777	\$86,203.63
83,735.25	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,765	\$87,968.72
83,735.25	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,674	\$89,642.24
83,735.25	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,780	\$91,422.31
83,735.25	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,702	\$93,124.01
83,735.25	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,717	\$94,840.63
83,735.25	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,655	\$96,495.92
83,735.25	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,710	\$98,206.39
83,735.25	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,725	\$99,931.39
83,735.25	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,674	\$101,605.61
83,735.25	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,708	\$103,313.84
83,735.25	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,633	\$104,946.35
83,735.25	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,655	\$106,601.20
83,735.25	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,643	\$108,244.20
83,735.25	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,501	\$109,745.02
83,735.25	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,651	\$111,395.93
83,735.25	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,589	\$112,985.38
83,735.25	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,635	\$114,619.90
83,735.25	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,581	\$116,201.15
83,735.25	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,631	\$117,832.28
83,735.25	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,636	\$119,468.51
83,735.25	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,634	\$121,102.64
83,735.25	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,623	\$122,725.28
83,735.25	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,586	\$124,311.46
83,735.25	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,655	\$125,966.31
83,735.25	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,672	\$127,638.06
83,735.25	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,559	\$129,196.63
83,735.25	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,740	\$130,936.70
83,735.25	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,731	\$132,667.38
83,735.25	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,784	\$134,450.90
83,735.25	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,838	\$136,288.94
83,735.25	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 1,971	\$138,259.83
83,735.25	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 2,046	\$140,305.85
83,735.25	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 1,976	\$142,282.25
83,735.25	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 2,236	\$144,517.92
83,735.25	01/11/2022	30/11/2022	30	38.67%	0.089509118	\$ 2,251	\$146,768.95
83,735.25	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,468	\$149,236.82
83,735.25	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 990	\$150,226.96
<b>Subtotales</b>						<b>66,491.71</b>	<b>150,226.96</b>

Subtotal Capital sumado a intereses moratorios.....	\$150,226.96
Subtotal intereses remuneratorios.....	\$290,823.75
<b>Total liquidación de la cuota No. 17:.....</b>	<b>\$441,050.71</b>

**CUOTA NO. 18**

1. Capital de la cuota No. 18 del pagaré base de la acción.....	\$	85,603.24
2. Intereses remuneratorios causados entre el 19 de noviembre de 2019 hasta el 18 de diciembre de 2019.....	\$	288,955.76

3. Intereses moratorios desde el 19 de diciembre de 2019 hasta el 12 de enero de 2023..... \$ 66,213.29

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
85,603.24	19/12/2019	31/12/2019	13	28.37%	0.068447122	761.71	86,364.95
85,603.24	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 1,804	\$88,169.42
85,603.24	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,711	\$89,880.27
85,603.24	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,820	\$91,700.05
85,603.24	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,740	\$93,439.72
85,603.24	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,755	\$95,194.63
85,603.24	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,692	\$96,886.85
85,603.24	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,749	\$98,635.47
85,603.24	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,763	\$100,398.95
85,603.24	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,712	\$102,110.52
85,603.24	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,746	\$103,856.86
85,603.24	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,669	\$105,525.78
85,603.24	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,692	\$107,217.56
85,603.24	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,680	\$108,897.21
85,603.24	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,534	\$110,431.51
85,603.24	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,688	\$112,119.24
85,603.24	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,625	\$113,744.16
85,603.24	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,671	\$115,415.14
85,603.24	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,617	\$117,031.67
85,603.24	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,668	\$118,699.19
85,603.24	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,673	\$120,371.91
85,603.24	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,671	\$122,042.50
85,603.24	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,659	\$123,701.34
85,603.24	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,622	\$125,322.90
85,603.24	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,692	\$127,014.67
85,603.24	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,709	\$128,723.72
85,603.24	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,593	\$130,317.05
85,603.24	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,779	\$132,095.93
85,603.24	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,769	\$133,865.23
85,603.24	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,823	\$135,688.53
85,603.24	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 1,879	\$137,567.58
85,603.24	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 2,015	\$139,582.43
85,603.24	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 2,092	\$141,674.10
85,603.24	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 2,020	\$143,694.59
85,603.24	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 2,286	\$145,980.13
85,603.24	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 2,301	\$148,281.38
85,603.24	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,523	\$150,804.30
85,603.24	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 1,012	\$151,816.53
<b>Subtotales</b>						<b>66,213.29</b>	<b>151,816.53</b>

Subtotal Capital sumado a intereses moratorios.....	\$151,816.53
Subtotal intereses remuneratorios.....	\$288,955.76
<b>Total liquidación de la cuota No. 18:.....</b>	<b>\$440,772.29</b>

**CUOTA NO. 19**

1. Capital de la cuota No. 19 del pagaré base de la acción..... \$ 87,512.91

2. Intereses remuneratorios causados entre el 19 de diciembre de 2019 hasta el 18 de enero de 2020..... \$ 287,046.09

3. Intereses moratorios desde el 19 de enero de 2020 hasta el 12 de enero de 2023..... \$ 65,840.57

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
87,512.91	19/01/2020	31/01/2020	13	28.16%	0.067998258	773.59	88,286.50
87,512.91	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 1,749	\$90,035.52
87,512.91	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,860	\$91,895.90
87,512.91	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,778	\$93,674.37
87,512.91	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,794	\$95,468.44
87,512.91	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,730	\$97,198.40
87,512.91	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,788	\$98,986.04
87,512.91	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,803	\$100,788.86
87,512.91	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,750	\$102,538.61
87,512.91	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,785	\$104,323.90
87,512.91	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,706	\$106,030.06

87,512.91	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$	1,730	\$107,759.57
87,512.91	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$	1,717	\$109,476.70
87,512.91	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$	1,569	\$111,045.22
87,512.91	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$	1,725	\$112,770.61
87,512.91	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$	1,661	\$114,431.77
87,512.91	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$	1,708	\$116,140.04
87,512.91	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$	1,653	\$117,792.62
87,512.91	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$	1,705	\$119,497.34
87,512.91	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$	1,710	\$121,207.38
87,512.91	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$	1,708	\$122,915.24
87,512.91	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$	1,696	\$124,611.08
87,512.91	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$	1,658	\$126,268.82
87,512.91	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$	1,730	\$127,998.33
87,512.91	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$	1,747	\$129,745.50
87,512.91	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$	1,629	\$131,374.39
87,512.91	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$	1,819	\$133,192.95
87,512.91	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$	1,809	\$135,001.72
87,512.91	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	1,864	\$136,865.69
87,512.91	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	1,921	\$138,786.66
87,512.91	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	2,060	\$140,846.46
87,512.91	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	2,138	\$142,984.79
87,512.91	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	2,066	\$145,050.35
87,512.91	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	2,337	\$147,386.88
87,512.91	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	2,353	\$149,739.47
87,512.91	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	2,579	\$152,318.67
87,512.91	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	1,035	\$153,353.48
<b>Subtotales</b>							<b>65,840.57</b>	<b>153,353.48</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$153,353.48</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$287,046.09</b>
<b>Total liquidación de la cuota No. 19:.....</b>	<b>\$440,399.57</b>

**CUOTA NO. 20**

<b>1. Capital de la cuota No. 20 del pagaré base de la acción.....</b>	<b>\$</b>	<b>89,465.18</b>
<b>2. Intereses remuneratorios causados entre el 19 de enero de 2020 hasta el 18 de febrero de 2020.....</b>	<b>\$</b>	<b>258,046.09</b>
<b>3. Intereses moratorios desde el 19 de febrero de 2020 hasta el 12 de enero de 2023.....</b>	<b>\$</b>	<b>65,408.70</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de Interés diaria (2)	Valor intereses de mora	Saldo acumulado
89,465.18	19/02/2020	29/02/2020	11	28.59%	0.068916576	678.22	90,143.40
89,465.18	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 1,902	\$92,045.28
89,465.18	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,818	\$93,863.43
89,465.18	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,834	\$95,697.52
89,465.18	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,769	\$97,466.08
89,465.18	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,828	\$99,293.59
89,465.18	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,843	\$101,136.63
89,465.18	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,789	\$102,925.41
89,465.18	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,825	\$104,750.53
89,465.18	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,744	\$106,494.75
89,465.18	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,768	\$108,262.85
89,465.18	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,755	\$110,018.28
89,465.18	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,604	\$111,621.80
89,465.18	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,764	\$113,385.67
89,465.18	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,698	\$115,083.89
89,465.18	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,746	\$116,830.27
89,465.18	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,689	\$118,519.72
89,465.18	01/07/2021	31/07/2021	31	25.77%	0.062637448	\$ 1,743	\$120,262.47
89,465.18	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,748	\$122,010.65
89,465.18	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,746	\$123,756.61
89,465.18	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,734	\$125,490.29
89,465.18	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,695	\$127,185.00
89,465.18	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,768	\$128,953.10
89,465.18	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,786	\$130,739.25
89,465.18	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,655	\$132,404.47
89,465.18	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,859	\$134,263.63

89,465.18	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$	1,849	\$136,112.72
89,465.18	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	1,906	\$138,018.28
89,465.18	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	1,964	\$139,982.10
89,465.18	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	2,106	\$142,087.85
89,465.18	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	2,186	\$144,273.88
89,465.18	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	2,112	\$146,385.52
89,465.18	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	2,389	\$148,774.18
89,465.18	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	2,405	\$151,179.25
89,465.18	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	2,637	\$153,815.98
89,465.18	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	1,058	\$154,873.88
<b>Subtotales</b>							<b>65,408.70</b>	<b>154,873.88</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$154,873.88</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$258,046.09</b>
<b>Total liquidación de la cuota No. 20:.....</b>	<b>\$412,919.97</b>

**CUOTA NO. 21**

<b>1. Capital de la cuota No. 21 del pagaré base de la acción.....</b>	<b>\$</b>	<b>91,461.00</b>
<b>2. Intereses remuneratorios causados entre el 19 de febrero de 2020 hasta el 18 de marzo de 2020.....</b>	<b>\$</b>	<b>283,098.00</b>
<b>3. Intereses moratorios desde el 19 de marzo de 2020 hasta el 12 de enero de 2023.....</b>	<b>\$</b>	<b>65,045.56</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor Intereses de mora	Saldo acumulado	
91,461.00	19/03/2020	31/03/2020	13	28.43%	0.068575234	815.35	92,276.35	
91,461.00	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 1,859	\$94,135.06	
91,461.00	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,875	\$96,010.07	
91,461.00	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,808	\$97,818.08	
91,461.00	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,868	\$99,686.36	
91,461.00	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,884	\$101,570.52	
91,461.00	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,829	\$103,399.21	
91,461.00	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,866	\$105,265.04	
91,461.00	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,783	\$107,048.17	
91,461.00	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,808	\$108,855.71	
91,461.00	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,795	\$110,650.30	
91,461.00	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,639	\$112,289.59	
91,461.00	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,803	\$114,092.82	
91,461.00	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,736	\$115,828.92	
91,461.00	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,785	\$117,614.25	
91,461.00	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,727	\$119,341.40	
91,461.00	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,782	\$121,123.02	
91,461.00	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,787	\$122,910.21	
91,461.00	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,785	\$124,695.12	
91,461.00	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,772	\$126,467.47	
91,461.00	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,733	\$128,199.99	
91,461.00	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,808	\$130,007.52	
91,461.00	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,826	\$131,833.52	
91,461.00	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,702	\$133,535.89	
91,461.00	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,901	\$135,436.50	
91,461.00	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,890	\$137,326.86	
91,461.00	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,948	\$139,274.93	
91,461.00	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 2,008	\$141,282.56	
91,461.00	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 2,153	\$143,435.29	
91,461.00	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 2,235	\$145,670.09	
91,461.00	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 2,159	\$147,828.84	
91,461.00	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 2,442	\$150,270.78	
91,461.00	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 2,459	\$152,729.50	
91,461.00	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,696	\$155,425.06	
91,461.00	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 1,081	\$156,506.56	
<b>Subtotales</b>							<b>65,045.56</b>	<b>156,506.56</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$156,506.56</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$283,098.00</b>
<b>Total liquidación de la cuota No. 21:.....</b>	<b>\$439,604.56</b>

**CUOTA NO. 22**

<b>1. Capital de la cuota No. 22 del pagaré base de la acción.....</b>	<b>\$ 93,501.34</b>
<b>2. Intereses remuneratorios causados entre el 19 de marzo de 2020 hasta el 18 de abril de 2020.....</b>	<b>\$ 281,057.66</b>
<b>3. Intereses moratorios desde el 19 de abril de 2020 hasta el 12 de enero de 2023.....</b>	<b>\$ 64,522.97</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
93,501.34	19/04/2020	30/04/2020	12	28.04%	0.067741435	760.07	94,261.41
93,501.34	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 1,917	\$96,178.24
93,501.34	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,848	\$98,026.59
93,501.34	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,910	\$99,936.55
93,501.34	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,926	\$101,862.74
93,501.34	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,869	\$103,732.22
93,501.34	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,907	\$105,639.68
93,501.34	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,823	\$107,462.59
93,501.34	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,848	\$109,310.45
93,501.34	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,835	\$111,145.08
93,501.34	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,676	\$112,820.93
93,501.34	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,843	\$114,664.39
93,501.34	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,775	\$116,439.22
93,501.34	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,825	\$118,264.38
93,501.34	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,766	\$120,030.05
93,501.34	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,821	\$121,851.42
93,501.34	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,827	\$123,678.47
93,501.34	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,825	\$125,503.20
93,501.34	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,812	\$127,315.09
93,501.34	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,771	\$129,086.26
93,501.34	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,848	\$130,934.12
93,501.34	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,867	\$132,800.85
93,501.34	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,740	\$134,541.20
93,501.34	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,943	\$136,484.21
93,501.34	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,933	\$138,416.75
93,501.34	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 1,992	\$140,408.27
93,501.34	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 2,052	\$142,460.69
93,501.34	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 2,201	\$144,661.44
93,501.34	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 2,285	\$146,946.09
93,501.34	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 2,207	\$149,153.00
93,501.34	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 2,496	\$151,649.42
93,501.34	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 2,514	\$154,162.99
93,501.34	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,756	\$156,918.68
93,501.34	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 1,106	\$158,024.31
<b>Subtotales</b>						<b>64,522.97</b>	<b>158,024.31</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$158,024.31</b>
<b>Subtotal Intereses remuneratorios.....</b>	<b>\$281,057.66</b>
<b>Total liquidación de la cuota No. 22:.....</b>	<b>\$439,081.97</b>

**CUOTA NO. 23**

<b>1. Capital de la cuota No. 23 del pagaré base de la acción.....</b>	<b>\$ 95,587.20</b>
<b>2. Intereses remuneratorios causados entre el 19 de abril de 2020 hasta el 18 de mayo de 2020.....</b>	<b>\$ 278,971.80</b>
<b>3. Intereses moratorios desde el 19 de mayo de 2020 hasta el 12 de enero de 2023.....</b>	<b>\$ 64,047.52</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
95,587.20	19/05/2020	31/05/2020	13	27.29%	0.066130833	821.76	96,408.96
95,587.20	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 1,890	\$98,298.55
95,587.20	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,953	\$100,251.11
95,587.20	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 1,969	\$102,220.27
95,587.20	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,911	\$104,131.46
95,587.20	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,950	\$106,081.47
95,587.20	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,864	\$107,945.05
95,587.20	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,889	\$109,834.13

95,587.20	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,876	\$111,709.69
95,587.20	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,713	\$113,422.93
95,587.20	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,885	\$115,307.51
95,587.20	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,814	\$117,121.93
95,587.20	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,866	\$118,987.81
95,587.20	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,805	\$120,792.87
95,587.20	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,862	\$122,654.87
95,587.20	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,868	\$124,522.68
95,587.20	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,865	\$126,388.12
95,587.20	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,852	\$128,240.43
95,587.20	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,811	\$130,051.11
95,587.20	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,889	\$131,940.19
95,587.20	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,908	\$133,848.57
95,587.20	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,779	\$135,627.74
95,587.20	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 1,986	\$137,614.09
95,587.20	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 1,976	\$139,589.74
95,587.20	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 2,036	\$141,625.69
95,587.20	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 2,098	\$143,723.90
95,587.20	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 2,250	\$145,973.75
95,587.20	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 2,336	\$148,309.36
95,587.20	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 2,256	\$150,565.51
95,587.20	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 2,552	\$153,117.61
95,587.20	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 2,570	\$155,687.26
95,587.20	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,817	\$158,504.42
95,587.20	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 1,130	\$159,634.72
						<b>Subtotales</b>	<b>64,047.52</b>
							<b>159,634.72</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$159,634.72</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$278,971.80</b>
<b>Total liquidación de la cuota No. 23:.....</b>	<b>\$438,606.52</b>

**CUOTA NO. 24**

<b>1. Capital de la cuota No. 24 del pagaré base de la acción.....</b>	<b>\$ 97,719.59</b>
<b>2. Intereses remuneratorios causados entre el 19 de mayo de 2020 hasta el 18 de junio de 2020.....</b>	<b>\$ 276,839.41</b>
<b>3. Intereses moratorios desde el 19 de junio de 2020 hasta el 12 de enero de 2023.....</b>	<b>\$ 63,477.17</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
97,719.59	19/06/2020	30/06/2020	12	27.18%	0.065893815	772.69	98,492.28
97,719.59	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 1,996	\$100,488.41
97,719.59	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 2,013	\$102,501.50
97,719.59	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,954	\$104,455.32
97,719.59	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 1,994	\$106,448.83
97,719.59	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,905	\$108,353.98
97,719.59	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,931	\$110,285.21
97,719.59	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,917	\$112,202.60
97,719.59	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,751	\$113,954.07
97,719.59	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,927	\$115,880.69
97,719.59	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,855	\$117,735.59
97,719.59	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,908	\$119,643.09
97,719.59	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,845	\$121,488.42
97,719.59	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,904	\$123,391.96
97,719.59	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,909	\$125,301.44
97,719.59	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,907	\$127,208.49
97,719.59	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,894	\$129,102.12
97,719.59	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,851	\$130,953.20
97,719.59	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,931	\$132,884.42
97,719.59	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,951	\$134,835.37
97,719.59	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,819	\$136,654.23
97,719.59	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 2,031	\$138,684.89
97,719.59	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 2,020	\$140,704.62
97,719.59	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 2,081	\$142,785.99
97,719.59	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 2,145	\$144,931.00
97,719.59	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 2,300	\$147,231.04
97,719.59	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 2,388	\$149,618.76



97,719.59	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	2,306	\$151,925.23
97,719.59	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	2,609	\$154,534.27
97,719.59	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	2,627	\$157,161.24
97,719.59	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	2,880	\$160,041.26
97,719.59	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	1,156	\$161,196.76
<b>Subtotales</b>							<b>63,477.17</b>	<b>161,196.76</b>

<b>Subtotal Capital sumado a intereses moratorios</b> .....	<b>\$161,196.76</b>
<b>Subtotal intereses remuneratorios</b> .....	<b>\$276,839.41</b>
<b>Total liquidación de la cuota No. 24:</b> .....	<b>\$438,036.17</b>

**CUOTA NO. 25**

<b>1. Capital de la cuota No. 25 del pagaré base de la acción</b> .....	<b>\$</b>	<b>99,899.55</b>
<b>2. Intereses remuneratorios causados entre el 19 de junio de 2020 hasta el 18 de julio de 2020</b> .....	<b>\$</b>	<b>274,659.45</b>
<b>3. Intereses moratorios desde el 19 de julio de 2020 hasta el 12 de enero de 2023</b> .....	<b>\$</b>	<b>62,918.41</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado	
99,899.55	19/07/2020	31/07/2020	13	27.18%	0.065893815	855.76	100,755.31	
99,899.55	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 2,058	\$102,813.30	
99,899.55	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 1,997	\$104,810.71	
99,899.55	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 2,038	\$106,848.70	
99,899.55	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,948	\$108,796.35	
99,899.55	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 1,974	\$110,770.66	
99,899.55	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 1,960	\$112,730.83	
99,899.55	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,791	\$114,521.36	
99,899.55	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 1,970	\$116,490.96	
99,899.55	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,896	\$118,387.24	
99,899.55	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,950	\$120,337.30	
99,899.55	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,886	\$122,223.79	
99,899.55	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,946	\$124,169.80	
99,899.55	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,952	\$126,121.88	
99,899.55	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,950	\$128,071.47	
99,899.55	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,936	\$130,007.34	
99,899.55	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,892	\$131,899.71	
99,899.55	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 1,974	\$133,874.02	
99,899.55	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 1,994	\$135,868.49	
99,899.55	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,859	\$137,727.93	
99,899.55	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 2,076	\$139,803.89	
99,899.55	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 2,065	\$141,868.67	
99,899.55	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 2,128	\$143,996.48	
99,899.55	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 2,193	\$146,189.34	
99,899.55	01/07/2022	31/07/2022	31	31.92%	0.075928205	\$ 2,351	\$148,540.69	
99,899.55	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 2,441	\$150,981.67	
99,899.55	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 2,358	\$153,339.60	
99,899.55	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 2,667	\$156,006.84	
99,899.55	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 2,686	\$158,692.42	
99,899.55	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 2,944	\$161,636.68	
99,899.55	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 1,181	\$162,817.96	
<b>Subtotales</b>							<b>62,918.41</b>	<b>162,817.96</b>

<b>Subtotal Capital sumado a intereses moratorios</b> .....	<b>\$162,817.96</b>
<b>Subtotal intereses remuneratorios</b> .....	<b>\$274,659.45</b>
<b>Total liquidación de la cuota No. 25:</b> .....	<b>\$437,477.41</b>

**CUOTA NO. 26**

<b>1. Capital de la cuota No. 26 del pagaré base de la acción</b> .....	<b>\$</b>	<b>102,127.14</b>
<b>2. Intereses remuneratorios causados entre el 19 de julio de 2020 hasta el 18 de agosto de 2020</b> .....	<b>\$</b>	<b>272,430.86</b>
<b>3. Intereses moratorios desde el 19 de agosto de 2020 hasta el 12 de enero de 2023</b> .....	<b>\$</b>	<b>62,224.93</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
102,127.14	19/08/2020	31/08/2020	13	27.44%	0.066453709	882.27	103,009.41
102,127.14	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 2,042	\$105,051.36
102,127.14	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 2,083	\$107,134.79
102,127.14	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 1,991	\$109,125.87
102,127.14	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 2,018	\$111,144.20
102,127.14	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 2,004	\$113,148.08
102,127.14	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,830	\$114,978.54
102,127.14	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 2,014	\$116,992.06
102,127.14	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,939	\$118,930.63
102,127.14	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 1,994	\$120,924.16
102,127.14	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,929	\$122,852.72
102,127.14	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 1,989	\$124,842.12
102,127.14	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 1,996	\$126,837.73
102,127.14	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 1,993	\$128,830.79
102,127.14	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 1,979	\$130,809.83
102,127.14	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,935	\$132,744.40
102,127.14	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 2,018	\$134,762.73
102,127.14	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 2,039	\$136,801.67
102,127.14	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,901	\$138,702.57
102,127.14	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 2,122	\$140,824.83
102,127.14	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 2,111	\$142,935.65
102,127.14	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 2,175	\$145,110.90
102,127.14	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 2,242	\$147,352.66
102,127.14	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 2,404	\$149,756.44
102,127.14	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 2,495	\$152,251.86
102,127.14	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 2,411	\$154,662.36
102,127.14	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 2,727	\$157,389.08
102,127.14	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 2,745	\$160,134.54
102,127.14	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 3,010	\$163,144.45
102,127.14	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 1,208	\$164,352.07
<b>Subtotales</b>						<b>62,224.93</b>	<b>164,352.07</b>

Subtotal Capital sumado a intereses moratorios.....	<b>\$164,352.07</b>
Subtotal intereses remuneratorios.....	<b>\$272,430.86</b>
<b>Total liquidación de la cuota No. 26:.....</b>	<b>\$436,782.93</b>

**CUOTA NO. 27**

- Capital de la cuota No. 27 del pagaré base de la acción..... \$ 104,406.45
- Intereses remuneratorios causados entre el 19 de agosto de 2020 hasta el 18 de septiembre de 2020..... \$ 270,152.55
- Intereses moratorios desde el 19 de septiembre de 2020 hasta el 12 de enero de 2023..... \$ 61,459.21

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
104,406.45	19/09/2020	30/09/2020	12	27.53%	0.066647253	835.01	105,241.46
104,406.45	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 2,130	\$107,371.39
104,406.45	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 2,036	\$109,406.90
104,406.45	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 2,063	\$111,470.28
104,406.45	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 2,049	\$113,518.88
104,406.45	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,871	\$115,390.20
104,406.45	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 2,058	\$117,448.65
104,406.45	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 1,982	\$119,430.48
104,406.45	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 2,038	\$121,468.51
104,406.45	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 1,972	\$123,440.12
104,406.45	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 2,034	\$125,473.91
104,406.45	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 2,040	\$127,514.06
104,406.45	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 2,038	\$129,551.61
104,406.45	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 2,023	\$131,574.82
104,406.45	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 1,978	\$133,552.56
104,406.45	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 2,063	\$135,615.94
104,406.45	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 2,084	\$137,700.38
104,406.45	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,943	\$139,643.71
104,406.45	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 2,170	\$141,813.33
104,406.45	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 2,158	\$143,971.26
104,406.45	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 2,224	\$146,195.06

104,406.45	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	2,292	\$148,486.85
104,406.45	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	2,457	\$150,944.28
104,406.45	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	2,551	\$153,495.39
104,406.45	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$	2,464	\$155,959.69
104,406.45	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	2,788	\$158,747.27
104,406.45	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	2,807	\$161,554.00
104,406.45	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	3,077	\$164,631.09
104,406.45	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	1,235	\$165,865.66
<b>Subtotales</b>							<b>61,459.21</b>	<b>165,865.66</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$165,865.66</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$270,152.55</b>
<b>Total liquidación de la cuota No. 26:.....</b>	<b>\$436,018.21</b>

**CUOTA NO. 28**

<b>1. Capital de la cuota No. 28 del pagaré base de la acción.....</b>	<b>\$</b>	<b>106,735.58</b>
<b>2. Intereses remuneratorios causados entre el 19 de septiembre de 2020 hasta el 18 de octubre de 2020.....</b>	<b>\$</b>	<b>267,823.42</b>
<b>3. Intereses moratorios desde el 19 de octubre de 2020 hasta el 12 de enero de 2023.....</b>	<b>\$</b>	<b>61,976.63</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado	
106,735.58	01/10/2020	31/10/2020	31	27.14%	0.065807577	2,177.44	108,913.02	
106,735.58	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 2,081	\$110,993.95	
106,735.58	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 2,109	\$113,103.36	
106,735.58	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 2,094	\$115,197.66	
106,735.58	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,913	\$117,110.72	
106,735.58	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 2,104	\$119,215.09	
106,735.58	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 2,026	\$121,241.14	
106,735.58	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 2,083	\$123,324.63	
106,735.58	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 2,016	\$125,340.22	
106,735.58	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 2,079	\$127,419.39	
106,735.58	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 2,086	\$129,505.04	
106,735.58	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 2,083	\$131,588.05	
106,735.58	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 2,068	\$133,656.39	
106,735.58	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 2,022	\$135,678.25	
106,735.58	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 2,109	\$137,787.66	
106,735.58	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 2,131	\$139,918.61	
106,735.58	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 1,987	\$141,905.29	
106,735.58	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 2,218	\$144,123.31	
106,735.58	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 2,206	\$146,329.38	
106,735.58	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 2,273	\$148,602.79	
106,735.58	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 2,343	\$150,945.71	
106,735.58	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 2,512	\$153,457.95	
106,735.58	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 2,608	\$156,065.97	
106,735.58	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 2,519	\$158,585.25	
106,735.58	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 2,850	\$161,435.01	
106,735.58	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 2,869	\$164,304.36	
106,735.58	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 3,146	\$167,450.09	
106,735.58	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 1,262	\$168,712.21	
<b>Subtotales</b>							<b>61,976.63</b>	<b>168,712.21</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$168,712.21</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$267,823.42</b>
<b>Total liquidación de la cuota No. 26:.....</b>	<b>\$436,535.63</b>

**CUOTA NO. 29**

<b>1. Capital de la cuota No. 29 del pagaré base de la acción.....</b>	<b>\$</b>	<b>109,116.68</b>
<b>2. Intereses remuneratorios causados entre el 19 de octubre de 2020 hasta el 18 de noviembre de 2020.....</b>	<b>\$</b>	<b>265,442.32</b>
<b>3. Intereses moratorios desde el 19 de noviembre de 2020 hasta el 12 de enero de 2023.....</b>	<b>\$</b>	<b>1,290.27</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
109,116.68	19/11/2020	30/11/2020	12	26.76%	0.064986956	850.94	109,967.62
109,116.68	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 2,156	\$112,124.09
109,116.68	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 2,141	\$114,265.11
109,116.68	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 1,956	\$116,220.84
109,116.68	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 2,151	\$118,372.16
109,116.68	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 2,071	\$120,443.41
109,116.68	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 2,130	\$122,573.38
109,116.68	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 2,061	\$124,633.93
109,116.68	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 2,126	\$126,759.48
109,116.68	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 2,132	\$128,891.67
109,116.68	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 2,129	\$131,021.14
109,116.68	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 2,114	\$133,135.62
109,116.68	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 2,067	\$135,202.59
109,116.68	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 2,156	\$137,359.06
109,116.68	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 2,178	\$139,537.54
109,116.68	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 2,031	\$141,568.54
109,116.68	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 2,268	\$143,836.04
109,116.68	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 2,255	\$146,091.33
109,116.68	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 2,324	\$148,415.45
109,116.68	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 2,395	\$150,810.63
109,116.68	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 2,568	\$153,378.93
109,116.68	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 2,666	\$156,045.13
109,116.68	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 2,575	\$158,620.61
109,116.68	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 2,913	\$161,533.94
109,116.68	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 2,933	\$164,467.30
109,116.68	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 3,216	\$167,683.21
109,116.68	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 1,290	\$168,973.48
<b>Subtotales</b>						<b>59,856.80</b>	<b>168,973.48</b>

<b>Subtotal Capital sumado a intereses moratorios.....</b>	<b>\$168,973.48</b>
<b>Subtotal intereses remuneratorios.....</b>	<b>\$265,442.32</b>
<b>Total liquidación de la cuota No. 26:.....</b>	<b>\$434,415.80</b>

**CAPITAL ACELERADO**

<b>1. Capital acelerado del pagaré base de la acción.....</b>	<b>\$ 11,789,680.00</b>
<b>2. Intereses moratorios desde el 27 de noviembre de 2020 hasta el 12 de enero de 2023.....</b>	<b>\$ 139,409.47</b>

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interes diaria (2)	Valor intereses de mora	Saldo acumulado
11,789,680	27/11/2020	30/11/2020	4	26.76%	0.064986956	30,647.02	11,820,327
11,789,680.00	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 232,999	\$12,053,325.74
11,789,680.00	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 231,330	\$12,284,655.66
11,789,680.00	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 211,311	\$12,495,966.31
11,789,680.00	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 232,443	\$12,728,409.08
11,789,680.00	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 223,791	\$12,952,199.78
11,789,680.00	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 230,136	\$13,182,336.01
11,789,680.00	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 222,635	\$13,404,971.43
11,789,680.00	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 229,658	\$13,634,629.79
11,789,680.00	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 230,375	\$13,865,004.87
11,789,680.00	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 230,082	\$14,095,086.95
11,789,680.00	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 228,463	\$14,323,549.63
11,789,680.00	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 223,329	\$14,546,878.38
11,789,680.00	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 232,999	\$14,779,877.10
11,789,680.00	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 235,378	\$15,015,255.01
11,789,680.00	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 219,442	\$15,234,697.06
11,789,680.00	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 244,996	\$15,479,692.73
11,789,680.00	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 243,676	\$15,723,368.63
11,789,680.00	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 251,113	\$15,974,482.07
11,789,680.00	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 258,792	\$16,233,273.64
11,789,680.00	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 277,495	\$16,510,768.79
11,789,680.00	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 288,074	\$16,798,842.58
11,789,680.00	01/09/2022	30/09/2022	30	33.25%	0.078676654	\$ 278,272	\$17,077,114.35
11,789,680.00	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 314,775	\$17,391,889.75
11,789,680.00	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 316,939	\$17,708,828.60
11,789,680.00	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 347,468	\$18,056,296.68
11,789,680.00	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 139,409	\$18,195,706.15

Subtotales	6,406,026.15	18,195,706.15
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Subtotal Capital sumado a intereses moratorios.....	\$18,195,706.15
Total liquidación.....	\$18,195,706.15

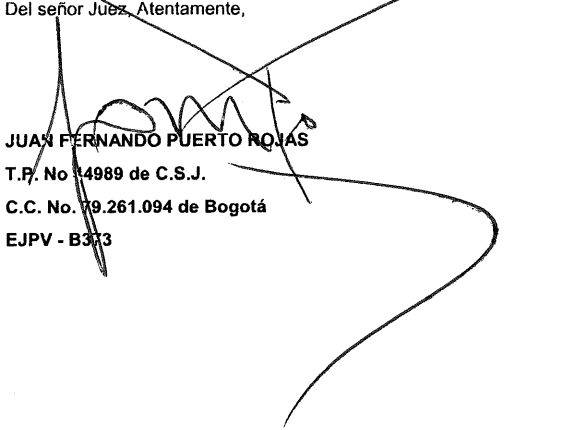
TOTAL LIQUIDACIÓN PAGARÉ NÚMERO 454012693		
CAPITAL TOTAL	\$	14,055,009.98
INTERESES REMUNERATORIOS TOTALES	\$	8,195,273.29
INTERESES MORATORIOS TOTALES	\$	1,874,200.85
TOTAL LIQUIDACIÓN	\$	24,124,484.12

TOTAL LIQUIDACIÓN GENERAL		
CAPITAL TOTAL	\$	22,105,063.41
INTERESES REMUNERATORIOS TOTALES	\$	14,533,806.86
ABONO FONDO NACIONAL DE GARANTÍAS	\$	9,731,662.00
TOTAL LIQUIDACIÓN	\$	46,370,532.27

SON: CUARENTA Y SEIS MILLONES TRESCIENTOS SETENTA MIL QUINIENTOS TREINTA Y DOS PESOS CON VEITISIETE CENTAVOS M/CTE

En consecuencia ruego a usted darle trámite para su aprobación a la presente liquidación

Del señor Juez, Atentamente,

  
**JUAN FERNANDO PUERTO ROJAS**  
 T.P. No. 14989 de C.S.J.  
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