



## APORTE DE ACTUALIZACION DE LIQUIDACION DE CREDITO BANCO DE BOGOTA CONTRA HECTOR HUGO HERNANDEZ CASTILLO 2017-0803

9709-22041802

Jimena Bedoya &lt;jimenabedoya@collect.center&gt;

Mar 22/03/2022 11:05

Para: Memoriales 10 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali  
<memorialesj10ofejecmcali@cendoj.ramajudicial.gov.co>

DEMANDANTE: BANCO DE BOGOTA

DEMANDADO: HECTOR HUGO HERNANDEZ CASTILLO

RADICADO PROCESO: 2017-0803

**JIMENA BEDOYA GOYES**, mayor de edad y vecina de la ciudad de Pasto, identificada con cédula de ciudadanía No. 59.833.122 de Pasto, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional No. 111.300 del C. S. de la J., actuando en mi calidad de apoderada de la parte demandante, adjunto actualización de la liquidación de crédito del proceso en referencia.

Esperando resolución favorable a esta petición, muchas gracias por su atención y valiosa colaboración.

Cordialmente,

**Jimena Bedoya**

Abogada

☎ (2)3690960 - 7380060

📱 3057341666

✉ jimenabedoya@collect.center

🌐 collect.center



*Este correo electrónico contiene información confidencial y es para uso exclusivo del destinatario. Si usted lo recibió erróneamente le agradecemos borrarlo inmediatamente de su bandeja de entrada.*

Señores:

**JUZGADO DECIMO CIVIL MUNICIPAL EJECUCION CALI**

E. S. D.

**DEMANDANTE: BANCO DE BOGOTA**

**DEMANDADO: HECTOR HUGO HERNANDEZ CASTILLO**

**RADICACIÓN: 2017-0803**

**REF.: APORTE ACTUALIZACION DE LIQUIDACION DE CREDITO**

**JIMENA BEDOYA GOYES**, mayor de edad, identificada con cedula de ciudadanía No. 59.833.122 de Pasto, abogada titulada y en ejercicio, con Tarjeta Profesional No. 111.300 del C. S. de la J., actuando en mi calidad de apoderada de la parte demandante por medio del presente me permito aportar actualización de liquidación de crédito, esperando resolución favorable a esta petición.

Cordialmente,

A handwritten signature in dark ink, appearing to read 'Jimena Bedoya Goyes', with a stylized flourish at the end.

**APODERADA JUDICIAL PARTE DEMANDANTE**

**JIMENA BEDOYA GOYES**

**C. C. No. 59.833.122 de Pasto**

**T. P. No. 111.300 del C. S. de la J.**

|              |                                           |            |                     |
|--------------|-------------------------------------------|------------|---------------------|
| JUZGADO      | JUZGADO 10 CIVIL MUNICIPAL EJECUCION CALI |            |                     |
| RADICADO No. | 2017-0803                                 |            |                     |
| DEMANDANTE:  | BANCO DE BOGOTÁ                           | APODERADO: | JIMENA BEDOYA GOYES |
| DEMANDADO:   | HÉCTOR HUGO HERNÁNDEZ CASTILLO            |            |                     |

|           |           |
|-----------|-----------|
| No PAGAR: | 353554600 |
|-----------|-----------|

|                         |
|-------------------------|
| CUOTA DE DICIEMBRE 2016 |
|-------------------------|

|                                                        |
|--------------------------------------------------------|
| INTERESES CORRIENTES DESDE 11/05/2016 HASTA 12/04/2016 |
|--------------------------------------------------------|

| CAPITAL     |    |             |             |                |                                 | 149490                            |                             |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-----------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTES. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                             |
| 5/11/2016   | AL | 30/11/2016  | 26          | 1233           | 21.99                           | 2.75                              | 4110.98                     |
| 1/12/2016   | AL | 4/12/2016   | 4           | 1233           | 21.99                           | 2.75                              | 4110.98                     |
| TOTAL       |    |             | 30          |                |                                 |                                   | 2735.67                     |

|                                                  |
|--------------------------------------------------|
| INTERESES MORA DESDE 05/12/2016 HASTA 22/03/2022 |
|--------------------------------------------------|

| CAPITAL     |    |             |             |                |                                 | 149490                            |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                         |
| 5/12/2016   | AL | 31/12/2016  | 27          | 1233           | 21.99                           | 2.75                              | 4110.98                 |
| 1/01/2017   | AL | 31/01/2017  | 31          | 1612           | 22.34                           | 2.79                              | 4170.77                 |
| 1/02/2017   | AL | 28/02/2017  | 28          | 1612           | 22.34                           | 2.79                              | 4170.77                 |
| 1/03/2017   | AL | 31/03/2017  | 31          | 1612           | 22.34                           | 2.79                              | 4170.77                 |
| 1/04/2017   | AL | 30/04/2017  | 30          | 488            | 22.33                           | 2.79                              | 4170.77                 |
| 1/05/2017   | AL | 31/05/2017  | 31          | 488            | 22.33                           | 2.79                              | 4170.77                 |
| 1/06/2017   | AL | 30/06/2017  | 30          | 488            | 22.33                           | 2.79                              | 4170.77                 |
| 1/07/2017   | AL | 31/07/2017  | 31          | 907            | 21.98                           | 2.75                              | 4110.98                 |
| 1/08/2017   | AL | 31/08/2017  | 31          | 907            | 21.98                           | 2.75                              | 4110.98                 |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 4021.28                 |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 3946.54                 |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 3916.64                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 3886.74                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 3856.84                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 3931.59                 |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 3856.84                 |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 3826.94                 |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 3812                    |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 3797.05                 |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 3737.25                 |

|              |    |            |      |      |       |      |         |           |
|--------------|----|------------|------|------|-------|------|---------|-----------|
| 1/08/2018    | AL | 31/08/2018 | 31   | 954  | 19.94 | 2.49 | 3722.3  | 2564.25   |
| 1/09/2018    | AL | 30/09/2018 | 30   | 1112 | 19.81 | 2.48 | 3707.35 | 2466.59   |
| 1/10/2018    | AL | 31/10/2018 | 31   | 1294 | 19.63 | 2.46 | 3677.45 | 2533.36   |
| 1/11/2018    | AL | 30/11/2018 | 30   | 1521 | 19.49 | 2.43 | 3632.61 | 2421.74   |
| 1/12/2018    | AL | 31/12/2018 | 31   | 1708 | 19.4  | 2.43 | 3632.61 | 2502.46   |
| 1/01/2019    | AL | 31/01/2019 | 31   | 1872 | 19.16 | 2.40 | 3587.76 | 2471.57   |
| 1/02/2019    | AL | 28/02/2019 | 28   | 111  | 19.7  | 2.46 | 3677.45 | 2288.19   |
| 1/03/2019    | AL | 31/03/2019 | 31   | 263  | 19.37 | 2.42 | 3617.66 | 2487.02   |
| 1/04/2019    | AL | 30/04/2019 | 30   | 389  | 19.32 | 2.42 | 3617.66 | 2406.79   |
| 1/05/2019    | AL | 31/05/2019 | 31   | 574  | 19.34 | 2.42 | 3617.66 | 2487.02   |
| 1/06/2019    | AL | 30/06/2019 | 30   | 697  | 19.30 | 2.41 | 3602.71 | 2406.79   |
| 1/07/2019    | AL | 31/07/2019 | 31   | 829  | 19.28 | 2.41 | 3602.71 | 2487.02   |
| 1/08/2019    | AL | 31/08/2019 | 31   | 1018 | 19.32 | 2.42 | 3617.66 | 2487.02   |
| 1/09/2019    | AL | 30/09/2019 | 30   | 1145 | 19.32 | 2.42 | 3617.66 | 2406.79   |
| 1/10/2019    | AL | 31/10/2019 | 31   | 1293 | 19.10 | 2.39 | 3572.81 | 2456.12   |
| 1/11/2019    | AL | 30/11/2019 | 30   | 1474 | 19.03 | 2.38 | 3557.86 | 2376.89   |
| 1/12/2019    | AL | 31/12/2019 | 31   | 1603 | 18.91 | 2.37 | 3542.91 | 2440.67   |
| 1/01/2020    | AL | 31/01/2020 | 31   | 1738 | 18.77 | 2.34 | 3498.07 | 2409.78   |
| 1/02/2020    | AL | 29/02/2020 | 29   | 94   | 19.06 | 2.38 | 3557.86 | 2297.66   |
| 1/03/2020    | AL | 31/03/2020 | 31   | 205  | 18.95 | 2.37 | 3542.91 | 2440.67   |
| 1/04/2020    | AL | 30/04/2020 | 30   | 351  | 18.69 | 2.34 | 3498.07 | 2332.04   |
| 1/05/2020    | AL | 31/05/2020 | 31   | 437  | 18.19 | 2.28 | 3408.37 | 2347.99   |
| 1/06/2020    | AL | 30/06/2020 | 30   | 505  | 18.12 | 2.27 | 3393.42 | 2257.3    |
| 1/07/2020    | AL | 31/07/2020 | 31   | 605  | 18.12 | 2.27 | 3393.42 | 2332.54   |
| 1/08/2020    | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 3408.37 | 2347.99   |
| 1/09/2020    | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 3423.32 | 2287.2    |
| 1/10/2020    | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 3378.47 | 2332.54   |
| 1/11/2020    | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 3333.63 | 2227.4    |
| 1/12/2020    | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 3273.83 | 2255.31   |
| 1/01/2021    | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 3228.98 | 2224.41   |
| 1/02/2021    | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 3273.83 | 2037.05   |
| 1/03/2021    | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 4888.32 | 3367.51   |
| 1/04/2021    | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 3228.98 | 2152.66   |
| 1/05/2021    | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 3228.98 | 2224.41   |
| 1/06/2021    | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 3214.04 | 2137.71   |
| 1/07/2021    | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 3214.04 | 2208.96   |
| 1/08/2021    | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 3228.98 | 2224.41   |
| 1/09/2021    | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 3214.04 | 2137.71   |
| 1/10/2021    | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 3184.14 | 2193.52   |
| 1/11/2021    | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 3228.98 | 2152.66   |
| 1/12/2021    | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 3273.83 | 2255.31   |
| 1/01/2022    | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 3303.73 | 2270.75   |
| 1/02/2022    | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 3423.32 | 2134.72   |
| 1/03/2022    | AL | 22/03/2022 | 22   | 256  | 18.47 | 2.31 | 3453.22 | 1688.24   |
| <b>TOTAL</b> |    |            | 1934 |      |       |      |         | 156587.29 |

|                                                        |         |
|--------------------------------------------------------|---------|
| CAPITAL                                                | 149490  |
| INTERESES CORRIENTES DESDE 11/05/2016 HASTA 12/04/2016 | 2735.67 |

|                                                  |           |
|--------------------------------------------------|-----------|
| INTERESES MORA DESDE 05/12/2016 HASTA 22/03/2022 | 156587.29 |
| TOTAL                                            | 308812.95 |

**CUOTA DE ENERO 2017**

**INTERESES CORRIENTES DESDE 05/12/2016 HASTA 04/01/2017**

| CAPITAL     |    |             |             |                |                                 |                                   | 151180                      |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-----------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTES. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                             |
| 5/12/2016   | AL | 31/12/2016  | 27          | 1233           | 21.99                           | 2.75                              | 4157.45                     |
| 1/01/2017   | AL | 4/01/2017   | 4           | 1612           | 22.34                           | 2.79                              | 4217.92                     |
| TOTAL       |    |             | 31          |                |                                 |                                   | 2864.86                     |

**INTERESES MORA DESDE 05/01/2017 HASTA 22/03/2022**

| CAPITAL     |    |             |             |                |                                 |                                   | 151180                  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                         |
| 5/01/2017   | AL | 31/01/2017  | 27          | 1612           | 22.34                           | 2.79                              | 4217.92                 |
| 1/02/2017   | AL | 28/02/2017  | 28          | 1612           | 22.34                           | 2.79                              | 4217.92                 |
| 1/03/2017   | AL | 31/03/2017  | 31          | 1612           | 22.34                           | 2.79                              | 4217.92                 |
| 1/04/2017   | AL | 30/04/2017  | 30          | 488            | 22.33                           | 2.79                              | 4217.92                 |
| 1/05/2017   | AL | 31/05/2017  | 31          | 488            | 22.33                           | 2.79                              | 4217.92                 |
| 1/06/2017   | AL | 30/06/2017  | 30          | 488            | 22.33                           | 2.79                              | 4217.92                 |
| 1/07/2017   | AL | 31/07/2017  | 31          | 907            | 21.98                           | 2.75                              | 4157.45                 |
| 1/08/2017   | AL | 31/08/2017  | 31          | 907            | 21.98                           | 2.75                              | 4157.45                 |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 4066.74                 |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 3991.15                 |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 3960.92                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 3930.68                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 3900.44                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 3976.03                 |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 3900.44                 |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 3870.21                 |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 3855.09                 |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 3839.97                 |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 3779.5                  |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 3764.38                 |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 3749.26                 |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 3719.03                 |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 3673.67                 |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 3673.67                 |

|              |    |            |      |      |       |      |         |           |
|--------------|----|------------|------|------|-------|------|---------|-----------|
| 1/01/2019    | AL | 31/01/2019 | 31   | 1872 | 19.16 | 2.40 | 3628.32 | 2499.51   |
| 1/02/2019    | AL | 28/02/2019 | 28   | 111  | 19.7  | 2.46 | 3719.03 | 2314.06   |
| 1/03/2019    | AL | 31/03/2019 | 31   | 263  | 19.37 | 2.42 | 3658.56 | 2515.13   |
| 1/04/2019    | AL | 30/04/2019 | 30   | 389  | 19.32 | 2.42 | 3658.56 | 2434      |
| 1/05/2019    | AL | 31/05/2019 | 31   | 574  | 19.34 | 2.42 | 3658.56 | 2515.13   |
| 1/06/2019    | AL | 30/06/2019 | 30   | 697  | 19.30 | 2.41 | 3643.44 | 2434      |
| 1/07/2019    | AL | 31/07/2019 | 31   | 829  | 19.28 | 2.41 | 3643.44 | 2515.13   |
| 1/08/2019    | AL | 31/08/2019 | 31   | 1018 | 19.32 | 2.42 | 3658.56 | 2515.13   |
| 1/09/2019    | AL | 30/09/2019 | 30   | 1145 | 19.32 | 2.42 | 3658.56 | 2434      |
| 1/10/2019    | AL | 31/10/2019 | 31   | 1293 | 19.10 | 2.39 | 3613.2  | 2483.89   |
| 1/11/2019    | AL | 30/11/2019 | 30   | 1474 | 19.03 | 2.38 | 3598.08 | 2403.76   |
| 1/12/2019    | AL | 31/12/2019 | 31   | 1603 | 18.91 | 2.37 | 3582.97 | 2468.27   |
| 1/01/2020    | AL | 31/01/2020 | 31   | 1738 | 18.77 | 2.34 | 3537.61 | 2437.02   |
| 1/02/2020    | AL | 29/02/2020 | 29   | 94   | 19.06 | 2.38 | 3598.08 | 2323.64   |
| 1/03/2020    | AL | 31/03/2020 | 31   | 205  | 18.95 | 2.37 | 3582.97 | 2468.27   |
| 1/04/2020    | AL | 30/04/2020 | 30   | 351  | 18.69 | 2.34 | 3537.61 | 2358.41   |
| 1/05/2020    | AL | 31/05/2020 | 31   | 437  | 18.19 | 2.28 | 3446.9  | 2374.53   |
| 1/06/2020    | AL | 30/06/2020 | 30   | 505  | 18.12 | 2.27 | 3431.79 | 2282.82   |
| 1/07/2020    | AL | 31/07/2020 | 31   | 605  | 18.12 | 2.27 | 3431.79 | 2358.91   |
| 1/08/2020    | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 3446.9  | 2374.53   |
| 1/09/2020    | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 3462.02 | 2313.05   |
| 1/10/2020    | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 3416.67 | 2358.91   |
| 1/11/2020    | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 3371.31 | 2252.58   |
| 1/12/2020    | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 3310.84 | 2280.8    |
| 1/01/2021    | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 3265.49 | 2249.56   |
| 1/02/2021    | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 3310.84 | 2060.08   |
| 1/03/2021    | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 4943.59 | 3405.58   |
| 1/04/2021    | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 3265.49 | 2176.99   |
| 1/05/2021    | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 3265.49 | 2249.56   |
| 1/06/2021    | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 3250.37 | 2161.87   |
| 1/07/2021    | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 3250.37 | 2233.94   |
| 1/08/2021    | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 3265.49 | 2249.56   |
| 1/09/2021    | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 3250.37 | 2161.87   |
| 1/10/2021    | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 3220.13 | 2218.31   |
| 1/11/2021    | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 3265.49 | 2176.99   |
| 1/12/2021    | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 3310.84 | 2280.8    |
| 1/01/2022    | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 3341.08 | 2296.42   |
| 1/02/2022    | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 3462.02 | 2158.85   |
| 1/03/2022    | AL | 22/03/2022 | 22   | 256  | 18.47 | 2.31 | 3492.26 | 1707.33   |
| <b>TOTAL</b> |    |            | 1903 |      |       |      |         | 155492.66 |

|                                                        |                  |
|--------------------------------------------------------|------------------|
| CAPITAL                                                | 151180           |
| INTERESES CORRIENTES DESDE 05/12/2016 HASTA 04/01/2017 | 2864.86          |
| INTERESES MORA DESDE 05/01/2017 HASTA 22/03/2022       | 155492.66        |
| <b>TOTAL</b>                                           | <b>309537.52</b> |

**CUOTA DE FEBRERO 2017**

**INTERESES CORRIENTES DESDE 01/05/2017 HASTA 02/04/2017**

| CAPITAL     |      |             |             |                |                                 |                                   | 152888                      |
|-------------|------|-------------|-------------|----------------|---------------------------------|-----------------------------------|-----------------------------|
| PERIODO     |      |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTES. |
| DIA/MES/AÑO |      | DIA/MES/AÑO |             |                |                                 |                                   |                             |
| 5/01/2017   | Alab | 31/01/2017  | 27          | 1612           | 22.34                           | 2.79                              | 4265.58                     |
| 1/02/2017   | Alab | 4/02/2017   | 4           | 1612           | 22.34                           | 2.79                              | 4265.58                     |
| TOTAL       |      |             | 31          |                |                                 |                                   | 2938.51                     |

**INTERESES MORA DESDE 05/02/2017 HASTA 22/03/2022**

| CAPITAL     |    |             |             |                |                                 |                                   | 152888                  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                         |
| 5/02/2017   | AL | 28/02/2017  | 24          | 1612           | 22.34                           | 2.79                              | 4265.58                 |
| 1/03/2017   | AL | 31/03/2017  | 31          | 1612           | 22.34                           | 2.79                              | 4265.58                 |
| 1/04/2017   | AL | 30/04/2017  | 30          | 488            | 22.33                           | 2.79                              | 4265.58                 |
| 1/05/2017   | AL | 31/05/2017  | 31          | 488            | 22.33                           | 2.79                              | 4265.58                 |
| 1/06/2017   | AL | 30/06/2017  | 30          | 488            | 22.33                           | 2.79                              | 4265.58                 |
| 1/07/2017   | AL | 31/07/2017  | 31          | 907            | 21.98                           | 2.75                              | 4204.42                 |
| 1/08/2017   | AL | 31/08/2017  | 31          | 907            | 21.98                           | 2.75                              | 4204.42                 |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 4112.69                 |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 4036.24                 |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 4005.67                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 3975.09                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 3944.51                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 4020.95                 |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 3944.51                 |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 3913.93                 |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 3898.64                 |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 3883.36                 |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 3822.2                  |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 3806.91                 |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 3791.62                 |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 3761.04                 |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 3715.18                 |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 3715.18                 |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 3669.31                 |
| 1/02/2019   | AL | 28/02/2019  | 28          | 111            | 19.7                            | 2.46                              | 3761.04                 |
| 1/03/2019   | AL | 31/03/2019  | 31          | 263            | 19.37                           | 2.42                              | 3699.89                 |
| 1/04/2019   | AL | 30/04/2019  | 30          | 389            | 19.32                           | 2.42                              | 3699.89                 |
| 1/05/2019   | AL | 31/05/2019  | 31          | 574            | 19.34                           | 2.42                              | 3699.89                 |
| 1/06/2019   | AL | 30/06/2019  | 30          | 697            | 19.30                           | 2.41                              | 3684.6                  |

|              |    |            |      |      |       |      |         |           |
|--------------|----|------------|------|------|-------|------|---------|-----------|
| 1/07/2019    | AL | 31/07/2019 | 31   | 829  | 19.28 | 2.41 | 3684.6  | 2543.55   |
| 1/08/2019    | AL | 31/08/2019 | 31   | 1018 | 19.32 | 2.42 | 3699.89 | 2543.55   |
| 1/09/2019    | AL | 30/09/2019 | 30   | 1145 | 19.32 | 2.42 | 3699.89 | 2461.5    |
| 1/10/2019    | AL | 31/10/2019 | 31   | 1293 | 19.10 | 2.39 | 3654.02 | 2511.95   |
| 1/11/2019    | AL | 30/11/2019 | 30   | 1474 | 19.03 | 2.38 | 3638.73 | 2430.92   |
| 1/12/2019    | AL | 31/12/2019 | 31   | 1603 | 18.91 | 2.37 | 3623.45 | 2496.15   |
| 1/01/2020    | AL | 31/01/2020 | 31   | 1738 | 18.77 | 2.34 | 3577.58 | 2464.55   |
| 1/02/2020    | AL | 29/02/2020 | 29   | 94   | 19.06 | 2.38 | 3638.73 | 2349.89   |
| 1/03/2020    | AL | 31/03/2020 | 31   | 205  | 18.95 | 2.37 | 3623.45 | 2496.15   |
| 1/04/2020    | AL | 30/04/2020 | 30   | 351  | 18.69 | 2.34 | 3577.58 | 2385.05   |
| 1/05/2020    | AL | 31/05/2020 | 31   | 437  | 18.19 | 2.28 | 3485.85 | 2401.36   |
| 1/06/2020    | AL | 30/06/2020 | 30   | 505  | 18.12 | 2.27 | 3470.56 | 2308.61   |
| 1/07/2020    | AL | 31/07/2020 | 31   | 605  | 18.12 | 2.27 | 3470.56 | 2385.56   |
| 1/08/2020    | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 3485.85 | 2401.36   |
| 1/09/2020    | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 3501.14 | 2339.19   |
| 1/10/2020    | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 3455.27 | 2385.56   |
| 1/11/2020    | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 3409.4  | 2278.03   |
| 1/12/2020    | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 3348.25 | 2306.57   |
| 1/01/2021    | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 3302.38 | 2274.97   |
| 1/02/2021    | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 3348.25 | 2083.35   |
| 1/03/2021    | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 4999.44 | 3444.06   |
| 1/04/2021    | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 3302.38 | 2201.59   |
| 1/05/2021    | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 3302.38 | 2274.97   |
| 1/06/2021    | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 3287.09 | 2186.3    |
| 1/07/2021    | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 3287.09 | 2259.18   |
| 1/08/2021    | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 3302.38 | 2274.97   |
| 1/09/2021    | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 3287.09 | 2186.3    |
| 1/10/2021    | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 3256.51 | 2243.38   |
| 1/11/2021    | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 3302.38 | 2201.59   |
| 1/12/2021    | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 3348.25 | 2306.57   |
| 1/01/2022    | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 3378.82 | 2322.37   |
| 1/02/2022    | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 3501.14 | 2183.24   |
| 1/03/2022    | AL | 22/03/2022 | 22   | 256  | 18.47 | 2.31 | 3531.71 | 1726.62   |
| <b>TOTAL</b> |    |            | 1872 |      |       |      |         | 154310.88 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 152888    |
| INTERESES CORRIENTES DESDE 01/05/2017 HASTA 02/04/2017 | 2938.51   |
| INTERESES MORA DESDE 05/02/2017 HASTA 22/03/2022       | 154310.88 |
| TOTAL                                                  | 310137.39 |

CUOTA DE MARZO 2017

INTERESES CORRIENTES DESDE 05/02/2017 HASTA 04/03/2017

CAPITAL 154616

| PERIODO      |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         | TOTAL INTERESES CORRIENTES. |
|--------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|-----------------------------|
| DIA/MES/AÑO  |    | DIA/MES/AÑO |             |                |                                 |                                   |         |                             |
| 5/02/2017    | AL | 28/02/2017  | 24          | 1612           | 22.34                           | 2.79                              | 4313.79 | 2300.69                     |
| 1/03/2017    | AL | 4/03/2017   | 4           | 1612           | 22.34                           | 2.79                              | 4313.79 | 383.45                      |
| <b>TOTAL</b> |    |             | 28          |                |                                 |                                   |         | 2684.13                     |

**INTERESES MORA DESDE 03/05/2017 HASTA 22/03/2022**

| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | CAPITAL | TOTAL INTERESES DE MORA |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|-------------------------|
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |                         |
| 5/03/2017   | AL | 31/03/2017  | 27          | 1612           | 22.34                           | 2.79                              | 154616  | 2588.27                 |
| 1/04/2017   | AL | 30/04/2017  | 30          | 488            | 22.33                           | 2.79                              | 4313.79 | 2875.86                 |
| 1/05/2017   | AL | 31/05/2017  | 31          | 488            | 22.33                           | 2.79                              | 4313.79 | 2971.72                 |
| 1/06/2017   | AL | 30/06/2017  | 30          | 488            | 22.33                           | 2.79                              | 4313.79 | 2875.86                 |
| 1/07/2017   | AL | 31/07/2017  | 31          | 907            | 21.98                           | 2.75                              | 4251.94 | 2923.79                 |
| 1/08/2017   | AL | 31/08/2017  | 31          | 907            | 21.98                           | 2.75                              | 4251.94 | 2923.79                 |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 4159.17 | 2767.63                 |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 4081.86 | 2811.95                 |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 4050.94 | 2705.78                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 4020.02 | 2764.02                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 3989.09 | 2748.04                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 4066.4  | 2525.39                 |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 3989.09 | 2748.04                 |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 3958.17 | 2643.93                 |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 3942.71 | 2716.09                 |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 3927.25 | 2613.01                 |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 3865.4  | 2668.16                 |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 3849.94 | 2652.18                 |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 3834.48 | 2551.16                 |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 3803.55 | 2620.23                 |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 3757.17 | 2504.78                 |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 3757.17 | 2588.27                 |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 3710.78 | 2556.32                 |
| 1/02/2019   | AL | 28/02/2019  | 28          | 111            | 19.7                            | 2.46                              | 3803.55 | 2366.66                 |
| 1/03/2019   | AL | 31/03/2019  | 31          | 263            | 19.37                           | 2.42                              | 3741.71 | 2572.29                 |
| 1/04/2019   | AL | 30/04/2019  | 30          | 389            | 19.32                           | 2.42                              | 3741.71 | 2489.32                 |
| 1/05/2019   | AL | 31/05/2019  | 31          | 574            | 19.34                           | 2.42                              | 3741.71 | 2572.29                 |
| 1/06/2019   | AL | 30/06/2019  | 30          | 697            | 19.30                           | 2.41                              | 3726.25 | 2489.32                 |
| 1/07/2019   | AL | 31/07/2019  | 31          | 829            | 19.28                           | 2.41                              | 3726.25 | 2572.29                 |
| 1/08/2019   | AL | 31/08/2019  | 31          | 1018           | 19.32                           | 2.42                              | 3741.71 | 2572.29                 |
| 1/09/2019   | AL | 30/09/2019  | 30          | 1145           | 19.32                           | 2.42                              | 3741.71 | 2489.32                 |
| 1/10/2019   | AL | 31/10/2019  | 31          | 1293           | 19.10                           | 2.39                              | 3695.32 | 2540.34                 |
| 1/11/2019   | AL | 30/11/2019  | 30          | 1474           | 19.03                           | 2.38                              | 3679.86 | 2458.39                 |

|           |    |            |      |      |       |      |         |           |
|-----------|----|------------|------|------|-------|------|---------|-----------|
| 1/12/2019 | AL | 31/12/2019 | 31   | 1603 | 18.91 | 2.37 | 3664.4  | 2524.36   |
| 1/01/2020 | AL | 31/01/2020 | 31   | 1738 | 18.77 | 2.34 | 3618.01 | 2492.41   |
| 1/02/2020 | AL | 29/02/2020 | 29   | 94   | 19.06 | 2.38 | 3679.86 | 2376.45   |
| 1/03/2020 | AL | 31/03/2020 | 31   | 205  | 18.95 | 2.37 | 3664.4  | 2524.36   |
| 1/04/2020 | AL | 30/04/2020 | 30   | 351  | 18.69 | 2.34 | 3618.01 | 2412.01   |
| 1/05/2020 | AL | 31/05/2020 | 31   | 437  | 18.19 | 2.28 | 3525.24 | 2428.5    |
| 1/06/2020 | AL | 30/06/2020 | 30   | 505  | 18.12 | 2.27 | 3509.78 | 2334.7    |
| 1/07/2020 | AL | 31/07/2020 | 31   | 605  | 18.12 | 2.27 | 3509.78 | 2412.52   |
| 1/08/2020 | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 3525.24 | 2428.5    |
| 1/09/2020 | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 3540.71 | 2365.62   |
| 1/10/2020 | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 3494.32 | 2412.52   |
| 1/11/2020 | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 3447.94 | 2303.78   |
| 1/12/2020 | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 3386.09 | 2332.64   |
| 1/01/2021 | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 3339.71 | 2300.69   |
| 1/02/2021 | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 3386.09 | 2106.9    |
| 1/03/2021 | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 5055.94 | 3482.98   |
| 1/04/2021 | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 3339.71 | 2226.47   |
| 1/05/2021 | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 3339.71 | 2300.69   |
| 1/06/2021 | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 3324.24 | 2211.01   |
| 1/07/2021 | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 3324.24 | 2284.71   |
| 1/08/2021 | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 3339.71 | 2300.69   |
| 1/09/2021 | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 3324.24 | 2211.01   |
| 1/10/2021 | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 3293.32 | 2268.73   |
| 1/11/2021 | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 3339.71 | 2226.47   |
| 1/12/2021 | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 3386.09 | 2332.64   |
| 1/01/2022 | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 3417.01 | 2348.62   |
| 1/02/2022 | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 3540.71 | 2207.92   |
| 1/03/2022 | AL | 22/03/2022 | 22   | 256  | 18.47 | 2.31 | 3571.63 | 1746.13   |
| TOTAL     |    |            | 1844 |      |       |      |         | 153370.83 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 154616    |
| INTERESES CORRIENTES DESDE 05/02/2017 HASTA 04/03/2017 | 2684.13   |
| INTERESES MORA DESDE 03/05/2017 HASTA 22/03/2022       | 153370.83 |
| TOTAL                                                  | 310670.96 |

CUOTA DE ABRIL 2017

INTERESES CORRIENTES DESDE 03/05/2017 HASTA 04/04/2017

| CAPITAL     |    |             |             |                |                                 | 156363                            |                             |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-----------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTES. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                             |
| 5/03/2017   | AL | 31/03/2017  | 27          | 1612           | 22.34                           | 2.79                              | 4362.53                     |
| 1/04/2017   | AL | 4/04/2017   | 4           | 488            | 22.33                           | 2.79                              | 4362.53                     |
| TOTAL       |    |             | 31          |                |                                 |                                   | 3005.3                      |

**INTERESES MORA DESDE 05/04/2017 HASTA 22/03/2022**

| CAPITAL     |    |             |             |                |                                 |                                   | 156363  |                         |  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|-------------------------|--|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         | TOTAL INTERESES DE MORA |  |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |                         |  |
| 5/04/2017   | AL | 30/04/2017  | 26          | 488            | 22.33                           | 2.79                              | 4362.53 | 2520.57                 |  |
| 1/05/2017   | AL | 31/05/2017  | 31          | 488            | 22.33                           | 2.79                              | 4362.53 | 3005.3                  |  |
| 1/06/2017   | AL | 30/06/2017  | 30          | 488            | 22.33                           | 2.79                              | 4362.53 | 2908.35                 |  |
| 1/07/2017   | AL | 31/07/2017  | 31          | 907            | 21.98                           | 2.75                              | 4299.98 | 2956.82                 |  |
| 1/08/2017   | AL | 31/08/2017  | 31          | 907            | 21.98                           | 2.75                              | 4299.98 | 2956.82                 |  |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 4206.16 | 2798.9                  |  |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 4127.98 | 2843.72                 |  |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 4096.71 | 2736.35                 |  |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 4065.44 | 2795.25                 |  |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 4034.17 | 2779.09                 |  |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 4112.35 | 2553.93                 |  |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 4034.17 | 2779.09                 |  |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 4002.89 | 2673.81                 |  |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 3987.26 | 2746.78                 |  |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 3971.62 | 2642.53                 |  |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 3909.08 | 2698.3                  |  |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 3893.44 | 2682.15                 |  |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 3877.8  | 2579.99                 |  |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 3846.53 | 2649.83                 |  |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 3799.62 | 2533.08                 |  |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 3799.62 | 2617.52                 |  |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 3752.71 | 2585.2                  |  |
| 1/02/2019   | AL | 28/02/2019  | 28          | 111            | 19.7                            | 2.46                              | 3846.53 | 2393.4                  |  |
| 1/03/2019   | AL | 31/03/2019  | 31          | 263            | 19.37                           | 2.42                              | 3783.98 | 2601.36                 |  |
| 1/04/2019   | AL | 30/04/2019  | 30          | 389            | 19.32                           | 2.42                              | 3783.98 | 2517.44                 |  |
| 1/05/2019   | AL | 31/05/2019  | 31          | 574            | 19.34                           | 2.42                              | 3783.98 | 2601.36                 |  |
| 1/06/2019   | AL | 30/06/2019  | 30          | 697            | 19.30                           | 2.41                              | 3768.35 | 2517.44                 |  |
| 1/07/2019   | AL | 31/07/2019  | 31          | 829            | 19.28                           | 2.41                              | 3768.35 | 2601.36                 |  |
| 1/08/2019   | AL | 31/08/2019  | 31          | 1018           | 19.32                           | 2.42                              | 3783.98 | 2601.36                 |  |
| 1/09/2019   | AL | 30/09/2019  | 30          | 1145           | 19.32                           | 2.42                              | 3783.98 | 2517.44                 |  |
| 1/10/2019   | AL | 31/10/2019  | 31          | 1293           | 19.10                           | 2.39                              | 3737.08 | 2569.04                 |  |
| 1/11/2019   | AL | 30/11/2019  | 30          | 1474           | 19.03                           | 2.38                              | 3721.44 | 2486.17                 |  |
| 1/12/2019   | AL | 31/12/2019  | 31          | 1603           | 18.91                           | 2.37                              | 3705.8  | 2552.89                 |  |
| 1/01/2020   | AL | 31/01/2020  | 31          | 1738           | 18.77                           | 2.34                              | 3658.89 | 2520.57                 |  |
| 1/02/2020   | AL | 29/02/2020  | 29          | 94             | 19.06                           | 2.38                              | 3721.44 | 2403.3                  |  |
| 1/03/2020   | AL | 31/03/2020  | 31          | 205            | 18.95                           | 2.37                              | 3705.8  | 2552.89                 |  |
| 1/04/2020   | AL | 30/04/2020  | 30          | 351            | 18.69                           | 2.34                              | 3658.89 | 2439.26                 |  |
| 1/05/2020   | AL | 31/05/2020  | 31          | 437            | 18.19                           | 2.28                              | 3565.08 | 2455.94                 |  |
| 1/06/2020   | AL | 30/06/2020  | 30          | 505            | 18.12                           | 2.27                              | 3549.44 | 2361.08                 |  |
| 1/07/2020   | AL | 31/07/2020  | 31          | 605            | 18.12                           | 2.27                              | 3549.44 | 2439.78                 |  |

|           |    |            |      |      |       |      |         |           |
|-----------|----|------------|------|------|-------|------|---------|-----------|
| 1/08/2020 | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 3565.08 | 2455.94   |
| 1/09/2020 | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 3580.71 | 2392.35   |
| 1/10/2020 | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 3533.8  | 2439.78   |
| 1/11/2020 | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 3486.89 | 2329.81   |
| 1/12/2020 | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 3424.35 | 2359      |
| 1/01/2021 | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 3377.44 | 2326.68   |
| 1/02/2021 | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 3424.35 | 2130.71   |
| 1/03/2021 | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 5113.07 | 3522.34   |
| 1/04/2021 | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 3377.44 | 2251.63   |
| 1/05/2021 | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 3377.44 | 2326.68   |
| 1/06/2021 | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 3361.8  | 2235.99   |
| 1/07/2021 | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 3361.8  | 2310.52   |
| 1/08/2021 | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 3377.44 | 2326.68   |
| 1/09/2021 | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 3361.8  | 2235.99   |
| 1/10/2021 | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 3330.53 | 2294.37   |
| 1/11/2021 | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 3377.44 | 2251.63   |
| 1/12/2021 | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 3424.35 | 2359      |
| 1/01/2022 | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 3455.62 | 2375.15   |
| 1/02/2022 | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 3580.71 | 2232.86   |
| 1/03/2022 | AL | 22/03/2022 | 22   | 256  | 18.47 | 2.31 | 3611.99 | 1765.86   |
| TOTAL     |    |            | 1813 |      |       |      |         | 152098.46 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 156363    |
| INTERESES CORRIENTES DESDE 03/05/2017 HASTA 04/04/2017 | 3005.3    |
| INTERESES MORA DESDE 05/04/2017 HASTA 22/03/2022       | 152098.46 |
| TOTAL                                                  | 311466.76 |

**CUOTA DE MAYO 2017**

**INTERESES CORRIENTES DESDE 04/05/2017 HASTA 05/04/2017**

| CAPITAL     |    |             |             |                |                                 |                                   | 158130                      |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-----------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTES. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                             |
| 5/04/2017   | AL | 30/04/2017  | 26          | 488            | 22.33                           | 2.79                              | 4411.83                     |
| 1/05/2017   | AL | 4/05/2017   | 4           | 488            | 22.33                           | 2.79                              | 4411.83                     |
| TOTAL       |    |             | 30          |                |                                 |                                   | 2941.22                     |

**INTERESES MORA DESDE 05/05/2017 HASTA 22/03/2022**

| CAPITAL     |  |             |             |                |                                 |                                   | 158130                  |
|-------------|--|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |  |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |  | DIA/MES/AÑO |             |                |                                 |                                   |                         |

|           |    |            |    |      |       |      |         |         |
|-----------|----|------------|----|------|-------|------|---------|---------|
| 5/05/2017 | AL | 31/05/2017 | 27 | 488  | 22.33 | 2.79 | 4411.83 | 2647.1  |
| 1/06/2017 | AL | 30/06/2017 | 30 | 488  | 22.33 | 2.79 | 4411.83 | 2941.22 |
| 1/07/2017 | AL | 31/07/2017 | 31 | 907  | 21.98 | 2.75 | 4348.58 | 2990.24 |
| 1/08/2017 | AL | 31/08/2017 | 31 | 907  | 21.98 | 2.75 | 4348.58 | 2990.24 |
| 1/09/2017 | AL | 30/09/2017 | 30 | 1155 | 21.48 | 2.69 | 4253.7  | 2830.53 |
| 1/10/2017 | AL | 31/10/2017 | 31 | 1298 | 21.15 | 2.64 | 4174.63 | 2875.86 |
| 1/11/2017 | AL | 30/11/2017 | 30 | 1447 | 20.96 | 2.62 | 4143.01 | 2767.28 |
| 1/12/2017 | AL | 31/12/2017 | 31 | 1619 | 20.77 | 2.60 | 4111.38 | 2826.84 |
| 1/01/2018 | AL | 31/01/2018 | 31 | 1890 | 20.69 | 2.58 | 4079.75 | 2810.5  |
| 1/02/2018 | AL | 28/02/2018 | 28 | 131  | 21.01 | 2.63 | 4158.82 | 2582.79 |
| 1/03/2018 | AL | 31/03/2018 | 31 | 259  | 20.68 | 2.58 | 4079.75 | 2810.5  |
| 1/04/2018 | AL | 30/04/2018 | 30 | 398  | 20.48 | 2.56 | 4048.13 | 2704.02 |
| 1/05/2018 | AL | 31/05/2018 | 31 | 527  | 20.44 | 2.55 | 4032.32 | 2777.82 |
| 1/06/2018 | AL | 30/06/2018 | 30 | 687  | 20.28 | 2.54 | 4016.5  | 2672.4  |
| 1/07/2018 | AL | 31/07/2018 | 31 | 820  | 20.03 | 2.50 | 3953.25 | 2728.8  |
| 1/08/2018 | AL | 31/08/2018 | 31 | 954  | 19.94 | 2.49 | 3937.44 | 2712.46 |
| 1/09/2018 | AL | 30/09/2018 | 30 | 1112 | 19.81 | 2.48 | 3921.62 | 2609.15 |
| 1/10/2018 | AL | 31/10/2018 | 31 | 1294 | 19.63 | 2.46 | 3890    | 2679.78 |
| 1/11/2018 | AL | 30/11/2018 | 30 | 1521 | 19.49 | 2.43 | 3842.56 | 2561.71 |
| 1/12/2018 | AL | 31/12/2018 | 31 | 1708 | 19.4  | 2.43 | 3842.56 | 2647.1  |
| 1/01/2019 | AL | 31/01/2019 | 31 | 1872 | 19.16 | 2.40 | 3795.12 | 2614.42 |
| 1/02/2019 | AL | 28/02/2019 | 28 | 111  | 19.7  | 2.46 | 3890    | 2420.44 |
| 1/03/2019 | AL | 31/03/2019 | 31 | 263  | 19.37 | 2.42 | 3826.75 | 2630.76 |
| 1/04/2019 | AL | 30/04/2019 | 30 | 389  | 19.32 | 2.42 | 3826.75 | 2545.89 |
| 1/05/2019 | AL | 31/05/2019 | 31 | 574  | 19.34 | 2.42 | 3826.75 | 2630.76 |
| 1/06/2019 | AL | 30/06/2019 | 30 | 697  | 19.30 | 2.41 | 3810.93 | 2545.89 |
| 1/07/2019 | AL | 31/07/2019 | 31 | 829  | 19.28 | 2.41 | 3810.93 | 2630.76 |
| 1/08/2019 | AL | 31/08/2019 | 31 | 1018 | 19.32 | 2.42 | 3826.75 | 2630.76 |
| 1/09/2019 | AL | 30/09/2019 | 30 | 1145 | 19.32 | 2.42 | 3826.75 | 2545.89 |
| 1/10/2019 | AL | 31/10/2019 | 31 | 1293 | 19.10 | 2.39 | 3779.31 | 2598.08 |
| 1/11/2019 | AL | 30/11/2019 | 30 | 1474 | 19.03 | 2.38 | 3763.49 | 2514.27 |
| 1/12/2019 | AL | 31/12/2019 | 31 | 1603 | 18.91 | 2.37 | 3747.68 | 2581.74 |
| 1/01/2020 | AL | 31/01/2020 | 31 | 1738 | 18.77 | 2.34 | 3700.24 | 2549.06 |
| 1/02/2020 | AL | 29/02/2020 | 29 | 94   | 19.06 | 2.38 | 3763.49 | 2430.46 |
| 1/03/2020 | AL | 31/03/2020 | 31 | 205  | 18.95 | 2.37 | 3747.68 | 2581.74 |
| 1/04/2020 | AL | 30/04/2020 | 30 | 351  | 18.69 | 2.34 | 3700.24 | 2466.83 |
| 1/05/2020 | AL | 31/05/2020 | 31 | 437  | 18.19 | 2.28 | 3605.36 | 2483.7  |
| 1/06/2020 | AL | 30/06/2020 | 30 | 505  | 18.12 | 2.27 | 3589.55 | 2387.76 |
| 1/07/2020 | AL | 31/07/2020 | 31 | 605  | 18.12 | 2.27 | 3589.55 | 2467.36 |
| 1/08/2020 | AL | 31/08/2020 | 31 | 685  | 18.29 | 2.28 | 3605.36 | 2483.7  |
| 1/09/2020 | AL | 30/09/2020 | 30 | 769  | 18.35 | 2.29 | 3621.18 | 2419.39 |
| 1/10/2020 | AL | 31/10/2020 | 31 | 869  | 18.09 | 2.26 | 3573.74 | 2467.36 |
| 1/11/2020 | AL | 30/11/2020 | 30 | 947  | 17.84 | 2.23 | 3526.3  | 2356.14 |
| 1/12/2020 | AL | 31/12/2020 | 31 | 1034 | 17.46 | 2.19 | 3463.05 | 2385.65 |
| 1/01/2021 | AL | 31/01/2021 | 31 | 1215 | 17.32 | 2.16 | 3415.61 | 2352.97 |
| 1/02/2021 | AL | 28/02/2021 | 28 | 64   | 17.54 | 2.19 | 3463.05 | 2154.78 |
| 1/03/2021 | AL | 31/03/2021 | 31 | 161  | 26.12 | 3.27 | 5170.85 | 3562.14 |
| 1/04/2021 | AL | 30/04/2021 | 30 | 305  | 17.31 | 2.16 | 3415.61 | 2277.07 |

|           |    |            |      |      |       |      |         |           |
|-----------|----|------------|------|------|-------|------|---------|-----------|
| 1/05/2021 | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 3415.61 | 2352.97   |
| 1/06/2021 | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 3399.8  | 2261.26   |
| 1/07/2021 | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 3399.8  | 2336.63   |
| 1/08/2021 | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 3415.61 | 2352.97   |
| 1/09/2021 | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 3399.8  | 2261.26   |
| 1/10/2021 | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 3368.17 | 2320.29   |
| 1/11/2021 | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 3415.61 | 2277.07   |
| 1/12/2021 | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 3463.05 | 2385.65   |
| 1/01/2022 | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 3494.67 | 2401.99   |
| 1/02/2022 | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 3621.18 | 2258.1    |
| 1/03/2022 | AL | 22/03/2022 | 22   | 256  | 18.47 | 2.31 | 3652.8  | 1785.81   |
| TOTAL     |    |            | 1783 |      |       |      |         | 150876.05 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 158130    |
| INTERESES CORRIENTES DESDE 04/05/2017 HASTA 05/04/2017 | 2941.22   |
| INTERESES MORA DESDE 05/05/2017 HASTA 22/03/2022       | 150876.05 |
| TOTAL                                                  | 311947.27 |

**CUOTA DE JUNIO 2017**

**INTERESES CORRIENTES DESDE 05/05/2017 HASTA 06/04/2017**

| CAPITAL     |    |             |             |                |                                 | 159917                            |                             |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-----------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTES. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                             |
| 5/05/2017   | AL | 31/05/2017  | 27          | 488            | 22.33                           | 2.79                              | 4461.68                     |
| 1/06/2017   | AL | 4/06/2017   | 4           | 488            | 22.33                           | 2.79                              | 4461.68                     |
| TOTAL       |    |             | 31          |                |                                 |                                   | 3073.6                      |

**INTERESES MORA DESDE 05/06/2017 HASTA 22/03/2022**

| CAPITAL     |    |             |             |                |                                 | 159917                            |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                         |
| 5/06/2017   | AL | 30/06/2017  | 26          | 488            | 22.33                           | 2.79                              | 4461.68                 |
| 1/07/2017   | AL | 31/07/2017  | 31          | 907            | 21.98                           | 2.75                              | 4397.72                 |
| 1/08/2017   | AL | 31/08/2017  | 31          | 907            | 21.98                           | 2.75                              | 4397.72                 |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 4301.77                 |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 4221.81                 |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 4189.83                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 4157.84                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 4125.86                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 4205.82                 |

|           |    |            |    |      |       |      |         |         |
|-----------|----|------------|----|------|-------|------|---------|---------|
| 1/03/2018 | AL | 31/03/2018 | 31 | 259  | 20.68 | 2.58 | 4125.86 | 2842.26 |
| 1/04/2018 | AL | 30/04/2018 | 30 | 398  | 20.48 | 2.56 | 4093.88 | 2734.58 |
| 1/05/2018 | AL | 31/05/2018 | 31 | 527  | 20.44 | 2.55 | 4077.88 | 2809.21 |
| 1/06/2018 | AL | 30/06/2018 | 30 | 687  | 20.28 | 2.54 | 4061.89 | 2702.6  |
| 1/07/2018 | AL | 31/07/2018 | 31 | 820  | 20.03 | 2.50 | 3997.93 | 2759.63 |
| 1/08/2018 | AL | 31/08/2018 | 31 | 954  | 19.94 | 2.49 | 3981.93 | 2743.11 |
| 1/09/2018 | AL | 30/09/2018 | 30 | 1112 | 19.81 | 2.48 | 3965.94 | 2638.63 |
| 1/10/2018 | AL | 31/10/2018 | 31 | 1294 | 19.63 | 2.46 | 3933.96 | 2710.06 |
| 1/11/2018 | AL | 30/11/2018 | 30 | 1521 | 19.49 | 2.43 | 3885.98 | 2590.66 |
| 1/12/2018 | AL | 31/12/2018 | 31 | 1708 | 19.4  | 2.43 | 3885.98 | 2677.01 |
| 1/01/2019 | AL | 31/01/2019 | 31 | 1872 | 19.16 | 2.40 | 3838.01 | 2643.96 |
| 1/02/2019 | AL | 28/02/2019 | 28 | 111  | 19.7  | 2.46 | 3933.96 | 2447.8  |
| 1/03/2019 | AL | 31/03/2019 | 31 | 263  | 19.37 | 2.42 | 3869.99 | 2660.49 |
| 1/04/2019 | AL | 30/04/2019 | 30 | 389  | 19.32 | 2.42 | 3869.99 | 2574.66 |
| 1/05/2019 | AL | 31/05/2019 | 31 | 574  | 19.34 | 2.42 | 3869.99 | 2660.49 |
| 1/06/2019 | AL | 30/06/2019 | 30 | 697  | 19.30 | 2.41 | 3854    | 2574.66 |
| 1/07/2019 | AL | 31/07/2019 | 31 | 829  | 19.28 | 2.41 | 3854    | 2660.49 |
| 1/08/2019 | AL | 31/08/2019 | 31 | 1018 | 19.32 | 2.42 | 3869.99 | 2660.49 |
| 1/09/2019 | AL | 30/09/2019 | 30 | 1145 | 19.32 | 2.42 | 3869.99 | 2574.66 |
| 1/10/2019 | AL | 31/10/2019 | 31 | 1293 | 19.10 | 2.39 | 3822.02 | 2627.44 |
| 1/11/2019 | AL | 30/11/2019 | 30 | 1474 | 19.03 | 2.38 | 3806.02 | 2542.68 |
| 1/12/2019 | AL | 31/12/2019 | 31 | 1603 | 18.91 | 2.37 | 3790.03 | 2610.91 |
| 1/01/2020 | AL | 31/01/2020 | 31 | 1738 | 18.77 | 2.34 | 3742.06 | 2577.86 |
| 1/02/2020 | AL | 29/02/2020 | 29 | 94   | 19.06 | 2.38 | 3806.02 | 2457.92 |
| 1/03/2020 | AL | 31/03/2020 | 31 | 205  | 18.95 | 2.37 | 3790.03 | 2610.91 |
| 1/04/2020 | AL | 30/04/2020 | 30 | 351  | 18.69 | 2.34 | 3742.06 | 2494.71 |
| 1/05/2020 | AL | 31/05/2020 | 31 | 437  | 18.19 | 2.28 | 3646.11 | 2511.76 |
| 1/06/2020 | AL | 30/06/2020 | 30 | 505  | 18.12 | 2.27 | 3630.12 | 2414.75 |
| 1/07/2020 | AL | 31/07/2020 | 31 | 605  | 18.12 | 2.27 | 3630.12 | 2495.24 |
| 1/08/2020 | AL | 31/08/2020 | 31 | 685  | 18.29 | 2.28 | 3646.11 | 2511.76 |
| 1/09/2020 | AL | 30/09/2020 | 30 | 769  | 18.35 | 2.29 | 3662.1  | 2446.73 |
| 1/10/2020 | AL | 31/10/2020 | 31 | 869  | 18.09 | 2.26 | 3614.12 | 2495.24 |
| 1/11/2020 | AL | 30/11/2020 | 30 | 947  | 17.84 | 2.23 | 3566.15 | 2382.76 |
| 1/12/2020 | AL | 31/12/2020 | 31 | 1034 | 17.46 | 2.19 | 3502.18 | 2412.61 |
| 1/01/2021 | AL | 31/01/2021 | 31 | 1215 | 17.32 | 2.16 | 3454.21 | 2379.56 |
| 1/02/2021 | AL | 28/02/2021 | 28 | 64   | 17.54 | 2.19 | 3502.18 | 2179.14 |
| 1/03/2021 | AL | 31/03/2021 | 31 | 161  | 26.12 | 3.27 | 5229.29 | 3602.4  |
| 1/04/2021 | AL | 30/04/2021 | 30 | 305  | 17.31 | 2.16 | 3454.21 | 2302.8  |
| 1/05/2021 | AL | 31/05/2021 | 31 | 407  | 17.22 | 2.16 | 3454.21 | 2379.56 |
| 1/06/2021 | AL | 30/06/2021 | 30 | 509  | 17.21 | 2.15 | 3438.22 | 2286.81 |
| 1/07/2021 | AL | 31/07/2021 | 31 | 622  | 17.18 | 2.15 | 3438.22 | 2363.04 |
| 1/08/2021 | AL | 31/08/2021 | 31 | 804  | 17.24 | 2.16 | 3454.21 | 2379.56 |
| 1/09/2021 | AL | 30/09/2021 | 30 | 931  | 17.19 | 2.15 | 3438.22 | 2286.81 |
| 1/10/2021 | AL | 31/10/2021 | 31 | 1095 | 17.08 | 2.13 | 3406.23 | 2346.52 |
| 1/11/2021 | AL | 30/11/2021 | 30 | 1259 | 17.27 | 2.16 | 3454.21 | 2302.8  |
| 1/12/2021 | AL | 31/12/2021 | 31 | 1405 | 17.46 | 2.19 | 3502.18 | 2412.61 |
| 1/01/2022 | AL | 31/01/2022 | 31 | 1597 | 17.66 | 2.21 | 3534.17 | 2429.14 |
| 1/02/2022 | AL | 28/02/2022 | 28 | 143  | 18.30 | 2.29 | 3662.1  | 2283.61 |

|              |    |            |      |     |       |      |         |           |
|--------------|----|------------|------|-----|-------|------|---------|-----------|
| 1/03/2022    | AL | 22/03/2022 | 22   | 256 | 18.47 | 2.31 | 3694.08 | 1806      |
| <b>TOTAL</b> |    |            | 1752 |     |       |      |         | 149507.47 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 159917    |
| INTERESES CORRIENTES DESDE 05/05/2017 HASTA 06/04/2017 | 3073.6    |
| INTERESES MORA DESDE 05/06/2017 HASTA 22/03/2022       | 149507.47 |
| <b>TOTAL</b>                                           | 312498.07 |

**CUOTA DE JULIO 2017**

**INTERESES CORRIENTES DESDE 06/05/2017 HASTA 07/04/2017**

|              |    |             |             |                |                                 | CAPITAL                           | 161724  |                             |
|--------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|-----------------------------|
| PERIODO      |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         | TOTAL INTERESES CORRIENTES. |
| DIA/MES/AÑO  |    | DIA/MES/AÑO |             |                |                                 |                                   |         |                             |
| 5/06/2017    | AL | 30/06/2017  | 26          | 488            | 22.33                           | 2.79                              | 4512.1  | 2606.99                     |
| 1/07/2017    | AL | 4/07/2017   | 4           | 907            | 21.98                           | 2.75                              | 4447.41 | 394.61                      |
| <b>TOTAL</b> |    |             | 30          |                |                                 |                                   |         | 3001.6                      |

**INTERESES MORA DESDE 05/07/2017 HASTA 22/03/2022**

|             |    |             |             |                |                                 | CAPITAL                           | 161724  |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|---------|-------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |         | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |         |                         |
| 5/07/2017   | AL | 31/07/2017  | 27          | 907            | 21.98                           | 2.75                              | 4447.41 | 2663.59                 |
| 1/08/2017   | AL | 31/08/2017  | 31          | 907            | 21.98                           | 2.75                              | 4447.41 | 3058.2                  |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 4350.38 | 2894.86                 |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 4269.51 | 2941.22                 |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 4237.17 | 2830.17                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 4204.82 | 2891.09                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 4172.48 | 2874.37                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 4253.34 | 2641.49                 |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 4172.48 | 2874.37                 |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 4140.13 | 2765.48                 |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 4123.96 | 2840.95                 |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 4107.79 | 2733.14                 |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 4043.1  | 2790.82                 |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 4026.93 | 2774.11                 |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 4010.76 | 2668.45                 |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 3978.41 | 2740.68                 |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 3929.89 | 2619.93                 |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 3929.89 | 2707.26                 |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 3881.38 | 2673.84                 |

|              |    |            |      |      |       |      |         |           |
|--------------|----|------------|------|------|-------|------|---------|-----------|
| 1/02/2019    | AL | 28/02/2019 | 28   | 111  | 19.7  | 2.46 | 3978.41 | 2475.46   |
| 1/03/2019    | AL | 31/03/2019 | 31   | 263  | 19.37 | 2.42 | 3913.72 | 2690.55   |
| 1/04/2019    | AL | 30/04/2019 | 30   | 389  | 19.32 | 2.42 | 3913.72 | 2603.76   |
| 1/05/2019    | AL | 31/05/2019 | 31   | 574  | 19.34 | 2.42 | 3913.72 | 2690.55   |
| 1/06/2019    | AL | 30/06/2019 | 30   | 697  | 19.30 | 2.41 | 3897.55 | 2603.76   |
| 1/07/2019    | AL | 31/07/2019 | 31   | 829  | 19.28 | 2.41 | 3897.55 | 2690.55   |
| 1/08/2019    | AL | 31/08/2019 | 31   | 1018 | 19.32 | 2.42 | 3913.72 | 2690.55   |
| 1/09/2019    | AL | 30/09/2019 | 30   | 1145 | 19.32 | 2.42 | 3913.72 | 2603.76   |
| 1/10/2019    | AL | 31/10/2019 | 31   | 1293 | 19.10 | 2.39 | 3865.2  | 2657.13   |
| 1/11/2019    | AL | 30/11/2019 | 30   | 1474 | 19.03 | 2.38 | 3849.03 | 2571.41   |
| 1/12/2019    | AL | 31/12/2019 | 31   | 1603 | 18.91 | 2.37 | 3832.86 | 2640.41   |
| 1/01/2020    | AL | 31/01/2020 | 31   | 1738 | 18.77 | 2.34 | 3784.34 | 2606.99   |
| 1/02/2020    | AL | 29/02/2020 | 29   | 94   | 19.06 | 2.38 | 3849.03 | 2485.7    |
| 1/03/2020    | AL | 31/03/2020 | 31   | 205  | 18.95 | 2.37 | 3832.86 | 2640.41   |
| 1/04/2020    | AL | 30/04/2020 | 30   | 351  | 18.69 | 2.34 | 3784.34 | 2522.89   |
| 1/05/2020    | AL | 31/05/2020 | 31   | 437  | 18.19 | 2.28 | 3687.31 | 2540.14   |
| 1/06/2020    | AL | 30/06/2020 | 30   | 505  | 18.12 | 2.27 | 3671.13 | 2442.03   |
| 1/07/2020    | AL | 31/07/2020 | 31   | 605  | 18.12 | 2.27 | 3671.13 | 2523.43   |
| 1/08/2020    | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 3687.31 | 2540.14   |
| 1/09/2020    | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 3703.48 | 2474.38   |
| 1/10/2020    | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 3654.96 | 2523.43   |
| 1/11/2020    | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 3606.45 | 2409.69   |
| 1/12/2020    | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 3541.76 | 2439.88   |
| 1/01/2021    | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 3493.24 | 2406.45   |
| 1/02/2021    | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 3541.76 | 2203.76   |
| 1/03/2021    | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 5288.37 | 3643.1    |
| 1/04/2021    | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 3493.24 | 2328.83   |
| 1/05/2021    | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 3493.24 | 2406.45   |
| 1/06/2021    | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 3477.07 | 2312.65   |
| 1/07/2021    | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 3477.07 | 2389.74   |
| 1/08/2021    | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 3493.24 | 2406.45   |
| 1/09/2021    | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 3477.07 | 2312.65   |
| 1/10/2021    | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 3444.72 | 2373.03   |
| 1/11/2021    | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 3493.24 | 2328.83   |
| 1/12/2021    | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 3541.76 | 2439.88   |
| 1/01/2022    | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 3574.1  | 2456.59   |
| 1/02/2022    | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 3703.48 | 2309.42   |
| 1/03/2022    | AL | 22/03/2022 | 22   | 256  | 18.47 | 2.31 | 3735.82 | 1826.4    |
| <b>TOTAL</b> |    |            | 1722 |      |       |      |         | 148195.25 |

|                                                        |                  |
|--------------------------------------------------------|------------------|
| CAPITAL                                                | 161724           |
| INTERESES CORRIENTES DESDE 06/05/2017 HASTA 07/04/2017 | 3001.6           |
| INTERESES MORA DESDE 05/07/2017 HASTA 22/03/2022       | 148195.25        |
| <b>TOTAL</b>                                           | <b>312920.85</b> |

**CUOTA DE AGOSTO 2017**

**INTERESES CORRIENTES DESDE 07/05/2017 HASTA 08/04/2017**

| CAPITAL      |    |             |             |                |                                 |                                   | 163551                      |
|--------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-----------------------------|
| PERIODO      |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTES. |
| DIA/MES/AÑO  |    | DIA/MES/AÑO |             |                |                                 |                                   |                             |
| 5/07/2017    | AL | 31/07/2017  | 27          | 907            | 21.98                           | 2.75                              | 4497.65                     |
| 1/08/2017    | AL | 4/08/2017   | 4           | 907            | 21.98                           | 2.75                              | 4497.65                     |
| <b>TOTAL</b> |    |             | 31          |                |                                 |                                   | 3092.75                     |

**INTERESES MORA DESDE 08/05/2017 HASTA 22/03/2022**

| CAPITAL     |    |             |             |                |                                 |                                   | 163551                  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                         |
| 5/08/2017   | AL | 31/08/2017  | 27          | 907            | 21.98                           | 2.75                              | 2693.68                 |
| 1/09/2017   | AL | 30/09/2017  | 30          | 1155           | 21.48                           | 2.69                              | 2927.56                 |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 2974.45                 |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 2862.14                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 2923.75                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 2906.85                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 2671.33                 |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 2906.85                 |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 2796.72                 |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 2873.05                 |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 2764.01                 |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 2822.35                 |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 2805.44                 |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 2698.59                 |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 2771.64                 |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 2649.53                 |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 2737.84                 |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 2704.04                 |
| 1/02/2019   | AL | 28/02/2019  | 28          | 111            | 19.7                            | 2.46                              | 2503.42                 |
| 1/03/2019   | AL | 31/03/2019  | 31          | 263            | 19.37                           | 2.42                              | 2720.94                 |
| 1/04/2019   | AL | 30/04/2019  | 30          | 389            | 19.32                           | 2.42                              | 2633.17                 |
| 1/05/2019   | AL | 31/05/2019  | 31          | 574            | 19.34                           | 2.42                              | 2720.94                 |
| 1/06/2019   | AL | 30/06/2019  | 30          | 697            | 19.30                           | 2.41                              | 2633.17                 |
| 1/07/2019   | AL | 31/07/2019  | 31          | 829            | 19.28                           | 2.41                              | 2720.94                 |
| 1/08/2019   | AL | 31/08/2019  | 31          | 1018           | 19.32                           | 2.42                              | 2720.94                 |
| 1/09/2019   | AL | 30/09/2019  | 30          | 1145           | 19.32                           | 2.42                              | 2633.17                 |
| 1/10/2019   | AL | 31/10/2019  | 31          | 1293           | 19.10                           | 2.39                              | 2687.14                 |
| 1/11/2019   | AL | 30/11/2019  | 30          | 1474           | 19.03                           | 2.38                              | 2600.46                 |
| 1/12/2019   | AL | 31/12/2019  | 31          | 1603           | 18.91                           | 2.37                              | 2670.24                 |
| 1/01/2020   | AL | 31/01/2020  | 31          | 1738           | 18.77                           | 2.34                              | 2636.44                 |

|           |    |            |      |      |       |      |         |           |
|-----------|----|------------|------|------|-------|------|---------|-----------|
| 1/02/2020 | AL | 29/02/2020 | 29   | 94   | 19.06 | 2.38 | 3892.51 | 2513.78   |
| 1/03/2020 | AL | 31/03/2020 | 31   | 205  | 18.95 | 2.37 | 3876.16 | 2670.24   |
| 1/04/2020 | AL | 30/04/2020 | 30   | 351  | 18.69 | 2.34 | 3827.09 | 2551.4    |
| 1/05/2020 | AL | 31/05/2020 | 31   | 437  | 18.19 | 2.28 | 3728.96 | 2568.84   |
| 1/06/2020 | AL | 30/06/2020 | 30   | 505  | 18.12 | 2.27 | 3712.61 | 2469.62   |
| 1/07/2020 | AL | 31/07/2020 | 31   | 605  | 18.12 | 2.27 | 3712.61 | 2551.94   |
| 1/08/2020 | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 3728.96 | 2568.84   |
| 1/09/2020 | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 3745.32 | 2502.33   |
| 1/10/2020 | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 3696.25 | 2551.94   |
| 1/11/2020 | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 3647.19 | 2436.91   |
| 1/12/2020 | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 3581.77 | 2467.44   |
| 1/01/2021 | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 3532.7  | 2433.64   |
| 1/02/2021 | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 3581.77 | 2228.65   |
| 1/03/2021 | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 5348.12 | 3684.26   |
| 1/04/2021 | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 3532.7  | 2355.13   |
| 1/05/2021 | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 3532.7  | 2433.64   |
| 1/06/2021 | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 3516.35 | 2338.78   |
| 1/07/2021 | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 3516.35 | 2416.74   |
| 1/08/2021 | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 3532.7  | 2433.64   |
| 1/09/2021 | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 3516.35 | 2338.78   |
| 1/10/2021 | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 3483.64 | 2399.84   |
| 1/11/2021 | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 3532.7  | 2355.13   |
| 1/12/2021 | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 3581.77 | 2467.44   |
| 1/01/2022 | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 3614.48 | 2484.34   |
| 1/02/2022 | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 3745.32 | 2335.51   |
| 1/03/2022 | AL | 22/03/2022 | 22   | 256  | 18.47 | 2.31 | 3778.03 | 1847.04   |
| TOTAL     |    |            | 1691 |      |       |      |         | 146776.66 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 163551    |
| INTERESES CORRIENTES DESDE 07/05/2017 HASTA 08/04/2017 | 3092.75   |
| INTERESES MORA DESDE 08/05/2017 HASTA 22/03/2022       | 146776.66 |
| TOTAL                                                  | 313420.41 |

CUOTA DE SEPTIEMBRE 2017

INTERESES CORRIENTES DESDE 08/05/2017 HASTA 09/04/2017

| CAPITAL     |    |             |             |                |                                 |                                   | 165399                      |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-----------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTES. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                             |
| 5/08/2017   | AL | 31/08/2017  | 27          | 907            | 21.98                           | 2.75                              | 4548.47                     |
| 1/09/2017   | AL | 4/09/2017   | 4           | 1155           | 21.48                           | 2.69                              | 4449.23                     |
| TOTAL       |    |             | 31          |                |                                 |                                   | 3118.87                     |

INTERESES MORA DESDE 05/09/2017 HASTA 22/03/2022

|             |    |             |             |                |                                 | CAPITAL                           | 165399                  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                         |
| 5/09/2017   | AL | 30/09/2017  | 26          | 1155           | 21.48                           | 2.69                              | 4449.23                 |
| 1/10/2017   | AL | 31/10/2017  | 31          | 1298           | 21.15                           | 2.64                              | 4366.53                 |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 4333.45                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 4300.37                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 4267.29                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 4349.99                 |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 4267.29                 |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 4234.21                 |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 4217.67                 |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 4201.13                 |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 4134.98                 |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 4118.44                 |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 4101.9                  |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 4068.82                 |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 4019.2                  |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 4019.2                  |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 3969.58                 |
| 1/02/2019   | AL | 28/02/2019  | 28          | 111            | 19.7                            | 2.46                              | 4068.82                 |
| 1/03/2019   | AL | 31/03/2019  | 31          | 263            | 19.37                           | 2.42                              | 4002.66                 |
| 1/04/2019   | AL | 30/04/2019  | 30          | 389            | 19.32                           | 2.42                              | 4002.66                 |
| 1/05/2019   | AL | 31/05/2019  | 31          | 574            | 19.34                           | 2.42                              | 4002.66                 |
| 1/06/2019   | AL | 30/06/2019  | 30          | 697            | 19.30                           | 2.41                              | 3986.12                 |
| 1/07/2019   | AL | 31/07/2019  | 31          | 829            | 19.28                           | 2.41                              | 3986.12                 |
| 1/08/2019   | AL | 31/08/2019  | 31          | 1018           | 19.32                           | 2.42                              | 4002.66                 |
| 1/09/2019   | AL | 30/09/2019  | 30          | 1145           | 19.32                           | 2.42                              | 4002.66                 |
| 1/10/2019   | AL | 31/10/2019  | 31          | 1293           | 19.10                           | 2.39                              | 3953.04                 |
| 1/11/2019   | AL | 30/11/2019  | 30          | 1474           | 19.03                           | 2.38                              | 3936.5                  |
| 1/12/2019   | AL | 31/12/2019  | 31          | 1603           | 18.91                           | 2.37                              | 3919.96                 |
| 1/01/2020   | AL | 31/01/2020  | 31          | 1738           | 18.77                           | 2.34                              | 3870.34                 |
| 1/02/2020   | AL | 29/02/2020  | 29          | 94             | 19.06                           | 2.38                              | 3936.5                  |
| 1/03/2020   | AL | 31/03/2020  | 31          | 205            | 18.95                           | 2.37                              | 3919.96                 |
| 1/04/2020   | AL | 30/04/2020  | 30          | 351            | 18.69                           | 2.34                              | 3870.34                 |
| 1/05/2020   | AL | 31/05/2020  | 31          | 437            | 18.19                           | 2.28                              | 3771.1                  |
| 1/06/2020   | AL | 30/06/2020  | 30          | 505            | 18.12                           | 2.27                              | 3754.56                 |
| 1/07/2020   | AL | 31/07/2020  | 31          | 605            | 18.12                           | 2.27                              | 3754.56                 |
| 1/08/2020   | AL | 31/08/2020  | 31          | 685            | 18.29                           | 2.28                              | 3771.1                  |
| 1/09/2020   | AL | 30/09/2020  | 30          | 769            | 18.35                           | 2.29                              | 3787.64                 |
| 1/10/2020   | AL | 31/10/2020  | 31          | 869            | 18.09                           | 2.26                              | 3738.02                 |
| 1/11/2020   | AL | 30/11/2020  | 30          | 947            | 17.84                           | 2.23                              | 3688.4                  |
| 1/12/2020   | AL | 31/12/2020  | 31          | 1034           | 17.46                           | 2.19                              | 3622.24                 |
| 1/01/2021   | AL | 31/01/2021  | 31          | 1215           | 17.32                           | 2.16                              | 3572.62                 |
| 1/02/2021   | AL | 28/02/2021  | 28          | 64             | 17.54                           | 2.19                              | 3622.24                 |

|           |    |            |      |      |       |      |         |           |
|-----------|----|------------|------|------|-------|------|---------|-----------|
| 1/03/2021 | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 5408.55 | 3725.89   |
| 1/04/2021 | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 3572.62 | 2381.75   |
| 1/05/2021 | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 3572.62 | 2461.14   |
| 1/06/2021 | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 3556.08 | 2365.21   |
| 1/07/2021 | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 3556.08 | 2444.05   |
| 1/08/2021 | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 3572.62 | 2461.14   |
| 1/09/2021 | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 3556.08 | 2365.21   |
| 1/10/2021 | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 3523    | 2426.95   |
| 1/11/2021 | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 3572.62 | 2381.75   |
| 1/12/2021 | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 3622.24 | 2495.32   |
| 1/01/2022 | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 3655.32 | 2512.41   |
| 1/02/2022 | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 3787.64 | 2361.9    |
| 1/03/2022 | AL | 22/03/2022 | 22   | 256  | 18.47 | 2.31 | 3820.72 | 1867.91   |
| TOTAL     |    |            | 1660 |      |       |      |         | 145316.25 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 165399    |
| INTERESES CORRIENTES DESDE 08/05/2017 HASTA 09/04/2017 | 3118.87   |
| INTERESES MORA DESDE 05/09/2017 HASTA 22/03/2022       | 145316.25 |
| TOTAL                                                  | 313834.13 |

**CUOTA DE OCTUBRE 2017**

**INTERESES CORRIENTES DESDE 09/05/2017 HASTA 10/04/2017**

| CAPITAL     |    |             |             |                |                                 |                                   | 167268                      |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-----------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTES. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                             |
| 5/09/2017   | AL | 30/09/2017  | 26          | 1155           | 21.48                           | 2.69                              | 4499.51                     |
| 1/10/2017   | AL | 4/10/2017   | 4           | 1298           | 21.15                           | 2.64                              | 4415.88                     |
| TOTAL       |    |             | 30          |                |                                 |                                   | 2987.41                     |

**INTERESES MORA DESDE 05/10/2017 HASTA 22/03/2022**

| CAPITAL     |    |             |             |                |                                 |                                   | 167268                  |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                         |
| 5/10/2017   | AL | 31/10/2017  | 27          | 1298           | 21.15                           | 2.64                              | 4415.88                 |
| 1/11/2017   | AL | 30/11/2017  | 30          | 1447           | 20.96                           | 2.62                              | 4382.42                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 4348.97                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 4315.51                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 4399.15                 |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 4315.51                 |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 4282.06                 |

|              |    |            |      |      |       |      |         |           |
|--------------|----|------------|------|------|-------|------|---------|-----------|
| 1/05/2018    | AL | 31/05/2018 | 31   | 527  | 20.44 | 2.55 | 4265.33 | 2938.34   |
| 1/06/2018    | AL | 30/06/2018 | 30   | 687  | 20.28 | 2.54 | 4248.61 | 2826.83   |
| 1/07/2018    | AL | 31/07/2018 | 31   | 820  | 20.03 | 2.50 | 4181.7  | 2886.49   |
| 1/08/2018    | AL | 31/08/2018 | 31   | 954  | 19.94 | 2.49 | 4164.97 | 2869.2    |
| 1/09/2018    | AL | 30/09/2018 | 30   | 1112 | 19.81 | 2.48 | 4148.25 | 2759.92   |
| 1/10/2018    | AL | 31/10/2018 | 31   | 1294 | 19.63 | 2.46 | 4114.79 | 2834.64   |
| 1/11/2018    | AL | 30/11/2018 | 30   | 1521 | 19.49 | 2.43 | 4064.61 | 2709.74   |
| 1/12/2018    | AL | 31/12/2018 | 31   | 1708 | 19.4  | 2.43 | 4064.61 | 2800.07   |
| 1/01/2019    | AL | 31/01/2019 | 31   | 1872 | 19.16 | 2.40 | 4014.43 | 2765.5    |
| 1/02/2019    | AL | 28/02/2019 | 28   | 111  | 19.7  | 2.46 | 4114.79 | 2560.32   |
| 1/03/2019    | AL | 31/03/2019 | 31   | 263  | 19.37 | 2.42 | 4047.89 | 2782.78   |
| 1/04/2019    | AL | 30/04/2019 | 30   | 389  | 19.32 | 2.42 | 4047.89 | 2693.01   |
| 1/05/2019    | AL | 31/05/2019 | 31   | 574  | 19.34 | 2.42 | 4047.89 | 2782.78   |
| 1/06/2019    | AL | 30/06/2019 | 30   | 697  | 19.30 | 2.41 | 4031.16 | 2693.01   |
| 1/07/2019    | AL | 31/07/2019 | 31   | 829  | 19.28 | 2.41 | 4031.16 | 2782.78   |
| 1/08/2019    | AL | 31/08/2019 | 31   | 1018 | 19.32 | 2.42 | 4047.89 | 2782.78   |
| 1/09/2019    | AL | 30/09/2019 | 30   | 1145 | 19.32 | 2.42 | 4047.89 | 2693.01   |
| 1/10/2019    | AL | 31/10/2019 | 31   | 1293 | 19.10 | 2.39 | 3997.71 | 2748.21   |
| 1/11/2019    | AL | 30/11/2019 | 30   | 1474 | 19.03 | 2.38 | 3980.98 | 2659.56   |
| 1/12/2019    | AL | 31/12/2019 | 31   | 1603 | 18.91 | 2.37 | 3964.25 | 2730.93   |
| 1/01/2020    | AL | 31/01/2020 | 31   | 1738 | 18.77 | 2.34 | 3914.07 | 2696.36   |
| 1/02/2020    | AL | 29/02/2020 | 29   | 94   | 19.06 | 2.38 | 3980.98 | 2570.91   |
| 1/03/2020    | AL | 31/03/2020 | 31   | 205  | 18.95 | 2.37 | 3964.25 | 2730.93   |
| 1/04/2020    | AL | 30/04/2020 | 30   | 351  | 18.69 | 2.34 | 3914.07 | 2609.38   |
| 1/05/2020    | AL | 31/05/2020 | 31   | 437  | 18.19 | 2.28 | 3813.71 | 2627.22   |
| 1/06/2020    | AL | 30/06/2020 | 30   | 505  | 18.12 | 2.27 | 3796.98 | 2525.75   |
| 1/07/2020    | AL | 31/07/2020 | 31   | 605  | 18.12 | 2.27 | 3796.98 | 2609.94   |
| 1/08/2020    | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 3813.71 | 2627.22   |
| 1/09/2020    | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 3830.44 | 2559.2    |
| 1/10/2020    | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 3780.26 | 2609.94   |
| 1/11/2020    | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 3730.08 | 2492.29   |
| 1/12/2020    | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 3663.17 | 2523.52   |
| 1/01/2021    | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 3612.99 | 2488.95   |
| 1/02/2021    | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 3663.17 | 2279.31   |
| 1/03/2021    | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 5469.66 | 3767.99   |
| 1/04/2021    | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 3612.99 | 2408.66   |
| 1/05/2021    | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 3612.99 | 2488.95   |
| 1/06/2021    | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 3596.26 | 2391.93   |
| 1/07/2021    | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 3596.26 | 2471.66   |
| 1/08/2021    | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 3612.99 | 2488.95   |
| 1/09/2021    | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 3596.26 | 2391.93   |
| 1/10/2021    | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 3562.81 | 2454.38   |
| 1/11/2021    | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 3612.99 | 2408.66   |
| 1/12/2021    | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 3663.17 | 2523.52   |
| 1/01/2022    | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 3696.62 | 2540.8    |
| 1/02/2022    | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 3830.44 | 2388.59   |
| 1/03/2022    | AL | 22/03/2022 | 22   | 256  | 18.47 | 2.31 | 3863.89 | 1889.01   |
| <b>TOTAL</b> |    |            | 1630 |      |       |      |         | 143970.91 |

|                                                        |           |
|--------------------------------------------------------|-----------|
| CAPITAL                                                | 167268    |
| INTERESES CORRIENTES DESDE 09/05/2017 HASTA 10/04/2017 | 2987.41   |
| INTERESES MORA DESDE 05/10/2017 HASTA 22/03/2022       | 143970.91 |
| TOTAL                                                  | 314226.32 |

**CUOTA DE NOVIEMBRE 2017**

**INTERESES CORRIENTES DESDE 10/05/2017 HASTA 11/04/2017**

| CAPITAL     |    |             |             |                |                                 | 169158                            |                             |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-----------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES CORRIENTES. |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                             |
| 5/10/2017   | AL | 31/10/2017  | 27          | 1298           | 21.15                           | 2.64                              | 4465.77                     |
| 1/11/2017   | AL | 4/11/2017   | 4           | 1447           | 20.96                           | 2.62                              | 4431.94                     |
| TOTAL       |    |             | 31          |                |                                 |                                   | 3074.16                     |

**INTERESES MORA DESDE 05/11/2017 HASTA 22/03/2022**

| CAPITAL     |    |             |             |                |                                 | 169158                            |                         |
|-------------|----|-------------|-------------|----------------|---------------------------------|-----------------------------------|-------------------------|
| PERIODO     |    |             | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL | TOTAL INTERESES DE MORA |
| DIA/MES/AÑO |    | DIA/MES/AÑO |             |                |                                 |                                   |                         |
| 5/11/2017   | AL | 30/11/2017  | 26          | 1447           | 20.96                           | 2.62                              | 4431.94                 |
| 1/12/2017   | AL | 31/12/2017  | 31          | 1619           | 20.77                           | 2.60                              | 4398.11                 |
| 1/01/2018   | AL | 31/01/2018  | 31          | 1890           | 20.69                           | 2.58                              | 4364.28                 |
| 1/02/2018   | AL | 28/02/2018  | 28          | 131            | 21.01                           | 2.63                              | 4448.86                 |
| 1/03/2018   | AL | 31/03/2018  | 31          | 259            | 20.68                           | 2.58                              | 4364.28                 |
| 1/04/2018   | AL | 30/04/2018  | 30          | 398            | 20.48                           | 2.56                              | 4330.44                 |
| 1/05/2018   | AL | 31/05/2018  | 31          | 527            | 20.44                           | 2.55                              | 4313.53                 |
| 1/06/2018   | AL | 30/06/2018  | 30          | 687            | 20.28                           | 2.54                              | 4296.61                 |
| 1/07/2018   | AL | 31/07/2018  | 31          | 820            | 20.03                           | 2.50                              | 4228.95                 |
| 1/08/2018   | AL | 31/08/2018  | 31          | 954            | 19.94                           | 2.49                              | 4212.03                 |
| 1/09/2018   | AL | 30/09/2018  | 30          | 1112           | 19.81                           | 2.48                              | 4195.12                 |
| 1/10/2018   | AL | 31/10/2018  | 31          | 1294           | 19.63                           | 2.46                              | 4161.29                 |
| 1/11/2018   | AL | 30/11/2018  | 30          | 1521           | 19.49                           | 2.43                              | 4110.54                 |
| 1/12/2018   | AL | 31/12/2018  | 31          | 1708           | 19.4                            | 2.43                              | 4110.54                 |
| 1/01/2019   | AL | 31/01/2019  | 31          | 1872           | 19.16                           | 2.40                              | 4059.79                 |
| 1/02/2019   | AL | 28/02/2019  | 28          | 111            | 19.7                            | 2.46                              | 4161.29                 |
| 1/03/2019   | AL | 31/03/2019  | 31          | 263            | 19.37                           | 2.42                              | 4093.62                 |
| 1/04/2019   | AL | 30/04/2019  | 30          | 389            | 19.32                           | 2.42                              | 4093.62                 |
| 1/05/2019   | AL | 31/05/2019  | 31          | 574            | 19.34                           | 2.42                              | 4093.62                 |
| 1/06/2019   | AL | 30/06/2019  | 30          | 697            | 19.30                           | 2.41                              | 4076.71                 |
| 1/07/2019   | AL | 31/07/2019  | 31          | 829            | 19.28                           | 2.41                              | 4076.71                 |

|              |    |            |      |      |       |      |         |           |
|--------------|----|------------|------|------|-------|------|---------|-----------|
| 1/08/2019    | AL | 31/08/2019 | 31   | 1018 | 19.32 | 2.42 | 4093.62 | 2814.23   |
| 1/09/2019    | AL | 30/09/2019 | 30   | 1145 | 19.32 | 2.42 | 4093.62 | 2723.44   |
| 1/10/2019    | AL | 31/10/2019 | 31   | 1293 | 19.10 | 2.39 | 4042.88 | 2779.27   |
| 1/11/2019    | AL | 30/11/2019 | 30   | 1474 | 19.03 | 2.38 | 4025.96 | 2689.61   |
| 1/12/2019    | AL | 31/12/2019 | 31   | 1603 | 18.91 | 2.37 | 4009.04 | 2761.79   |
| 1/01/2020    | AL | 31/01/2020 | 31   | 1738 | 18.77 | 2.34 | 3958.3  | 2726.83   |
| 1/02/2020    | AL | 29/02/2020 | 29   | 94   | 19.06 | 2.38 | 4025.96 | 2599.96   |
| 1/03/2020    | AL | 31/03/2020 | 31   | 205  | 18.95 | 2.37 | 4009.04 | 2761.79   |
| 1/04/2020    | AL | 30/04/2020 | 30   | 351  | 18.69 | 2.34 | 3958.3  | 2638.86   |
| 1/05/2020    | AL | 31/05/2020 | 31   | 437  | 18.19 | 2.28 | 3856.8  | 2656.91   |
| 1/06/2020    | AL | 30/06/2020 | 30   | 505  | 18.12 | 2.27 | 3839.89 | 2554.29   |
| 1/07/2020    | AL | 31/07/2020 | 31   | 605  | 18.12 | 2.27 | 3839.89 | 2639.43   |
| 1/08/2020    | AL | 31/08/2020 | 31   | 685  | 18.29 | 2.28 | 3856.8  | 2656.91   |
| 1/09/2020    | AL | 30/09/2020 | 30   | 769  | 18.35 | 2.29 | 3873.72 | 2588.12   |
| 1/10/2020    | AL | 31/10/2020 | 31   | 869  | 18.09 | 2.26 | 3822.97 | 2639.43   |
| 1/11/2020    | AL | 30/11/2020 | 30   | 947  | 17.84 | 2.23 | 3772.22 | 2520.45   |
| 1/12/2020    | AL | 31/12/2020 | 31   | 1034 | 17.46 | 2.19 | 3704.56 | 2552.03   |
| 1/01/2021    | AL | 31/01/2021 | 31   | 1215 | 17.32 | 2.16 | 3653.81 | 2517.07   |
| 1/02/2021    | AL | 28/02/2021 | 28   | 64   | 17.54 | 2.19 | 3704.56 | 2305.06   |
| 1/03/2021    | AL | 31/03/2021 | 31   | 161  | 26.12 | 3.27 | 5531.47 | 3810.57   |
| 1/04/2021    | AL | 30/04/2021 | 30   | 305  | 17.31 | 2.16 | 3653.81 | 2435.88   |
| 1/05/2021    | AL | 31/05/2021 | 31   | 407  | 17.22 | 2.16 | 3653.81 | 2517.07   |
| 1/06/2021    | AL | 30/06/2021 | 30   | 509  | 17.21 | 2.15 | 3636.9  | 2418.96   |
| 1/07/2021    | AL | 31/07/2021 | 31   | 622  | 17.18 | 2.15 | 3636.9  | 2499.59   |
| 1/08/2021    | AL | 31/08/2021 | 31   | 804  | 17.24 | 2.16 | 3653.81 | 2517.07   |
| 1/09/2021    | AL | 30/09/2021 | 30   | 931  | 17.19 | 2.15 | 3636.9  | 2418.96   |
| 1/10/2021    | AL | 31/10/2021 | 31   | 1095 | 17.08 | 2.13 | 3603.07 | 2482.11   |
| 1/11/2021    | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 3653.81 | 2435.88   |
| 1/12/2021    | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 3704.56 | 2552.03   |
| 1/01/2022    | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 3738.39 | 2569.51   |
| 1/02/2022    | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 3873.72 | 2415.58   |
| 1/03/2022    | AL | 22/03/2022 | 22   | 256  | 18.47 | 2.31 | 3907.55 | 1910.36   |
| <b>TOTAL</b> |    |            | 1599 |      |       |      |         | 142523.51 |

|                                                        |                  |
|--------------------------------------------------------|------------------|
| CAPITAL                                                | 169158           |
| INTERESES CORRIENTES DESDE 10/05/2017 HASTA 11/04/2017 | 3074.16          |
| INTERESES MORA DESDE 05/11/2017 HASTA 22/03/2022       | 142523.51        |
| <b>TOTAL</b>                                           | <b>314755.67</b> |

|                         |
|-------------------------|
| <b>CAPITAL INSOLUTO</b> |
|-------------------------|

|                                                         |
|---------------------------------------------------------|
| <b>INTERESES MORA DESDE 06/12/2017 HASTA 22/03/2022</b> |
|---------------------------------------------------------|

|         |             |                |                                 |                                   | <b>CAPITAL</b> | 11952975 |                         |
|---------|-------------|----------------|---------------------------------|-----------------------------------|----------------|----------|-------------------------|
| PERIODO | SON EN DÍAS | RESOLUCIÓN No. | TASA DE INTERÉS CORRIENTE ANUAL | TOTAL INTERESES CORRIENTE MENSUAL |                |          | TOTAL INTERESES DE MORA |

| DIA/MES/AÑO |    | DIA/MES/AÑO |    |      |       |      |           |           |
|-------------|----|-------------|----|------|-------|------|-----------|-----------|
| 6/12/2017   | AL | 31/12/2017  | 26 | 1619 | 20.77 | 2.60 | 310777.35 | 179214.94 |
| 1/01/2018   | AL | 31/01/2018  | 31 | 1890 | 20.69 | 2.58 | 308386.76 | 212444.21 |
| 1/02/2018   | AL | 28/02/2018  | 28 | 131  | 21.01 | 2.63 | 314363.24 | 195231.93 |
| 1/03/2018   | AL | 31/03/2018  | 31 | 259  | 20.68 | 2.58 | 308386.76 | 212444.21 |
| 1/04/2018   | AL | 30/04/2018  | 30 | 398  | 20.48 | 2.56 | 305996.16 | 204395.87 |
| 1/05/2018   | AL | 31/05/2018  | 31 | 527  | 20.44 | 2.55 | 304800.86 | 209973.93 |
| 1/06/2018   | AL | 30/06/2018  | 30 | 687  | 20.28 | 2.54 | 303605.57 | 202005.28 |
| 1/07/2018   | AL | 31/07/2018  | 31 | 820  | 20.03 | 2.50 | 298824.38 | 206268.51 |
| 1/08/2018   | AL | 31/08/2018  | 31 | 954  | 19.94 | 2.49 | 297629.08 | 205033.36 |
| 1/09/2018   | AL | 30/09/2018  | 30 | 1112 | 19.81 | 2.48 | 296433.78 | 197224.09 |
| 1/10/2018   | AL | 31/10/2018  | 31 | 1294 | 19.63 | 2.46 | 294043.19 | 202563.08 |
| 1/11/2018   | AL | 30/11/2018  | 30 | 1521 | 19.49 | 2.43 | 290457.29 | 193638.2  |
| 1/12/2018   | AL | 31/12/2018  | 31 | 1708 | 19.4  | 2.43 | 290457.29 | 200092.8  |
| 1/01/2019   | AL | 31/01/2019  | 31 | 1872 | 19.16 | 2.40 | 286871.4  | 197622.52 |
| 1/02/2019   | AL | 28/02/2019  | 28 | 111  | 19.7  | 2.46 | 294043.19 | 182960.2  |
| 1/03/2019   | AL | 31/03/2019  | 31 | 263  | 19.37 | 2.42 | 289262    | 198857.66 |
| 1/04/2019   | AL | 30/04/2019  | 30 | 389  | 19.32 | 2.42 | 289262    | 192442.9  |
| 1/05/2019   | AL | 31/05/2019  | 31 | 574  | 19.34 | 2.42 | 289262    | 198857.66 |
| 1/06/2019   | AL | 30/06/2019  | 30 | 697  | 19.30 | 2.41 | 288066.7  | 192442.9  |
| 1/07/2019   | AL | 31/07/2019  | 31 | 829  | 19.28 | 2.41 | 288066.7  | 198857.66 |
| 1/08/2019   | AL | 31/08/2019  | 31 | 1018 | 19.32 | 2.42 | 289262    | 198857.66 |
| 1/09/2019   | AL | 30/09/2019  | 30 | 1145 | 19.32 | 2.42 | 289262    | 192442.9  |
| 1/10/2019   | AL | 31/10/2019  | 31 | 1293 | 19.10 | 2.39 | 285676.1  | 196387.38 |
| 1/11/2019   | AL | 30/11/2019  | 30 | 1474 | 19.03 | 2.38 | 284480.81 | 190052.3  |
| 1/12/2019   | AL | 31/12/2019  | 31 | 1603 | 18.91 | 2.37 | 283285.51 | 195152.24 |
| 1/01/2020   | AL | 31/01/2020  | 31 | 1738 | 18.77 | 2.34 | 279699.62 | 192681.96 |
| 1/02/2020   | AL | 29/02/2020  | 29 | 94   | 19.06 | 2.38 | 284480.81 | 183717.23 |
| 1/03/2020   | AL | 31/03/2020  | 31 | 205  | 18.95 | 2.37 | 283285.51 | 195152.24 |
| 1/04/2020   | AL | 30/04/2020  | 30 | 351  | 18.69 | 2.34 | 279699.62 | 186466.41 |
| 1/05/2020   | AL | 31/05/2020  | 31 | 437  | 18.19 | 2.28 | 272527.83 | 187741.39 |
| 1/06/2020   | AL | 30/06/2020  | 30 | 505  | 18.12 | 2.27 | 271332.53 | 180489.92 |
| 1/07/2020   | AL | 31/07/2020  | 31 | 605  | 18.12 | 2.27 | 271332.53 | 186506.25 |
| 1/08/2020   | AL | 31/08/2020  | 31 | 685  | 18.29 | 2.28 | 272527.83 | 187741.39 |
| 1/09/2020   | AL | 30/09/2020  | 30 | 769  | 18.35 | 2.29 | 273723.13 | 182880.52 |
| 1/10/2020   | AL | 31/10/2020  | 31 | 869  | 18.09 | 2.26 | 270137.24 | 186506.25 |
| 1/11/2020   | AL | 30/11/2020  | 30 | 947  | 17.84 | 2.23 | 266551.34 | 178099.33 |
| 1/12/2020   | AL | 31/12/2020  | 31 | 1034 | 17.46 | 2.19 | 261770.15 | 180330.55 |
| 1/01/2021   | AL | 31/01/2021  | 31 | 1215 | 17.32 | 2.16 | 258184.26 | 177860.27 |
| 1/02/2021   | AL | 28/02/2021  | 28 | 64   | 17.54 | 2.19 | 261770.15 | 162879.21 |
| 1/03/2021   | AL | 31/03/2021  | 31 | 161  | 26.12 | 3.27 | 390862.28 | 269260.68 |
| 1/04/2021   | AL | 30/04/2021  | 30 | 305  | 17.31 | 2.16 | 258184.26 | 172122.84 |
| 1/05/2021   | AL | 31/05/2021  | 31 | 407  | 17.22 | 2.16 | 258184.26 | 177860.27 |
| 1/06/2021   | AL | 30/06/2021  | 30 | 509  | 17.21 | 2.15 | 256988.96 | 170927.54 |
| 1/07/2021   | AL | 31/07/2021  | 31 | 622  | 17.18 | 2.15 | 256988.96 | 176625.13 |
| 1/08/2021   | AL | 31/08/2021  | 31 | 804  | 17.24 | 2.16 | 258184.26 | 177860.27 |
| 1/09/2021   | AL | 30/09/2021  | 30 | 931  | 17.19 | 2.15 | 256988.96 | 170927.54 |
| 1/10/2021   | AL | 31/10/2021  | 31 | 1095 | 17.08 | 2.13 | 254598.37 | 175389.99 |

|              |    |            |      |      |       |      |           |            |
|--------------|----|------------|------|------|-------|------|-----------|------------|
| 1/11/2021    | AL | 30/11/2021 | 30   | 1259 | 17.27 | 2.16 | 258184.26 | 172122.84  |
| 1/12/2021    | AL | 31/12/2021 | 31   | 1405 | 17.46 | 2.19 | 261770.15 | 180330.55  |
| 1/01/2022    | AL | 31/01/2022 | 31   | 1597 | 17.66 | 2.21 | 264160.75 | 181565.69  |
| 1/02/2022    | AL | 28/02/2022 | 28   | 143  | 18.30 | 2.29 | 273723.13 | 170688.48  |
| 1/03/2022    | AL | 22/03/2022 | 22   | 256  | 18.47 | 2.31 | 276113.72 | 134988.93  |
| <b>TOTAL</b> |    |            | 1568 |      |       |      |           | 9855188.04 |

|                                                  |                    |
|--------------------------------------------------|--------------------|
| CAPITAL                                          | 11952975           |
| INTERESES MORA DESDE 06/12/2017 HASTA 22/03/2022 | 9855188.04         |
| <b>TOTAL</b>                                     | <b>21821948.81</b> |

| <b>PAGARE No. 353554600</b> | <b>VALOR</b>       |  |
|-----------------------------|--------------------|--|
| dic-16                      | 308812.95          |  |
| ene-17                      | 309537.52          |  |
| feb-17                      | 310137.39          |  |
| mar-17                      | 310670.96          |  |
| abr-17                      | 311466.76          |  |
| may-17                      | 311947.27          |  |
| jun-17                      | 312498.07          |  |
| jul-17                      | 312920.85          |  |
| ago-17                      | 313420.41          |  |
| sept-17                     | 313834.13          |  |
| oct-17                      | 314226.32          |  |
| nov-17                      | 314755.67          |  |
| <b>CAPITAL INSOLUTO</b>     | <b>21821948.81</b> |  |
| <b>TOTAL</b>                | <b>25566177.11</b> |  |