

## LIQUIDACION DE CRÉDITO

**JUZGADO 8 DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE BOGOTÁ**

**DEMANDANTE: FINANZAUTO S.A.**

**DEMANDADO: CARLOS ANDRES DIAZ PEÑA**

**RADICADO: 2021-758**

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL     |      |              |
|-----------|-----------|--------------------|--------------|---------|-------------|------|--------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/05/2018  | DÍAS | LIQUIDACION  |
| 07-may-18 | 31-may-18 | 20,44              | 30,66        | 2,2536  | \$76.003,38 | 25   | \$ 1.427,34  |
| 01-jun-18 | 30-jun-18 | 20,28              | 30,42        | 2,2379  | \$76.003,38 | 30   | \$ 1.700,90  |
| 01-jul-18 | 31-jul-18 | 20,03              | 30,05        | 2,2134  | \$76.003,38 | 31   | \$ 1.738,33  |
| 01-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$76.003,38 | 31   | \$ 1.731,38  |
| 01-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$76.003,38 | 30   | \$ 1.665,81  |
| 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$76.003,38 | 31   | \$ 1.707,40  |
| 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$76.003,38 | 30   | \$ 1.641,82  |
| 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$76.003,38 | 31   | \$ 1.689,55  |
| 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$76.003,38 | 31   | \$ 1.670,89  |
| 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$76.003,38 | 28   | \$ 1.547,06  |
| 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$76.003,38 | 31   | \$ 1.687,22  |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$76.003,38 | 30   | \$ 1.629,04  |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$76.003,38 | 31   | \$ 1.684,89  |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$76.003,38 | 30   | \$ 1.627,53  |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$76.003,38 | 31   | \$ 1.680,23  |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$76.003,38 | 31   | \$ 1.683,34  |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$76.003,38 | 30   | \$ 1.629,04  |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$76.003,38 | 31   | \$ 1.666,21  |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$76.003,38 | 30   | \$ 1.607,18  |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$76.003,38 | 31   | \$ 1.651,39  |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$76.003,38 | 31   | \$ 1.640,45  |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$76.003,38 | 29   | \$ 1.555,80  |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$76.003,38 | 31   | \$ 1.654,52  |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$76.003,38 | 30   | \$ 1.581,48  |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$76.003,38 | 31   | \$ 1.594,95  |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$76.003,38 | 30   | \$ 1.538,17  |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$76.003,38 | 31   | \$ 1.589,44  |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$76.003,38 | 31   | \$ 1.602,82  |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$76.003,38 | 30   | \$ 1.555,68  |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$76.003,38 | 31   | \$ 1.587,08  |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$76.003,38 | 30   | \$ 1.516,80  |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$76.003,38 | 31   | \$ 1.537,28  |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$76.003,38 | 31   | \$ 1.526,17  |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$76.003,38 | 28   | \$ 1.394,24  |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$76.003,38 | 31   | \$ 1.533,31  |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$76.003,38 | 30   | \$ 1.476,17  |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$76.003,38 | 31   | \$ 1.518,22  |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$76.003,38 | 30   | \$ 1.468,47  |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$76.003,38 | 31   | \$ 1.515,04  |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$76.003,38 | 31   | \$ 1.519,81  |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$76.003,38 | 30   | \$ 1.466,93  |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$76.003,38 | 30   | \$ 1.466,93  |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$76.003,38 | 31   | \$ 1.515,83  |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$76.003,38 | 30   | \$ 1.466,93  |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$76.003,38 | 31   | \$ 1.537,28  |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$76.003,38 | 31   | \$ 1.553,13  |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$76.003,38 | 28   | \$ 1.448,42  |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$76.003,38 | 31   | \$ 1.616,95  |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$76.003,38 | 30   | \$ 1.608,69  |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$76.003,38 | 31   | \$ 1.713,60  |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$76.003,38 | 9    | \$ 512,95    |
|           |           |                    |              |         |             |      | \$ 79.880,05 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 76.003,38         |
| INTERESES CORRIENTES  | \$        | 381.241,91        |
| INTERESES DE MORA     | \$        | 79.880,05         |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>537.125,34</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/06/2018   | DÍAS | LIQUIDACION   |
| 07-jun-18 | 30-jun-18 | 20,28              | 30,42        | 2,2379  | \$182.098,81 | 24   | \$ 3.260,18   |
| 01-jul-18 | 31-jul-18 | 20,03              | 30,05        | 2,2134  | \$182.098,81 | 31   | \$ 4.164,91   |
| 01-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$182.098,81 | 31   | \$ 4.148,27   |
| 01-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$182.098,81 | 30   | \$ 3.991,16   |
| 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$182.098,81 | 31   | \$ 4.090,81   |
| 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$182.098,81 | 30   | \$ 3.933,67   |
| 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$182.098,81 | 31   | \$ 4.048,06   |
| 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$182.098,81 | 31   | \$ 4.003,33   |
| 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$182.098,81 | 28   | \$ 3.706,66   |
| 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$182.098,81 | 31   | \$ 4.042,47   |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$182.098,81 | 30   | \$ 3.903,06   |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$182.098,81 | 31   | \$ 4.036,88   |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$182.098,81 | 30   | \$ 3.899,45   |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$182.098,81 | 31   | \$ 4.025,71   |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$182.098,81 | 31   | \$ 4.033,16   |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$182.098,81 | 30   | \$ 3.903,06   |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$182.098,81 | 31   | \$ 3.992,13   |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$182.098,81 | 30   | \$ 3.850,70   |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$182.098,81 | 31   | \$ 3.956,62   |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$182.098,81 | 31   | \$ 3.930,41   |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$182.098,81 | 29   | \$ 3.727,59   |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$182.098,81 | 31   | \$ 3.964,10   |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$182.098,81 | 30   | \$ 3.789,11   |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$182.098,81 | 31   | \$ 3.821,39   |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$182.098,81 | 30   | \$ 3.685,35   |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$182.098,81 | 31   | \$ 3.808,19   |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$182.098,81 | 31   | \$ 3.840,24   |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$182.098,81 | 30   | \$ 3.727,29   |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$182.098,81 | 31   | \$ 3.802,53   |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$182.098,81 | 30   | \$ 3.634,14   |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$182.098,81 | 31   | \$ 3.683,21   |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$182.098,81 | 31   | \$ 3.656,59   |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$182.098,81 | 28   | \$ 3.340,50   |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$182.098,81 | 31   | \$ 3.673,71   |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$182.098,81 | 30   | \$ 3.536,79   |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$182.098,81 | 31   | \$ 3.637,54   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$182.098,81 | 30   | \$ 3.518,36   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$182.098,81 | 31   | \$ 3.629,92   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$182.098,81 | 31   | \$ 3.641,35   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$182.098,81 | 30   | \$ 3.514,67   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$182.098,81 | 30   | \$ 3.514,67   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$182.098,81 | 31   | \$ 3.631,83   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$182.098,81 | 30   | \$ 3.514,67   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$182.098,81 | 31   | \$ 3.683,21   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$182.098,81 | 31   | \$ 3.721,18   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$182.098,81 | 28   | \$ 3.470,30   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$182.098,81 | 31   | \$ 3.874,11   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$182.098,81 | 30   | \$ 3.854,32   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$182.098,81 | 31   | \$ 4.105,65   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$182.098,81 | 9    | \$ 1.228,99   |
|           |           |                    |              |         |              |      | \$ 187.152,21 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 182.098,81        |
| INTERESES CORRIENTES  | \$        | 275.146,48        |
| INTERESES DE MORA     | \$        | 187.152,21        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>644.397,50</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/07/2018   | DÍAS | LIQUIDACION   |
| 01-jul-18 | 31-jul-18 | 20,03              | 30,05        | 2,2134  | \$186.010,08 | 31   | \$ 4.254,37   |
| 01-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$186.010,08 | 31   | \$ 4.237,37   |
| 01-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$186.010,08 | 30   | \$ 4.076,88   |
| 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$186.010,08 | 31   | \$ 4.178,67   |
| 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$186.010,08 | 30   | \$ 4.018,17   |
| 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$186.010,08 | 31   | \$ 4.135,00   |
| 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$186.010,08 | 31   | \$ 4.089,32   |
| 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$186.010,08 | 28   | \$ 3.786,27   |
| 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$186.010,08 | 31   | \$ 4.129,30   |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$186.010,08 | 30   | \$ 3.986,89   |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$186.010,08 | 31   | \$ 4.123,59   |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$186.010,08 | 30   | \$ 3.983,21   |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$186.010,08 | 31   | \$ 4.112,17   |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$186.010,08 | 31   | \$ 4.119,79   |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$186.010,08 | 30   | \$ 3.986,89   |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$186.010,08 | 31   | \$ 4.077,88   |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$186.010,08 | 30   | \$ 3.933,41   |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$186.010,08 | 31   | \$ 4.041,60   |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$186.010,08 | 31   | \$ 4.014,83   |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$186.010,08 | 29   | \$ 3.807,65   |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$186.010,08 | 31   | \$ 4.049,25   |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$186.010,08 | 30   | \$ 3.870,50   |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$186.010,08 | 31   | \$ 3.903,47   |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$186.010,08 | 30   | \$ 3.764,50   |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$186.010,08 | 31   | \$ 3.889,99   |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$186.010,08 | 31   | \$ 3.922,72   |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$186.010,08 | 30   | \$ 3.807,35   |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$186.010,08 | 31   | \$ 3.884,20   |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$186.010,08 | 30   | \$ 3.712,20   |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$186.010,08 | 31   | \$ 3.762,32   |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$186.010,08 | 31   | \$ 3.735,13   |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$186.010,08 | 28   | \$ 3.412,25   |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$186.010,08 | 31   | \$ 3.752,61   |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$186.010,08 | 30   | \$ 3.612,76   |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$186.010,08 | 31   | \$ 3.715,67   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$186.010,08 | 30   | \$ 3.593,93   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$186.010,08 | 31   | \$ 3.707,89   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$186.010,08 | 31   | \$ 3.719,56   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$186.010,08 | 30   | \$ 3.590,16   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$186.010,08 | 30   | \$ 3.590,16   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$186.010,08 | 31   | \$ 3.709,83   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$186.010,08 | 30   | \$ 3.590,16   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$186.010,08 | 31   | \$ 3.762,32   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$186.010,08 | 31   | \$ 3.801,11   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$186.010,08 | 28   | \$ 3.544,84   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$186.010,08 | 31   | \$ 3.957,32   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$186.010,08 | 30   | \$ 3.937,10   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$186.010,08 | 31   | \$ 4.193,84   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$186.010,08 | 9    | \$ 1.255,39   |
|           |           |                    |              |         |              |      | \$ 187.841,81 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 186.010,08        |
| INTERESES CORRIENTES  | \$        | 271.235,21        |
| INTERESES DE MORA     | \$        | 187.841,81        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>645.087,10</b> |

| VIGENCIA |       | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL    |      |             |
|----------|-------|--------------------|--------------|---------|------------|------|-------------|
| DESDE    | HASTA | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/08/2018 | DÍAS | LIQUIDACION |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 07-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$193.071,78 | 25 | \$ | 3.546,96   |
| 01-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$193.071,78 | 30 | \$ | 4.231,66   |
| 01-oct-18 | 31-oct-18 | 19,63 | 29,45 | 2,1740 | \$193.071,78 | 31 | \$ | 4.337,31   |
| 01-nov-18 | 30-nov-18 | 19,49 | 29,24 | 2,1602 | \$193.071,78 | 30 | \$ | 4.170,71   |
| 01-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$193.071,78 | 31 | \$ | 4.291,98   |
| 01-ene-19 | 31-ene-19 | 19,16 | 28,74 | 2,1275 | \$193.071,78 | 31 | \$ | 4.244,56   |
| 01-feb-19 | 28-feb-19 | 19,70 | 29,55 | 2,1809 | \$193.071,78 | 28 | \$ | 3.930,01   |
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$193.071,78 | 31 | \$ | 4.286,06   |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$193.071,78 | 30 | \$ | 4.138,25   |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$193.071,78 | 31 | \$ | 4.280,14   |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$193.071,78 | 30 | \$ | 4.134,43   |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$193.071,78 | 31 | \$ | 4.268,29   |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$193.071,78 | 31 | \$ | 4.276,19   |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$193.071,78 | 30 | \$ | 4.138,25   |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$193.071,78 | 31 | \$ | 4.232,69   |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$193.071,78 | 30 | \$ | 4.082,74   |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$193.071,78 | 31 | \$ | 4.195,04   |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$193.071,78 | 31 | \$ | 4.167,25   |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$193.071,78 | 29 | \$ | 3.952,21   |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$193.071,78 | 31 | \$ | 4.202,97   |
| 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$193.071,78 | 30 | \$ | 4.017,43   |
| 01-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$193.071,78 | 31 | \$ | 4.051,67   |
| 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$193.071,78 | 30 | \$ | 3.907,42   |
| 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$193.071,78 | 31 | \$ | 4.037,67   |
| 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$193.071,78 | 31 | \$ | 4.071,65   |
| 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | \$193.071,78 | 30 | \$ | 3.951,89   |
| 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | \$193.071,78 | 31 | \$ | 4.031,66   |
| 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$193.071,78 | 30 | \$ | 3.853,13   |
| 01-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$193.071,78 | 31 | \$ | 3.905,16   |
| 01-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$193.071,78 | 31 | \$ | 3.876,93   |
| 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$193.071,78 | 28 | \$ | 3.541,79   |
| 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$193.071,78 | 31 | \$ | 3.895,08   |
| 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$193.071,78 | 30 | \$ | 3.749,91   |
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$193.071,78 | 31 | \$ | 3.856,73   |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$193.071,78 | 30 | \$ | 3.730,37   |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$193.071,78 | 31 | \$ | 3.848,65   |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$193.071,78 | 31 | \$ | 3.860,77   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$193.071,78 | 30 | \$ | 3.726,46   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$193.071,78 | 30 | \$ | 3.726,46   |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$193.071,78 | 31 | \$ | 3.850,67   |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$193.071,78 | 30 | \$ | 3.726,46   |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$193.071,78 | 31 | \$ | 3.905,16   |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$193.071,78 | 31 | \$ | 3.945,41   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$193.071,78 | 28 | \$ | 3.679,42   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$193.071,78 | 31 | \$ | 4.107,55   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$193.071,78 | 30 | \$ | 4.086,57   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$193.071,78 | 31 | \$ | 4.353,05   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$193.071,78 | 9  | \$ | 1.303,05   |
|           |           |       |       |        |              |    | \$ | 189.705,89 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 193.071,78        |
| INTERESES CORRIENTES  | \$        | 264.173,51        |
| INTERESES DE MORA     | \$        | 189.705,89        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>646.951,18</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/09/2018   | DÍAS | LIQUIDACION |
| 07-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$197.960,06 | 24   | \$ 3.471,04 |
| 01-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$197.960,06 | 31   | \$ 4.447,13 |
| 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$197.960,06 | 30   | \$ 4.276,31 |
| 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$197.960,06 | 31   | \$ 4.400,65 |
| 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$197.960,06 | 31   | \$ 4.352,03 |
| 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$197.960,06 | 28   | \$ 4.029,52 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-mar-19 | 31-mar-19 | 19,37 | 29,06 | 2,1483 | \$197.960,06 | 31 | \$ | 4.394,58   |
| 01-abr-19 | 30-abr-19 | 19,32 | 28,98 | 2,1434 | \$197.960,06 | 30 | \$ | 4.243,02   |
| 01-may-19 | 31-may-19 | 19,34 | 29,01 | 2,1454 | \$197.960,06 | 31 | \$ | 4.388,51   |
| 01-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$197.960,06 | 30 | \$ | 4.239,10   |
| 01-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$197.960,06 | 31 | \$ | 4.376,36   |
| 01-ago-19 | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$197.960,06 | 31 | \$ | 4.384,46   |
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$197.960,06 | 30 | \$ | 4.243,02   |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$197.960,06 | 31 | \$ | 4.339,86   |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$197.960,06 | 30 | \$ | 4.186,11   |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$197.960,06 | 31 | \$ | 4.301,25   |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$197.960,06 | 31 | \$ | 4.272,76   |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$197.960,06 | 29 | \$ | 4.052,27   |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$197.960,06 | 31 | \$ | 4.309,39   |
| 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$197.960,06 | 30 | \$ | 4.119,15   |
| 01-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$197.960,06 | 31 | \$ | 4.154,25   |
| 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$197.960,06 | 30 | \$ | 4.006,35   |
| 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$197.960,06 | 31 | \$ | 4.139,89   |
| 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$197.960,06 | 31 | \$ | 4.174,73   |
| 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | \$197.960,06 | 30 | \$ | 4.051,95   |
| 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | \$197.960,06 | 31 | \$ | 4.133,74   |
| 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$197.960,06 | 30 | \$ | 3.950,68   |
| 01-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$197.960,06 | 31 | \$ | 4.004,03   |
| 01-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$197.960,06 | 31 | \$ | 3.975,08   |
| 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$197.960,06 | 28 | \$ | 3.631,46   |
| 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$197.960,06 | 31 | \$ | 3.993,70   |
| 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$197.960,06 | 30 | \$ | 3.844,85   |
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$197.960,06 | 31 | \$ | 3.954,38   |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$197.960,06 | 30 | \$ | 3.824,82   |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$197.960,06 | 31 | \$ | 3.946,09   |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$197.960,06 | 31 | \$ | 3.958,52   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$197.960,06 | 30 | \$ | 3.820,81   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$197.960,06 | 30 | \$ | 3.820,81   |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$197.960,06 | 31 | \$ | 3.948,17   |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$197.960,06 | 30 | \$ | 3.820,81   |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$197.960,06 | 31 | \$ | 4.004,03   |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$197.960,06 | 31 | \$ | 4.045,30   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$197.960,06 | 28 | \$ | 3.772,58   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$197.960,06 | 31 | \$ | 4.211,55   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$197.960,06 | 30 | \$ | 4.190,04   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$197.960,06 | 31 | \$ | 4.463,27   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$197.960,06 | 9  | \$ | 1.336,04   |
|           |           |       |       |        |              |    | \$ | 190.004,43 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 197.960,06        |
| INTERESES CORRIENTES  | \$        | 259.285,23        |
| INTERESES DE MORA     | \$        | 190.004,43        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>647.249,72</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/10/2018   | DÍAS | LIQUIDACION |
| 07-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$204.032,65 | 25   | \$ 3.696,41 |
| 01-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$204.032,65 | 30   | \$ 4.407,49 |
| 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$204.032,65 | 31   | \$ 4.535,64 |
| 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$204.032,65 | 31   | \$ 4.485,53 |
| 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$204.032,65 | 28   | \$ 4.153,13 |
| 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$204.032,65 | 31   | \$ 4.529,39 |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$204.032,65 | 30   | \$ 4.373,18 |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$204.032,65 | 31   | \$ 4.523,13 |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$204.032,65 | 30   | \$ 4.369,14 |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$204.032,65 | 31   | \$ 4.510,60 |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$204.032,65 | 31   | \$ 4.518,95 |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$204.032,65 | 30   | \$ 4.373,18 |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$204.032,65 | 31   | \$ 4.472,99 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$204.032,65 | 30 | \$ | 4.314,52   |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$204.032,65 | 31 | \$ | 4.433,20   |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$204.032,65 | 31 | \$ | 4.403,83   |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$204.032,65 | 29 | \$ | 4.176,58   |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$204.032,65 | 31 | \$ | 4.441,58   |
| 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$204.032,65 | 30 | \$ | 4.245,51   |
| 01-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$204.032,65 | 31 | \$ | 4.281,68   |
| 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$204.032,65 | 30 | \$ | 4.129,25   |
| 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$204.032,65 | 31 | \$ | 4.266,89   |
| 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$204.032,65 | 31 | \$ | 4.302,80   |
| 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | \$204.032,65 | 30 | \$ | 4.176,25   |
| 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | \$204.032,65 | 31 | \$ | 4.260,55   |
| 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$204.032,65 | 30 | \$ | 4.071,87   |
| 01-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$204.032,65 | 31 | \$ | 4.126,86   |
| 01-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$204.032,65 | 31 | \$ | 4.097,02   |
| 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$204.032,65 | 28 | \$ | 3.742,86   |
| 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$204.032,65 | 31 | \$ | 4.116,21   |
| 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$204.032,65 | 30 | \$ | 3.962,80   |
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$204.032,65 | 31 | \$ | 4.075,69   |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$204.032,65 | 30 | \$ | 3.942,15   |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$204.032,65 | 31 | \$ | 4.067,14   |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$204.032,65 | 31 | \$ | 4.079,95   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$204.032,65 | 30 | \$ | 3.938,01   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$204.032,65 | 30 | \$ | 3.938,01   |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$204.032,65 | 31 | \$ | 4.069,28   |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$204.032,65 | 30 | \$ | 3.938,01   |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$204.032,65 | 31 | \$ | 4.126,86   |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$204.032,65 | 31 | \$ | 4.169,40   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$204.032,65 | 28 | \$ | 3.888,30   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$204.032,65 | 31 | \$ | 4.340,74   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$204.032,65 | 30 | \$ | 4.318,57   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$204.032,65 | 31 | \$ | 4.600,18   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$204.032,65 | 9  | \$ | 1.377,02   |
|           |           |       |       |        |              |    | \$ | 191.368,32 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 204.032,65        |
| INTERESES CORRIENTES  | \$        | 253.212,64        |
| INTERESES DE MORA     | \$        | 191.368,32        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>648.613,61</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/11/2018   | DÍAS | LIQUIDACION |
| 07-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$210.734,72 | 24   | \$ 3.641,81 |
| 01-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$210.734,72 | 31   | \$ 4.684,63 |
| 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$210.734,72 | 31   | \$ 4.632,87 |
| 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$210.734,72 | 28   | \$ 4.289,55 |
| 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$210.734,72 | 31   | \$ 4.678,17 |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$210.734,72 | 30   | \$ 4.516,83 |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$210.734,72 | 31   | \$ 4.671,70 |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$210.734,72 | 30   | \$ 4.512,66 |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$210.734,72 | 31   | \$ 4.658,77 |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$210.734,72 | 31   | \$ 4.667,39 |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$210.734,72 | 30   | \$ 4.516,83 |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$210.734,72 | 31   | \$ 4.619,91 |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$210.734,72 | 30   | \$ 4.456,24 |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$210.734,72 | 31   | \$ 4.578,82 |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$210.734,72 | 31   | \$ 4.548,48 |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$210.734,72 | 29   | \$ 4.313,77 |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$210.734,72 | 31   | \$ 4.587,48 |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$210.734,72 | 30   | \$ 4.384,97 |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$210.734,72 | 31   | \$ 4.422,33 |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$210.734,72 | 30   | \$ 4.264,89 |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$210.734,72 | 31   | \$ 4.407,05 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$210.734,72 | 31 | \$ | 4.444,14   |
| 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | \$210.734,72 | 30 | \$ | 4.313,43   |
| 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | \$210.734,72 | 31 | \$ | 4.400,50   |
| 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$210.734,72 | 30 | \$ | 4.205,63   |
| 01-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$210.734,72 | 31 | \$ | 4.262,42   |
| 01-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$210.734,72 | 31 | \$ | 4.231,60   |
| 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$210.734,72 | 28 | \$ | 3.865,81   |
| 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$210.734,72 | 31 | \$ | 4.251,42   |
| 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$210.734,72 | 30 | \$ | 4.092,97   |
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$210.734,72 | 31 | \$ | 4.209,56   |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$210.734,72 | 30 | \$ | 4.071,64   |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$210.734,72 | 31 | \$ | 4.200,74   |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$210.734,72 | 31 | \$ | 4.213,97   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$210.734,72 | 30 | \$ | 4.067,37   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$210.734,72 | 30 | \$ | 4.067,37   |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$210.734,72 | 31 | \$ | 4.202,95   |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$210.734,72 | 30 | \$ | 4.067,37   |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$210.734,72 | 31 | \$ | 4.262,42   |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$210.734,72 | 31 | \$ | 4.306,35   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$210.734,72 | 28 | \$ | 4.016,03   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$210.734,72 | 31 | \$ | 4.483,33   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$210.734,72 | 30 | \$ | 4.460,43   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$210.734,72 | 31 | \$ | 4.751,29   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$210.734,72 | 9  | \$ | 1.422,25   |
|           |           |       |       |        |              |    | \$ | 192.926,11 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 210.734,72        |
| INTERESES CORRIENTES  | \$        | 246.510,57        |
| INTERESES DE MORA     | \$        | 192.926,11        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>650.171,40</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/12/2018   | DÍAS | LIQUIDACION |
| 07-dic-18 | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$216.761,47 | 25   | \$ 3.885,97 |
| 01-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$216.761,47 | 31   | \$ 4.765,37 |
| 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$216.761,47 | 28   | \$ 4.412,22 |
| 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$216.761,47 | 31   | \$ 4.811,96 |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$216.761,47 | 30   | \$ 4.646,01 |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$216.761,47 | 31   | \$ 4.805,31 |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$216.761,47 | 30   | \$ 4.641,72 |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$216.761,47 | 31   | \$ 4.792,00 |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$216.761,47 | 31   | \$ 4.800,88 |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$216.761,47 | 30   | \$ 4.646,01 |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$216.761,47 | 31   | \$ 4.752,04 |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$216.761,47 | 30   | \$ 4.583,68 |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$216.761,47 | 31   | \$ 4.709,77 |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$216.761,47 | 31   | \$ 4.678,57 |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$216.761,47 | 29   | \$ 4.437,14 |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$216.761,47 | 31   | \$ 4.718,67 |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$216.761,47 | 30   | \$ 4.510,37 |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$216.761,47 | 31   | \$ 4.548,80 |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$216.761,47 | 30   | \$ 4.386,86 |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$216.761,47 | 31   | \$ 4.533,08 |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$216.761,47 | 31   | \$ 4.571,23 |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$216.761,47 | 30   | \$ 4.436,79 |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$216.761,47 | 31   | \$ 4.526,35 |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$216.761,47 | 30   | \$ 4.325,90 |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$216.761,47 | 31   | \$ 4.384,31 |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$216.761,47 | 31   | \$ 4.352,62 |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$216.761,47 | 28   | \$ 3.976,37 |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$216.761,47 | 31   | \$ 4.373,00 |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$216.761,47 | 30   | \$ 4.210,02 |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$216.761,47 | 31   | \$ 4.329,95 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$216.761,47 | 30 | \$ | 4.188,08   |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$216.761,47 | 31 | \$ | 4.320,88   |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$216.761,47 | 31 | \$ | 4.334,49   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$216.761,47 | 30 | \$ | 4.183,69   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$216.761,47 | 30 | \$ | 4.183,69   |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$216.761,47 | 31 | \$ | 4.323,15   |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$216.761,47 | 30 | \$ | 4.183,69   |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$216.761,47 | 31 | \$ | 4.384,31   |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$216.761,47 | 31 | \$ | 4.429,51   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$216.761,47 | 28 | \$ | 4.130,88   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$216.761,47 | 31 | \$ | 4.611,55   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$216.761,47 | 30 | \$ | 4.587,99   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$216.761,47 | 31 | \$ | 4.887,17   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$216.761,47 | 9  | \$ | 1.462,93   |
|           |           |       |       |        |              |    | \$ | 193.764,96 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 216.761,47        |
| INTERESES CORRIENTES  | \$        | 240.483,82        |
| INTERESES DE MORA     | \$        | 193.764,96        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>651.010,25</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/01/2019   | DÍAS | LIQUIDACION |
| 07-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$222.275,89 | 25   | \$ 3.940,81 |
| 01-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$222.275,89 | 28   | \$ 4.524,47 |
| 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$222.275,89 | 31   | \$ 4.934,37 |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$222.275,89 | 30   | \$ 4.764,20 |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$222.275,89 | 31   | \$ 4.927,56 |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$222.275,89 | 30   | \$ 4.759,80 |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$222.275,89 | 31   | \$ 4.913,91 |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$222.275,89 | 31   | \$ 4.923,01 |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$222.275,89 | 30   | \$ 4.764,20 |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$222.275,89 | 31   | \$ 4.872,93 |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$222.275,89 | 30   | \$ 4.700,29 |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$222.275,89 | 31   | \$ 4.829,58 |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$222.275,89 | 31   | \$ 4.797,59 |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$222.275,89 | 29   | \$ 4.550,02 |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$222.275,89 | 31   | \$ 4.838,72 |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$222.275,89 | 30   | \$ 4.625,11 |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$222.275,89 | 31   | \$ 4.664,52 |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$222.275,89 | 30   | \$ 4.498,46 |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$222.275,89 | 31   | \$ 4.648,41 |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$222.275,89 | 31   | \$ 4.687,52 |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$222.275,89 | 30   | \$ 4.549,66 |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$222.275,89 | 31   | \$ 4.641,50 |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$222.275,89 | 30   | \$ 4.435,95 |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$222.275,89 | 31   | \$ 4.495,85 |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$222.275,89 | 31   | \$ 4.463,35 |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$222.275,89 | 28   | \$ 4.077,52 |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$222.275,89 | 31   | \$ 4.484,25 |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$222.275,89 | 30   | \$ 4.317,12 |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$222.275,89 | 31   | \$ 4.440,11 |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$222.275,89 | 30   | \$ 4.294,63 |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$222.275,89 | 31   | \$ 4.430,80 |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$222.275,89 | 31   | \$ 4.444,76 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$222.275,89 | 30   | \$ 4.290,12 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$222.275,89 | 30   | \$ 4.290,12 |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$222.275,89 | 31   | \$ 4.433,13 |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$222.275,89 | 30   | \$ 4.290,12 |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$222.275,89 | 31   | \$ 4.495,85 |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$222.275,89 | 31   | \$ 4.542,20 |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$222.275,89 | 28   | \$ 4.235,97 |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$222.275,89 | 31   | \$ 4.728,86 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$222.275,89 | 30 | \$ | 4.704,71   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$222.275,89 | 31 | \$ | 5.011,50   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$222.275,89 | 9  | \$ | 1.500,14   |
|           |           |       |       |        |              |    | \$ | 193.763,72 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 222.275,89        |
| INTERESES CORRIENTES  | \$        | 234.969,40        |
| INTERESES DE MORA     | \$        | 193.763,72        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>651.009,01</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/02/2019   | DÍAS | LIQUIDACION   |
| 07-feb-19 | 28-feb-19 | 19,70              | 29,55        | 2,1809  | \$229.811,47 | 22   | \$ 3.675,46   |
| 01-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$229.811,47 | 31   | \$ 5.101,66   |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$229.811,47 | 30   | \$ 4.925,72   |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$229.811,47 | 31   | \$ 5.094,61   |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$229.811,47 | 30   | \$ 4.921,17   |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$229.811,47 | 31   | \$ 5.080,50   |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$229.811,47 | 31   | \$ 5.089,91   |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$229.811,47 | 30   | \$ 4.925,72   |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$229.811,47 | 31   | \$ 5.038,13   |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$229.811,47 | 30   | \$ 4.859,64   |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$229.811,47 | 31   | \$ 4.993,32   |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$229.811,47 | 31   | \$ 4.960,24   |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$229.811,47 | 29   | \$ 4.704,27   |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$229.811,47 | 31   | \$ 5.002,76   |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$229.811,47 | 30   | \$ 4.781,91   |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$229.811,47 | 31   | \$ 4.822,66   |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$229.811,47 | 30   | \$ 4.650,96   |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$229.811,47 | 31   | \$ 4.806,00   |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$229.811,47 | 31   | \$ 4.846,44   |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$229.811,47 | 30   | \$ 4.703,90   |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$229.811,47 | 31   | \$ 4.798,85   |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$229.811,47 | 30   | \$ 4.586,34   |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$229.811,47 | 31   | \$ 4.648,27   |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$229.811,47 | 31   | \$ 4.614,67   |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$229.811,47 | 28   | \$ 4.215,76   |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$229.811,47 | 31   | \$ 4.636,28   |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$229.811,47 | 30   | \$ 4.463,48   |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$229.811,47 | 31   | \$ 4.590,63   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$229.811,47 | 30   | \$ 4.440,22   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$229.811,47 | 31   | \$ 4.581,01   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$229.811,47 | 31   | \$ 4.595,44   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$229.811,47 | 30   | \$ 4.435,57   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$229.811,47 | 30   | \$ 4.435,57   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$229.811,47 | 31   | \$ 4.583,42   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$229.811,47 | 30   | \$ 4.435,57   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$229.811,47 | 31   | \$ 4.648,27   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$229.811,47 | 31   | \$ 4.696,19   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$229.811,47 | 28   | \$ 4.379,58   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$229.811,47 | 31   | \$ 4.889,18   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$229.811,47 | 30   | \$ 4.864,21   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$229.811,47 | 31   | \$ 5.181,40   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$229.811,47 | 9    | \$ 1.551,00   |
|           |           |                    |              |         |              |      | \$ 195.255,88 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 229.811,47        |
| INTERESES CORRIENTES  | \$        | 227.433,82        |
| INTERESES DE MORA     | \$        | 195.255,88        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>652.501,17</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/03/2019   | DÍAS | LIQUIDACION   |
| 07-mar-19 | 31-mar-19 | 19,37              | 29,06        | 2,1483  | \$227.617,59 | 25   | \$ 4.074,97   |
| 01-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$227.617,59 | 30   | \$ 4.878,70   |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$227.617,59 | 31   | \$ 5.045,97   |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$227.617,59 | 30   | \$ 4.874,19   |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$227.617,59 | 31   | \$ 5.032,00   |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$227.617,59 | 31   | \$ 5.041,32   |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$227.617,59 | 30   | \$ 4.878,70   |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$227.617,59 | 31   | \$ 4.990,04   |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$227.617,59 | 30   | \$ 4.813,25   |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$227.617,59 | 31   | \$ 4.945,65   |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$227.617,59 | 31   | \$ 4.912,88   |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$227.617,59 | 29   | \$ 4.659,36   |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$227.617,59 | 31   | \$ 4.955,00   |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$227.617,59 | 30   | \$ 4.736,26   |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$227.617,59 | 31   | \$ 4.776,62   |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$227.617,59 | 30   | \$ 4.606,56   |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$227.617,59 | 31   | \$ 4.760,12   |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$227.617,59 | 31   | \$ 4.800,17   |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$227.617,59 | 30   | \$ 4.658,99   |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$227.617,59 | 31   | \$ 4.753,04   |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$227.617,59 | 30   | \$ 4.542,56   |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$227.617,59 | 31   | \$ 4.603,90   |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$227.617,59 | 31   | \$ 4.570,61   |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$227.617,59 | 28   | \$ 4.175,51   |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$227.617,59 | 31   | \$ 4.592,02   |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$227.617,59 | 30   | \$ 4.420,87   |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$227.617,59 | 31   | \$ 4.546,81   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$227.617,59 | 30   | \$ 4.397,83   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$227.617,59 | 31   | \$ 4.537,28   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$227.617,59 | 31   | \$ 4.551,57   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$227.617,59 | 30   | \$ 4.393,22   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$227.617,59 | 30   | \$ 4.393,22   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$227.617,59 | 31   | \$ 4.539,66   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$227.617,59 | 30   | \$ 4.393,22   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$227.617,59 | 31   | \$ 4.603,90   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$227.617,59 | 31   | \$ 4.651,35   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$227.617,59 | 28   | \$ 4.337,77   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$227.617,59 | 31   | \$ 4.842,51   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$227.617,59 | 30   | \$ 4.817,77   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$227.617,59 | 31   | \$ 5.131,94   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$227.617,59 | 9    | \$ 1.536,20   |
|           |           |                    |              |         |              |      | \$ 188.773,52 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 227.617,59        |
| INTERESES CORRIENTES  | \$        | 229.627,70        |
| INTERESES DE MORA     | \$        | 188.773,52        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>646.018,81</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/04/2019   | DÍAS | LIQUIDACION |
| 07-abr-19 | 30-abr-19 | 19,32              | 28,98        | 2,1434  | \$237.708,06 | 24   | \$ 4.075,98 |
| 01-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$237.708,06 | 31   | \$ 5.269,67 |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$237.708,06 | 30   | \$ 5.090,27 |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$237.708,06 | 31   | \$ 5.255,08 |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$237.708,06 | 31   | \$ 5.264,80 |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$237.708,06 | 30   | \$ 5.094,97 |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$237.708,06 | 31   | \$ 5.211,25 |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$237.708,06 | 30   | \$ 5.026,63 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$237.708,06 | 31 | \$ | 5.164,89   |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$237.708,06 | 31 | \$ | 5.130,68   |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$237.708,06 | 29 | \$ | 4.865,92   |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$237.708,06 | 31 | \$ | 5.174,66   |
| 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$237.708,06 | 30 | \$ | 4.946,23   |
| 01-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$237.708,06 | 31 | \$ | 4.988,37   |
| 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$237.708,06 | 30 | \$ | 4.810,78   |
| 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$237.708,06 | 31 | \$ | 4.971,14   |
| 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$237.708,06 | 31 | \$ | 5.012,97   |
| 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | \$237.708,06 | 30 | \$ | 4.865,53   |
| 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | \$237.708,06 | 31 | \$ | 4.963,75   |
| 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$237.708,06 | 30 | \$ | 4.743,93   |
| 01-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$237.708,06 | 31 | \$ | 4.807,99   |
| 01-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$237.708,06 | 31 | \$ | 4.773,23   |
| 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$237.708,06 | 28 | \$ | 4.360,62   |
| 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$237.708,06 | 31 | \$ | 4.795,58   |
| 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$237.708,06 | 30 | \$ | 4.616,85   |
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$237.708,06 | 31 | \$ | 4.748,37   |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$237.708,06 | 30 | \$ | 4.592,79   |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$237.708,06 | 31 | \$ | 4.738,42   |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$237.708,06 | 31 | \$ | 4.753,35   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$237.708,06 | 30 | \$ | 4.587,98   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$237.708,06 | 30 | \$ | 4.587,98   |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$237.708,06 | 31 | \$ | 4.740,91   |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$237.708,06 | 30 | \$ | 4.587,98   |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$237.708,06 | 31 | \$ | 4.807,99   |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$237.708,06 | 31 | \$ | 4.857,55   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$237.708,06 | 28 | \$ | 4.530,06   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$237.708,06 | 31 | \$ | 5.057,18   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$237.708,06 | 30 | \$ | 5.031,35   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$237.708,06 | 31 | \$ | 5.359,44   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$237.708,06 | 9  | \$ | 1.604,30   |
|           |           |       |       |        |              |    | \$ | 191.867,39 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 237.708,06        |
| INTERESES CORRIENTES  | \$        | 219.537,23        |
| INTERESES DE MORA     | \$        | 191.867,39        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>649.112,68</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/05/2019   | DÍAS | LIQUIDACION |
| 07-may-19 | 31-may-19 | 19,34              | 29,01        | 2,1454  | \$242.775,72 | 25   | \$ 4.340,33 |
| 01-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$242.775,72 | 30   | \$ 5.198,78 |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$242.775,72 | 31   | \$ 5.367,11 |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$242.775,72 | 31   | \$ 5.377,04 |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$242.775,72 | 30   | \$ 5.203,59 |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$242.775,72 | 31   | \$ 5.322,35 |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$242.775,72 | 30   | \$ 5.133,79 |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$242.775,72 | 31   | \$ 5.275,00 |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$242.775,72 | 31   | \$ 5.240,06 |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$242.775,72 | 29   | \$ 4.969,65 |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$242.775,72 | 31   | \$ 5.284,98 |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$242.775,72 | 30   | \$ 5.051,67 |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$242.775,72 | 31   | \$ 5.094,72 |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$242.775,72 | 30   | \$ 4.913,34 |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$242.775,72 | 31   | \$ 5.077,11 |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$242.775,72 | 31   | \$ 5.119,84 |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$242.775,72 | 30   | \$ 4.969,26 |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$242.775,72 | 31   | \$ 5.069,57 |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$242.775,72 | 30   | \$ 4.845,07 |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$242.775,72 | 31   | \$ 4.910,49 |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$242.775,72 | 31   | \$ 4.874,99 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$242.775,72 | 28 | \$ | 4.453,58   |
| 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$242.775,72 | 31 | \$ | 4.897,82   |
| 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$242.775,72 | 30 | \$ | 4.715,28   |
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$242.775,72 | 31 | \$ | 4.849,60   |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$242.775,72 | 30 | \$ | 4.690,71   |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$242.775,72 | 31 | \$ | 4.839,44   |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$242.775,72 | 31 | \$ | 4.854,68   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$242.775,72 | 30 | \$ | 4.685,79   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$242.775,72 | 30 | \$ | 4.685,79   |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$242.775,72 | 31 | \$ | 4.841,98   |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$242.775,72 | 30 | \$ | 4.685,79   |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$242.775,72 | 31 | \$ | 4.910,49   |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$242.775,72 | 31 | \$ | 4.961,11   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$242.775,72 | 28 | \$ | 4.626,64   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$242.775,72 | 31 | \$ | 5.164,99   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$242.775,72 | 30 | \$ | 5.138,61   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$242.775,72 | 31 | \$ | 5.473,69   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$242.775,72 | 9  | \$ | 1.638,50   |
|           |           |       |       |        |              |    | \$ | 190.753,23 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 242.775,72        |
| INTERESES CORRIENTES  | \$        | 214.469,57        |
| INTERESES DE MORA     | \$        | 190.753,23        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>647.998,52</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/06/2019   | DÍAS | LIQUIDACION |
| 07-jun-19 | 30-jun-19 | 19,30              | 28,95        | 2,1414  | \$247.645,30 | 24   | \$ 4.242,45 |
| 01-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$247.645,30 | 31   | \$ 5.474,76 |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$247.645,30 | 31   | \$ 5.484,90 |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$247.645,30 | 30   | \$ 5.307,96 |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$247.645,30 | 31   | \$ 5.429,10 |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$247.645,30 | 30   | \$ 5.236,76 |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$247.645,30 | 31   | \$ 5.380,81 |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$247.645,30 | 31   | \$ 5.345,16 |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$247.645,30 | 29   | \$ 5.069,33 |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$247.645,30 | 31   | \$ 5.390,98 |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$247.645,30 | 30   | \$ 5.153,00 |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$247.645,30 | 31   | \$ 5.196,91 |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$247.645,30 | 30   | \$ 5.011,89 |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$247.645,30 | 31   | \$ 5.178,95 |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$247.645,30 | 31   | \$ 5.222,53 |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$247.645,30 | 30   | \$ 5.068,93 |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$247.645,30 | 31   | \$ 5.171,25 |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$247.645,30 | 30   | \$ 4.942,25 |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$247.645,30 | 31   | \$ 5.008,99 |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$247.645,30 | 31   | \$ 4.972,77 |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$247.645,30 | 28   | \$ 4.542,91 |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$247.645,30 | 31   | \$ 4.996,06 |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$247.645,30 | 30   | \$ 4.809,86 |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$247.645,30 | 31   | \$ 4.946,88 |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$247.645,30 | 30   | \$ 4.784,79 |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$247.645,30 | 31   | \$ 4.936,51 |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$247.645,30 | 31   | \$ 4.952,06 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$247.645,30 | 30   | \$ 4.779,78 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$247.645,30 | 30   | \$ 4.779,78 |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$247.645,30 | 31   | \$ 4.939,10 |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$247.645,30 | 30   | \$ 4.779,78 |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$247.645,30 | 31   | \$ 5.008,99 |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$247.645,30 | 31   | \$ 5.060,62 |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$247.645,30 | 28   | \$ 4.719,44 |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$247.645,30 | 31   | \$ 5.268,59 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$247.645,30 | 30 | \$ | 5.241,68   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$247.645,30 | 31 | \$ | 5.583,49   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$247.645,30 | 9  | \$ | 1.671,36   |
|           |           |       |       |        |              |    | \$ | 189.091,34 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 247.645,30        |
| INTERESES CORRIENTES  | \$        | 209.599,99        |
| INTERESES DE MORA     | \$        | 189.091,34        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>646.336,63</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/07/2019   | DÍAS | LIQUIDACION   |
| 07-jul-19 | 31-jul-19 | 19,28              | 28,92        | 2,1394  | \$253.393,76 | 25   | \$ 4.517,62   |
| 01-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$253.393,76 | 31   | \$ 5.612,21   |
| 01-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$253.393,76 | 30   | \$ 5.431,17   |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$253.393,76 | 31   | \$ 5.555,12   |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$253.393,76 | 30   | \$ 5.358,32   |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$253.393,76 | 31   | \$ 5.505,71   |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$253.393,76 | 31   | \$ 5.469,23   |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$253.393,76 | 29   | \$ 5.187,00   |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$253.393,76 | 31   | \$ 5.516,12   |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$253.393,76 | 30   | \$ 5.272,61   |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$253.393,76 | 31   | \$ 5.317,54   |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$253.393,76 | 30   | \$ 5.128,23   |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$253.393,76 | 31   | \$ 5.299,17   |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$253.393,76 | 31   | \$ 5.343,76   |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$253.393,76 | 30   | \$ 5.186,59   |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$253.393,76 | 31   | \$ 5.291,29   |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$253.393,76 | 30   | \$ 5.056,97   |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$253.393,76 | 31   | \$ 5.125,26   |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$253.393,76 | 31   | \$ 5.088,21   |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$253.393,76 | 28   | \$ 4.648,36   |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$253.393,76 | 31   | \$ 5.112,03   |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$253.393,76 | 30   | \$ 4.921,51   |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$253.393,76 | 31   | \$ 5.061,71   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$253.393,76 | 30   | \$ 4.895,86   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$253.393,76 | 31   | \$ 5.051,10   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$253.393,76 | 31   | \$ 5.067,01   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$253.393,76 | 30   | \$ 4.890,73   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$253.393,76 | 30   | \$ 4.890,73   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$253.393,76 | 31   | \$ 5.053,75   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$253.393,76 | 30   | \$ 4.890,73   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$253.393,76 | 31   | \$ 5.125,26   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$253.393,76 | 31   | \$ 5.178,09   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$253.393,76 | 28   | \$ 4.828,99   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$253.393,76 | 31   | \$ 5.390,89   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$253.393,76 | 30   | \$ 5.363,35   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$253.393,76 | 31   | \$ 5.713,09   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$253.393,76 | 9    | \$ 1.710,16   |
|           |           |                    |              |         |              |      | \$ 188.055,47 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 253.393,76        |
| INTERESES CORRIENTES  | \$        | 203.851,53        |
| INTERESES DE MORA     | \$        | 188.055,47        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>645.300,76</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/08/2019   | DÍAS | LIQUIDACION |
| 07-ago-19 | 31-ago-19 | 19,32              | 28,98        | 2,1434  | \$259.008,50 | 25   | \$ 4.626,27 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-sep-19 | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$259.008,50 | 30 | \$ | 5.551,52   |
| 01-oct-19 | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$259.008,50 | 31 | \$ | 5.678,21   |
| 01-nov-19 | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$259.008,50 | 30 | \$ | 5.477,05   |
| 01-dic-19 | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$259.008,50 | 31 | \$ | 5.627,71   |
| 01-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$259.008,50 | 31 | \$ | 5.590,42   |
| 01-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$259.008,50 | 29 | \$ | 5.301,94   |
| 01-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$259.008,50 | 31 | \$ | 5.638,35   |
| 01-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$259.008,50 | 30 | \$ | 5.389,45   |
| 01-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$259.008,50 | 31 | \$ | 5.435,37   |
| 01-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$259.008,50 | 30 | \$ | 5.241,86   |
| 01-jul-20 | 31-jul-20 | 18,12 | 27,18 | 2,0238 | \$259.008,50 | 31 | \$ | 5.416,59   |
| 01-ago-20 | 31-ago-20 | 18,29 | 27,44 | 2,0408 | \$259.008,50 | 31 | \$ | 5.462,17   |
| 01-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | \$259.008,50 | 30 | \$ | 5.301,52   |
| 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | \$259.008,50 | 31 | \$ | 5.408,53   |
| 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$259.008,50 | 30 | \$ | 5.169,03   |
| 01-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$259.008,50 | 31 | \$ | 5.238,82   |
| 01-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$259.008,50 | 31 | \$ | 5.200,95   |
| 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$259.008,50 | 28 | \$ | 4.751,36   |
| 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$259.008,50 | 31 | \$ | 5.225,30   |
| 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$259.008,50 | 30 | \$ | 5.030,56   |
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$259.008,50 | 31 | \$ | 5.173,86   |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$259.008,50 | 30 | \$ | 5.004,34   |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$259.008,50 | 31 | \$ | 5.163,02   |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$259.008,50 | 31 | \$ | 5.179,28   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$259.008,50 | 30 | \$ | 4.999,10   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$259.008,50 | 30 | \$ | 4.999,10   |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$259.008,50 | 31 | \$ | 5.165,73   |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$259.008,50 | 30 | \$ | 4.999,10   |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$259.008,50 | 31 | \$ | 5.238,82   |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$259.008,50 | 31 | \$ | 5.292,83   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$259.008,50 | 28 | \$ | 4.935,99   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$259.008,50 | 31 | \$ | 5.510,34   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$259.008,50 | 30 | \$ | 5.482,19   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$259.008,50 | 31 | \$ | 5.839,68   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$259.008,50 | 9  | \$ | 1.748,05   |
|           |           |       |       |        |              |    | \$ | 186.494,41 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 259.008,50        |
| INTERESES CORRIENTES  | \$        | 198.236,79        |
| INTERESES DE MORA     | \$        | 186.494,41        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>643.739,70</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/09/2019   | DÍAS | LIQUIDACION |
| 07-sep-19 | 30-sep-19 | 19,32              | 28,98        | 2,1434  | \$264.088,49 | 24   | \$ 4.528,32 |
| 01-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$264.088,49 | 31   | \$ 5.789,58 |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$264.088,49 | 30   | \$ 5.584,47 |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$264.088,49 | 31   | \$ 5.738,08 |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$264.088,49 | 31   | \$ 5.700,07 |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$264.088,49 | 29   | \$ 5.405,93 |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$264.088,49 | 31   | \$ 5.748,93 |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$264.088,49 | 30   | \$ 5.495,15 |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$264.088,49 | 31   | \$ 5.541,97 |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$264.088,49 | 30   | \$ 5.344,67 |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$264.088,49 | 31   | \$ 5.522,82 |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$264.088,49 | 31   | \$ 5.569,30 |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$264.088,49 | 30   | \$ 5.405,50 |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$264.088,49 | 31   | \$ 5.514,61 |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$264.088,49 | 30   | \$ 5.270,41 |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$264.088,49 | 31   | \$ 5.341,57 |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$264.088,49 | 31   | \$ 5.302,96 |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$264.088,49 | 28   | \$ 4.844,55 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$264.088,49 | 31 | \$ | 5.327,79   |
| 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$264.088,49 | 30 | \$ | 5.129,22   |
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$264.088,49 | 31 | \$ | 5.275,34   |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$264.088,49 | 30 | \$ | 5.102,49   |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$264.088,49 | 31 | \$ | 5.264,28   |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$264.088,49 | 31 | \$ | 5.280,87   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$264.088,49 | 30 | \$ | 5.097,14   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$264.088,49 | 30 | \$ | 5.097,14   |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$264.088,49 | 31 | \$ | 5.267,05   |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$264.088,49 | 30 | \$ | 5.097,14   |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$264.088,49 | 31 | \$ | 5.341,57   |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$264.088,49 | 31 | \$ | 5.396,63   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$264.088,49 | 28 | \$ | 5.032,80   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$264.088,49 | 31 | \$ | 5.618,42   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$264.088,49 | 30 | \$ | 5.589,72   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$264.088,49 | 31 | \$ | 5.954,22   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$264.088,49 | 9  | \$ | 1.782,34   |
|           |           |       |       |        |              |    | \$ | 184.303,08 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 264.088,49        |
| INTERESES CORRIENTES  | \$        | 193.156,80        |
| INTERESES DE MORA     | \$        | 184.303,08        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>641.548,37</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/10/2019   | DÍAS | LIQUIDACION   |
| 07-oct-19 | 31-oct-19 | 19,10              | 28,65        | 2,1216  | \$269.822,25 | 25   | \$ 4.770,39   |
| 01-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$269.822,25 | 30   | \$ 5.705,72   |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$269.822,25 | 31   | \$ 5.862,67   |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$269.822,25 | 31   | \$ 5.823,83   |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$269.822,25 | 29   | \$ 5.523,30   |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$269.822,25 | 31   | \$ 5.873,75   |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$269.822,25 | 30   | \$ 5.614,46   |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$269.822,25 | 31   | \$ 5.662,30   |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$269.822,25 | 30   | \$ 5.460,71   |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$269.822,25 | 31   | \$ 5.642,73   |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$269.822,25 | 31   | \$ 5.690,22   |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$269.822,25 | 30   | \$ 5.522,86   |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$269.822,25 | 31   | \$ 5.634,34   |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$269.822,25 | 30   | \$ 5.384,84   |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$269.822,25 | 31   | \$ 5.457,55   |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$269.822,25 | 31   | \$ 5.418,09   |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$269.822,25 | 28   | \$ 4.949,74   |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$269.822,25 | 31   | \$ 5.443,46   |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$269.822,25 | 30   | \$ 5.240,59   |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$269.822,25 | 31   | \$ 5.389,88   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$269.822,25 | 30   | \$ 5.213,28   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$269.822,25 | 31   | \$ 5.378,58   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$269.822,25 | 31   | \$ 5.395,52   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$269.822,25 | 30   | \$ 5.207,81   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$269.822,25 | 30   | \$ 5.207,81   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$269.822,25 | 31   | \$ 5.381,40   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$269.822,25 | 30   | \$ 5.207,81   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$269.822,25 | 31   | \$ 5.457,55   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$269.822,25 | 31   | \$ 5.513,80   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$269.822,25 | 28   | \$ 5.142,07   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$269.822,25 | 31   | \$ 5.740,40   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$269.822,25 | 30   | \$ 5.711,08   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$269.822,25 | 31   | \$ 6.083,49   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$269.822,25 | 9    | \$ 1.821,04   |
|           |           |                    |              |         |              |      | \$ 182.533,05 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 269.822,25        |
| INTERESES CORRIENTES  | \$        | 187.423,04        |
| INTERESES DE MORA     | \$        | 182.533,05        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>639.778,34</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/11/2019   | DÍAS | LIQUIDACION   |
| 07-nov-19 | 30-nov-19 | 19,03              | 28,55        | 2,1146  | \$277.835,10 | 24   | \$ 4.700,13   |
| 01-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$277.835,10 | 31   | \$ 6.036,77   |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$277.835,10 | 31   | \$ 5.996,78   |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$277.835,10 | 29   | \$ 5.687,32   |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$277.835,10 | 31   | \$ 6.048,18   |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$277.835,10 | 30   | \$ 5.781,19   |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$277.835,10 | 31   | \$ 5.830,45   |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$277.835,10 | 30   | \$ 5.622,87   |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$277.835,10 | 31   | \$ 5.810,30   |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$277.835,10 | 31   | \$ 5.859,20   |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$277.835,10 | 30   | \$ 5.686,87   |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$277.835,10 | 31   | \$ 5.801,67   |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$277.835,10 | 30   | \$ 5.544,75   |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$277.835,10 | 31   | \$ 5.619,62   |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$277.835,10 | 31   | \$ 5.578,99   |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$277.835,10 | 28   | \$ 5.096,73   |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$277.835,10 | 31   | \$ 5.605,12   |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$277.835,10 | 30   | \$ 5.396,21   |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$277.835,10 | 31   | \$ 5.549,94   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$277.835,10 | 30   | \$ 5.368,09   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$277.835,10 | 31   | \$ 5.538,31   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$277.835,10 | 31   | \$ 5.555,75   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$277.835,10 | 30   | \$ 5.362,47   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$277.835,10 | 30   | \$ 5.362,47   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$277.835,10 | 31   | \$ 5.541,21   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$277.835,10 | 30   | \$ 5.362,47   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$277.835,10 | 31   | \$ 5.619,62   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$277.835,10 | 31   | \$ 5.677,55   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$277.835,10 | 28   | \$ 5.294,78   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$277.835,10 | 31   | \$ 5.910,87   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$277.835,10 | 30   | \$ 5.880,68   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$277.835,10 | 31   | \$ 6.264,15   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$277.835,10 | 9    | \$ 1.875,12   |
|           |           |                    |              |         |              |      | \$ 181.866,60 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 277.835,10        |
| INTERESES CORRIENTES  | \$        | 179.410,19        |
| INTERESES DE MORA     | \$        | 181.866,60        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>639.111,89</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/12/2019   | DÍAS | LIQUIDACION |
| 07-dic-19 | 31-dic-19 | 18,91              | 28,37        | 2,1027  | \$284.002,65 | 25   | \$ 4.976,43 |
| 01-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$284.002,65 | 31   | \$ 6.129,90 |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$284.002,65 | 29   | \$ 5.813,57 |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$284.002,65 | 31   | \$ 6.182,44 |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$284.002,65 | 30   | \$ 5.909,52 |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$284.002,65 | 31   | \$ 5.959,88 |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$284.002,65 | 30   | \$ 5.747,69 |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$284.002,65 | 31   | \$ 5.939,28 |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$284.002,65 | 31   | \$ 5.989,27 |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$284.002,65 | 30   | \$ 5.813,11 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-oct-20 | 31-oct-20 | 18,09 | 27,14 | 2,0208 | \$284.002,65 | 31 | \$ | 5.930,45   |
| 01-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$284.002,65 | 30 | \$ | 5.667,83   |
| 01-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$284.002,65 | 31 | \$ | 5.744,37   |
| 01-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$284.002,65 | 31 | \$ | 5.702,84   |
| 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$284.002,65 | 28 | \$ | 5.209,87   |
| 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$284.002,65 | 31 | \$ | 5.729,54   |
| 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$284.002,65 | 30 | \$ | 5.516,00   |
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$284.002,65 | 31 | \$ | 5.673,14   |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$284.002,65 | 30 | \$ | 5.487,26   |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$284.002,65 | 31 | \$ | 5.661,25   |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$284.002,65 | 31 | \$ | 5.679,08   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$284.002,65 | 30 | \$ | 5.481,50   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$284.002,65 | 30 | \$ | 5.481,50   |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$284.002,65 | 31 | \$ | 5.664,22   |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$284.002,65 | 30 | \$ | 5.481,50   |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$284.002,65 | 31 | \$ | 5.744,37   |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$284.002,65 | 31 | \$ | 5.803,58   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$284.002,65 | 28 | \$ | 5.412,31   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$284.002,65 | 31 | \$ | 6.042,09   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$284.002,65 | 30 | \$ | 6.011,22   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$284.002,65 | 31 | \$ | 6.403,21   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$284.002,65 | 9  | \$ | 1.916,74   |
|           |           |       |       |        |              |    | \$ | 179.904,98 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 284.002,65        |
| INTERESES CORRIENTES  | \$        | 173.242,64        |
| INTERESES DE MORA     | \$        | 179.904,98        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>637.150,27</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/01/2020   | DÍAS | LIQUIDACION |
| 07-ene-20 | 31-ene-20 | 18,77              | 28,16        | 2,0888  | \$291.002,74 | 25   | \$ 5.065,31 |
| 01-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$291.002,74 | 29   | \$ 5.956,87 |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$291.002,74 | 31   | \$ 6.334,83 |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$291.002,74 | 30   | \$ 6.055,18 |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$291.002,74 | 31   | \$ 6.106,77 |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$291.002,74 | 30   | \$ 5.889,36 |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$291.002,74 | 31   | \$ 6.085,68 |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$291.002,74 | 31   | \$ 6.136,89 |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$291.002,74 | 30   | \$ 5.956,39 |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$291.002,74 | 31   | \$ 6.076,63 |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$291.002,74 | 30   | \$ 5.807,53 |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$291.002,74 | 31   | \$ 5.885,95 |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$291.002,74 | 31   | \$ 5.843,40 |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$291.002,74 | 28   | \$ 5.338,28 |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$291.002,74 | 31   | \$ 5.870,76 |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$291.002,74 | 30   | \$ 5.651,96 |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$291.002,74 | 31   | \$ 5.812,97 |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$291.002,74 | 30   | \$ 5.622,51 |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$291.002,74 | 31   | \$ 5.800,79 |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$291.002,74 | 31   | \$ 5.819,06 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$291.002,74 | 30   | \$ 5.616,61 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$291.002,74 | 30   | \$ 5.616,61 |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$291.002,74 | 31   | \$ 5.803,83 |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$291.002,74 | 30   | \$ 5.616,61 |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$291.002,74 | 31   | \$ 5.885,95 |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$291.002,74 | 31   | \$ 5.946,63 |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$291.002,74 | 28   | \$ 5.545,71 |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$291.002,74 | 31   | \$ 6.191,01 |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$291.002,74 | 30   | \$ 6.159,39 |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$291.002,74 | 31   | \$ 6.561,04 |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$291.002,74 | 9    | \$ 1.963,98 |

|  |               |
|--|---------------|
|  | \$ 178.024,51 |
|--|---------------|

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 291.002,74        |
| INTERESES CORRIENTES  | \$        | 166.242,55        |
| INTERESES DE MORA     | \$        | 178.024,51        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>635.269,80</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/02/2020   | DÍAS | LIQUIDACION   |
| 07-feb-20 | 29-feb-20 | 19,06              | 28,59        | 2,1176  | \$298.205,52 | 23   | \$ 4.841,35   |
| 01-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$298.205,52 | 31   | \$ 6.491,63   |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$298.205,52 | 30   | \$ 6.205,06   |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$298.205,52 | 31   | \$ 6.257,93   |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$298.205,52 | 30   | \$ 6.035,13   |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$298.205,52 | 31   | \$ 6.236,31   |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$298.205,52 | 31   | \$ 6.288,79   |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$298.205,52 | 30   | \$ 6.103,83   |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$298.205,52 | 31   | \$ 6.227,03   |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$298.205,52 | 30   | \$ 5.951,28   |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$298.205,52 | 31   | \$ 6.031,64   |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$298.205,52 | 31   | \$ 5.988,04   |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$298.205,52 | 28   | \$ 5.470,41   |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$298.205,52 | 31   | \$ 6.016,07   |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$298.205,52 | 30   | \$ 5.791,86   |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$298.205,52 | 31   | \$ 5.956,85   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$298.205,52 | 30   | \$ 5.761,67   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$298.205,52 | 31   | \$ 5.944,37   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$298.205,52 | 31   | \$ 5.963,09   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$298.205,52 | 30   | \$ 5.755,63   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$298.205,52 | 30   | \$ 5.755,63   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$298.205,52 | 31   | \$ 5.947,49   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$298.205,52 | 30   | \$ 5.755,63   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$298.205,52 | 31   | \$ 6.031,64   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$298.205,52 | 31   | \$ 6.093,81   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$298.205,52 | 28   | \$ 5.682,98   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$298.205,52 | 31   | \$ 6.344,25   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$298.205,52 | 30   | \$ 6.311,84   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$298.205,52 | 31   | \$ 6.723,43   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$298.205,52 | 9    | \$ 2.012,60   |
|           |           |                    |              |         |              |      | \$ 175.977,25 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 298.205,52        |
| INTERESES CORRIENTES  | \$        | 159.039,77        |
| INTERESES DE MORA     | \$        | 175.977,25        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>633.222,54</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/03/2020   | DÍAS | LIQUIDACION |
| 07-mar-20 | 31-mar-20 | 18,95              | 28,43        | 2,1067  | \$301.947,19 | 25   | \$ 5.300,87 |
| 01-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$301.947,19 | 30   | \$ 6.282,91 |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$301.947,19 | 31   | \$ 6.336,45 |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$301.947,19 | 30   | \$ 6.110,86 |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$301.947,19 | 31   | \$ 6.314,55 |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$301.947,19 | 31   | \$ 6.367,69 |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$301.947,19 | 30   | \$ 6.180,41 |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$301.947,19 | 31   | \$ 6.305,17 |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$301.947,19 | 30   | \$ 6.025,95 |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$301.947,19 | 31   | \$ 6.107,32 |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$301.947,19 | 31   | \$ 6.063,17 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$301.947,19 | 28 | \$ | 5.539,05   |
| 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$301.947,19 | 31 | \$ | 6.091,56   |
| 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$301.947,19 | 30 | \$ | 5.864,53   |
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$301.947,19 | 31 | \$ | 6.031,59   |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$301.947,19 | 30 | \$ | 5.833,97   |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$301.947,19 | 31 | \$ | 6.018,95   |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$301.947,19 | 31 | \$ | 6.037,91   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$301.947,19 | 30 | \$ | 5.827,85   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$301.947,19 | 30 | \$ | 5.827,85   |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$301.947,19 | 31 | \$ | 6.022,11   |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$301.947,19 | 30 | \$ | 5.827,85   |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$301.947,19 | 31 | \$ | 6.107,32   |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$301.947,19 | 31 | \$ | 6.170,27   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$301.947,19 | 28 | \$ | 5.754,29   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$301.947,19 | 31 | \$ | 6.423,85   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$301.947,19 | 30 | \$ | 6.391,04   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$301.947,19 | 31 | \$ | 6.807,79   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$301.947,19 | 9  | \$ | 2.037,85   |
|           |           |       |       |        |              |    | \$ | 172.010,99 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 301.947,19        |
| INTERESES CORRIENTES  | \$        | 155.298,10        |
| INTERESES DE MORA     | \$        | 172.010,99        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>629.256,28</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/04/2020   | DÍAS | LIQUIDACION   |
| 07-abr-20 | 30-abr-20 | 18,69              | 28,04        | 2,0808  | \$309.431,41 | 24   | \$ 5.150,92   |
| 01-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$309.431,41 | 31   | \$ 6.493,51   |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$309.431,41 | 30   | \$ 6.262,33   |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$309.431,41 | 31   | \$ 6.471,07   |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$309.431,41 | 31   | \$ 6.525,53   |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$309.431,41 | 30   | \$ 6.333,60   |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$309.431,41 | 31   | \$ 6.461,45   |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$309.431,41 | 30   | \$ 6.175,32   |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$309.431,41 | 31   | \$ 6.258,70   |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$309.431,41 | 31   | \$ 6.213,45   |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$309.431,41 | 28   | \$ 5.676,34   |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$309.431,41 | 31   | \$ 6.242,55   |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$309.431,41 | 30   | \$ 6.009,89   |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$309.431,41 | 31   | \$ 6.181,09   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$309.431,41 | 30   | \$ 5.978,57   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$309.431,41 | 31   | \$ 6.168,14   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$309.431,41 | 31   | \$ 6.187,57   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$309.431,41 | 30   | \$ 5.972,30   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$309.431,41 | 30   | \$ 5.972,30   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$309.431,41 | 31   | \$ 6.171,38   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$309.431,41 | 30   | \$ 5.972,30   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$309.431,41 | 31   | \$ 6.258,70   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$309.431,41 | 31   | \$ 6.323,21   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$309.431,41 | 28   | \$ 5.896,91   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$309.431,41 | 31   | \$ 6.583,08   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$309.431,41 | 30   | \$ 6.549,45   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$309.431,41 | 31   | \$ 6.976,53   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$309.431,41 | 9    | \$ 2.088,36   |
|           |           |                    |              |         |              |      | \$ 169.554,55 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 309.431,41        |
| INTERESES CORRIENTES  | \$        | 147.813,88        |
| INTERESES DE MORA     | \$        | 169.554,55        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>626.799,84</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/05/2020   | DÍAS | LIQUIDACION   |
| 07-may-20 | 31-may-20 | 18,19              | 27,29        | 2,0308  | \$317.921,98 | 25   | \$ 5.380,39   |
| 01-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$317.921,98 | 30   | \$ 6.434,16   |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$317.921,98 | 31   | \$ 6.648,63   |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$317.921,98 | 31   | \$ 6.704,58   |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$317.921,98 | 30   | \$ 6.507,39   |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$317.921,98 | 31   | \$ 6.638,75   |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$317.921,98 | 30   | \$ 6.344,76   |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$317.921,98 | 31   | \$ 6.430,43   |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$317.921,98 | 31   | \$ 6.383,95   |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$317.921,98 | 28   | \$ 5.832,10   |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$317.921,98 | 31   | \$ 6.413,84   |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$317.921,98 | 30   | \$ 6.174,80   |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$317.921,98 | 31   | \$ 6.350,70   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$317.921,98 | 30   | \$ 6.142,62   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$317.921,98 | 31   | \$ 6.337,39   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$317.921,98 | 31   | \$ 6.357,35   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$317.921,98 | 30   | \$ 6.136,18   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$317.921,98 | 30   | \$ 6.136,18   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$317.921,98 | 31   | \$ 6.340,72   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$317.921,98 | 30   | \$ 6.136,18   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$317.921,98 | 31   | \$ 6.430,43   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$317.921,98 | 31   | \$ 6.496,72   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$317.921,98 | 28   | \$ 6.058,72   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$317.921,98 | 31   | \$ 6.763,71   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$317.921,98 | 30   | \$ 6.729,16   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$317.921,98 | 31   | \$ 7.167,97   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$317.921,98 | 9    | \$ 2.145,66   |
|           |           |                    |              |         |              |      | \$ 167.623,46 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 317.921,98        |
| INTERESES CORRIENTES  | \$        | 139.323,31        |
| INTERESES DE MORA     | \$        | 167.623,46        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>624.868,75</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/06/2020   | DÍAS | LIQUIDACION |
| 07-jun-20 | 30-jun-20 | 18,12              | 27,18        | 2,0238  | \$327.705,31 | 24   | \$ 5.305,73 |
| 01-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$327.705,31 | 31   | \$ 6.853,23 |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$327.705,31 | 31   | \$ 6.910,90 |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$327.705,31 | 30   | \$ 6.707,64 |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$327.705,31 | 31   | \$ 6.843,04 |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$327.705,31 | 30   | \$ 6.540,01 |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$327.705,31 | 31   | \$ 6.628,31 |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$327.705,31 | 31   | \$ 6.580,40 |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$327.705,31 | 28   | \$ 6.011,57 |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$327.705,31 | 31   | \$ 6.611,21 |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$327.705,31 | 30   | \$ 6.364,81 |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$327.705,31 | 31   | \$ 6.546,13 |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$327.705,31 | 30   | \$ 6.331,64 |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$327.705,31 | 31   | \$ 6.532,41 |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$327.705,31 | 31   | \$ 6.552,98 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$327.705,31 | 30   | \$ 6.325,00 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$327.705,31 | 30   | \$ 6.325,00 |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$327.705,31 | 31   | \$ 6.535,84 |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$327.705,31 | 30   | \$ 6.325,00 |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$327.705,31 | 31   | \$ 6.628,31 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$327.705,31 | 31 | \$ | 6.696,64   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$327.705,31 | 28 | \$ | 6.245,16   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$327.705,31 | 31 | \$ | 6.971,85   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$327.705,31 | 30 | \$ | 6.936,23   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$327.705,31 | 31 | \$ | 7.388,54   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$327.705,31 | 9  | \$ | 2.211,69   |
|           |           |       |       |        |              |    | \$ | 165.909,30 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 327.705,31        |
| INTERESES CORRIENTES  | \$        | 129.539,98        |
| INTERESES DE MORA     | \$        | 165.909,30        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>623.154,59</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/07/2020   | DÍAS | LIQUIDACION   |
| 07-jul-20 | 31-jul-20 | 18,12              | 27,18        | 2,0238  | \$334.534,72 | 25   | \$ 5.641,98   |
| 01-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$334.534,72 | 31   | \$ 7.054,92   |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$334.534,72 | 30   | \$ 6.847,43   |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$334.534,72 | 31   | \$ 6.985,65   |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$334.534,72 | 30   | \$ 6.676,30   |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$334.534,72 | 31   | \$ 6.766,45   |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$334.534,72 | 31   | \$ 6.717,53   |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$334.534,72 | 28   | \$ 6.136,85   |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$334.534,72 | 31   | \$ 6.748,99   |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$334.534,72 | 30   | \$ 6.497,46   |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$334.534,72 | 31   | \$ 6.682,55   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$334.534,72 | 30   | \$ 6.463,60   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$334.534,72 | 31   | \$ 6.668,54   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$334.534,72 | 31   | \$ 6.689,55   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$334.534,72 | 30   | \$ 6.456,82   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$334.534,72 | 30   | \$ 6.456,82   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$334.534,72 | 31   | \$ 6.672,05   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$334.534,72 | 30   | \$ 6.456,82   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$334.534,72 | 31   | \$ 6.766,45   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$334.534,72 | 31   | \$ 6.836,20   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$334.534,72 | 28   | \$ 6.375,31   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$334.534,72 | 31   | \$ 7.117,14   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$334.534,72 | 30   | \$ 7.080,79   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$334.534,72 | 31   | \$ 7.542,52   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$334.534,72 | 9    | \$ 2.257,78   |
|           |           |                    |              |         |              |      | \$ 162.596,49 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 334.534,72        |
| INTERESES CORRIENTES  | \$        | 122.710,57        |
| INTERESES DE MORA     | \$        | 162.596,49        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>619.841,78</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/08/2020   | DÍAS | LIQUIDACION |
| 07-ago-20 | 31-ago-20 | 18,29              | 27,44        | 2,0408  | \$341.242,43 | 25   | \$ 5.803,53 |
| 01-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$341.242,43 | 30   | \$ 6.984,73 |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$341.242,43 | 31   | \$ 7.125,72 |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$341.242,43 | 30   | \$ 6.810,17 |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$341.242,43 | 31   | \$ 6.902,12 |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$341.242,43 | 31   | \$ 6.852,23 |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$341.242,43 | 28   | \$ 6.259,90 |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$341.242,43 | 31   | \$ 6.884,31 |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$341.242,43 | 30   | \$ 6.627,74 |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$341.242,43 | 31   | \$ 6.816,54 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$341.242,43 | 30 | \$ | 6.593,20   |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$341.242,43 | 31 | \$ | 6.802,25   |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$341.242,43 | 31 | \$ | 6.823,68   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$341.242,43 | 30 | \$ | 6.586,28   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$341.242,43 | 30 | \$ | 6.586,28   |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$341.242,43 | 31 | \$ | 6.805,83   |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$341.242,43 | 30 | \$ | 6.586,28   |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$341.242,43 | 31 | \$ | 6.902,12   |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$341.242,43 | 31 | \$ | 6.973,27   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$341.242,43 | 28 | \$ | 6.503,15   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$341.242,43 | 31 | \$ | 7.259,85   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$341.242,43 | 30 | \$ | 7.222,76   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$341.242,43 | 31 | \$ | 7.693,76   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$341.242,43 | 9  | \$ | 2.303,05   |
|           |           |       |       |        |              |    | \$ | 158.708,74 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 341.242,43        |
| INTERESES CORRIENTES  | \$        | 116.002,86        |
| INTERESES DE MORA     | \$        | 158.708,74        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>615.954,03</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/09/2020   | DÍAS | LIQUIDACION   |
| 07-sep-20 | 30-sep-20 | 18,35              | 27,53        | 2,0469  | \$347.112,82 | 24   | \$ 5.683,91   |
| 01-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$347.112,82 | 31   | \$ 7.248,30   |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$347.112,82 | 30   | \$ 6.927,32   |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$347.112,82 | 31   | \$ 7.020,86   |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$347.112,82 | 31   | \$ 6.970,11   |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$347.112,82 | 28   | \$ 6.367,59   |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$347.112,82 | 31   | \$ 7.002,74   |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$347.112,82 | 30   | \$ 6.741,75   |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$347.112,82 | 31   | \$ 6.933,80   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$347.112,82 | 30   | \$ 6.706,62   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$347.112,82 | 31   | \$ 6.919,27   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$347.112,82 | 31   | \$ 6.941,07   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$347.112,82 | 30   | \$ 6.699,59   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$347.112,82 | 30   | \$ 6.699,59   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$347.112,82 | 31   | \$ 6.922,91   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$347.112,82 | 30   | \$ 6.699,59   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$347.112,82 | 31   | \$ 7.020,86   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$347.112,82 | 31   | \$ 7.093,23   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$347.112,82 | 28   | \$ 6.615,02   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$347.112,82 | 31   | \$ 7.384,74   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$347.112,82 | 30   | \$ 7.347,02   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$347.112,82 | 31   | \$ 7.826,11   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$347.112,82 | 9    | \$ 2.342,67   |
|           |           |                    |              |         |              |      | \$ 154.114,66 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 347.112,82        |
| INTERESES CORRIENTES  | \$        | 110.132,47        |
| INTERESES DE MORA     | \$        | 154.114,66        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>611.359,95</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/10/2020   | DÍAS | LIQUIDACION |
| 07-oct-20 | 31-oct-20 | 18,09              | 27,14        | 2,0208  | \$353.930,28 | 25   | \$ 5.960,21 |
| 01-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$353.930,28 | 30   | \$ 7.063,38 |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$353.930,28 | 31   | \$ 7.158,75 |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$353.930,28 | 31   | \$ 7.107,00 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$353.930,28 | 28 | \$ | 6.492,65   |
| 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$353.930,28 | 31 | \$ | 7.140,28   |
| 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$353.930,28 | 30 | \$ | 6.874,16   |
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$353.930,28 | 31 | \$ | 7.069,99   |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$353.930,28 | 30 | \$ | 6.838,34   |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$353.930,28 | 31 | \$ | 7.055,17   |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$353.930,28 | 31 | \$ | 7.077,39   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$353.930,28 | 30 | \$ | 6.831,17   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$353.930,28 | 30 | \$ | 6.831,17   |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$353.930,28 | 31 | \$ | 7.058,88   |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$353.930,28 | 30 | \$ | 6.831,17   |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$353.930,28 | 31 | \$ | 7.158,75   |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$353.930,28 | 31 | \$ | 7.232,55   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$353.930,28 | 28 | \$ | 6.744,94   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$353.930,28 | 31 | \$ | 7.529,78   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$353.930,28 | 30 | \$ | 7.491,31   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$353.930,28 | 31 | \$ | 7.979,82   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$353.930,28 | 9  | \$ | 2.388,68   |
|           |           |       |       |        |              |    | \$ | 149.915,55 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 353.930,28        |
| INTERESES CORRIENTES  | \$        | 103.315,01        |
| INTERESES DE MORA     | \$        | 149.915,55        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>607.160,84</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/11/2020   | DÍAS | LIQUIDACION   |
| 07-nov-20 | 30-nov-20 | 17,84              | 26,76        | 1,9957  | \$362.680,73 | 24   | \$ 5.790,41   |
| 01-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$362.680,73 | 31   | \$ 7.335,74   |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$362.680,73 | 31   | \$ 7.282,71   |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$362.680,73 | 28   | \$ 6.653,17   |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$362.680,73 | 31   | \$ 7.316,81   |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$362.680,73 | 30   | \$ 7.044,12   |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$362.680,73 | 31   | \$ 7.244,78   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$362.680,73 | 30   | \$ 7.007,41   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$362.680,73 | 31   | \$ 7.229,60   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$362.680,73 | 31   | \$ 7.252,37   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$362.680,73 | 30   | \$ 7.000,06   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$362.680,73 | 30   | \$ 7.000,06   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$362.680,73 | 31   | \$ 7.233,40   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$362.680,73 | 30   | \$ 7.000,06   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$362.680,73 | 31   | \$ 7.335,74   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$362.680,73 | 31   | \$ 7.411,36   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$362.680,73 | 28   | \$ 6.911,70   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$362.680,73 | 31   | \$ 7.715,94   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$362.680,73 | 30   | \$ 7.676,53   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$362.680,73 | 31   | \$ 8.177,11   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$362.680,73 | 9    | \$ 2.447,74   |
|           |           |                    |              |         |              |      | \$ 146.066,84 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 362.680,73        |
| INTERESES CORRIENTES  | \$        | 94.564,56         |
| INTERESES DE MORA     | \$        | 146.066,84        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>603.312,13</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/12/2020   | DÍAS | LIQUIDACION |
| 07-dic-20 | 31-dic-20 | 17,46              | 26,19        | 1,9574  | \$371.052,03 | 25   | \$ 6.052,47 |
| 01-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$371.052,03 | 31   | \$ 7.450,81 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$371.052,03 | 28 | \$ | 6.806,74   |
| 01-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$371.052,03 | 31 | \$ | 7.485,70   |
| 01-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$371.052,03 | 30 | \$ | 7.206,71   |
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$371.052,03 | 31 | \$ | 7.412,01   |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$371.052,03 | 30 | \$ | 7.169,15   |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$371.052,03 | 31 | \$ | 7.396,47   |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$371.052,03 | 31 | \$ | 7.419,77   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$371.052,03 | 30 | \$ | 7.161,64   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$371.052,03 | 30 | \$ | 7.161,64   |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$371.052,03 | 31 | \$ | 7.400,36   |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$371.052,03 | 30 | \$ | 7.161,64   |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$371.052,03 | 31 | \$ | 7.505,07   |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$371.052,03 | 31 | \$ | 7.582,43   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$371.052,03 | 28 | \$ | 7.071,23   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$371.052,03 | 31 | \$ | 7.894,04   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$371.052,03 | 30 | \$ | 7.853,71   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$371.052,03 | 31 | \$ | 8.365,85   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$371.052,03 | 9  | \$ | 2.504,24   |
|           |           |       |       |        |              |    | \$ | 142.061,66 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 371.052,03        |
| INTERESES CORRIENTES  | \$        | 86.193,26         |
| INTERESES DE MORA     | \$        | 142.061,66        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>599.306,95</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/01/2021   | DÍAS | LIQUIDACION   |
| 07-ene-21 | 31-ene-21 | 17,32              | 25,98        | 1,9432  | \$380.089,34 | 25   | \$ 6.155,07   |
| 01-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$380.089,34 | 28   | \$ 6.972,52   |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$380.089,34 | 31   | \$ 7.668,02   |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$380.089,34 | 30   | \$ 7.382,23   |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$380.089,34 | 31   | \$ 7.592,53   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$380.089,34 | 30   | \$ 7.343,76   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$380.089,34 | 31   | \$ 7.576,62   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$380.089,34 | 31   | \$ 7.600,49   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$380.089,34 | 30   | \$ 7.336,06   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$380.089,34 | 30   | \$ 7.336,06   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$380.089,34 | 31   | \$ 7.580,60   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$380.089,34 | 30   | \$ 7.336,06   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$380.089,34 | 31   | \$ 7.687,86   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$380.089,34 | 31   | \$ 7.767,11   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$380.089,34 | 28   | \$ 7.243,46   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$380.089,34 | 31   | \$ 8.086,31   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$380.089,34 | 30   | \$ 8.045,00   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$380.089,34 | 31   | \$ 8.569,61   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$380.089,34 | 9    | \$ 2.565,23   |
|           |           |                    |              |         |              |      | \$ 137.844,60 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 380.089,34        |
| INTERESES CORRIENTES  | \$        | 77.155,95         |
| INTERESES DE MORA     | \$        | 137.844,60        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>595.089,89</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/02/2021   | DÍAS | LIQUIDACION |
| 07-feb-21 | 28-feb-21 | 17,54              | 26,31        | 1,9655  | \$387.814,95 | 22   | \$ 5.589,76 |
| 01-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$387.814,95 | 31   | \$ 7.823,88 |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$387.814,95 | 30   | \$ 7.532,28 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$387.814,95 | 31 | \$ | 7.746,86   |
| 01-jun-21 | 30-jun-21 | 17,21 | 25,82 | 1,9321 | \$387.814,95 | 30 | \$ | 7.493,03   |
| 01-jul-21 | 31-jul-21 | 17,18 | 25,77 | 1,9291 | \$387.814,95 | 31 | \$ | 7.730,62   |
| 01-ago-21 | 31-ago-21 | 17,24 | 25,86 | 1,9352 | \$387.814,95 | 31 | \$ | 7.754,97   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$387.814,95 | 30 | \$ | 7.485,17   |
| 01-sep-21 | 30-sep-21 | 17,19 | 25,79 | 1,9301 | \$387.814,95 | 30 | \$ | 7.485,17   |
| 01-oct-21 | 31-oct-21 | 17,19 | 25,79 | 1,9301 | \$387.814,95 | 31 | \$ | 7.734,68   |
| 01-nov-21 | 30-nov-21 | 17,19 | 25,79 | 1,9301 | \$387.814,95 | 30 | \$ | 7.485,17   |
| 01-dic-21 | 31-dic-21 | 17,46 | 26,19 | 1,9574 | \$387.814,95 | 31 | \$ | 7.844,12   |
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$387.814,95 | 31 | \$ | 7.924,98   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$387.814,95 | 28 | \$ | 7.390,69   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$387.814,95 | 31 | \$ | 8.250,67   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$387.814,95 | 30 | \$ | 8.208,52   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$387.814,95 | 31 | \$ | 8.743,79   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$387.814,95 | 9  | \$ | 2.617,37   |
|           |           |       |       |        |              |    | \$ | 132.841,75 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 387.814,95        |
| INTERESES CORRIENTES  | \$        | 69.430,34         |
| INTERESES DE MORA     | \$        | 132.841,75        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>590.087,04</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/03/2021   | DÍAS | LIQUIDACION   |
| 07-mar-21 | 31-mar-21 | 17,41              | 26,12        | 1,9523  | \$394.454,21 | 25   | \$ 6.417,60   |
| 01-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$394.454,21 | 30   | \$ 7.661,23   |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$394.454,21 | 31   | \$ 7.879,48   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$394.454,21 | 30   | \$ 7.621,31   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$394.454,21 | 31   | \$ 7.862,97   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$394.454,21 | 31   | \$ 7.887,73   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$394.454,21 | 30   | \$ 7.613,32   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$394.454,21 | 30   | \$ 7.613,32   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$394.454,21 | 31   | \$ 7.867,10   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$394.454,21 | 30   | \$ 7.613,32   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$394.454,21 | 31   | \$ 7.978,41   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$394.454,21 | 31   | \$ 8.060,65   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$394.454,21 | 28   | \$ 7.517,22   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$394.454,21 | 31   | \$ 8.391,92   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$394.454,21 | 30   | \$ 8.349,05   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$394.454,21 | 31   | \$ 8.893,48   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$394.454,21 | 9    | \$ 2.662,18   |
|           |           |                    |              |         |              |      | \$ 127.890,27 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 394.454,21        |
| INTERESES CORRIENTES  | \$        | 62.791,08         |
| INTERESES DE MORA     | \$        | 127.890,27        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>585.135,56</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |             |
|-----------|-----------|--------------------|--------------|---------|--------------|------|-------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/04/2021   | DÍAS | LIQUIDACION |
| 07-abr-21 | 30-abr-21 | 17,31              | 25,97        | 1,9422  | \$402.778,46 | 24   | \$ 6.258,33 |
| 01-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$402.778,46 | 31   | \$ 8.045,76 |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$402.778,46 | 30   | \$ 7.782,14 |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$402.778,46 | 31   | \$ 8.028,90 |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$402.778,46 | 31   | \$ 8.054,19 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$402.778,46 | 30   | \$ 7.773,98 |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$402.778,46 | 30   | \$ 7.773,98 |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$402.778,46 | 31   | \$ 8.033,12 |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$402.778,46 | 30   | \$ 7.773,98 |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$402.778,46 | 31   | \$ 8.146,78 |

|           |           |       |       |        |              |    |    |            |
|-----------|-----------|-------|-------|--------|--------------|----|----|------------|
| 01-ene-22 | 31-ene-22 | 17,66 | 26,49 | 1,9776 | \$402.778,46 | 31 | \$ | 8.230,76   |
| 01-feb-22 | 28-feb-22 | 18,30 | 27,45 | 2,0418 | \$402.778,46 | 28 | \$ | 7.675,85   |
| 01-mar-22 | 31-mar-22 | 18,47 | 27,71 | 2,0588 | \$402.778,46 | 31 | \$ | 8.569,01   |
| 01-abr-22 | 30-abr-22 | 19,05 | 28,58 | 2,1166 | \$402.778,46 | 30 | \$ | 8.525,24   |
| 01-may-22 | 31-may-22 | 19,71 | 29,57 | 2,1819 | \$402.778,46 | 31 | \$ | 9.081,17   |
| 01-jun-22 | 09-jun-22 | 20,40 | 30,60 | 2,2497 | \$402.778,46 | 9  | \$ | 2.718,36   |
|           |           |       |       |        |              |    | \$ | 122.471,56 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 402.778,46        |
| INTERESES CORRIENTES  | \$        | 54.466,83         |
| INTERESES DE MORA     | \$        | 122.471,56        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>579.716,85</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/05/2021   | DÍAS | LIQUIDACION   |
| 07-may-21 | 31-may-21 | 17,22              | 25,83        | 1,9331  | \$410.822,37 | 25   | \$ 6.618,10   |
| 01-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$410.822,37 | 30   | \$ 7.937,56   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$410.822,37 | 31   | \$ 8.189,25   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$410.822,37 | 31   | \$ 8.215,04   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$410.822,37 | 30   | \$ 7.929,24   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$410.822,37 | 30   | \$ 7.929,24   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$410.822,37 | 31   | \$ 8.193,55   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$410.822,37 | 30   | \$ 7.929,24   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$410.822,37 | 31   | \$ 8.309,48   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$410.822,37 | 31   | \$ 8.395,13   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$410.822,37 | 28   | \$ 7.829,15   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$410.822,37 | 31   | \$ 8.740,15   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$410.822,37 | 30   | \$ 8.695,50   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$410.822,37 | 31   | \$ 9.262,53   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$410.822,37 | 9    | \$ 2.772,65   |
|           |           |                    |              |         |              |      | \$ 116.945,79 |

|                       |           |                   |
|-----------------------|-----------|-------------------|
| CAPITAL CUOTA         | \$        | 410.822,37        |
| INTERESES CORRIENTES  | \$        | 46.422,92         |
| INTERESES DE MORA     | \$        | 116.945,79        |
| <b>SUBTOTAL CUOTA</b> | <b>\$</b> | <b>574.191,08</b> |

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/06/2021   | DÍAS | LIQUIDACION   |
| 07-jun-21 | 30-jun-21 | 17,21              | 25,82        | 1,9321  | \$419.001,31 | 24   | \$ 6.476,47   |
| 01-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$419.001,31 | 31   | \$ 8.352,28   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$419.001,31 | 31   | \$ 8.378,59   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$419.001,31 | 30   | \$ 8.087,10   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$419.001,31 | 30   | \$ 8.087,10   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$419.001,31 | 31   | \$ 8.356,67   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$419.001,31 | 30   | \$ 8.087,10   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$419.001,31 | 31   | \$ 8.474,91   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$419.001,31 | 31   | \$ 8.562,27   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$419.001,31 | 28   | \$ 7.985,02   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$419.001,31 | 31   | \$ 8.914,15   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$419.001,31 | 30   | \$ 8.868,61   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$419.001,31 | 31   | \$ 9.446,93   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$419.001,31 | 9    | \$ 2.827,85   |
|           |           |                    |              |         |              |      | \$ 110.905,05 |

|                      |    |            |
|----------------------|----|------------|
| CAPITAL CUOTA        | \$ | 419.001,31 |
| INTERESES CORRIENTES | \$ | 38.243,98  |
| INTERESES DE MORA    | \$ | 110.905,05 |

SUBTOTAL CUOTA \$ 568.150,34

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL      |      |               |
|-----------|-----------|--------------------|--------------|---------|--------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | 07/07/2021   | DÍAS | LIQUIDACION   |
| 07-jul-21 | 31-jul-21 | 17,18              | 25,77        | 1,9291  | \$427.083,32 | 25   | \$ 6.865,64   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$427.083,32 | 31   | \$ 8.540,20   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$427.083,32 | 30   | \$ 8.243,09   |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$427.083,32 | 30   | \$ 8.243,09   |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$427.083,32 | 31   | \$ 8.517,86   |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$427.083,32 | 30   | \$ 8.243,09   |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$427.083,32 | 31   | \$ 8.638,38   |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$427.083,32 | 31   | \$ 8.727,43   |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$427.083,32 | 28   | \$ 8.139,04   |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$427.083,32 | 31   | \$ 9.086,09   |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$427.083,32 | 30   | \$ 9.039,68   |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$427.083,32 | 31   | \$ 9.629,15   |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$427.083,32 | 9    | \$ 2.882,39   |
|           |           |                    |              |         |              |      | \$ 104.795,12 |

CAPITAL CUOTA \$ 427.083,32  
INTERESES CORRIENTES \$ 30.161,97  
INTERESES DE MORA \$ 104.795,12  
SUBTOTAL CUOTA \$ 562.040,41

| VIGENCIA  |           | INTERÉS ANUAL      | INTERES MORA |         | CAPITAL        |      |               |
|-----------|-----------|--------------------|--------------|---------|----------------|------|---------------|
| DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | ACELERADO      | DÍAS | LIQUIDACION   |
| 01-ago-21 | 31-ago-21 | 17,24              | 25,86        | 1,9352  | \$1.133.823,75 | 31   | \$ 22.672,59  |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$1.133.823,75 | 30   | \$ 21.883,81  |
| 01-sep-21 | 30-sep-21 | 17,19              | 25,79        | 1,9301  | \$1.133.823,75 | 30   | \$ 21.883,81  |
| 01-oct-21 | 31-oct-21 | 17,19              | 25,79        | 1,9301  | \$1.133.823,75 | 31   | \$ 22.613,27  |
| 01-nov-21 | 30-nov-21 | 17,19              | 25,79        | 1,9301  | \$1.133.823,75 | 30   | \$ 21.883,81  |
| 01-dic-21 | 31-dic-21 | 17,46              | 26,19        | 1,9574  | \$1.133.823,75 | 31   | \$ 22.933,23  |
| 01-ene-22 | 31-ene-22 | 17,66              | 26,49        | 1,9776  | \$1.133.823,75 | 31   | \$ 23.169,63  |
| 01-feb-22 | 28-feb-22 | 18,30              | 27,45        | 2,0418  | \$1.133.823,75 | 28   | \$ 21.607,57  |
| 01-mar-22 | 31-mar-22 | 18,47              | 27,71        | 2,0588  | \$1.133.823,75 | 31   | \$ 24.121,82  |
| 01-abr-22 | 30-abr-22 | 19,05              | 28,58        | 2,1166  | \$1.133.823,75 | 30   | \$ 23.998,60  |
| 01-may-22 | 31-may-22 | 19,71              | 29,57        | 2,1819  | \$1.133.823,75 | 31   | \$ 25.563,53  |
| 01-jun-22 | 09-jun-22 | 20,40              | 30,60        | 2,2497  | \$1.133.823,75 | 9    | \$ 7.652,20   |
|           |           |                    |              |         |                |      | \$ 259.983,88 |

CUOTAS EN MORA (CAPITAL E INTERESES) \$ 24.294.130,88  
CAPITAL ACELEADO \$ 1.133.823,75  
INTERESES MORA CAPITAL ACELERADO \$ 259.983,88  
  
NUEVO SALDO OBLIGACIÓN \$ 25.687.938,51