



Rama Judicial  
República de Colombia

**JUZGADO TERCERO CIVIL MUNICIPAL**  
**GIRARDOT - CUNDINAMARCA**

**2021**

Portal web- Rama Judicial

**TRASLADO ART. 110 C.G.P.**

| Nº. | Nº. EXPEDIENTE            | T. PROCESO   | DEMANDANTE                    | DEMANDADO   | TRASLADO     | FIJACION  | TERMINO | DURANTE                          |
|-----|---------------------------|--------------|-------------------------------|---|--------------|-----------|---------|----------------------------------|
| 1   | 253074003003-20130003400  | 15-EJECUTIVO | JOSE ALEJANDRO MORENO MONTAÑO | ENIS ALBERTO TASSO LEON Y LUZ COLOMBIA GRAJALES NARANJO | LIQ. CREDITO | 16-nov-21 | 3 días  | 17, 18 y 19 DE NOVIEMBRE DE 2021 |
| 2   | 253074003003-201700029-00 | 15-EJECUTIVO | BANCOLOMBIA S.A.              | JOHN FREDY ORTIZ  | LIQ. CREDITO | 16-nov-21 | 3 días  | 17, 18 y 19 DE NOVIEMBRE DE 2021 |
| 3   | 253074003003-202100139-00 | 15-EJECUTIVO | BANCO GNB SUDAMERIS S.A.      | ANGELICA JOHANA GUZMAN NARANJO                          | LIQ. CREDITO | 16-nov-21 | 3 días  | 17, 18 y 19 DE NOVIEMBRE DE 2021 |
| 4   | 253074003003-202100154-00 | 15-EJECUTIVO | BANCO GNB SUDAMERIS S.A.      | XIOMARA YARITZA RAMIREZ LEYTON                          | LIQ. CREDITO | 16-nov-21 | 3 días  | 17, 18 y 19 DE NOVIEMBRE DE 2021 |

SIENDO LAS 8:00 DE LA MAÑANA SE FIJA EL PRESENTE TRASLADO EN EL PORTAL WEB- RAMA JUDICIAL, POR EL TERMINO LEGAL DE UN (1) DIA.

Se realiza en cumplimiento al Acuerdo PSCSJA20- 11556 expedido por el Consejo Superior de la Judicatura.  
Consulte este documento en: <https://www.ramajudicial.gov.co/web/juzgado-03-civil-municipal-de-girardot>  
Adjunto se publica la liquidacion del crédito objeto del presente traslado.

**SABRINA MARTINEZ URQUIJO**  
**Secretaria**

**RV: Memorial con destino a Proceso 2013 - 0034**

Juzgado 03 Civil Municipal - Cundinamarca - Girardot &lt;j03cmpalgir@cendoj.ramajudicial.gov.co&gt;

Mié 03/11/2021 16:09

Para: luzelenasoto20@hotmail.com &lt;luzelenasoto20@hotmail.com&gt;

CC: Oscar Leonardo Parra Aldana &lt;oparraa@cendoj.ramajudicial.gov.co&gt;

Cordial saludo

Se acusa recibido.

Se recomienda estar atentos al micrositio <https://www.ramajudicial.gov.co/web/juzgado-03-civil-municipal-de-girardot>Allí encontrará las publicaciones de estados y traslados, así como también a través del link AVISOS - 2021 - ingresar a nuestra **BARANDA VIRTUAL**.*Cordialmente,*

**Juzgado Tercero Civil Municipal de Girardot – Cundinamarca**  
Carrera 10 N° 37-39 Piso 3° - Palacio de Justicia  
Teléfono: 833 5144 Fax 8309651  
Correo: [j03cmpalgir@cendoj.ramajudicial.gov.co](mailto:j03cmpalgir@cendoj.ramajudicial.gov.co)



---

**De:** luz elena soto arias <luzelenasoto20@hotmail.com>

**Enviado:** miércoles, 3 de noviembre de 2021 14:44

**Para:** Juzgado 03 Civil Municipal - Cundinamarca - Girardot <j03cmpalgir@cendoj.ramajudicial.gov.co>

**Asunto:** Memorial con destino a Proceso 2013 - 0034

Señor  
JUEZ 3 CIVIL MUNICIPAL DE  
GIRARDOT (CUNDINAMARCA)  
E. \_\_\_\_\_ S. \_\_\_\_\_ D. \_\_\_\_\_

Adjunto memorial con destino al Proceso 2013 - 0034, de JOSE ALEJANDRO MORENO MONTAÑO contra DENIS ALBERTO TASSO LEON y OTRA.

Atentamente,

LUZ ELENA SOTO ARIAS  
APODERADA PARTE ACTORA

Señor  
**JUEZ TERCERO CIVIL MUNICIPAL  
DE GIRARDOT (CUNDINAMARCA)**  
E. \_\_\_\_\_ S. \_\_\_\_\_ D. \_\_\_\_\_

**REFERENCIA: PROCESO EJECUTIVO SINGULAR DE  
MINIMA CUANTIA No. 2013 - 0034, DE JOSE  
ALEJANDRO MORENO MONTAÑO CONTRA DENIS  
ALBERTO TASSO LEON Y LUZ COLOMBIA GRAJALES  
NARANJO**

**LUZ ELENA SOTO ARIAS**, mayor de edad, domiciliada y residente en Bogotá D. C., identificada con la cédula de ciudadanía número 41.674.863 de Bogotá, abogada titulada y en ejercicio, con T. P. número 73.489 del C. S. de la J., conocida en el asunto de la referencia como procuradora judicial del actor, de manera respetuosa y comedida allego al señor Juez la liquidación actualizada del crédito, con la solicitud de correr traslado de la misma a la pasiva, para los efectos legales correspondientes.

**LIQUIDACION CREDITO APROBADA A 15 DE AGOSTO/15:**

**CAPITAL.....\$ 20.000.000.00**

**INTERESES DE PLAZO.....\$ 1.810.000.00**

**INTERESES MORATORIOS A 15 AGO./15.....\$ 27.416.460.00**

**LIQUIDACION CREDITO A 15 DE AGOSTO/15.....\$ 49.226.460.00**

**INTERESES MORATORIOS ADICIONALES:**

Correspondientes a: 16 a 31 de agosto de 2015.

Tasa Mensual al 1.5 Tasa Certificada:**2.408% \$240.800.00**

Correspondientes a: 1 a 30 de septiembre de 2015.

Tasa Mensual al 1.5 Tasa Certificada:**2.408% \$481.600.00**

Correspondientes a: 1 a 31 de octubre de 2015.

Tasa Mensual al 1.5 Tasa Certificada:**2.417% \$483.400.00**

Correspondientes a: 1 a 31 de noviembre de 2015.

Tasa Mensual al 1.5 Tasa Certificada:**2.417% \$483.400.00**

Correspondientes a: 1 a 31 de diciembre de 2015.

Tasa Mensual al 1.5 Tasa Certificada:**2.417% \$483.400.00**

Correspondientes a: 1 a 31 de enero de 2016.  
Tasa Mensual al 1.5 Tasa Certificada:**2.460%** **\$492.000.00**  
Correspondientes a: 1 a 29 de febrero de 2016.  
Tasa Mensual al 1.5 Tasa Certificada:**2.460%** **\$492.000.00**  
Correspondientes a: 1 a 31 de marzo de 2016.  
Tasa Mensual al 1.5 Tasa Certificada:**2.460%** **\$492.000.00**  
Correspondientes a: 1 a 30 de abril de 2016.  
Tasa Mensual al 1.5 Tasa Certificada:**2.567%** **\$513.400.00**  
Correspondientes a: 1 a 31 de mayo de 2016.  
Tasa Mensual al 1.5 Tasa Certificada:**2.567%** **\$513.400.00**  
Correspondientes a: 1 a 30 de junio de 2016.  
Tasa Mensual al 1.5 Tasa Certificada:**2.567%** **\$513.400.00**  
Correspondientes a: 1 a 31 de julio de 2016.  
Tasa Mensual al 1.5 Tasa Certificada:**2.667%** **\$533.400.00**  
Correspondientes a: 1 a 31 de agosto de 2016.  
Tasa Mensual al 1.5 Tasa Certificada:**2.667%** **\$533.400.00**  
Correspondientes a: 1 a 30 de septiembre de 2016.  
Tasa Mensual al 1.5 Tasa Certificada:**2.667%** **\$533.400.00**  
Correspondientes a: 1 a 31 de octubre de 2016.  
Tasa Mensual al 1.5 Tasa Certificada:**2.749%** **\$549.800.00**  
Correspondientes a: 1 a 30 de noviembre de 2016.  
Tasa Mensual al 1.5 Tasa Certificada:**2.749%** **\$549.800.00**  
Correspondientes a: 1 a 31 de diciembre de 2016.  
Tasa Mensual al 1.5 Tasa Certificada:**2.749%** **\$549.800.00**  
Correspondientes a: 1 a 31 de enero de 2017.  
Tasa Mensual al 1.5 Tasa Certificada:**2.792%** **\$558.400.00**  
Correspondientes a: 1 a 28 de febrero de 2017.  
Tasa Mensual al 1.5 Tasa Certificada:**2.792%** **\$558.400.00**  
Correspondientes a: 1 a 31 de marzo de 2017.  
Tasa Mensual al 1.5 Tasa Certificada:**2.792%** **\$558.400.00**  
Correspondientes a: 1 a 30 de abril de 2017.  
Tasa Mensual al 1.5 Tasa Certificada:**2.792%** **\$558.200.00**  
Correspondientes a: 1 a 31 de mayo de 2017.  
Tasa Mensual al 1.5 Tasa Certificada:**2.792%** **\$558.200.00**  
Correspondientes a: 1 a 30 de junio de 2017.,  
Tasa Mensual al 1.5 Tasa Certificada:**2.791%** **\$558.200.00**  
Correspondientes a: 1 a 31 de julio de 2017.  
Tasa Mensual al 1.5 Tasa Certificada:**2.747%** **\$549.400.00**  
Correspondientes a: 1 a 31 de agosto de 2017.  
Tasa Mensual al 1.5 Tasa Certificada:**2.747%** **\$549.400.00**  
Correspondientes a: 1 a 30 septiembre de 2017.  
Tasa Mensual al 1.5 Tasa Certificada:**2.685%** **\$537.000.00**  
Correspondientes a: 1 a 31 de octubre de 2017.  
Tasa Mensual al 1.5 Tasa Certificada:**2.644%** **\$528.800.00**  
Correspondientes a: 1 a 30 de noviembre de 2017.

Tasa Mensual al 1.5 Tasa Certificada:**2.620%** **\$524.000.00**  
Correspondientes a: 1 a 31 de diciembre de 2017.

Tasa Mensual al 1.5 Tasa Certificada:**2.596%** **\$519.200.00**  
Correspondientes a: 1 a 31 de enero de 2018.

Tasa Mensual al 1.5 Tasa Certificada:**2.586%** **\$517.200.00**  
Correspondientes a: 1 a 28 de febrero de 2018.

Tasa Mensual al 1.5 Tasa Certificada:**2.627%** **\$525.400.00**  
Correspondientes a: 1 a 31 de marzo de 2018.

Tasa Mensual al 1.5 Tasa Certificada:**2.585%** **\$517.000.00**  
Correspondientes a: 1 a 30 de abril de 2018.

Tasa Mensual al 1.5 Tasa Certificada:**2.560%** **\$512.000.00**  
Correspondientes a: 1 a 31 de mayo de 2018.

Tasa Mensual al 1.5 Tasa Certificada:**2.555%** **\$511.000.00**  
Correspondientes a: 1 a 30 de junio de 2018.

Tasa Mensual al 1.5 Tasa Certificada:**2.535%** **\$507.000.00**  
Correspondientes a: 1 a 31 de julio de 2018.

Tasa Mensual al 1.5 Tasa Certificada:**2.504%** **\$500.800.00**  
Correspondientes a: 1 a 31 de agosto de 2018.

Tasa Mensual al 1.5 Tasa Certificada:**2.492%** **\$498.400.00**  
Correspondientes a: 1 a 30 de septiembre de 2018.

Tasa Mensual al 1.5 Tasa Certificada:**2.476%** **\$495.200.00**  
Correspondientes a: 1 a 31 de octubre de 2018.

Tasa Mensual al 1.5 Tasa Certificada:**2.454** **\$490.800.00**  
Correspondientes a: 1 a 30 de noviembre de 2018.

Tasa Mensual al 1.5 Tasa Certificada:**2.436%** **\$487.200.00**  
Correspondientes a: 1 a 31 de diciembre de 2018.

Tasa Mensual al 1.5 Tasa Certificada:**2.425%** **\$485.000.00**  
Correspondientes a: 1 a 31 de enero de 2019.

Tasa Mensual al 1.5 Tasa Certificada:**2.395%** **\$479.000.00**  
Correspondientes a: 1 a 28 de febrero de 2019.

Tasa Mensual al 1.5 Tasa Certificada:**2.462%** **\$492.400.00**  
Correspondientes a: 1 a 31 de marzo de 2019.

Tasa Mensual al 1.5 Tasa Certificada:**2.421%** **\$484.200.00**  
Correspondientes a: 1 a 30 de abril de 2019.

Tasa Mensual al 1.5 Tasa Certificada:**2.415%** **\$483.000.00**  
Correspondientes a: 1 a 31 de mayo de 2019.

Tasa Mensual al 1.5 Tasa Certificada:**2.417%** **\$483.400.00**  
Correspondientes a: 1 a 30 de junio de 2019.

Tasa Mensual al 1.5 Tasa Certificada:**2.413%** **\$482.600.00**  
Correspondientes a: 1 a 31 de julio de 2019.

Tasa Mensual al 1.5 Tasa Certificada:**2.410%** **\$482.000.00**  
Correspondientes a: 1 a 31 de agosto de 2019.

Tasa Mensual al 1.5 Tasa Certificada:**2.415%** **\$483.000.00**  
Correspondientes a: 1 a 30 de septiembre de 2019.

Tasa Mensual al 1.5 Tasa Certificada:**2.415%** **\$483.000.00**

Correspondientes a: 1 a 31 de octubre de 2019.  
Tasa Mensual al 1.5 Tasa Certificada:**2.387%** **\$477.400.00**  
Correspondientes a: 1 a 30 de noviembre de 2019.  
Tasa Mensual al 1.5 Tasa Certificada:**2.379%** **\$475.800.00**  
Correspondientes a: 1 a 31 de diciembre de 2019.  
Tasa Mensual al 1.5 Tasa Certificada:**2.364%** **\$472.800.00**  
Correspondientes a: 1 a 31 de enero de 2020.  
Tasa Mensual al 1.5 Tasa Certificada:**2.346%** **\$469.200.00**  
Correspondientes a: 1 a 29 de febrero de 2020.  
Tasa Mensual al 1.5 Tasa Certificada:**2.382%** **\$476.400.00**  
Correspondientes a: 1 a 31 de marzo de 2020.  
Tasa Mensual al 1.5 Tasa Certificada:**2.368%** **\$473.600.00**  
Correspondientes a: 1 a 30 de abril de 2020.  
Tasa Mensual al 1.5 Tasa Certificada:**2.336%** **\$467.200.00**  
Correspondientes a: 1 a 31 de mayo de 2020.  
Tasa Mensual al 1.5 Tasa Certificada:**2.274%** **\$454.800.00**  
Correspondientes a: 1 a 30 de junio de 2020.  
Tasa Mensual al 1.5 Tasa Certificada:**2.265%** **\$453.000.00**  
Correspondientes a: 1 a 31 de julio de 2020.  
Tasa Mensual al 1.5 Tasa Certificada:**2.265%** **\$453.000.00**  
Correspondientes a: 1 a 31 de agosto de 2020.  
Tasa Mensual al 1.5 Tasa Certificada:**2.287%** **\$457.400.00**  
Correspondientes a: 1 a 30 de septiembre de 2020.  
Tasa Mensual al 1.5 Tasa Certificada:**2.294%** **\$458.800.00**  
Correspondientes a: 1 a 31 de octubre de 2020.  
Tasa Mensual al 1.5 Tasa Certificada:**2.261%** **\$452.200.00**  
Correspondientes a: 1 a 30 de noviembre de 2020.  
Tasa Mensual al 1.5 Tasa Certificada:**2.230%** **\$446.000.00**  
Correspondientes a: 1 a 31 de diciembre de 2020.  
Tasa Mensual al 1.5 Tasa Certificada:**2.182%** **\$436.400.00**  
Correspondientes a: 1 a 31 de enero de 2021.  
Tasa Mensual al 1.5 Tasa Certificada:**2.165%** **\$433.000.00**  
Correspondientes a: 1 a 28 de febrero de 2021.  
Tasa Mensual al 1.5 Tasa Certificada:**2.192%** **\$438.400.00**  
Correspondientes a: 1 a 31 de marzo de 2021.  
Tasa Mensual al 1.5 Tasa Certificada:**2.177%** **\$435.400.00**  
Correspondientes a: 1 a 30 de abril de 2021.  
Tasa Mensual al 1.5 Tasa Certificada:**2.164%** **\$432.800.00**  
Correspondientes a: 1 a 31 de mayo de 2021.  
Tasa Mensual al 1.5 Tasa Certificada:**2.152%** **\$430.400.00**  
Correspondientes a: 1 a 15 de junio de 2021.  
Tasa Mensual al 1.5 Tasa Certificada:**2.152%** **\$430.400.00**  
Correspondientes a: 1 a 31 de julio de 2021.  
Tasa Mensual al 1.5 Tasa Certificada:**2.147%** **\$429.400.00**  
Correspondientes a: 1 a 31 de agosto de 2021.

Tasa Mensual al 1.5 Tasa Certificada: **2.155%** **\$431.000.00**  
Correspondientes a: 1 a 30 de septiembre de 2021.  
Tasa Mensual al 1.5 Tasa Certificada: **2.149%** **\$429.800.00**  
Correspondientes a: 1 a 31 de octubre de 2021.  
Tasa Mensual al 1.5 Tasa Certificada: **2.135%** **\$427.000.00**

**TOTAL INTERESES DE MORA ADICIONALES**

**A 31/10/21.....\$ 36.636.800.00**

**TOTAL CREDITO A 31 OCTUBRE 2021.....\$ 85.863.260.00**

Ruego, por tanto, al señor Juez correr traslado de la anterior liquidación a la pasiva, para los efectos legales correspondientes.

Atentamente,



**LUZ ELENA SOTO ARIAS**  
**C. C. 41.674.863 DE BOGOTA**  
**T. P. 73.489 DEL C. S. DE LA J.**  
**Correo electrónico: [luzelenasoto20@hotmail.com](mailto:luzelenasoto20@hotmail.com)**  
**Celular: 312 525 58 53**  
**Dirección: calle 60 No. 14-47, apto. 401,**  
**Bogotá, D. C.**

**RV: BANCOLOMBIA VS JOHN FREDY ORTIZ 2017-029 / 3CM GIRARDOT**

Juzgado 03 Civil Municipal - Cundinamarca - Girardot &lt;j03cmpalgir@cendoj.ramajudicial.gov.co&gt;

Vie 29/10/2021 10:52

Para: hernando franco bejarano &lt;gerencia@hyh.net.co&gt;; hernando franco bejarano &lt;juridico@hyh.net.co&gt;

CC: Oscar Leonardo Parra Aldana &lt;oparraa@cendoj.ramajudicial.gov.co&gt;

Cordial saludo

Se acusa recibido.

Se recomienda estar atentos al micrositio <https://www.ramajudicial.gov.co/web/juzgado-03-civil-municipal-de-girardot>Allí encontrará las publicaciones de estados y traslados, así como también a través del link AVISOS - 2021 - ingresar a nuestra **BARANDA VIRTUAL**.*Cordialmente,*

**Juzgado Tercero Civil Municipal de Girardot – Cundinamarca**  
Carrera 10 N° 37-39 Piso 3° - Palacio de Justicia  
Teléfono: 833 5144 Fax 8309651  
Correo: [j03cmpalgir@cendoj.ramajudicial.gov.co](mailto:j03cmpalgir@cendoj.ramajudicial.gov.co)



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**De:** gerencia@hyh.net.co <gerencia@hyh.net.co>

**Enviado:** viernes, 29 de octubre de 2021 10:48

**Para:** Juzgado 03 Civil Municipal - Cundinamarca - Girardot <j03cmpalgir@cendoj.ramajudicial.gov.co>

**Cc:** asistente2@hyh.net.co <asistente2@hyh.net.co>; abogado4@hyh.net.co <abogado4@hyh.net.co>

**Asunto:** BANCOLOMBIA VS JOHN FREDY ORTIZ 2017-029 / 3CM GIRARDOT

Buenos Días Doctores.

Adjunto actualización de la liquidación de crédito, dentro del proceso de la referencia.

Cordialmente,

HERNANDO FRANCO BEJARANO  
CEDULA NUMERO 5884728 DE CHAPARRAL  
TARJETA PROFESIONAL 60811 CSJ.  
Abogado Externo  
3105603064  
Cra 3 N° 15-17 Piso 11 Edificio Banco Agrario, Ibagué - Tolima  
Telefonos: 2610710



Señor  
JUEZ TERCERO CIVIL MUNICIPAL  
GIRARDOT

REF: PROCESO EJECUTIVO  
DTE: BANCOLOMBIA S.A  
DDO: JOHN FREDY ORTIZ  
RAD: 2017-029

Por medio del presente escrito me permito allegar la actualización de la liquidación de crédito a corte 6 de Octubre del 2021, así:

| 6590084159  |      |                     |              |                          |            |                       |
|---|------|---------------------|--------------|--------------------------|------------|-----------------------|
| CUOTA 11 DE AGOSTO DE 2016  |      |                     |              |                          |            |                       |
| CAPITAL "A"   |      |                     |              |                          |            | \$ 1.688.889,00       |
| LIQUIDACION DE CREDITO APROBADA A CORTE 14 DE OCTUBRE DE 2017 "B" |      |                     |              |                          |            | \$ 3.050.716,00       |
| PERIODO   | DIAS | TASA EFECTIVA ANUAL | TASA MENSUAL | INTERESES MORATORIOS "C" | ABONOS "D" | SALDO TOTAL (A+B+C-D) |
| 15/12/2017 - 31/12/2017   | 16   | 31,16%              | 2,29%        | \$ 20.626,96             |            | \$ 3.071.342,96       |
| 01/01/2018 - 31/1/2018  | 30   | 31,04%              | 2,28%        | \$ 38.506,67             |            | \$ 3.109.849,63       |
| 01/2/2018 - 28/2/2018   | 28   | 31,52%              | 2,31%        | \$ 36.412,45             |            | \$ 3.146.262,08       |
| 01/3/2018 - 31/3/2018   | 30   | 31,02%              | 2,28%        | \$ 38.506,67             |            | \$ 3.184.768,75       |
| 01/4/2018 - 30/4/2018   | 30   | 30,72%              | 2,26%        | \$ 38.168,89             |            | \$ 3.222.937,64       |
| 01/5/2018 - 31/5/2018   | 30   | 30,66%              | 2,25%        | \$ 38.000,00             |            | \$ 3.260.937,64       |
| 01/6/2018 - 30/6/2018   | 30   | 30,42%              | 2,24%        | \$ 37.831,11             |            | \$ 3.298.768,76       |
| 01/7/2018 - 31/7/2018   | 30   | 30,50%              | 2,24%        | \$ 37.831,11             |            | \$ 3.336.599,87       |
| 1/8/2018 - 31/8/2018  | 30   | 29,91%              | 2,20%        | \$ 37.155,56             |            | \$ 3.373.755,43       |
| 01/09/2018 - 30/9/2018  | 30   | 29,72%              | 2,19%        | \$ 36.986,67             |            | \$ 3.410.742,10       |
| 01/10/2018 - 31/10/2018   | 30   | 29,45%              | 2,17%        | \$ 36.648,89             |            | \$ 3.447.390,99       |
| 01/11/2018 - 30/11/2018   | 30   | 29,24%              | 2,16%        | \$ 36.480,00             |            | \$ 3.483.870,99       |
| 1/12/2018 - 31/12/2018  | 30   | 29,10%              | 2,15%        | \$ 36.311,11             |            | \$ 3.520.182,10       |
| 1/1/2019 - 31/1/2019  | 30   | 28,74%              | 2,00%        | \$ 33.777,78             |            | \$ 3.553.959,88       |
| 01/2/2019 - 28/2/2019   | 28   | 29,55%              | 2,18%        | \$ 34.363,26             |            | \$ 3.588.323,15       |
| 1/3/2019 - 31/3/2019  | 30   | 29,06%              | 2,15%        | \$ 36.311,11             |            | \$ 3.624.634,26       |
| 01/4/2019 - 30/4/2019   | 30   | 28,98%              | 2,14%        | \$ 36.142,22             |            | \$ 3.660.776,48       |
| 01/5/2019 - 31/5/2019   | 30   | 29,01%              | 2,15%        | \$ 36.311,11             |            | \$ 3.697.087,60       |
| 01/6/2019 - 30/6/2019   | 30   | 28,95%              | 2,14%        | \$ 36.142,22             |            | \$ 3.733.229,82       |
| 01/7/2019 - 31/7/2019   | 30   | 28,92%              | 2,14%        | \$ 36.142,22             |            | \$ 3.769.372,05       |
| 01/08/2019 - 31/8/2019  | 30   | 29,98%              | 2,21%        | \$ 37.324,45             |            | \$ 3.806.696,49       |
| 01/09/2019 - 30/9/2019  | 30   | 28,98%              | 2,14%        | \$ 36.142,22             |            | \$ 3.842.838,72       |
| 01/10/2019 - 31/10/2019   | 30   | 28,65%              | 2,12%        | \$ 35.804,45             |            | \$ 3.878.643,17       |
| 01/11/2019 - 30/11/2019   | 30   | 28,55%              | 2,11%        | \$ 35.635,56             |            | \$ 3.914.278,72       |
| 1/12/2019 - 31/12/2019  | 30   | 28,37%              | 2,10%        | \$ 35.466,67             |            | \$ 3.949.745,39       |
| 1/1/2020 - 31/1/2020  | 30   | 28,16%              | 2,09%        | \$ 35.297,78             |            | \$ 3.985.043,17       |
| 01/2/2020 - 29/2/2020   | 29   | 28,59%              | 2,12%        | \$ 34.610,97             |            | \$ 4.019.654,14       |
| 1/3/2020 - 31/3/2020  | 30   | 28,43%              | 2,11%        | \$ 35.635,56             |            | \$ 4.055.289,70       |
| 01/4/2020 - 30/4/2020   | 30   | 28,04%              | 2,08%        | \$ 35.128,89             |            | \$ 4.090.418,59       |

TBM Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima  
Tel: 2610710 – 3105603064

[gerencia@hyh.net.co](mailto:gerencia@hyh.net.co) - [juridico@hyh.net.co](mailto:juridico@hyh.net.co)

|                         |    |        |       |              |  |                 |
|-------------------------|----|--------|-------|--------------|--|-----------------|
| 01/5/2020 - 31/5/2020   | 30 | 27,29% | 2,03% | \$ 34.284,45 |  | \$ 4.124.703,03 |
| 01/6/2020 - 30/6/2020   | 30 | 27,18% | 2,02% | \$ 34.115,56 |  | \$ 4.158.818,59 |
| 01/7/2020 - 31/7/2020   | 30 | 27,18% | 2,02% | \$ 34.115,56 |  | \$ 4.192.934,15 |
| 01/8/2020 - 31/8/2020   | 30 | 27,44% | 2,04% | \$ 34.453,34 |  | \$ 4.227.387,48 |
| 01/09/2020 - 30/09/2020 | 30 | 27,53% | 2,05% | \$ 34.622,22 |  | \$ 4.262.009,71 |
| 01/10/2020 - 31/10/2020 | 30 | 27,14% | 2,02% | \$ 34.115,56 |  | \$ 4.296.125,27 |
| 01/11/2020 - 30/11/2020 | 30 | 26,76% | 2,00% | \$ 33.777,78 |  | \$ 4.329.903,05 |
| 01/12/2020 - 31/12/2020 | 30 | 26,19% | 1,96% | \$ 33.102,22 |  | \$ 4.363.005,27 |
| 01/01/2021 - 31/01/2021 | 30 | 25,98% | 1,94% | \$ 32.764,45 |  | \$ 4.395.769,72 |
| 01/02/2021 - 28/02/2021 | 28 | 26,31% | 1,97% | \$ 31.053,04 |  | \$ 4.426.822,76 |
| 01/03/2021 - 31/03/2021 | 30 | 26,12% | 1,95% | \$ 32.933,34 |  | \$ 4.459.756,09 |
| 01/04/2021 - 30/04/2021 | 30 | 25,97% | 1,94% | \$ 32.764,45 |  | \$ 4.492.520,54 |
| 01/05/2021 - 31/05/2021 | 30 | 25,83% | 1,93% | \$ 32.595,56 |  | \$ 4.525.116,10 |
| 01/06/2021 - 30/06/2021 | 30 | 25,82% | 1,93% | \$ 32.595,56 |  | \$ 4.557.711,65 |
| 01/07/2021 - 31/07/2021 | 30 | 25,77% | 1,92% | \$ 32.426,67 |  | \$ 4.590.138,32 |
| 01/08/2021 - 31/08/2021 | 30 | 25,86% | 1,94% | \$ 32.764,45 |  | \$ 4.622.902,77 |
| 01/09/2021 - 30/09/2021 | 30 | 25,86% | 1,94% | \$ 32.764,45 |  | \$ 4.655.667,22 |
| 01/10/2021 - 06/10/2021 | 6  | 25,62% | 1,92% | \$ 6.485,33  |  | \$ 4.662.152,55 |
| <b>TOTAL</b>            |    |        |       |              |  | \$ 4.662.152,55 |

| 6590084159  |      |                     |              |                          |            |                       |
|---|------|---------------------|--------------|--------------------------|------------|-----------------------|
| CUOTA 11 DE SEPTIEMBRE DE 2016                                    |      |                     |              |                          |            |                       |
| CAPITAL "A"   |      |                     |              |                          |            | \$ 1.688.889,00       |
| LIQUIDACION DE CREDITO APROBADA A CORTE 14 DE OCTUBRE DE 2017 "B" |      |                     |              |                          |            | \$ 2.971.656,47       |
| PERIODO   | DIAS | TASA EFECTIVA ANUAL | TASA MENSUAL | INTERESES MORATORIOS "C" | ABONOS "D" | SALDO TOTAL (A+B+C-D) |
| 15/12/2017 - 31/12/2017   | 16   | 31,16%              | 2,29%        | \$ 20.626,96             |            | \$ 2.992.283,43       |
| 01/01/2018 - 31/1/2018  | 30   | 31,04%              | 2,28%        | \$ 38.506,67             |            | \$ 3.030.790,10       |
| 01/2/2018 - 28/2/2018   | 28   | 31,52%              | 2,31%        | \$ 36.412,45             |            | \$ 3.067.202,55       |
| 01/3/2018 - 31/3/2018   | 30   | 31,02%              | 2,28%        | \$ 38.506,67             |            | \$ 3.105.709,22       |
| 01/4/2018 - 30/4/2018   | 30   | 30,72%              | 2,26%        | \$ 38.168,89             |            | \$ 3.143.878,11       |
| 01/5/2018 - 31/5/2018   | 30   | 30,66%              | 2,25%        | \$ 38.000,00             |            | \$ 3.181.878,11       |
| 01/6/2018 - 30/6/2018   | 30   | 30,42%              | 2,24%        | \$ 37.831,11             |            | \$ 3.219.709,23       |
| 01/7/2018 - 31/7/2018   | 30   | 30,50%              | 2,24%        | \$ 37.831,11             |            | \$ 3.257.540,34       |
| 1/8/2018 - 31/8/2018  | 30   | 29,91%              | 2,20%        | \$ 37.155,56             |            | \$ 3.294.695,90       |
| 01/09/2018 - 30/9/2018  | 30   | 29,72%              | 2,19%        | \$ 36.986,67             |            | \$ 3.331.682,57       |
| 01/10/2018 - 31/10/2018   | 30   | 29,45%              | 2,17%        | \$ 36.648,89             |            | \$ 3.368.331,46       |
| 01/11/2018 - 30/11/2018   | 30   | 29,24%              | 2,16%        | \$ 36.480,00             |            | \$ 3.404.811,46       |
| 1/12/2018 - 31/12/2018  | 30   | 29,10%              | 2,15%        | \$ 36.311,11             |            | \$ 3.441.122,57       |
| 1/1/2019 - 31/1/2019  | 30   | 28,74%              | 2,00%        | \$ 33.777,78             |            | \$ 3.474.900,35       |
| 01/2/2019 - 28/2/2019   | 28   | 29,55%              | 2,18%        | \$ 34.363,26             |            | \$ 3.509.263,62       |
| 1/3/2019 - 31/3/2019  | 30   | 29,06%              | 2,15%        | \$ 36.311,11             |            | \$ 3.545.574,73       |
| 01/4/2019 - 30/4/2019   | 30   | 28,98%              | 2,14%        | \$ 36.142,22             |            | \$ 3.581.716,95       |
| 01/5/2019 - 31/5/2019   | 30   | 29,01%              | 2,15%        | \$ 36.311,11             |            | \$ 3.618.028,07       |
| 01/6/2019 - 30/6/2019   | 30   | 28,95%              | 2,14%        | \$ 36.142,22             |            | \$ 3.654.170,29       |
| 01/7/2019 - 31/7/2019   | 30   | 28,92%              | 2,14%        | \$ 36.142,22             |            | \$ 3.690.312,52       |
| 01/08/2019 - 31/8/2019  | 30   | 29,98%              | 2,21%        | \$ 37.324,45             |            | \$ 3.727.636,96       |
| 01/09/2019 - 30/9/2019  | 30   | 28,98%              | 2,14%        | \$ 36.142,22             |            | \$ 3.763.779,19       |
| 01/10/2019 - 31/10/2019   | 30   | 28,65%              | 2,12%        | \$ 35.804,45             |            | \$ 3.799.583,64       |

|                         |    |        |       |              |  |                 |
|-------------------------|----|--------|-------|--------------|--|-----------------|
| 01/11/2019 - 30/11/2019 | 30 | 28,55% | 2,11% | \$ 35.635,56 |  | \$ 3.835.219,19 |
| 1/12/2019 - 31/12/2019  | 30 | 28,37% | 2,10% | \$ 35.466,67 |  | \$ 3.870.685,86 |
| 1/1/2020 - 31/1/2020    | 30 | 28,16% | 2,09% | \$ 35.297,78 |  | \$ 3.905.983,64 |
| 01/2/2020 - 29/2/2020   | 29 | 28,59% | 2,12% | \$ 34.610,97 |  | \$ 3.940.594,61 |
| 1/3/2020 - 31/3/2020    | 30 | 28,43% | 2,11% | \$ 35.635,56 |  | \$ 3.976.230,17 |
| 01/4/2020 - 30/4/2020   | 30 | 28,04% | 2,08% | \$ 35.128,89 |  | \$ 4.011.359,06 |
| 01/5/2020 - 31/5/2020   | 30 | 27,29% | 2,03% | \$ 34.284,45 |  | \$ 4.045.643,50 |
| 01/6/2020 - 30/6/2020   | 30 | 27,18% | 2,02% | \$ 34.115,56 |  | \$ 4.079.759,06 |
| 01/7/2020 - 31/7/2020   | 30 | 27,18% | 2,02% | \$ 34.115,56 |  | \$ 4.113.874,62 |
| 01/8/2020 - 31/8/2020   | 30 | 27,44% | 2,04% | \$ 34.453,34 |  | \$ 4.148.327,95 |
| 01/09/2020 - 30/09/2020 | 30 | 27,53% | 2,05% | \$ 34.622,22 |  | \$ 4.182.950,18 |
| 01/10/2020 - 31/10/2020 | 30 | 27,14% | 2,02% | \$ 34.115,56 |  | \$ 4.217.065,74 |
| 01/11/2020 - 30/11/2020 | 30 | 26,76% | 2,00% | \$ 33.777,78 |  | \$ 4.250.843,52 |
| 01/12/2020 - 31/12/2020 | 30 | 26,19% | 1,96% | \$ 33.102,22 |  | \$ 4.283.945,74 |
| 01/01/2021 - 31/01/2021 | 30 | 25,98% | 1,94% | \$ 32.764,45 |  | \$ 4.316.710,19 |
| 01/02/2021 - 28/02/2021 | 28 | 26,31% | 1,97% | \$ 31.053,04 |  | \$ 4.347.763,23 |
| 01/03/2021 - 31/03/2021 | 30 | 26,12% | 1,95% | \$ 32.933,34 |  | \$ 4.380.696,56 |
| 01/04/2021 - 30/04/2021 | 30 | 25,97% | 1,94% | \$ 32.764,45 |  | \$ 4.413.461,01 |
| 01/05/2021 - 31/05/2021 | 30 | 25,83% | 1,93% | \$ 32.595,56 |  | \$ 4.446.056,57 |
| 01/06/2021 - 30/06/2021 | 30 | 25,82% | 1,93% | \$ 32.595,56 |  | \$ 4.478.652,12 |
| 01/07/2021 - 31/07/2021 | 30 | 25,77% | 1,92% | \$ 32.426,67 |  | \$ 4.511.078,79 |
| 01/08/2021 - 31/08/2021 | 30 | 25,86% | 1,94% | \$ 32.764,45 |  | \$ 4.543.843,24 |
| 01/09/2021 - 30/09/2021 | 30 | 25,86% | 1,94% | \$ 32.764,45 |  | \$ 4.576.607,69 |
| 01/10/2021 - 06/10/2021 | 6  | 25,62% | 1,92% | \$ 6.485,33  |  | \$ 4.583.093,02 |
| <b>TOTAL</b>            |    |        |       |              |  | \$ 4.583.093,02 |

| 6590084159  |      |                     |              |                          |            |                       |
|---|------|---------------------|--------------|--------------------------|------------|-----------------------|
| CUOTA 11 DE OCTUBRE DE 2016                                       |      |                     |              |                          |            |                       |
| CAPITAL "A"   |      |                     |              |                          |            | \$ 1.688.889,00       |
| LIQUIDACION DE CREDITO APROBADA A CORTE 14 DE OCTUBRE DE 2017 "B" |      |                     |              |                          |            | \$ 2.894.154,21       |
| PERIODO   | DIAS | TASA EFECTIVA ANUAL | TASA MENSUAL | INTERESES MORATORIOS "C" | ABONOS "D" | SALDO TOTAL (A+B+C-D) |
| 15/12/2017 - 31/12/2017   | 16   | 31,16%              | 2,29%        | \$ 20.626,96             |            | \$ 2.914.781,17       |
| 01/01/2018 - 31/1/2018  | 30   | 31,04%              | 2,28%        | \$ 38.506,67             |            | \$ 2.953.287,84       |
| 01/2/2018 - 28/2/2018   | 28   | 31,52%              | 2,31%        | \$ 36.412,45             |            | \$ 2.989.700,29       |
| 01/3/2018 - 31/3/2018   | 30   | 31,02%              | 2,28%        | \$ 38.506,67             |            | \$ 3.028.206,96       |
| 01/4/2018 - 30/4/2018   | 30   | 30,72%              | 2,26%        | \$ 38.168,89             |            | \$ 3.066.375,85       |
| 01/5/2018 - 31/5/2018   | 30   | 30,66%              | 2,25%        | \$ 38.000,00             |            | \$ 3.104.375,85       |
| 01/6/2018 - 30/6/2018   | 30   | 30,42%              | 2,24%        | \$ 37.831,11             |            | \$ 3.142.206,97       |
| 01/7/2018 - 31/7/2018   | 30   | 30,50%              | 2,24%        | \$ 37.831,11             |            | \$ 3.180.038,08       |
| 1/8/2018 - 31/8/2018  | 30   | 29,91%              | 2,20%        | \$ 37.155,56             |            | \$ 3.217.193,64       |
| 01/09/2018 - 30/9/2018  | 30   | 29,72%              | 2,19%        | \$ 36.986,67             |            | \$ 3.254.180,31       |
| 01/10/2018 - 31/10/2018   | 30   | 29,45%              | 2,17%        | \$ 36.648,89             |            | \$ 3.290.829,20       |
| 01/11/2018 - 30/11/2018   | 30   | 29,24%              | 2,16%        | \$ 36.480,00             |            | \$ 3.327.309,20       |
| 1/12/2018 - 31/12/2018  | 30   | 29,10%              | 2,15%        | \$ 36.311,11             |            | \$ 3.363.620,31       |
| 1/1/2019 - 31/1/2019  | 30   | 28,74%              | 2,00%        | \$ 33.777,78             |            | \$ 3.397.398,09       |
| 01/2/2019 - 28/2/2019   | 28   | 29,55%              | 2,18%        | \$ 34.363,26             |            | \$ 3.431.761,36       |
| 1/3/2019 - 31/3/2019  | 30   | 29,06%              | 2,15%        | \$ 36.311,11             |            | \$ 3.468.072,47       |

|                         |    |        |       |              |                 |
|-------------------------|----|--------|-------|--------------|-----------------|
| 01/4/2019 - 30/4/2019   | 30 | 28,98% | 2,14% | \$ 36.142,22 | \$ 3.504.214,69 |
| 01/5/2019 - 31/5/2019   | 30 | 29,01% | 2,15% | \$ 36.311,11 | \$ 3.540.525,81 |
| 01/6/2019 - 30/6/2019   | 30 | 28,95% | 2,14% | \$ 36.142,22 | \$ 3.576.668,03 |
| 01/7/2019 - 31/7/2019   | 30 | 28,92% | 2,14% | \$ 36.142,22 | \$ 3.612.810,26 |
| 01/08/2019 - 31/8/2019  | 30 | 29,98% | 2,21% | \$ 37.324,45 | \$ 3.650.134,70 |
| 01/09/2019 - 30/9/2019  | 30 | 28,98% | 2,14% | \$ 36.142,22 | \$ 3.686.276,93 |
| 01/10/2019 - 31/10/2019 | 30 | 28,65% | 2,12% | \$ 35.804,45 | \$ 3.722.081,38 |
| 01/11/2019 - 30/11/2019 | 30 | 28,55% | 2,11% | \$ 35.635,56 | \$ 3.757.716,93 |
| 1/12/2019 - 31/12/2019  | 30 | 28,37% | 2,10% | \$ 35.466,67 | \$ 3.793.183,60 |
| 1/1/2020 - 31/1/2020    | 30 | 28,16% | 2,09% | \$ 35.297,78 | \$ 3.828.481,38 |
| 01/2/2020 - 29/2/2020   | 29 | 28,59% | 2,12% | \$ 34.610,97 | \$ 3.863.092,35 |
| 1/3/2020 - 31/3/2020    | 30 | 28,43% | 2,11% | \$ 35.635,56 | \$ 3.898.727,91 |
| 01/4/2020 - 30/4/2020   | 30 | 28,04% | 2,08% | \$ 35.128,89 | \$ 3.933.856,80 |
| 01/5/2020 - 31/5/2020   | 30 | 27,29% | 2,03% | \$ 34.284,45 | \$ 3.968.141,24 |
| 01/6/2020 - 30/6/2020   | 30 | 27,18% | 2,02% | \$ 34.115,56 | \$ 4.002.256,80 |
| 01/7/2020 - 31/7/2020   | 30 | 27,18% | 2,02% | \$ 34.115,56 | \$ 4.036.372,36 |
| 01/8/2020 - 31/8/2020   | 30 | 27,44% | 2,04% | \$ 34.453,34 | \$ 4.070.825,69 |
| 01/09/2020 - 30/09/2020 | 30 | 27,53% | 2,05% | \$ 34.622,22 | \$ 4.105.447,92 |
| 01/10/2020 - 31/10/2020 | 30 | 27,14% | 2,02% | \$ 34.115,56 | \$ 4.139.563,48 |
| 01/11/2020 - 30/11/2020 | 30 | 26,76% | 2,00% | \$ 33.777,78 | \$ 4.173.341,26 |
| 01/12/2020 - 31/12/2020 | 30 | 26,19% | 1,96% | \$ 33.102,22 | \$ 4.206.443,48 |
| 01/01/2021 - 31/01/2021 | 30 | 25,98% | 1,94% | \$ 32.764,45 | \$ 4.239.207,93 |
| 01/02/2021 - 28/02/2021 | 28 | 26,31% | 1,97% | \$ 31.053,04 | \$ 4.270.260,97 |
| 01/03/2021 - 31/03/2021 | 30 | 26,12% | 1,95% | \$ 32.933,34 | \$ 4.303.194,30 |
| 01/04/2021 - 30/04/2021 | 30 | 25,97% | 1,94% | \$ 32.764,45 | \$ 4.335.958,75 |
| 01/05/2021 - 31/05/2021 | 30 | 25,83% | 1,93% | \$ 32.595,56 | \$ 4.368.554,31 |
| 01/06/2021 - 30/06/2021 | 30 | 25,82% | 1,93% | \$ 32.595,56 | \$ 4.401.149,86 |
| 01/07/2021 - 31/07/2021 | 30 | 25,77% | 1,92% | \$ 32.426,67 | \$ 4.433.576,53 |
| 01/08/2021 - 31/08/2021 | 30 | 25,86% | 1,94% | \$ 32.764,45 | \$ 4.466.340,98 |
| 01/09/2021 - 30/09/2021 | 30 | 25,86% | 1,94% | \$ 32.764,45 | \$ 4.499.105,43 |
| 01/10/2021 - 06/10/2021 | 6  | 25,62% | 1,92% | \$ 6.485,33  | \$ 4.505.590,76 |
| <b>TOTAL</b>            |    |        |       |              | \$ 4.505.590,76 |

| 6590084159  |      |                     |              |                          |            |                       |
|---|------|---------------------|--------------|--------------------------|------------|-----------------------|
| CUOTA 11 DE NOVIEMBRE DE 2016                                     |      |                     |              |                          |            |                       |
| CAPITAL "A"   |      |                     |              |                          |            | \$ 1.688.889,00       |
| LIQUIDACION DE CREDITO APROBADA A CORTE 14 DE OCTUBRE DE 2017 "B" |      |                     |              |                          |            | \$ 2.815.683,03       |
| PERIODO   | DIAS | TASA EFECTIVA ANUAL | TASA MENSUAL | INTERESES MORATORIOS "C" | ABONOS "D" | SALDO TOTAL (A+B+C-D) |
| 15/12/2017 - 31/12/2017   | 16   | 31,16%              | 2,29%        | \$ 20.626,96             |            | \$ 2.836.309,99       |
| 01/01/2018 - 31/1/2018  | 30   | 31,04%              | 2,28%        | \$ 38.506,67             |            | \$ 2.874.816,66       |
| 01/2/2018 - 28/2/2018   | 28   | 31,52%              | 2,31%        | \$ 36.412,45             |            | \$ 2.911.229,11       |
| 01/3/2018 - 31/3/2018   | 30   | 31,02%              | 2,28%        | \$ 38.506,67             |            | \$ 2.949.735,78       |
| 01/4/2018 - 30/4/2018   | 30   | 30,72%              | 2,26%        | \$ 38.168,89             |            | \$ 2.987.904,67       |
| 01/5/2018 - 31/5/2018   | 30   | 30,66%              | 2,25%        | \$ 38.000,00             |            | \$ 3.025.904,67       |
| 01/6/2018 - 30/6/2018   | 30   | 30,42%              | 2,24%        | \$ 37.831,11             |            | \$ 3.063.735,79       |
| 01/7/2018 - 31/7/2018   | 30   | 30,50%              | 2,24%        | \$ 37.831,11             |            | \$ 3.101.566,90       |
| 1/8/2018 - 31/8/2018  | 30   | 29,91%              | 2,20%        | \$ 37.155,56             |            | \$ 3.138.722,46       |

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|                         |    |        |       |              |                 |
|-------------------------|----|--------|-------|--------------|-----------------|
| 01/09/2018 - 30/9/2018  | 30 | 29,72% | 2,19% | \$ 36.986,67 | \$ 3.175.709,13 |
| 01/10/2018 - 31/10/2018 | 30 | 29,45% | 2,17% | \$ 36.648,89 | \$ 3.212.358,02 |
| 01/11/2018 - 30/11/2018 | 30 | 29,24% | 2,16% | \$ 36.480,00 | \$ 3.248.838,02 |
| 1/12/2018 - 31/12/2018  | 30 | 29,10% | 2,15% | \$ 36.311,11 | \$ 3.285.149,13 |
| 1/1/2019 - 31/1/2019    | 30 | 28,74% | 2,00% | \$ 33.777,78 | \$ 3.318.926,91 |
| 01/2/2019 - 28/2/2019   | 28 | 29,55% | 2,18% | \$ 34.363,26 | \$ 3.353.290,18 |
| 1/3/2019 - 31/3/2019    | 30 | 29,06% | 2,15% | \$ 36.311,11 | \$ 3.389.601,29 |
| 01/4/2019 - 30/4/2019   | 30 | 28,98% | 2,14% | \$ 36.142,22 | \$ 3.425.743,51 |
| 01/5/2019 - 31/5/2019   | 30 | 29,01% | 2,15% | \$ 36.311,11 | \$ 3.462.054,63 |
| 01/6/2019 - 30/6/2019   | 30 | 28,95% | 2,14% | \$ 36.142,22 | \$ 3.498.196,85 |
| 01/7/2019 - 31/7/2019   | 30 | 28,92% | 2,14% | \$ 36.142,22 | \$ 3.534.339,08 |
| 01/08/2019 - 31/8/2019  | 30 | 29,98% | 2,21% | \$ 37.324,45 | \$ 3.571.663,52 |
| 01/09/2019 - 30/9/2019  | 30 | 28,98% | 2,14% | \$ 36.142,22 | \$ 3.607.805,75 |
| 01/10/2019 - 31/10/2019 | 30 | 28,65% | 2,12% | \$ 35.804,45 | \$ 3.643.610,20 |
| 01/11/2019 - 30/11/2019 | 30 | 28,55% | 2,11% | \$ 35.635,56 | \$ 3.679.245,75 |
| 1/12/2019 - 31/12/2019  | 30 | 28,37% | 2,10% | \$ 35.466,67 | \$ 3.714.712,42 |
| 1/1/2020 - 31/1/2020    | 30 | 28,16% | 2,09% | \$ 35.297,78 | \$ 3.750.010,20 |
| 01/2/2020 - 29/2/2020   | 29 | 28,59% | 2,12% | \$ 34.610,97 | \$ 3.784.621,17 |
| 1/3/2020 - 31/3/2020    | 30 | 28,43% | 2,11% | \$ 35.635,56 | \$ 3.820.256,73 |
| 01/4/2020 - 30/4/2020   | 30 | 28,04% | 2,08% | \$ 35.128,89 | \$ 3.855.385,62 |
| 01/5/2020 - 31/5/2020   | 30 | 27,29% | 2,03% | \$ 34.284,45 | \$ 3.889.670,06 |
| 01/6/2020 - 30/6/2020   | 30 | 27,18% | 2,02% | \$ 34.115,56 | \$ 3.923.785,62 |
| 01/7/2020 - 31/7/2020   | 30 | 27,18% | 2,02% | \$ 34.115,56 | \$ 3.957.901,18 |
| 01/8/2020 - 31/8/2020   | 30 | 27,44% | 2,04% | \$ 34.453,34 | \$ 3.992.354,51 |
| 01/09/2020 - 30/09/2020 | 30 | 27,53% | 2,05% | \$ 34.622,22 | \$ 4.026.976,74 |
| 01/10/2020 - 31/10/2020 | 30 | 27,14% | 2,02% | \$ 34.115,56 | \$ 4.061.092,30 |
| 01/11/2020 - 30/11/2020 | 30 | 26,76% | 2,00% | \$ 33.777,78 | \$ 4.094.870,08 |
| 01/12/2020 - 31/12/2020 | 30 | 26,19% | 1,96% | \$ 33.102,22 | \$ 4.127.972,30 |
| 01/01/2021 - 31/01/2021 | 30 | 25,98% | 1,94% | \$ 32.764,45 | \$ 4.160.736,75 |
| 01/02/2021 - 28/02/2021 | 28 | 26,31% | 1,97% | \$ 31.053,04 | \$ 4.191.789,79 |
| 01/03/2021 - 31/03/2021 | 30 | 26,12% | 1,95% | \$ 32.933,34 | \$ 4.224.723,12 |
| 01/04/2021 - 30/04/2021 | 30 | 25,97% | 1,94% | \$ 32.764,45 | \$ 4.257.487,57 |
| 01/05/2021 - 31/05/2021 | 30 | 25,83% | 1,93% | \$ 32.595,56 | \$ 4.290.083,13 |
| 01/06/2021 - 30/06/2021 | 30 | 25,82% | 1,93% | \$ 32.595,56 | \$ 4.322.678,68 |
| 01/07/2021 - 31/07/2021 | 30 | 25,77% | 1,92% | \$ 32.426,67 | \$ 4.355.105,35 |
| 01/08/2021 - 31/08/2021 | 30 | 25,86% | 1,94% | \$ 32.764,45 | \$ 4.387.869,80 |
| 01/09/2021 - 30/09/2021 | 30 | 25,86% | 1,94% | \$ 32.764,45 | \$ 4.420.634,25 |
| 01/10/2021 - 06/10/2021 | 6  | 25,62% | 1,92% | \$ 6.485,33  | \$ 4.427.119,58 |
| <b>TOTAL</b>            |    |        |       |              | \$ 4.427.119,58 |

| 6590084159  |      |                     |              |                          |            |                       |
|---|------|---------------------|--------------|--------------------------|------------|-----------------------|
| CUOTA 11 DE DICIEMBRE DE 2016                                     |      |                     |              |                          |            |                       |
| CAPITAL "A"   |      |                     |              |                          |            | \$ 1.688.889,00       |
| LIQUIDACION DE CREDITO APROBADA A CORTE 14 DE OCTUBRE DE 2017 "B" |      |                     |              |                          |            | \$ 2.732.506,85       |
| PERIODO   | DIAS | TASA EFECTIVA ANUAL | TASA MENSUAL | INTERESES MORATORIOS "C" | ABONOS "D" | SALDO TOTAL (A+B+C-D) |
| 15/12/2017 - 31/12/2017   | 16   | 31,16%              | 2,29%        | \$ 20.626,96             |            | \$ 2.753.133,81       |
| 01/01/2018 - 31/1/2018  | 30   | 31,04%              | 2,28%        | \$ 38.506,67             |            | \$ 2.791.640,48       |

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|                         |    |        |       |              |                 |
|-------------------------|----|--------|-------|--------------|-----------------|
| 01/2/2018 - 28/2/2018   | 28 | 31,52% | 2,31% | \$ 36.412,45 | \$ 2.828.052,93 |
| 01/3/2018 - 31/3/2018   | 30 | 31,02% | 2,28% | \$ 38.506,67 | \$ 2.866.559,60 |
| 01/4/2018 - 30/4/2018   | 30 | 30,72% | 2,26% | \$ 38.168,89 | \$ 2.904.728,49 |
| 01/5/2018 - 31/5/2018   | 30 | 30,66% | 2,25% | \$ 38.000,00 | \$ 2.942.728,49 |
| 01/6/2018 - 30/6/2018   | 30 | 30,42% | 2,24% | \$ 37.831,11 | \$ 2.980.559,61 |
| 01/7/2018 - 31/7/2018   | 30 | 30,50% | 2,24% | \$ 37.831,11 | \$ 3.018.390,72 |
| 1/8/2018 - 31/8/2018    | 30 | 29,91% | 2,20% | \$ 37.155,56 | \$ 3.055.546,28 |
| 01/09/2018 - 30/9/2018  | 30 | 29,72% | 2,19% | \$ 36.986,67 | \$ 3.092.532,95 |
| 01/10/2018 - 31/10/2018 | 30 | 29,45% | 2,17% | \$ 36.648,89 | \$ 3.129.181,84 |
| 01/11/2018 - 30/11/2018 | 30 | 29,24% | 2,16% | \$ 36.480,00 | \$ 3.165.661,84 |
| 1/12/2018 - 31/12/2018  | 30 | 29,10% | 2,15% | \$ 36.311,11 | \$ 3.201.972,95 |
| 1/1/2019 - 31/1/2019    | 30 | 28,74% | 2,00% | \$ 33.777,78 | \$ 3.235.750,73 |
| 01/2/2019 - 28/2/2019   | 28 | 29,55% | 2,18% | \$ 34.363,26 | \$ 3.270.114,00 |
| 1/3/2019 - 31/3/2019    | 30 | 29,06% | 2,15% | \$ 36.311,11 | \$ 3.306.425,11 |
| 01/4/2019 - 30/4/2019   | 30 | 28,98% | 2,14% | \$ 36.142,22 | \$ 3.342.567,33 |
| 01/5/2019 - 31/5/2019   | 30 | 29,01% | 2,15% | \$ 36.311,11 | \$ 3.378.878,45 |
| 01/6/2019 - 30/6/2019   | 30 | 28,95% | 2,14% | \$ 36.142,22 | \$ 3.415.020,67 |
| 01/7/2019 - 31/7/2019   | 30 | 28,92% | 2,14% | \$ 36.142,22 | \$ 3.451.162,90 |
| 01/08/2019 - 31/8/2019  | 30 | 29,98% | 2,21% | \$ 37.324,45 | \$ 3.488.487,34 |
| 01/09/2019 - 30/9/2019  | 30 | 28,98% | 2,14% | \$ 36.142,22 | \$ 3.524.629,57 |
| 01/10/2019 - 31/10/2019 | 30 | 28,65% | 2,12% | \$ 35.804,45 | \$ 3.560.434,02 |
| 01/11/2019 - 30/11/2019 | 30 | 28,55% | 2,11% | \$ 35.635,56 | \$ 3.596.069,57 |
| 1/12/2019 - 31/12/2019  | 30 | 28,37% | 2,10% | \$ 35.466,67 | \$ 3.631.536,24 |
| 1/1/2020 - 31/1/2020    | 30 | 28,16% | 2,09% | \$ 35.297,78 | \$ 3.666.834,02 |
| 01/2/2020 - 29/2/2020   | 29 | 28,59% | 2,12% | \$ 34.610,97 | \$ 3.701.444,99 |
| 1/3/2020 - 31/3/2020    | 30 | 28,43% | 2,11% | \$ 35.635,56 | \$ 3.737.080,55 |
| 01/4/2020 - 30/4/2020   | 30 | 28,04% | 2,08% | \$ 35.128,89 | \$ 3.772.209,44 |
| 01/5/2020 - 31/5/2020   | 30 | 27,29% | 2,03% | \$ 34.284,45 | \$ 3.806.493,88 |
| 01/6/2020 - 30/6/2020   | 30 | 27,18% | 2,02% | \$ 34.115,56 | \$ 3.840.609,44 |
| 01/7/2020 - 31/7/2020   | 30 | 27,18% | 2,02% | \$ 34.115,56 | \$ 3.874.725,00 |
| 01/8/2020 - 31/8/2020   | 30 | 27,44% | 2,04% | \$ 34.453,34 | \$ 3.909.178,33 |
| 01/09/2020 - 30/09/2020 | 30 | 27,53% | 2,05% | \$ 34.622,22 | \$ 3.943.800,56 |
| 01/10/2020 - 31/10/2020 | 30 | 27,14% | 2,02% | \$ 34.115,56 | \$ 3.977.916,12 |
| 01/11/2020 - 30/11/2020 | 30 | 26,76% | 2,00% | \$ 33.777,78 | \$ 4.011.693,90 |
| 01/12/2020 - 31/12/2020 | 30 | 26,19% | 1,96% | \$ 33.102,22 | \$ 4.044.796,12 |
| 01/01/2021 - 31/01/2021 | 30 | 25,98% | 1,94% | \$ 32.764,45 | \$ 4.077.560,57 |
| 01/02/2021 - 28/02/2021 | 28 | 26,31% | 1,97% | \$ 31.053,04 | \$ 4.108.613,61 |
| 01/03/2021 - 31/03/2021 | 30 | 26,12% | 1,95% | \$ 32.933,34 | \$ 4.141.546,94 |
| 01/04/2021 - 30/04/2021 | 30 | 25,97% | 1,94% | \$ 32.764,45 | \$ 4.174.311,39 |
| 01/05/2021 - 31/05/2021 | 30 | 25,83% | 1,93% | \$ 32.595,56 | \$ 4.206.906,95 |
| 01/06/2021 - 30/06/2021 | 30 | 25,82% | 1,93% | \$ 32.595,56 | \$ 4.239.502,50 |
| 01/07/2021 - 31/07/2021 | 30 | 25,77% | 1,92% | \$ 32.426,67 | \$ 4.271.929,17 |
| 01/08/2021 - 31/08/2021 | 30 | 25,86% | 1,94% | \$ 32.764,45 | \$ 4.304.693,62 |
| 01/09/2021 - 30/09/2021 | 30 | 25,86% | 1,94% | \$ 32.764,45 | \$ 4.337.458,07 |
| 01/10/2021 - 06/10/2021 | 6  | 25,62% | 1,92% | \$ 6.485,33  | \$ 4.343.943,40 |
| <b>TOTAL</b>            |    |        |       |              | \$ 4.343.943,40 |

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CUOTA 11 DE ENERO DE 2017

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| CAPITAL "A"   |      |                     |              |                          |            | \$ 1.688.889,00       |
|---|------|---------------------|--------------|--------------------------|------------|-----------------------|
| LIQUIDACION DE CREDITO APROBADA A CORTE 14 DE OCTUBRE DE 2017 "B" |      |                     |              |                          |            | \$ 2.653.141,41       |
| PERIODO   | DIAS | TASA EFECTIVA ANUAL | TASA MENSUAL | INTERESES MORATORIOS "C" | ABONOS "D" | SALDO TOTAL (A+B+C-D) |
| 15/12/2017 - 31/12/2017   | 16   | 31,16%              | 2,29%        | \$ 20.626,96             |            | \$ 2.673.768,37       |
| 01/01/2018 - 31/1/2018  | 30   | 31,04%              | 2,28%        | \$ 38.506,67             |            | \$ 2.712.275,04       |
| 01/2/2018 - 28/2/2018   | 28   | 31,52%              | 2,31%        | \$ 36.412,45             |            | \$ 2.748.687,49       |
| 01/3/2018 - 31/3/2018   | 30   | 31,02%              | 2,28%        | \$ 38.506,67             |            | \$ 2.787.194,16       |
| 01/4/2018 - 30/4/2018   | 30   | 30,72%              | 2,26%        | \$ 38.168,89             |            | \$ 2.825.363,05       |
| 01/5/2018 - 31/5/2018   | 30   | 30,66%              | 2,25%        | \$ 38.000,00             |            | \$ 2.863.363,05       |
| 01/6/2018 - 30/6/2018   | 30   | 30,42%              | 2,24%        | \$ 37.831,11             |            | \$ 2.901.194,17       |
| 01/7/2018 - 31/7/2018   | 30   | 30,50%              | 2,24%        | \$ 37.831,11             |            | \$ 2.939.025,28       |
| 1/8/2018 - 31/8/2018  | 30   | 29,91%              | 2,20%        | \$ 37.155,56             |            | \$ 2.976.180,84       |
| 01/09/2018 - 30/9/2018  | 30   | 29,72%              | 2,19%        | \$ 36.986,67             |            | \$ 3.013.167,51       |
| 01/10/2018 - 31/10/2018   | 30   | 29,45%              | 2,17%        | \$ 36.648,89             |            | \$ 3.049.816,40       |
| 01/11/2018 - 30/11/2018   | 30   | 29,24%              | 2,16%        | \$ 36.480,00             |            | \$ 3.086.296,40       |
| 1/12/2018 - 31/12/2018  | 30   | 29,10%              | 2,15%        | \$ 36.311,11             |            | \$ 3.122.607,51       |
| 1/1/2019 - 31/1/2019  | 30   | 28,74%              | 2,00%        | \$ 33.777,78             |            | \$ 3.156.385,29       |
| 01/2/2019 - 28/2/2019   | 28   | 29,55%              | 2,18%        | \$ 34.363,26             |            | \$ 3.190.748,56       |
| 1/3/2019 - 31/3/2019  | 30   | 29,06%              | 2,15%        | \$ 36.311,11             |            | \$ 3.227.059,67       |
| 01/4/2019 - 30/4/2019   | 30   | 28,98%              | 2,14%        | \$ 36.142,22             |            | \$ 3.263.201,89       |
| 01/5/2019 - 31/5/2019   | 30   | 29,01%              | 2,15%        | \$ 36.311,11             |            | \$ 3.299.513,01       |
| 01/6/2019 - 30/6/2019   | 30   | 28,95%              | 2,14%        | \$ 36.142,22             |            | \$ 3.335.655,23       |
| 01/7/2019 - 31/7/2019   | 30   | 28,92%              | 2,14%        | \$ 36.142,22             |            | \$ 3.371.797,46       |
| 01/08/2019 - 31/8/2019  | 30   | 29,98%              | 2,21%        | \$ 37.324,45             |            | \$ 3.409.121,90       |
| 01/09/2019 - 30/9/2019  | 30   | 28,98%              | 2,14%        | \$ 36.142,22             |            | \$ 3.445.264,13       |
| 01/10/2019 - 31/10/2019   | 30   | 28,65%              | 2,12%        | \$ 35.804,45             |            | \$ 3.481.068,58       |
| 01/11/2019 - 30/11/2019   | 30   | 28,55%              | 2,11%        | \$ 35.635,56             |            | \$ 3.516.704,13       |
| 1/12/2019 - 31/12/2019  | 30   | 28,37%              | 2,10%        | \$ 35.466,67             |            | \$ 3.552.170,80       |
| 1/1/2020 - 31/1/2020  | 30   | 28,16%              | 2,09%        | \$ 35.297,78             |            | \$ 3.587.468,58       |
| 01/2/2020 - 29/2/2020   | 29   | 28,59%              | 2,12%        | \$ 34.610,97             |            | \$ 3.622.079,55       |
| 1/3/2020 - 31/3/2020  | 30   | 28,43%              | 2,11%        | \$ 35.635,56             |            | \$ 3.657.715,11       |
| 01/4/2020 - 30/4/2020   | 30   | 28,04%              | 2,08%        | \$ 35.128,89             |            | \$ 3.692.844,00       |
| 01/5/2020 - 31/5/2020   | 30   | 27,29%              | 2,03%        | \$ 34.284,45             |            | \$ 3.727.128,44       |
| 01/6/2020 - 30/6/2020   | 30   | 27,18%              | 2,02%        | \$ 34.115,56             |            | \$ 3.761.244,00       |
| 01/7/2020 - 31/7/2020   | 30   | 27,18%              | 2,02%        | \$ 34.115,56             |            | \$ 3.795.359,56       |
| 01/8/2020 - 31/8/2020   | 30   | 27,44%              | 2,04%        | \$ 34.453,34             |            | \$ 3.829.812,89       |
| 01/09/2020 - 30/09/2020   | 30   | 27,53%              | 2,05%        | \$ 34.622,22             |            | \$ 3.864.435,12       |
| 01/10/2020 - 31/10/2020   | 30   | 27,14%              | 2,02%        | \$ 34.115,56             |            | \$ 3.898.550,68       |
| 01/11/2020 - 30/11/2020   | 30   | 26,76%              | 2,00%        | \$ 33.777,78             |            | \$ 3.932.328,46       |
| 01/12/2020 - 31/12/2020   | 30   | 26,19%              | 1,96%        | \$ 33.102,22             |            | \$ 3.965.430,68       |
| 01/01/2021 - 31/01/2021   | 30   | 25,98%              | 1,94%        | \$ 32.764,45             |            | \$ 3.998.195,13       |
| 01/02/2021 - 28/02/2021   | 28   | 26,31%              | 1,97%        | \$ 31.053,04             |            | \$ 4.029.248,17       |
| 01/03/2021 - 31/03/2021   | 30   | 26,12%              | 1,95%        | \$ 32.933,34             |            | \$ 4.062.181,50       |
| 01/04/2021 - 30/04/2021   | 30   | 25,97%              | 1,94%        | \$ 32.764,45             |            | \$ 4.094.945,95       |
| 01/05/2021 - 31/05/2021   | 30   | 25,83%              | 1,93%        | \$ 32.595,56             |            | \$ 4.127.541,51       |
| 01/06/2021 - 30/06/2021   | 30   | 25,82%              | 1,93%        | \$ 32.595,56             |            | \$ 4.160.137,06       |
| 01/07/2021 - 31/07/2021   | 30   | 25,77%              | 1,92%        | \$ 32.426,67             |            | \$ 4.192.563,73       |
| 01/08/2021 - 31/08/2021   | 30   | 25,86%              | 1,94%        | \$ 32.764,45             |            | \$ 4.225.328,18       |

|                         |    |        |       |              |                 |
|-------------------------|----|--------|-------|--------------|-----------------|
| 01/09/2021 - 30/09/2021 | 30 | 25,86% | 1,94% | \$ 32.764,45 | \$ 4.258.092,63 |
| 01/10/2021 - 06/10/2021 | 6  | 25,62% | 1,92% | \$ 6.485,33  | \$ 4.264.577,96 |
| <b>TOTAL</b>            |    |        |       |              | \$ 4.264.577,96 |

| 6590084159  |      |                     |              |                          |               |                       |
|---|------|---------------------|--------------|--------------------------|---------------|-----------------------|
| CAPITAL ACELERADO   |      |                     |              |                          |               |                       |
| CAPITAL "A"   |      |                     |              |                          |               | \$ 20.266.666,00      |
| LIQUIDACION DE CREDITO APROBADA A CORTE 14 DE OCTUBRE DE 2017 "B" |      |                     |              |                          |               | \$ 25.177.029,38      |
| PERIODO   | DIAS | TASA EFECTIVA ANUAL | TASA MENSUAL | INTERESES MORATORIOS "C" | ABONOS "D"    | SALDO TOTAL (A+B+C-D) |
| 15/12/2017 - 15/12/2017   | 1    | 31,16%              | 2,29%        | \$ 15.470,22             | \$ 15.200.000 | \$ 5.066.666,00       |
| NUEVO CAPITAL   |      |                     |              |                          |               | \$ 5.066.666,00       |
| INTERESES MORATORIOS ANTERIORES                                   |      |                     |              |                          |               | \$ 4.910.363,38       |
| 16/12/2017 - 31/12/2017   | 15   | 31,16%              | 2,29%        | \$ 58.013,33             |               | \$ 10.035.042,71      |
| 01/01/2018 - 31/1/2018  | 30   | 31,04%              | 2,28%        | \$ 115.519,98            |               | \$ 10.150.562,69      |
| 01/2/2018 - 28/2/2018   | 28   | 31,52%              | 2,31%        | \$ 109.237,32            |               | \$ 10.259.800,01      |
| 01/3/2018 - 31/3/2018   | 30   | 31,02%              | 2,28%        | \$ 115.519,98            |               | \$ 10.375.319,99      |
| 01/4/2018 - 30/4/2018   | 30   | 30,72%              | 2,26%        | \$ 114.506,65            |               | \$ 10.489.826,65      |
| 01/5/2018 - 31/5/2018   | 30   | 30,66%              | 2,25%        | \$ 113.999,99            |               | \$ 10.603.826,63      |
| 01/6/2018 - 30/6/2018   | 30   | 30,42%              | 2,24%        | \$ 113.493,32            |               | \$ 10.717.319,95      |
| 01/7/2018 - 31/7/2018   | 30   | 30,50%              | 2,24%        | \$ 113.493,32            |               | \$ 10.830.813,27      |
| 1/8/2018 - 31/8/2018  | 30   | 29,91%              | 2,20%        | \$ 111.466,65            |               | \$ 10.942.279,92      |
| 01/09/2018 - 30/9/2018  | 30   | 29,72%              | 2,19%        | \$ 110.959,99            |               | \$ 11.053.239,91      |
| 01/10/2018 - 31/10/2018   | 30   | 29,45%              | 2,17%        | \$ 109.946,65            |               | \$ 11.163.186,56      |
| 01/11/2018 - 30/11/2018   | 30   | 29,24%              | 2,16%        | \$ 109.439,99            |               | \$ 11.272.626,54      |
| 1/12/2018 - 31/12/2018  | 30   | 29,10%              | 2,15%        | \$ 108.933,32            |               | \$ 11.381.559,86      |
| 1/1/2019 - 31/1/2019  | 30   | 28,74%              | 2,00%        | \$ 101.333,32            |               | \$ 11.482.893,18      |
| 01/2/2019 - 28/2/2019   | 28   | 29,55%              | 2,18%        | \$ 103.089,76            |               | \$ 11.585.982,95      |
| 1/3/2019 - 31/3/2019  | 30   | 29,06%              | 2,15%        | \$ 108.933,32            |               | \$ 11.694.916,27      |
| 01/4/2019 - 30/4/2019   | 30   | 28,98%              | 2,14%        | \$ 108.426,65            |               | \$ 11.803.342,92      |
| 01/5/2019 - 31/5/2019   | 30   | 29,01%              | 2,15%        | \$ 108.933,32            |               | \$ 11.912.276,24      |
| 01/6/2019 - 30/6/2019   | 30   | 28,95%              | 2,14%        | \$ 108.426,65            |               | \$ 12.020.702,89      |
| 01/7/2019 - 31/7/2019   | 30   | 28,92%              | 2,14%        | \$ 108.426,65            |               | \$ 12.129.129,54      |
| 01/08/2019 - 31/8/2019  | 30   | 29,98%              | 2,21%        | \$ 111.973,32            |               | \$ 12.241.102,86      |
| 01/09/2019 - 30/9/2019  | 30   | 28,98%              | 2,14%        | \$ 108.426,65            |               | \$ 12.349.529,51      |



|                         |    |        |       |               |                  |
|-------------------------|----|--------|-------|---------------|------------------|
| 01/10/2019 - 31/10/2019 | 30 | 28,65% | 2,12% | \$ 107.413,32 | \$ 12.456.942,83 |
| 01/11/2019 - 30/11/2019 | 30 | 28,55% | 2,11% | \$ 106.906,65 | \$ 12.563.849,48 |
| 1/12/2019 - 31/12/2019  | 30 | 28,37% | 2,10% | \$ 106.399,99 | \$ 12.670.249,47 |
| 1/1/2020 - 31/1/2020    | 30 | 28,16% | 2,09% | \$ 105.893,32 | \$ 12.776.142,79 |
| 01/2/2020 - 29/2/2020   | 29 | 28,59% | 2,12% | \$ 103.832,88 | \$ 12.879.975,66 |
| 1/3/2020 - 31/3/2020    | 30 | 28,43% | 2,11% | \$ 106.906,65 | \$ 12.986.882,32 |
| 01/4/2020 - 30/4/2020   | 30 | 28,04% | 2,08% | \$ 105.386,65 | \$ 13.092.268,97 |
| 01/5/2020 - 31/5/2020   | 30 | 27,29% | 2,03% | \$ 102.853,32 | \$ 13.195.122,29 |
| 01/6/2020 - 30/6/2020   | 30 | 27,18% | 2,02% | \$ 102.346,65 | \$ 13.297.468,94 |
| 01/7/2020 - 31/7/2020   | 30 | 27,18% | 2,02% | \$ 102.346,65 | \$ 13.399.815,60 |
| 01/8/2020 - 31/8/2020   | 30 | 27,44% | 2,04% | \$ 103.359,99 | \$ 13.503.175,58 |
| 01/09/2020 - 30/09/2020 | 30 | 27,53% | 2,05% | \$ 103.866,65 | \$ 13.607.042,24 |
| 01/10/2020 - 31/10/2020 | 30 | 27,14% | 2,02% | \$ 102.346,65 | \$ 13.709.388,89 |
| 01/11/2020 - 30/11/2020 | 30 | 26,76% | 2,00% | \$ 101.333,32 | \$ 13.810.722,21 |
| 01/12/2020 - 31/12/2020 | 30 | 26,19% | 1,96% | \$ 99.306,65  | \$ 13.910.028,86 |
| 01/01/2021 - 31/01/2021 | 30 | 25,98% | 1,94% | \$ 98.293,32  | \$ 14.008.322,18 |
| 01/02/2021 - 28/02/2021 | 28 | 26,31% | 1,97% | \$ 93.159,10  | \$ 14.101.481,28 |
| 01/03/2021 - 31/03/2021 | 30 | 26,12% | 1,95% | \$ 98.799,99  | \$ 14.200.281,27 |
| 01/04/2021 - 30/04/2021 | 30 | 25,97% | 1,94% | \$ 98.293,32  | \$ 14.298.574,59 |
| 01/05/2021 - 31/05/2021 | 30 | 25,83% | 1,93% | \$ 97.786,65  | \$ 14.396.361,24 |
| 01/06/2021 - 30/06/2021 | 30 | 25,82% | 1,93% | \$ 97.786,65  | \$ 14.494.147,90 |
| 01/07/2021 - 31/07/2021 | 30 | 25,77% | 1,92% | \$ 97.279,99  | \$ 14.591.427,88 |
| 01/08/2021 - 31/08/2021 | 30 | 25,86% | 1,94% | \$ 98.293,32  | \$ 14.689.721,20 |
| 01/09/2021 - 30/09/2021 | 30 | 25,86% | 1,94% | \$ 98.293,32  | \$ 14.788.014,52 |
| 01/10/2021 - 06/10/2021 | 6  | 25,62% | 1,92% | \$ 19.456,00  | \$ 14.807.470,52 |
| <b>TOTAL</b>            |    |        |       |               | \$ 14.807.470,52 |

| 6590083846  |      |                     |              |                          |            |                       |
|---|------|---------------------|--------------|--------------------------|------------|-----------------------|
| CUOTA DEL 26 DE AGOSTO DE 2016                                    |      |                     |              |                          |            |                       |
| CAPITAL "A"   |      |                     |              |                          |            | \$ 1.111.111,00       |
| LIQUIDACION DE CREDITO APROBADA A CORTE 14 DE OCTUBRE DE 2017 "B" |      |                     |              |                          |            | \$ 1.809.801,29       |
| PERIODO   | DIAS | TASA EFECTIVA ANUAL | TASA MENSUAL | INTERESES MORATORIOS "C" | ABONOS "D" | SALDO TOTAL (A+B+C-D) |
| 15/12/2017 - 31/12/2017   | 16   | 31,16%              | 2,29%        | \$ 13.570,37             |            | \$ 1.823.371,66       |

|                         |    |        |       |              |  |                 |
|-------------------------|----|--------|-------|--------------|--|-----------------|
| 01/01/2018 - 31/1/2018  | 30 | 31,04% | 2,28% | \$ 25.333,33 |  | \$ 1.848.704,99 |
| 01/2/2018 - 28/2/2018   | 28 | 31,52% | 2,31% | \$ 23.955,55 |  | \$ 1.872.660,54 |
| 01/3/2018 - 31/3/2018   | 30 | 31,02% | 2,28% | \$ 25.333,33 |  | \$ 1.897.993,87 |
| 01/4/2018 - 30/4/2018   | 30 | 30,72% | 2,26% | \$ 25.111,11 |  | \$ 1.923.104,98 |
| 01/5/2018 - 31/5/2018   | 30 | 30,66% | 2,25% | \$ 25.000,00 |  | \$ 1.948.104,98 |
| 01/6/2018 - 30/6/2018   | 30 | 30,42% | 2,24% | \$ 24.888,89 |  | \$ 1.972.993,87 |
| 01/7/2018 - 31/7/2018   | 30 | 30,50% | 2,24% | \$ 24.888,89 |  | \$ 1.997.882,75 |
| 1/8/2018 - 31/8/2018    | 30 | 29,91% | 2,20% | \$ 24.444,44 |  | \$ 2.022.327,19 |
| 01/09/2018 - 30/9/2018  | 30 | 29,72% | 2,19% | \$ 24.333,33 |  | \$ 2.046.660,53 |
| 01/10/2018 - 31/10/2018 | 30 | 29,45% | 2,17% | \$ 24.111,11 |  | \$ 2.070.771,63 |
| 01/11/2018 - 30/11/2018 | 30 | 29,24% | 2,16% | \$ 24.000,00 |  | \$ 2.094.771,63 |
| 1/12/2018 - 31/12/2018  | 30 | 29,10% | 2,15% | \$ 23.888,89 |  | \$ 2.118.660,52 |
| 1/1/2019 - 31/1/2019    | 30 | 28,74% | 2,00% | \$ 22.222,22 |  | \$ 2.140.882,74 |
| 01/2/2019 - 28/2/2019   | 28 | 29,55% | 2,18% | \$ 22.607,41 |  | \$ 2.163.490,14 |
| 1/3/2019 - 31/3/2019    | 30 | 29,06% | 2,15% | \$ 23.888,89 |  | \$ 2.187.379,03 |
| 01/4/2019 - 30/4/2019   | 30 | 28,98% | 2,14% | \$ 23.777,78 |  | \$ 2.211.156,81 |
| 01/5/2019 - 31/5/2019   | 30 | 29,01% | 2,15% | \$ 23.888,89 |  | \$ 2.235.045,69 |
| 01/6/2019 - 30/6/2019   | 30 | 28,95% | 2,14% | \$ 23.777,78 |  | \$ 2.258.823,47 |
| 01/7/2019 - 31/7/2019   | 30 | 28,92% | 2,14% | \$ 23.777,78 |  | \$ 2.282.601,24 |
| 01/08/2019 - 31/8/2019  | 30 | 29,98% | 2,21% | \$ 24.555,55 |  | \$ 2.307.156,80 |
| 01/09/2019 - 30/9/2019  | 30 | 28,98% | 2,14% | \$ 23.777,78 |  | \$ 2.330.934,57 |
| 01/10/2019 - 31/10/2019 | 30 | 28,65% | 2,12% | \$ 23.555,55 |  | \$ 2.354.490,12 |
| 01/11/2019 - 30/11/2019 | 30 | 28,55% | 2,11% | \$ 23.444,44 |  | \$ 2.377.934,57 |
| 1/12/2019 - 31/12/2019  | 30 | 28,37% | 2,10% | \$ 23.333,33 |  | \$ 2.401.267,90 |
| 1/1/2020 - 31/1/2020    | 30 | 28,16% | 2,09% | \$ 23.222,22 |  | \$ 2.424.490,12 |
| 01/2/2020 - 29/2/2020   | 29 | 28,59% | 2,12% | \$ 22.770,37 |  | \$ 2.447.260,49 |
| 1/3/2020 - 31/3/2020    | 30 | 28,43% | 2,11% | \$ 23.444,44 |  | \$ 2.470.704,93 |
| 01/4/2020 - 30/4/2020   | 30 | 28,04% | 2,08% | \$ 23.111,11 |  | \$ 2.493.816,04 |
| 01/5/2020 - 31/5/2020   | 30 | 27,29% | 2,03% | \$ 22.555,55 |  | \$ 2.516.371,59 |
| 01/6/2020 - 30/6/2020   | 30 | 27,18% | 2,02% | \$ 22.444,44 |  | \$ 2.538.816,03 |
| 01/7/2020 - 31/7/2020   | 30 | 27,18% | 2,02% | \$ 22.444,44 |  | \$ 2.561.260,47 |
| 01/8/2020 - 31/8/2020   | 30 | 27,44% | 2,04% | \$ 22.666,66 |  | \$ 2.583.927,14 |
| 01/09/2020 - 30/09/2020 | 30 | 27,53% | 2,05% | \$ 22.777,78 |  | \$ 2.606.704,91 |
| 01/10/2020 - 31/10/2020 | 30 | 27,14% | 2,02% | \$ 22.444,44 |  | \$ 2.629.149,36 |
| 01/11/2020 - 30/11/2020 | 30 | 26,76% | 2,00% | \$ 22.222,22 |  | \$ 2.651.371,58 |
| 01/12/2020 - 31/12/2020 | 30 | 26,19% | 1,96% | \$ 21.777,78 |  | \$ 2.673.149,35 |
| 01/01/2021 - 31/01/2021 | 30 | 25,98% | 1,94% | \$ 21.555,55 |  | \$ 2.694.704,91 |
| 01/02/2021 - 28/02/2021 | 28 | 26,31% | 1,97% | \$ 20.429,63 |  | \$ 2.715.134,53 |
| 01/03/2021 - 31/03/2021 | 30 | 26,12% | 1,95% | \$ 21.666,66 |  | \$ 2.736.801,20 |
| 01/04/2021 - 30/04/2021 | 30 | 25,97% | 1,94% | \$ 21.555,55 |  | \$ 2.758.356,75 |
| 01/05/2021 - 31/05/2021 | 30 | 25,83% | 1,93% | \$ 21.444,44 |  | \$ 2.779.801,19 |
| 01/06/2021 - 30/06/2021 | 30 | 25,82% | 1,93% | \$ 21.444,44 |  | \$ 2.801.245,64 |
| 01/07/2021 - 31/07/2021 | 30 | 25,77% | 1,92% | \$ 21.333,33 |  | \$ 2.822.578,97 |
| 01/08/2021 - 31/08/2021 | 30 | 25,86% | 1,94% | \$ 21.555,55 |  | \$ 2.844.134,52 |
| 01/09/2021 - 30/09/2021 | 30 | 25,86% | 1,94% | \$ 21.555,55 |  | \$ 2.865.690,07 |
| 01/10/2021 - 06/10/2021 | 6  | 25,62% | 1,92% | \$ 4.266,67  |  | \$ 2.869.956,74 |
| <b>TOTAL</b>            |    |        |       |              |  | \$ 2.869.956,74 |

| 6590083846  |      |                     |              |                          |            |                       |
|---|------|---------------------|--------------|--------------------------|------------|-----------------------|
| CUOTA DEL 26 DE SEPTIEMBRE DE 2016                                |      |                     |              |                          |            |                       |
| CAPITAL "A"   |      |                     |              |                          |            | \$ 1.111.111,00       |
| LIQUIDACION DE CREDITO APROBADA A CORTE 14 DE OCTUBRE DE 2017 "B" |      |                     |              |                          |            | \$ 1.707.254,79       |
| PERIODO   | DIAS | TASA EFECTIVA ANUAL | TASA MENSUAL | INTERESES MORATORIOS "C" | ABONOS "D" | SALDO TOTAL (A+B+C-D) |
| 15/12/2017 - 31/12/2017   | 16   | 31,16%              | 2,29%        | \$ 13.570,37             |            | \$ 1.720.825,16       |
| 01/01/2018 - 31/1/2018  | 30   | 31,04%              | 2,28%        | \$ 25.333,33             |            | \$ 1.746.158,49       |
| 01/2/2018 - 28/2/2018   | 28   | 31,52%              | 2,31%        | \$ 23.955,55             |            | \$ 1.770.114,04       |
| 01/3/2018 - 31/3/2018   | 30   | 31,02%              | 2,28%        | \$ 25.333,33             |            | \$ 1.795.447,37       |
| 01/4/2018 - 30/4/2018   | 30   | 30,72%              | 2,26%        | \$ 25.111,11             |            | \$ 1.820.558,48       |
| 01/5/2018 - 31/5/2018   | 30   | 30,66%              | 2,25%        | \$ 25.000,00             |            | \$ 1.845.558,48       |
| 01/6/2018 - 30/6/2018   | 30   | 30,42%              | 2,24%        | \$ 24.888,89             |            | \$ 1.870.447,37       |
| 01/7/2018 - 31/7/2018   | 30   | 30,50%              | 2,24%        | \$ 24.888,89             |            | \$ 1.895.336,25       |
| 1/8/2018 - 31/8/2018  | 30   | 29,91%              | 2,20%        | \$ 24.444,44             |            | \$ 1.919.780,69       |
| 01/09/2018 - 30/9/2018  | 30   | 29,72%              | 2,19%        | \$ 24.333,33             |            | \$ 1.944.114,03       |
| 01/10/2018 - 31/10/2018   | 30   | 29,45%              | 2,17%        | \$ 24.111,11             |            | \$ 1.968.225,13       |
| 01/11/2018 - 30/11/2018   | 30   | 29,24%              | 2,16%        | \$ 24.000,00             |            | \$ 1.992.225,13       |
| 1/12/2018 - 31/12/2018  | 30   | 29,10%              | 2,15%        | \$ 23.888,89             |            | \$ 2.016.114,02       |
| 1/1/2019 - 31/1/2019  | 30   | 28,74%              | 2,00%        | \$ 22.222,22             |            | \$ 2.038.336,24       |
| 01/2/2019 - 28/2/2019   | 28   | 29,55%              | 2,18%        | \$ 22.607,41             |            | \$ 2.060.943,64       |
| 1/3/2019 - 31/3/2019  | 30   | 29,06%              | 2,15%        | \$ 23.888,89             |            | \$ 2.084.832,53       |
| 01/4/2019 - 30/4/2019   | 30   | 28,98%              | 2,14%        | \$ 23.777,78             |            | \$ 2.108.610,31       |
| 01/5/2019 - 31/5/2019   | 30   | 29,01%              | 2,15%        | \$ 23.888,89             |            | \$ 2.132.499,19       |
| 01/6/2019 - 30/6/2019   | 30   | 28,95%              | 2,14%        | \$ 23.777,78             |            | \$ 2.156.276,97       |
| 01/7/2019 - 31/7/2019   | 30   | 28,92%              | 2,14%        | \$ 23.777,78             |            | \$ 2.180.054,74       |
| 01/08/2019 - 31/8/2019  | 30   | 29,98%              | 2,21%        | \$ 24.555,55             |            | \$ 2.204.610,30       |
| 01/09/2019 - 30/9/2019  | 30   | 28,98%              | 2,14%        | \$ 23.777,78             |            | \$ 2.228.388,07       |
| 01/10/2019 - 31/10/2019   | 30   | 28,65%              | 2,12%        | \$ 23.555,55             |            | \$ 2.251.943,62       |
| 01/11/2019 - 30/11/2019   | 30   | 28,55%              | 2,11%        | \$ 23.444,44             |            | \$ 2.275.388,07       |
| 1/12/2019 - 31/12/2019  | 30   | 28,37%              | 2,10%        | \$ 23.333,33             |            | \$ 2.298.721,40       |
| 1/1/2020 - 31/1/2020  | 30   | 28,16%              | 2,09%        | \$ 23.222,22             |            | \$ 2.321.943,62       |
| 01/2/2020 - 29/2/2020   | 29   | 28,59%              | 2,12%        | \$ 22.770,37             |            | \$ 2.344.713,99       |
| 1/3/2020 - 31/3/2020  | 30   | 28,43%              | 2,11%        | \$ 23.444,44             |            | \$ 2.368.158,43       |
| 01/4/2020 - 30/4/2020   | 30   | 28,04%              | 2,08%        | \$ 23.111,11             |            | \$ 2.391.269,54       |
| 01/5/2020 - 31/5/2020   | 30   | 27,29%              | 2,03%        | \$ 22.555,55             |            | \$ 2.413.825,09       |
| 01/6/2020 - 30/6/2020   | 30   | 27,18%              | 2,02%        | \$ 22.444,44             |            | \$ 2.436.269,53       |
| 01/7/2020 - 31/7/2020   | 30   | 27,18%              | 2,02%        | \$ 22.444,44             |            | \$ 2.458.713,97       |
| 01/8/2020 - 31/8/2020   | 30   | 27,44%              | 2,04%        | \$ 22.666,66             |            | \$ 2.481.380,64       |
| 01/09/2020 - 30/09/2020   | 30   | 27,53%              | 2,05%        | \$ 22.777,78             |            | \$ 2.504.158,41       |
| 01/10/2020 - 31/10/2020   | 30   | 27,14%              | 2,02%        | \$ 22.444,44             |            | \$ 2.526.602,86       |
| 01/11/2020 - 30/11/2020   | 30   | 26,76%              | 2,00%        | \$ 22.222,22             |            | \$ 2.548.825,08       |
| 01/12/2020 - 31/12/2020   | 30   | 26,19%              | 1,96%        | \$ 21.777,78             |            | \$ 2.570.602,85       |
| 01/01/2021 - 31/01/2021   | 30   | 25,98%              | 1,94%        | \$ 21.555,55             |            | \$ 2.592.158,41       |
| 01/02/2021 - 28/02/2021   | 28   | 26,31%              | 1,97%        | \$ 20.429,63             |            | \$ 2.612.588,03       |
| 01/03/2021 - 31/03/2021   | 30   | 26,12%              | 1,95%        | \$ 21.666,66             |            | \$ 2.634.254,70       |
| 01/04/2021 - 30/04/2021   | 30   | 25,97%              | 1,94%        | \$ 21.555,55             |            | \$ 2.655.810,25       |
| 01/05/2021 - 31/05/2021   | 30   | 25,83%              | 1,93%        | \$ 21.444,44             |            | \$ 2.677.254,69       |

|                         |    |        |       |              |  |                 |
|-------------------------|----|--------|-------|--------------|--|-----------------|
| 01/06/2021 - 30/06/2021 | 30 | 25,82% | 1,93% | \$ 21.444,44 |  | \$ 2.698.699,14 |
| 01/07/2021 - 31/07/2021 | 30 | 25,77% | 1,92% | \$ 21.333,33 |  | \$ 2.720.032,47 |
| 01/08/2021 - 31/08/2021 | 30 | 25,86% | 1,94% | \$ 21.555,55 |  | \$ 2.741.588,02 |
| 01/09/2021 - 30/09/2021 | 30 | 25,86% | 1,94% | \$ 21.555,55 |  | \$ 2.763.143,57 |
| 01/10/2021 - 06/10/2021 | 6  | 25,62% | 1,92% | \$ 4.266,67  |  | \$ 2.767.410,24 |
| <b>TOTAL</b>            |    |        |       |              |  | \$ 2.767.410,24 |

| 6590083846  |      |                     |              |                          |            |                       |
|---|------|---------------------|--------------|--------------------------|------------|-----------------------|
| CUOTA DEL 26 DE OCTUBRE DE 2016                                   |      |                     |              |                          |            |                       |
| CAPITAL "A"   |      |                     |              |                          |            | \$ 1.111.111,00       |
| LIQUIDACION DE CREDITO APROBADA A CORTE 14 DE OCTUBRE DE 2017 "B" |      |                     |              |                          |            | \$ 1.661.504,38       |
| PERIODO   | DIAS | TASA EFECTIVA ANUAL | TASA MENSUAL | INTERESES MORATORIOS "C" | ABONOS "D" | SALDO TOTAL (A+B+C-D) |
| 15/12/2017 - 31/12/2017   | 16   | 31,16%              | 2,29%        | \$ 13.570,37             |            | \$ 1.675.074,75       |
| 01/01/2018 - 31/1/2018  | 30   | 31,04%              | 2,28%        | \$ 25.333,33             |            | \$ 1.700.408,08       |
| 01/2/2018 - 28/2/2018   | 28   | 31,52%              | 2,31%        | \$ 23.955,55             |            | \$ 1.724.363,63       |
| 01/3/2018 - 31/3/2018   | 30   | 31,02%              | 2,28%        | \$ 25.333,33             |            | \$ 1.749.696,96       |
| 01/4/2018 - 30/4/2018   | 30   | 30,72%              | 2,26%        | \$ 25.111,11             |            | \$ 1.774.808,07       |
| 01/5/2018 - 31/5/2018   | 30   | 30,66%              | 2,25%        | \$ 25.000,00             |            | \$ 1.799.808,07       |
| 01/6/2018 - 30/6/2018   | 30   | 30,42%              | 2,24%        | \$ 24.888,89             |            | \$ 1.824.696,96       |
| 01/7/2018 - 31/7/2018   | 30   | 30,50%              | 2,24%        | \$ 24.888,89             |            | \$ 1.849.585,84       |
| 1/8/2018 - 31/8/2018  | 30   | 29,91%              | 2,20%        | \$ 24.444,44             |            | \$ 1.874.030,28       |
| 01/09/2018 - 30/9/2018  | 30   | 29,72%              | 2,19%        | \$ 24.333,33             |            | \$ 1.898.363,62       |
| 01/10/2018 - 31/10/2018   | 30   | 29,45%              | 2,17%        | \$ 24.111,11             |            | \$ 1.922.474,72       |
| 01/11/2018 - 30/11/2018   | 30   | 29,24%              | 2,16%        | \$ 24.000,00             |            | \$ 1.946.474,72       |
| 1/12/2018 - 31/12/2018  | 30   | 29,10%              | 2,15%        | \$ 23.888,89             |            | \$ 1.970.363,61       |
| 1/1/2019 - 31/1/2019  | 30   | 28,74%              | 2,00%        | \$ 22.222,22             |            | \$ 1.992.585,83       |
| 01/2/2019 - 28/2/2019   | 28   | 29,55%              | 2,18%        | \$ 22.607,41             |            | \$ 2.015.193,23       |
| 1/3/2019 - 31/3/2019  | 30   | 29,06%              | 2,15%        | \$ 23.888,89             |            | \$ 2.039.082,12       |
| 01/4/2019 - 30/4/2019   | 30   | 28,98%              | 2,14%        | \$ 23.777,78             |            | \$ 2.062.859,90       |
| 01/5/2019 - 31/5/2019   | 30   | 29,01%              | 2,15%        | \$ 23.888,89             |            | \$ 2.086.748,78       |
| 01/6/2019 - 30/6/2019   | 30   | 28,95%              | 2,14%        | \$ 23.777,78             |            | \$ 2.110.526,56       |
| 01/7/2019 - 31/7/2019   | 30   | 28,92%              | 2,14%        | \$ 23.777,78             |            | \$ 2.134.304,33       |
| 01/08/2019 - 31/8/2019  | 30   | 29,98%              | 2,21%        | \$ 24.555,55             |            | \$ 2.158.859,89       |
| 01/09/2019 - 30/9/2019  | 30   | 28,98%              | 2,14%        | \$ 23.777,78             |            | \$ 2.182.637,66       |
| 01/10/2019 - 31/10/2019   | 30   | 28,65%              | 2,12%        | \$ 23.555,55             |            | \$ 2.206.193,21       |
| 01/11/2019 - 30/11/2019   | 30   | 28,55%              | 2,11%        | \$ 23.444,44             |            | \$ 2.229.637,66       |
| 1/12/2019 - 31/12/2019  | 30   | 28,37%              | 2,10%        | \$ 23.333,33             |            | \$ 2.252.970,99       |
| 1/1/2020 - 31/1/2020  | 30   | 28,16%              | 2,09%        | \$ 23.222,22             |            | \$ 2.276.193,21       |
| 01/2/2020 - 29/2/2020   | 29   | 28,59%              | 2,12%        | \$ 22.770,37             |            | \$ 2.298.963,58       |
| 1/3/2020 - 31/3/2020  | 30   | 28,43%              | 2,11%        | \$ 23.444,44             |            | \$ 2.322.408,02       |
| 01/4/2020 - 30/4/2020   | 30   | 28,04%              | 2,08%        | \$ 23.111,11             |            | \$ 2.345.519,13       |
| 01/5/2020 - 31/5/2020   | 30   | 27,29%              | 2,03%        | \$ 22.555,55             |            | \$ 2.368.074,68       |
| 01/6/2020 - 30/6/2020   | 30   | 27,18%              | 2,02%        | \$ 22.444,44             |            | \$ 2.390.519,12       |
| 01/7/2020 - 31/7/2020   | 30   | 27,18%              | 2,02%        | \$ 22.444,44             |            | \$ 2.412.963,56       |
| 01/8/2020 - 31/8/2020   | 30   | 27,44%              | 2,04%        | \$ 22.666,66             |            | \$ 2.435.630,23       |
| 01/09/2020 - 30/09/2020   | 30   | 27,53%              | 2,05%        | \$ 22.777,78             |            | \$ 2.458.408,00       |
| 01/10/2020 - 31/10/2020   | 30   | 27,14%              | 2,02%        | \$ 22.444,44             |            | \$ 2.480.852,45       |

|                         |    |        |       |              |  |                 |
|-------------------------|----|--------|-------|--------------|--|-----------------|
| 01/11/2020 - 30/11/2020 | 30 | 26,76% | 2,00% | \$ 22.222,22 |  | \$ 2.503.074,67 |
| 01/12/2020 - 31/12/2020 | 30 | 26,19% | 1,96% | \$ 21.777,78 |  | \$ 2.524.852,44 |
| 01/01/2021 - 31/01/2021 | 30 | 25,98% | 1,94% | \$ 21.555,55 |  | \$ 2.546.408,00 |
| 01/02/2021 - 28/02/2021 | 28 | 26,31% | 1,97% | \$ 20.429,63 |  | \$ 2.566.837,62 |
| 01/03/2021 - 31/03/2021 | 30 | 26,12% | 1,95% | \$ 21.666,66 |  | \$ 2.588.504,29 |
| 01/04/2021 - 30/04/2021 | 30 | 25,97% | 1,94% | \$ 21.555,55 |  | \$ 2.610.059,84 |
| 01/05/2021 - 31/05/2021 | 30 | 25,83% | 1,93% | \$ 21.444,44 |  | \$ 2.631.504,28 |
| 01/06/2021 - 30/06/2021 | 30 | 25,82% | 1,93% | \$ 21.444,44 |  | \$ 2.652.948,73 |
| 01/07/2021 - 31/07/2021 | 30 | 25,77% | 1,92% | \$ 21.333,33 |  | \$ 2.674.282,06 |
| 01/08/2021 - 31/08/2021 | 30 | 25,86% | 1,94% | \$ 21.555,55 |  | \$ 2.695.837,61 |
| 01/09/2021 - 30/09/2021 | 30 | 25,86% | 1,94% | \$ 21.555,55 |  | \$ 2.717.393,16 |
| 01/10/2021 - 06/10/2021 | 6  | 25,62% | 1,92% | \$ 4.266,67  |  | \$ 2.721.659,83 |
| <b>TOTAL</b>            |    |        |       |              |  | \$ 2.721.659,83 |

| 6590083846  |      |                     |              |                          |            |                       |
|---|------|---------------------|--------------|--------------------------|------------|-----------------------|
| CUOTA DEL 26 DE NOVIEMBRE DE 2016                                 |      |                     |              |                          |            |                       |
| CAPITAL "A"   |      |                     |              |                          |            | \$ 1.111.111,00       |
| LIQUIDACION DE CREDITO APROBADA A CORTE 14 DE OCTUBRE DE 2017 "B" |      |                     |              |                          |            | \$ 1.613.708,79       |
| PERIODO   | DIAS | TASA EFECTIVA ANUAL | TASA MENSUAL | INTERESES MORATORIOS "C" | ABONOS "D" | SALDO TOTAL (A+B+C-D) |
| 15/12/2017 - 31/12/2017   | 16   | 31,16%              | 2,29%        | \$ 13.570,37             |            | \$ 1.627.279,16       |
| 01/01/2018 - 31/1/2018  | 30   | 31,04%              | 2,28%        | \$ 25.333,33             |            | \$ 1.652.612,49       |
| 01/2/2018 - 28/2/2018   | 28   | 31,52%              | 2,31%        | \$ 23.955,55             |            | \$ 1.676.568,04       |
| 01/3/2018 - 31/3/2018   | 30   | 31,02%              | 2,28%        | \$ 25.333,33             |            | \$ 1.701.901,37       |
| 01/4/2018 - 30/4/2018   | 30   | 30,72%              | 2,26%        | \$ 25.111,11             |            | \$ 1.727.012,48       |
| 01/5/2018 - 31/5/2018   | 30   | 30,66%              | 2,25%        | \$ 25.000,00             |            | \$ 1.752.012,48       |
| 01/6/2018 - 30/6/2018   | 30   | 30,42%              | 2,24%        | \$ 24.888,89             |            | \$ 1.776.901,37       |
| 01/7/2018 - 31/7/2018   | 30   | 30,50%              | 2,24%        | \$ 24.888,89             |            | \$ 1.801.790,25       |
| 1/8/2018 - 31/8/2018  | 30   | 29,91%              | 2,20%        | \$ 24.444,44             |            | \$ 1.826.234,69       |
| 01/09/2018 - 30/9/2018  | 30   | 29,72%              | 2,19%        | \$ 24.333,33             |            | \$ 1.850.568,03       |
| 01/10/2018 - 31/10/2018   | 30   | 29,45%              | 2,17%        | \$ 24.111,11             |            | \$ 1.874.679,13       |
| 01/11/2018 - 30/11/2018   | 30   | 29,24%              | 2,16%        | \$ 24.000,00             |            | \$ 1.898.679,13       |
| 1/12/2018 - 31/12/2018  | 30   | 29,10%              | 2,15%        | \$ 23.888,89             |            | \$ 1.922.568,02       |
| 1/1/2019 - 31/1/2019  | 30   | 28,74%              | 2,00%        | \$ 22.222,22             |            | \$ 1.944.790,24       |
| 01/2/2019 - 28/2/2019   | 28   | 29,55%              | 2,18%        | \$ 22.607,41             |            | \$ 1.967.397,64       |
| 1/3/2019 - 31/3/2019  | 30   | 29,06%              | 2,15%        | \$ 23.888,89             |            | \$ 1.991.286,53       |
| 01/4/2019 - 30/4/2019   | 30   | 28,98%              | 2,14%        | \$ 23.777,78             |            | \$ 2.015.064,31       |
| 01/5/2019 - 31/5/2019   | 30   | 29,01%              | 2,15%        | \$ 23.888,89             |            | \$ 2.038.953,19       |
| 01/6/2019 - 30/6/2019   | 30   | 28,95%              | 2,14%        | \$ 23.777,78             |            | \$ 2.062.730,97       |
| 01/7/2019 - 31/7/2019   | 30   | 28,92%              | 2,14%        | \$ 23.777,78             |            | \$ 2.086.508,74       |
| 01/08/2019 - 31/8/2019  | 30   | 29,98%              | 2,21%        | \$ 24.555,55             |            | \$ 2.111.064,30       |
| 01/09/2019 - 30/9/2019  | 30   | 28,98%              | 2,14%        | \$ 23.777,78             |            | \$ 2.134.842,07       |
| 01/10/2019 - 31/10/2019   | 30   | 28,65%              | 2,12%        | \$ 23.555,55             |            | \$ 2.158.397,62       |
| 01/11/2019 - 30/11/2019   | 30   | 28,55%              | 2,11%        | \$ 23.444,44             |            | \$ 2.181.842,07       |
| 1/12/2019 - 31/12/2019  | 30   | 28,37%              | 2,10%        | \$ 23.333,33             |            | \$ 2.205.175,40       |
| 1/1/2020 - 31/1/2020  | 30   | 28,16%              | 2,09%        | \$ 23.222,22             |            | \$ 2.228.397,62       |
| 01/2/2020 - 29/2/2020   | 29   | 28,59%              | 2,12%        | \$ 22.770,37             |            | \$ 2.251.167,99       |
| 1/3/2020 - 31/3/2020  | 30   | 28,43%              | 2,11%        | \$ 23.444,44             |            | \$ 2.274.612,43       |
| 01/4/2020 - 30/4/2020   | 30   | 28,04%              | 2,08%        | \$ 23.111,11             |            | \$ 2.297.723,54       |

|                         |    |        |       |              |                 |
|-------------------------|----|--------|-------|--------------|-----------------|
| 01/5/2020 - 31/5/2020   | 30 | 27,29% | 2,03% | \$ 22.555,55 | \$ 2.320.279,09 |
| 01/6/2020 - 30/6/2020   | 30 | 27,18% | 2,02% | \$ 22.444,44 | \$ 2.342.723,53 |
| 01/7/2020 - 31/7/2020   | 30 | 27,18% | 2,02% | \$ 22.444,44 | \$ 2.365.167,97 |
| 01/8/2020 - 31/8/2020   | 30 | 27,44% | 2,04% | \$ 22.666,66 | \$ 2.387.834,64 |
| 01/09/2020 - 30/09/2020 | 30 | 27,53% | 2,05% | \$ 22.777,78 | \$ 2.410.612,41 |
| 01/10/2020 - 31/10/2020 | 30 | 27,14% | 2,02% | \$ 22.444,44 | \$ 2.433.056,86 |
| 01/11/2020 - 30/11/2020 | 30 | 26,76% | 2,00% | \$ 22.222,22 | \$ 2.455.279,08 |
| 01/12/2020 - 31/12/2020 | 30 | 26,19% | 1,96% | \$ 21.777,78 | \$ 2.477.056,85 |
| 01/01/2021 - 31/01/2021 | 30 | 25,98% | 1,94% | \$ 21.555,55 | \$ 2.498.612,41 |
| 01/02/2021 - 28/02/2021 | 28 | 26,31% | 1,97% | \$ 20.429,63 | \$ 2.519.042,03 |
| 01/03/2021 - 31/03/2021 | 30 | 26,12% | 1,95% | \$ 21.666,66 | \$ 2.540.708,70 |
| 01/04/2021 - 30/04/2021 | 30 | 25,97% | 1,94% | \$ 21.555,55 | \$ 2.562.264,25 |
| 01/05/2021 - 31/05/2021 | 30 | 25,83% | 1,93% | \$ 21.444,44 | \$ 2.583.708,69 |
| 01/06/2021 - 30/06/2021 | 30 | 25,82% | 1,93% | \$ 21.444,44 | \$ 2.605.153,14 |
| 01/07/2021 - 31/07/2021 | 30 | 25,77% | 1,92% | \$ 21.333,33 | \$ 2.626.486,47 |
| 01/08/2021 - 31/08/2021 | 30 | 25,86% | 1,94% | \$ 21.555,55 | \$ 2.648.042,02 |
| 01/09/2021 - 30/09/2021 | 30 | 25,86% | 1,94% | \$ 21.555,55 | \$ 2.669.597,57 |
| 01/10/2021 - 06/10/2021 | 6  | 25,62% | 1,92% | \$ 4.266,67  | \$ 2.673.864,24 |
| <b>TOTAL</b>            |    |        |       |              | \$ 2.673.864,24 |

| 6590083846  |      |                           |                 |                                |            |                          |
|---|------|---------------------------|-----------------|--------------------------------|------------|--------------------------|
| CUOTA DEL 26 DE DICIEMBRE DE 2016                                 |      |                           |                 |                                |            |                          |
| CAPITAL "A"   |      |                           |                 |                                |            | \$ 1.111.111,00          |
| LIQUIDACION DE CREDITO APROBADA A CORTE 14 DE OCTUBRE DE 2017 "B" |      |                           |                 |                                |            | \$ 1.567.000,20          |
| PERIODO   | DIAS | TASA<br>EFECTIVA<br>ANUAL | TASA<br>MENSUAL | INTERESES<br>MORATORIOS<br>"C" | ABONOS "D" | SALDO TOTAL<br>(A+B+C-D) |
| 15/12/2017 - 31/12/2017   | 16   | 31,16%                    | 2,29%           | \$ 13.570,37                   |            | \$ 1.580.570,57          |
| 01/01/2018 - 31/1/2018  | 30   | 31,04%                    | 2,28%           | \$ 25.333,33                   |            | \$ 1.605.903,90          |
| 01/2/2018 - 28/2/2018   | 28   | 31,52%                    | 2,31%           | \$ 23.955,55                   |            | \$ 1.629.859,45          |
| 01/3/2018 - 31/3/2018   | 30   | 31,02%                    | 2,28%           | \$ 25.333,33                   |            | \$ 1.655.192,78          |
| 01/4/2018 - 30/4/2018   | 30   | 30,72%                    | 2,26%           | \$ 25.111,11                   |            | \$ 1.680.303,89          |
| 01/5/2018 - 31/5/2018   | 30   | 30,66%                    | 2,25%           | \$ 25.000,00                   |            | \$ 1.705.303,89          |
| 01/6/2018 - 30/6/2018   | 30   | 30,42%                    | 2,24%           | \$ 24.888,89                   |            | \$ 1.730.192,78          |
| 01/7/2018 - 31/7/2018   | 30   | 30,50%                    | 2,24%           | \$ 24.888,89                   |            | \$ 1.755.081,66          |
| 1/8/2018 - 31/8/2018  | 30   | 29,91%                    | 2,20%           | \$ 24.444,44                   |            | \$ 1.779.526,10          |
| 01/09/2018 - 30/9/2018  | 30   | 29,72%                    | 2,19%           | \$ 24.333,33                   |            | \$ 1.803.859,44          |
| 01/10/2018 - 31/10/2018   | 30   | 29,45%                    | 2,17%           | \$ 24.111,11                   |            | \$ 1.827.970,54          |
| 01/11/2018 - 30/11/2018   | 30   | 29,24%                    | 2,16%           | \$ 24.000,00                   |            | \$ 1.851.970,54          |
| 1/12/2018 - 31/12/2018  | 30   | 29,10%                    | 2,15%           | \$ 23.888,89                   |            | \$ 1.875.859,43          |
| 1/1/2019 - 31/1/2019  | 30   | 28,74%                    | 2,00%           | \$ 22.222,22                   |            | \$ 1.898.081,65          |
| 01/2/2019 - 28/2/2019   | 28   | 29,55%                    | 2,18%           | \$ 22.607,41                   |            | \$ 1.920.689,05          |
| 1/3/2019 - 31/3/2019  | 30   | 29,06%                    | 2,15%           | \$ 23.888,89                   |            | \$ 1.944.577,94          |
| 01/4/2019 - 30/4/2019   | 30   | 28,98%                    | 2,14%           | \$ 23.777,78                   |            | \$ 1.968.355,72          |
| 01/5/2019 - 31/5/2019   | 30   | 29,01%                    | 2,15%           | \$ 23.888,89                   |            | \$ 1.992.244,60          |
| 01/6/2019 - 30/6/2019   | 30   | 28,95%                    | 2,14%           | \$ 23.777,78                   |            | \$ 2.016.022,38          |
| 01/7/2019 - 31/7/2019   | 30   | 28,92%                    | 2,14%           | \$ 23.777,78                   |            | \$ 2.039.800,15          |
| 01/08/2019 - 31/8/2019  | 30   | 29,98%                    | 2,21%           | \$ 24.555,55                   |            | \$ 2.064.355,71          |
| 01/09/2019 - 30/9/2019  | 30   | 28,98%                    | 2,14%           | \$ 23.777,78                   |            | \$ 2.088.133,48          |

|                         |    |        |       |              |  |                 |
|-------------------------|----|--------|-------|--------------|--|-----------------|
| 01/10/2019 - 31/10/2019 | 30 | 28,65% | 2,12% | \$ 23.555,55 |  | \$ 2.111.689,03 |
| 01/11/2019 - 30/11/2019 | 30 | 28,55% | 2,11% | \$ 23.444,44 |  | \$ 2.135.133,48 |
| 1/12/2019 - 31/12/2019  | 30 | 28,37% | 2,10% | \$ 23.333,33 |  | \$ 2.158.466,81 |
| 1/1/2020 - 31/1/2020    | 30 | 28,16% | 2,09% | \$ 23.222,22 |  | \$ 2.181.689,03 |
| 01/2/2020 - 29/2/2020   | 29 | 28,59% | 2,12% | \$ 22.770,37 |  | \$ 2.204.459,40 |
| 1/3/2020 - 31/3/2020    | 30 | 28,43% | 2,11% | \$ 23.444,44 |  | \$ 2.227.903,84 |
| 01/4/2020 - 30/4/2020   | 30 | 28,04% | 2,08% | \$ 23.111,11 |  | \$ 2.251.014,95 |
| 01/5/2020 - 31/5/2020   | 30 | 27,29% | 2,03% | \$ 22.555,55 |  | \$ 2.273.570,50 |
| 01/6/2020 - 30/6/2020   | 30 | 27,18% | 2,02% | \$ 22.444,44 |  | \$ 2.296.014,94 |
| 01/7/2020 - 31/7/2020   | 30 | 27,18% | 2,02% | \$ 22.444,44 |  | \$ 2.318.459,38 |
| 01/8/2020 - 31/8/2020   | 30 | 27,44% | 2,04% | \$ 22.666,66 |  | \$ 2.341.126,05 |
| 01/09/2020 - 30/09/2020 | 30 | 27,53% | 2,05% | \$ 22.777,78 |  | \$ 2.363.903,82 |
| 01/10/2020 - 31/10/2020 | 30 | 27,14% | 2,02% | \$ 22.444,44 |  | \$ 2.386.348,27 |
| 01/11/2020 - 30/11/2020 | 30 | 26,76% | 2,00% | \$ 22.222,22 |  | \$ 2.408.570,49 |
| 01/12/2020 - 31/12/2020 | 30 | 26,19% | 1,96% | \$ 21.777,78 |  | \$ 2.430.348,26 |
| 01/01/2021 - 31/01/2021 | 30 | 25,98% | 1,94% | \$ 21.555,55 |  | \$ 2.451.903,82 |
| 01/02/2021 - 28/02/2021 | 28 | 26,31% | 1,97% | \$ 20.429,63 |  | \$ 2.472.333,44 |
| 01/03/2021 - 31/03/2021 | 30 | 26,12% | 1,95% | \$ 21.666,66 |  | \$ 2.494.000,11 |
| 01/04/2021 - 30/04/2021 | 30 | 25,97% | 1,94% | \$ 21.555,55 |  | \$ 2.515.555,66 |
| 01/05/2021 - 31/05/2021 | 30 | 25,83% | 1,93% | \$ 21.444,44 |  | \$ 2.537.000,10 |
| 01/06/2021 - 30/06/2021 | 30 | 25,82% | 1,93% | \$ 21.444,44 |  | \$ 2.558.444,55 |
| 01/07/2021 - 31/07/2021 | 30 | 25,77% | 1,92% | \$ 21.333,33 |  | \$ 2.579.777,88 |
| 01/08/2021 - 31/08/2021 | 30 | 25,86% | 1,94% | \$ 21.555,55 |  | \$ 2.601.333,43 |
| 01/09/2021 - 30/09/2021 | 30 | 25,86% | 1,94% | \$ 21.555,55 |  | \$ 2.622.888,98 |
| 01/10/2021 - 06/10/2021 | 6  | 25,62% | 1,92% | \$ 4.266,67  |  | \$ 2.627.155,65 |
| <b>TOTAL</b>            |    |        |       |              |  | \$ 2.627.155,65 |

| 6590083846  |      |                     |              |                          |              |                       |
|---|------|---------------------|--------------|--------------------------|--------------|-----------------------|
| CUOTA DEL 26 DE ENERO DE 2017                                     |      |                     |              |                          |              |                       |
| CAPITAL "A"   |      |                     |              |                          |              | \$ 1.111.111,00       |
| LIQUIDACION DE CREDITO APROBADA A CORTE 14 DE OCTUBRE DE 2017 "B" |      |                     |              |                          |              | \$ 1.517.543,24       |
| PERIODO   | DIAS | TASA EFECTIVA ANUAL | TASA MENSUAL | INTERESES MORATORIOS "C" | ABONOS "D"   | SALDO TOTAL (A+B+C-D) |
| 15/12/2017 - 15/12/2017   | 1    | 31,16%              | 2,29%        | \$ 848,15                | \$ 6.074.671 | \$ (4.556.279,61)     |
| <b>NUEVO SALDO CAPITAL FNG</b>                                    |      |                     |              |                          |              | \$ 4.963.560,00       |
| <b>SALDO INTERESES MORATORIOS</b>                                 |      |                     |              |                          |              | \$ 406.432,24         |

| 6590083846  |      |                     |              |                          |              |                       |
|---|------|---------------------|--------------|--------------------------|--------------|-----------------------|
| CAPITAL ACELERADO   |      |                     |              |                          |              |                       |
| CAPITAL "A"   |      |                     |              |                          |              | \$ 5.482.676,00       |
| LIQUIDACION DE CREDITO APROBADA A CORTE 14 DE OCTUBRE DE 2017 "B" |      |                     |              |                          |              | \$ 6.895.703,82       |
| PERIODO   | DIAS | TASA EFECTIVA ANUAL | TASA MENSUAL | INTERESES MORATORIOS "C" | ABONOS "D"   | SALDO TOTAL (A+B+C-D) |
| 15/12/2017 - 15/12/2017   | 1    | 31,16%              | 2,29%        | \$ 4.185,11              | \$ 4.963.560 | \$ 1.936.328,93       |
| NUEVO CAPITAL   |      |                     |              |                          |              | \$ 519.116,00         |
| NUEVO SALDO INTERES MORATORIO                                     |      |                     |              |                          |              | \$ 1.413.027,82       |
| 16/12/2017 - 31/12/2017   | 15   | 31,16%              | 2,29%        | \$ 5.943,88              |              | \$ 1.938.087,70       |
| 01/01/2018 - 31/1/2018  | 30   | 31,04%              | 2,28%        | \$ 11.835,84             |              | \$ 1.949.923,54       |
| 01/2/2018 - 28/2/2018   | 28   | 31,52%              | 2,31%        | \$ 11.192,14             |              | \$ 1.961.115,68       |
| 01/3/2018 - 31/3/2018   | 30   | 31,02%              | 2,28%        | \$ 11.835,84             |              | \$ 1.972.951,53       |
| 01/4/2018 - 30/4/2018   | 30   | 30,72%              | 2,26%        | \$ 11.732,02             |              | \$ 1.984.683,55       |
| 01/5/2018 - 31/5/2018   | 30   | 30,66%              | 2,25%        | \$ 11.680,11             |              | \$ 1.996.363,66       |
| 01/6/2018 - 30/6/2018   | 30   | 30,42%              | 2,24%        | \$ 11.628,20             |              | \$ 2.007.991,86       |
| 01/7/2018 - 31/7/2018   | 30   | 30,50%              | 2,24%        | \$ 11.628,20             |              | \$ 2.019.620,06       |
| 1/8/2018 - 31/8/2018  | 30   | 29,91%              | 2,20%        | \$ 11.420,55             |              | \$ 2.031.040,61       |
| 01/09/2018 - 30/9/2018  | 30   | 29,72%              | 2,19%        | \$ 11.368,64             |              | \$ 2.042.409,25       |
| 01/10/2018 - 31/10/2018   | 30   | 29,45%              | 2,17%        | \$ 11.264,82             |              | \$ 2.053.674,07       |
| 01/11/2018 - 30/11/2018   | 30   | 29,24%              | 2,16%        | \$ 11.212,91             |              | \$ 2.064.886,97       |
| 1/12/2018 - 31/12/2018  | 30   | 29,10%              | 2,15%        | \$ 11.160,99             |              | \$ 2.076.047,97       |
| 1/1/2019 - 31/1/2019  | 30   | 28,74%              | 2,00%        | \$ 10.382,32             |              | \$ 2.086.430,29       |
| 01/2/2019 - 28/2/2019   | 28   | 29,55%              | 2,18%        | \$ 10.562,28             |              | \$ 2.096.992,57       |
| 1/3/2019 - 31/3/2019  | 30   | 29,06%              | 2,15%        | \$ 11.160,99             |              | \$ 2.108.153,56       |
| 01/4/2019 - 30/4/2019   | 30   | 28,98%              | 2,14%        | \$ 11.109,08             |              | \$ 2.119.262,64       |
| 01/5/2019 - 31/5/2019   | 30   | 29,01%              | 2,15%        | \$ 11.160,99             |              | \$ 2.130.423,64       |
| 01/6/2019 - 30/6/2019   | 30   | 28,95%              | 2,14%        | \$ 11.109,08             |              | \$ 2.141.532,72       |
| 01/7/2019 - 31/7/2019   | 30   | 28,92%              | 2,14%        | \$ 11.109,08             |              | \$ 2.152.641,80       |
| 01/08/2019 - 31/8/2019  | 30   | 29,98%              | 2,21%        | \$ 11.472,46             |              | \$ 2.164.114,27       |
| 01/09/2019 - 30/9/2019  | 30   | 28,98%              | 2,14%        | \$ 11.109,08             |              | \$ 2.175.223,35       |
| 01/10/2019 - 31/10/2019   | 30   | 28,65%              | 2,12%        | \$ 11.005,26             |              | \$ 2.186.228,61       |
| 01/11/2019 - 30/11/2019   | 30   | 28,55%              | 2,11%        | \$ 10.953,35             |              | \$ 2.197.181,95       |
| 1/12/2019 - 31/12/2019  | 30   | 28,37%              | 2,10%        | \$ 10.901,44             |              | \$ 2.208.083,39       |
| 1/1/2020 - 31/1/2020  | 30   | 28,16%              | 2,09%        | \$ 10.849,52             |              | \$ 2.218.932,91       |
| 01/2/2020 - 29/2/2020   | 29   | 28,59%              | 2,12%        | \$ 10.638,42             |              | \$ 2.229.571,33       |
| 1/3/2020 - 31/3/2020  | 30   | 28,43%              | 2,11%        | \$ 10.953,35             |              | \$ 2.240.524,68       |
| 01/4/2020 - 30/4/2020   | 30   | 28,04%              | 2,08%        | \$ 10.797,61             |              | \$ 2.251.322,29       |
| 01/5/2020 - 31/5/2020   | 30   | 27,29%              | 2,03%        | \$ 10.538,05             |              | \$ 2.261.860,35       |
| 01/6/2020 - 30/6/2020   | 30   | 27,18%              | 2,02%        | \$ 10.486,14             |              | \$ 2.272.346,49       |
| 01/7/2020 - 31/7/2020   | 30   | 27,18%              | 2,02%        | \$ 10.486,14             |              | \$ 2.282.832,63       |
| 01/8/2020 - 31/8/2020   | 30   | 27,44%              | 2,04%        | \$ 10.589,97             |              | \$ 2.293.422,60       |
| 01/09/2020 - 30/09/2020   | 30   | 27,53%              | 2,05%        | \$ 10.641,88             |              | \$ 2.304.064,48       |
| 01/10/2020 - 31/10/2020   | 30   | 27,14%              | 2,02%        | \$ 10.486,14             |              | \$ 2.314.550,62       |
| 01/11/2020 - 30/11/2020   | 30   | 26,76%              | 2,00%        | \$ 10.382,32             |              | \$ 2.324.932,94       |
| 01/12/2020 - 31/12/2020   | 30   | 26,19%              | 1,96%        | \$ 10.174,67             |              | \$ 2.335.107,62       |
| 01/01/2021 - 31/01/2021   | 30   | 25,98%              | 1,94%        | \$ 10.070,85             |              | \$ 2.345.178,47       |
| 01/02/2021 - 28/02/2021   | 28   | 26,31%              | 1,97%        | \$ 9.544,81              |              | \$ 2.354.723,28       |
| 01/03/2021 - 31/03/2021   | 30   | 26,12%              | 1,95%        | \$ 10.122,76             |              | \$ 2.364.846,04       |



|                         |    |        |       |              |  |                 |
|-------------------------|----|--------|-------|--------------|--|-----------------|
| 01/04/2021 - 30/04/2021 | 30 | 25,97% | 1,94% | \$ 10.070,85 |  | \$ 2.374.916,89 |
| 01/05/2021 - 31/05/2021 | 30 | 25,83% | 1,93% | \$ 10.018,94 |  | \$ 2.384.935,83 |
| 01/06/2021 - 30/06/2021 | 30 | 25,82% | 1,93% | \$ 10.018,94 |  | \$ 2.394.954,77 |
| 01/07/2021 - 31/07/2021 | 30 | 25,77% | 1,92% | \$ 9.967,03  |  | \$ 2.404.921,80 |
| 01/08/2021 - 31/08/2021 | 30 | 25,86% | 1,94% | \$ 10.070,85 |  | \$ 2.414.992,65 |
| 01/09/2021 - 30/09/2021 | 30 | 25,86% | 1,94% | \$ 10.070,85 |  | \$ 2.425.063,50 |
| 01/10/2021 - 06/10/2021 | 6  | 25,62% | 1,92% | \$ 1.993,41  |  | \$ 2.427.056,90 |
| <b>TOTAL</b>            |    |        |       |              |  | \$ 2.427.056,90 |

**GRAN TOTAL: \$ 58.087.483,63**

Los abonos reportados corresponden al pago del FNG.

Atentamente,



HERNANDO FRANCO BEJARANO  
C.C No. 5.884.728 de Chaparral  
T.P No. 60811 del C.S.J.

**RV: LIQUIDACIÓN DEL CRÉDITO. - 25307400300320210013900**

Juzgado 03 Civil Municipal - Cundinamarca - Girardot <j03cmpalgir@cendoj.ramajudicial.gov.co>

Miércoles 03/11/2021 7:31

Para: udicializacion1@alianzasgp.com.co <udicializacion1@alianzasgp.com.co>

CC: Oscar Leonardo Parra Aldana <oparraa@cendoj.ramajudicial.gov.co>

Cordial saludo

Se acusa recibido.

Se recomienda estar atentos al micrositio <https://www.ramajudicial.gov.co/web/juzgado-03-civil-municipal-de-girardot>

Allí encontrará las publicaciones de estados y traslados, así como también a través del link **AVISOS - 2021 - ingresar a nuestra BARANDA VIRTUAL.**

*Cordialmente,*

**Juzgado Tercero Civil Municipal de Girardot – Cundinamarca**  
Carrera 10 N° 37-39 Piso 3° - Palacio de Justicia  
Teléfono: 833 5144 Fax 8309651  
Correo: [j03cmpalgir@cendoj.ramajudicial.gov.co](mailto:j03cmpalgir@cendoj.ramajudicial.gov.co)



---

**De:** judicializacion1 <judicializacion1@alianzasgp.com.co>

**Enviado:** martes, 2 de noviembre de 2021 17:16

**Para:** Juzgado 03 Civil Municipal - Cundinamarca - Girardot <j03cmpalgir@cendoj.ramajudicial.gov.co>

**Asunto:** LIQUIDACIÓN DEL CRÉDITO. - 25307400300320210013900

SEÑOR:

**Juzgado Civil Municipal 3 ORALIDAD DE GIRARDOT.**

[j03cmpalgir@cendoj.ramajudicial.gov.co](mailto:j03cmpalgir@cendoj.ramajudicial.gov.co)

E. S. D.

**REFERENCIA: PROCESO EJECUTIVO.**

**RADICADO: 25307400300320210013900**

**DEMANDANTE: BANCO GNB SUDAMERIS S.A.**

**DEMANDADO(S): ANGELICA JOHANNA GUZMAN NARANJO**

**ASUNTO: LIQUIDACIÓN DEL CRÉDITO.**

**CLAUDIA JULIANA PINEDA PARRA**, mayor de edad, con domicilio en la Ciudad de Bogotá e identificada con Cedula No. **37.753.586** de Bucaramanga Santander y tarjeta profesional No. **139.702** del Consejo Superior de la Judicatura, obrando como apoderada especial del **BANCO GNB SUDAMERIS S.A.**, me permito allegar liquidación del crédito, en atención a las disposiciones del artículo 446 del código General del proceso.

Cordialmente,

**CLAUDIA JULIANA PINEDA PARRA.**

**C.C. No. 37.753.586 de Bucaramanga Santander.**

**T.P. No. 139.702 del C.S.J.**



**CLAUDIA JULIANA PINEDA PARRA.**  
**ABOGADA.**

---

SEÑOR:

Juzgado Civil Municipal 3 ORALIDAD DE GIRARDOT.

j03cmpalgir@cendoj.ramajudicial.gov.co

E. S. D.

REFERENCIA: PROCESO EJECUTIVO.

RADICADO: 25307400300320210013900

DEMANDANTE: BANCO GNB SUDAMERIS S.A.

DEMANDADO(S): ANGELICA JOHANNA GUZMAN NARANJO.

ASUNTO: LIQUIDACIÓN DEL CRÉDITO.

CLAUDIA JULIANA PINEDA PARRA, mayor de edad, con domicilio en la Ciudad de Bogotá e identificada con Cedula No. 37.753.586 de Bucaramanga Santander y tarjeta profesional No. 139.702 del Consejo Superior de la Judicatura, obrando como apoderada especial del BANCO GNB SUDAMERIS S.A., me permito allegar liquidación del crédito, en atención a las disposiciones del artículo 446 del código General del proceso.

Cordialmente,



CLAUDIA JULIANA PINEDA PARRA.

C.C. No. 37.753.586 de Bucaramanga Santander.

T.P. No. 139.702 del C.S.J.



|                      |   |
|----------------------|---|
| <b>TIPO</b>          | Liquidación de intereses moratorios             |
| <b>PROCESO</b>       | 25307400300320210013900                         |
| <b>DEMANDANTE</b>    | BANCO GNB SUDAMERIS S.A                         |
| <b>DEMANDADO</b>     | ANGELICA JOHANNA GUZMAN NARANJO                 |
| <b>TASA APLICADA</b> | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))-1}$ |

**DISTRIBUCION ABONOS**

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL       | CAPITAL BASE LIQ. | INTERES      | SUBTOTAL      | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------------|-------------------|--------------|---------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2020-12-30 | 2020-12-30 | 1    | 26,19   | 83.946.051,00 | 83.946.051,00     | 53.516,79    | 83.999.567,79 | 0,00        | 53.516,79       | 83.999.567,79  | 0,00          | 0,00            | 0,00          |
| 2020-12-31 | 2020-12-31 | 1    | 26,19   | 0,00          | 83.946.051,00     | 53.516,79    | 83.999.567,79 | 0,00        | 107.033,59      | 84.053.084,59  | 0,00          | 0,00            | 0,00          |
| 2021-01-01 | 2021-01-31 | 31   | 25,98   | 0,00          | 83.946.051,00     | 1.647.138,32 | 85.593.189,32 | 0,00        | 1.754.171,91    | 85.700.222,91  | 0,00          | 0,00            | 0,00          |
| 2021-02-01 | 2021-02-28 | 28   | 26,31   | 0,00          | 83.946.051,00     | 1.504.595,06 | 85.450.646,06 | 0,00        | 3.258.766,97    | 87.204.817,97  | 0,00          | 0,00            | 0,00          |
| 2021-03-01 | 2021-03-31 | 31   | 26,12   | 0,00          | 83.946.051,00     | 1.654.779,23 | 85.600.830,23 | 0,00        | 4.913.546,20    | 88.859.597,20  | 0,00          | 0,00            | 0,00          |
| 2021-04-01 | 2021-04-30 | 30   | 25,97   | 0,00          | 83.946.051,00     | 1.593.182,75 | 85.539.233,75 | 0,00        | 6.506.728,95    | 90.452.779,95  | 0,00          | 0,00            | 0,00          |
| 2021-05-01 | 2021-05-31 | 31   | 25,83   | 0,00          | 83.946.051,00     | 1.638.638,86 | 85.584.689,86 | 0,00        | 8.145.367,81    | 92.091.418,81  | 0,00          | 0,00            | 0,00          |
| 2021-06-01 | 2021-06-30 | 30   | 25,82   | 0,00          | 83.946.051,00     | 1.584.956,49 | 85.531.007,49 | 0,00        | 9.730.324,30    | 93.676.375,30  | 0,00          | 0,00            | 0,00          |
| 2021-07-01 | 2021-07-31 | 31   | 25,77   | 0,00          | 83.946.051,00     | 1.635.236,24 | 85.581.287,24 | 0,00        | 11.365.560,54   | 95.311.611,54  | 0,00          | 0,00            | 0,00          |
| 2021-08-01 | 2021-08-31 | 31   | 25,86   | 0,00          | 83.946.051,00     | 1.640.339,56 | 85.586.390,56 | 0,00        | 13.005.900,10   | 96.951.951,10  | 0,00          | 0,00            | 0,00          |
| 2021-09-01 | 2021-09-30 | 30   | 25,79   | 0,00          | 83.946.051,00     | 1.583.310,04 | 85.529.361,04 | 0,00        | 14.589.210,14   | 98.535.261,14  | 0,00          | 0,00            | 0,00          |
| 2021-10-01 | 2021-10-29 | 29   | 25,62   | 0,00          | 83.946.051,00     | 1.521.772,78 | 85.467.823,78 | 0,00        | 16.110.982,92   | 100.057.033,92 | 0,00          | 0,00            | 0,00          |



|                      |   |
|----------------------|---|
| <b>TIPO</b>          | Liquidación de intereses moratorios             |
| <b>PROCESO</b>       | 25307400300320210013900                         |
| <b>DEMANDANTE</b>    | BANCO GNB SUDAMERIS S.A                         |
| <b>DEMANDADO</b>     | ANGELICA JOHANNA GUZMAN NARANJO                 |
| <b>TASA APLICADA</b> | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))-1}$ |

#### RESUMEN LIQUIDACION

|                 |                 |
|-----------------|-----------------|
| VALOR CAPITAL   | \$83.946.051,00 |
| SALDO INTERESES | \$16.110.982,92 |

#### VALORES ADICIONALES

|                            |        |
|----------------------------|--------|
| INTERESES ANTERIORES       | \$0,00 |
| SALDO INTERESES ANTERIORES | \$0,00 |
| SANCIONES                  | \$0,00 |
| SALDO SANCIONES            | \$0,00 |
| VALOR 1                    | \$0,00 |
| SALDO VALOR 1              | \$0,00 |
| VALOR 2                    | \$0,00 |
| SALDO VALOR 2              | \$0,00 |
| VALOR 3                    | \$0,00 |
| SALDO VALOR 3              | \$0,00 |

|                      |                         |
|----------------------|-------------------------|
| <b>TOTAL A PAGAR</b> | <b>\$100.057.033,92</b> |
|----------------------|-------------------------|

#### INFORMACION ADICIONAL

|               |        |
|---------------|--------|
| TOTAL ABONOS  | \$0,00 |
| SALDO A FAVOR | \$0,00 |

#### OBSERVACIONES

**RV: LIQUIDACIÓN DEL CRÉDITO. - 25307400300320210015400**

Juzgado 03 Civil Municipal - Cundinamarca - Girardot <j03cmpalgir@cendoj.ramajudicial.gov.co>

Miércoles 03/11/2021 7:31

Para: judicializacion1 <judicializacion1@alianzasgp.com.co>

CC: Oscar Leonardo Parra Aldana <oparraa@cendoj.ramajudicial.gov.co>

Cordial saludo

Se acusa recibido.

Se recomienda estar atentos al micrositio <https://www.ramajudicial.gov.co/web/juzgado-03-civil-municipal-de-girardot>

Allí encontrará las publicaciones de estados y traslados, así como también a través del link **AVISOS - 2021 - ingresar a nuestra BARANDA VIRTUAL.**

*Cordialmente,*

**Juzgado Tercero Civil Municipal de Girardot – Cundinamarca**  
Carrera 10 N° 37-39 Piso 3° - Palacio de Justicia  
Teléfono: 833 5144 Fax 8309651  
Correo: [j03cmpalgir@cendoj.ramajudicial.gov.co](mailto:j03cmpalgir@cendoj.ramajudicial.gov.co)



---

**De:** judicializacion1 <judicializacion1@alianzasgp.com.co>

**Enviado:** martes, 2 de noviembre de 2021 17:00

**Para:** Juzgado 03 Civil Municipal - Cundinamarca - Girardot <j03cmpalgir@cendoj.ramajudicial.gov.co>

**Asunto:** LIQUIDACIÓN DEL CRÉDITO. - 25307400300320210015400

SEÑOR:

**Juzgado Civil Municipal 3 ORALIDAD DE GIRARDOT.**

[j03cmpalgir@cendoj.ramajudicial.gov.co](mailto:j03cmpalgir@cendoj.ramajudicial.gov.co)

E. S. D.

**REFERENCIA: PROCESO EJECUTIVO.**

**RADICADO: 25307400300320210015400**

**DEMANDANTE: BANCO GNB SUDAMERIS S.A.**

**DEMANDADO(S): XIOMARA YARITZA RAMIREZ LEYTON**

**ASUNTO: LIQUIDACIÓN DEL CRÉDITO.**

**CLAUDIA JULIANA PINEDA PARRA**, mayor de edad, con domicilio en la Ciudad de Bogotá e identificada con Cedula No. **37.753.586** de Bucaramanga Santander y tarjeta profesional No. **139.702** del Consejo Superior de la Judicatura, obrando como apoderada especial del **BANCO GNB SUDAMERIS S.A.**, me permito allegar liquidación del crédito, en atención a las disposiciones del artículo 446 del código General del proceso.

Cordialmente,

**CLAUDIA JULIANA PINEDA PARRA.**

**C.C. No. 37.753.586 de Bucaramanga Santander.**

**T.P. No. 139.702 del C.S.J.**





**CLAUDIA JULIANA PINEDA PARRA.**  
**ABOGADA.**

---

SEÑOR:

Juzgado Civil Municipal 3 ORALIDAD DE GIRARDOT.

j03cmpalgir@cendoj.ramajudicial.gov.co

E. S. D.

REFERENCIA: PROCESO EJECUTIVO.

RADICADO: 25307400300320210015400

DEMANDANTE: BANCO GNB SUDAMERIS S.A.

DEMANDADO(S): XIOMARA YARITZA RAMIREZ LEYTON.

ASUNTO: LIQUIDACIÓN DEL CRÉDITO.

**CLAUDIA JULIANA PINEDA PARRA**, mayor de edad, con domicilio en la Ciudad de Bogotá e identificada con Cedula No. **37.753.586** de Bucaramanga Santander y tarjeta profesional No. **139.702** del Consejo Superior de la Judicatura, obrando como apoderada especial del **BANCO GNB SUDAMERIS S.A.**, me permito allegar liquidación del crédito, en atención a las disposiciones del artículo 446 del código General del proceso.

Cordialmente,



**CLAUDIA JULIANA PINEDA PARRA.**

**C.C. No. 37.753.586 de Bucaramanga Santander.**

**T.P. No. 139.702 del C.S.J.**



|                      |   |
|----------------------|---|
| <b>TIPO</b>          | Liquidación de intereses moratorios             |
| <b>PROCESO</b>       | 25307400300320210015400                         |
| <b>DEMANDANTE</b>    | BANCO GNB SUDAMERIS S.A                         |
| <b>DEMANDADO</b>     | XIOMARA YARITZA RAMIREZ LEYTON                  |
| <b>TASA APLICADA</b> | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$ |

**DISTRIBUCION ABONOS**

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL       | CAPITAL BASE LIQ. | INTERES      | SUBTOTAL      | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------------|-------------------|--------------|---------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2020-12-30 | 2020-12-30 | 1    | 26,19   | 51.366.071,00 | 51.366.071,00     | 32.746,60    | 51.398.817,60 | 0,00        | 32.746,60       | 51.398.817,60  | 0,00          | 0,00            | 0,00          |
| 2020-12-31 | 2020-12-31 | 1    | 26,19   | 0,00          | 51.366.071,00     | 32.746,60    | 51.398.817,60 | 0,00        | 65.493,19       | 51.431.564,19  | 0,00          | 0,00            | 0,00          |
| 2021-01-01 | 2021-01-31 | 31   | 25,98   | 0,00          | 51.366.071,00     | 1.007.873,78 | 52.373.944,78 | 0,00        | 1.073.366,98    | 52.439.437,98  | 0,00          | 0,00            | 0,00          |
| 2021-02-01 | 2021-02-28 | 28   | 26,31   | 0,00          | 51.366.071,00     | 920.652,44   | 52.286.723,44 | 0,00        | 1.994.019,42    | 53.360.090,42  | 0,00          | 0,00            | 0,00          |
| 2021-03-01 | 2021-03-31 | 31   | 26,12   | 0,00          | 51.366.071,00     | 1.012.549,21 | 52.378.620,21 | 0,00        | 3.006.568,62    | 54.372.639,62  | 0,00          | 0,00            | 0,00          |
| 2021-04-01 | 2021-04-30 | 30   | 25,97   | 0,00          | 51.366.071,00     | 974.858,70   | 52.340.929,70 | 0,00        | 3.981.427,33    | 55.347.498,33  | 0,00          | 0,00            | 0,00          |
| 2021-05-01 | 2021-05-31 | 31   | 25,83   | 0,00          | 51.366.071,00     | 1.002.673,02 | 52.368.744,02 | 0,00        | 4.984.100,34    | 56.350.171,34  | 0,00          | 0,00            | 0,00          |
| 2021-06-01 | 2021-06-30 | 30   | 25,82   | 0,00          | 51.366.071,00     | 969.825,10   | 52.335.896,10 | 0,00        | 5.953.925,44    | 57.319.996,44  | 0,00          | 0,00            | 0,00          |
| 2021-07-01 | 2021-07-31 | 31   | 25,77   | 0,00          | 51.366.071,00     | 1.000.590,97 | 52.366.661,97 | 0,00        | 6.954.516,41    | 58.320.587,41  | 0,00          | 0,00            | 0,00          |
| 2021-08-01 | 2021-08-31 | 31   | 25,86   | 0,00          | 51.366.071,00     | 1.003.713,66 | 52.369.784,66 | 0,00        | 7.958.230,08    | 59.324.301,08  | 0,00          | 0,00            | 0,00          |
| 2021-09-01 | 2021-09-30 | 30   | 25,79   | 0,00          | 51.366.071,00     | 968.817,65   | 52.334.888,65 | 0,00        | 8.927.047,73    | 60.293.118,73  | 0,00          | 0,00            | 0,00          |
| 2021-10-01 | 2021-10-29 | 29   | 25,62   | 0,00          | 51.366.071,00     | 931.163,38   | 52.297.234,38 | 0,00        | 9.858.211,11    | 61.224.282,11  | 0,00          | 0,00            | 0,00          |



|                      |   |
|----------------------|---|
| <b>TIPO</b>          | Liquidación de intereses moratorios             |
| <b>PROCESO</b>       | 25307400300320210015400                         |
| <b>DEMANDANTE</b>    | BANCO GNB SUDAMERIS S.A                         |
| <b>DEMANDADO</b>     | XIOMARA YARITZA RAMIREZ LEYTON                  |
| <b>TASA APLICADA</b> | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))-1}$ |

#### RESUMEN LIQUIDACION

|                 |                 |
|-----------------|-----------------|
| VALOR CAPITAL   | \$51.366.071,00 |
| SALDO INTERESES | \$9.858.211,11  |

#### VALORES ADICIONALES

|                            |        |
|----------------------------|--------|
| INTERESES ANTERIORES       | \$0,00 |
| SALDO INTERESES ANTERIORES | \$0,00 |
| SANCIONES                  | \$0,00 |
| SALDO SANCIONES            | \$0,00 |
| VALOR 1                    | \$0,00 |
| SALDO VALOR 1              | \$0,00 |
| VALOR 2                    | \$0,00 |
| SALDO VALOR 2              | \$0,00 |
| VALOR 3                    | \$0,00 |
| SALDO VALOR 3              | \$0,00 |

|                      |                        |
|----------------------|------------------------|
| <b>TOTAL A PAGAR</b> | <b>\$61.224.282,11</b> |
|----------------------|------------------------|

#### INFORMACION ADICIONAL

|               |        |
|---------------|--------|
| TOTAL ABONOS  | \$0,00 |
| SALDO A FAVOR | \$0,00 |

#### OBSERVACIONES