

**RV: 2021-00119-00 presentación de liquidación del crédito - Art. 446 C.G.P.**

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

&lt;oaecmed@cendoj.ramajudicial.gov.co&gt;

Vie 13/05/2022 16:40

Para: Dayme Efrain Ramos Bohorquez <dramosb@cendoj.ramajudicial.gov.co>; Juan Camilo Cacante Mazo <jcacantm@cendoj.ramajudicial.gov.co>

**De:** notificacionjudicial@arrigui.com <notificacionjudicial@arrigui.com> en nombre de Notificacion Judicial <notificacionjudicial@arrigui.com>

**Enviado:** viernes, 13 de mayo de 2022 16:36**Para:** Juzgado 01 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín

<j01ejecctomed@cendoj.ramajudicial.gov.co>; Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>

**Cc:** vivimontoya@hotmail.com <vivimontoya@hotmail.com>; Viviana Montoya <ant.juridica@fersaludut.com>**Asunto:** Certificado: RE: 2021-00119-00 presentación de liquidación del crédito - Art. 446 C.G.P.

Este es un Email Certificado™ enviado por **Notificacion Judicial**.

Señor

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN

E.S.D.

ASUNTO: PRESENTACIÓN DE LIQUIDACIÓN DE CRÉDITO

DEMANDANTE: HOSPITAL PABLO TOBÓN URIBE

DEMANDADO: FERSALUD INTEGRAL U.T.

RADICADO: 050013103-013-2021-00119-00

Cordial saludo,

De conformidad con lo dispuesto en el artículo 3° del Decreto 806 del 2020, me permito remitir memorial mediante el cual se presenta la liquidación del crédito conforme a lo dispuesto en el artículo 446 del C.G. del P. Se remite copia a la apoderada de la parte demandada como lo dispone el Art. 78 num. 14° del C.G.P., y para efectos del traslado de que trata el artículo 446 del C.G.P.

Agradezco se acuse recibo del memorial y se incorpore al expediente para su trámite.

Atentamente,

HERNAN JAVIER ARRIGUI BARRERA

T.P. 66.656 del C.S.de la J.

Apoderado Parte Demandante

En cumplimiento del Régimen General de Habeas Data, regulado por la Ley 1581 de 2012 y sus Decretos reglamentarios; la sociedad ARRIGUI & ASOCIADOS ABOGADOS CONSULTORES S.A.S., sociedad comercial identificada con el NIT. 900.416.644-4 y dirección electrónica contabilidad@arrigui.com, como empresa que almacena y recolecta datos de carácter personal, y en calidad de RESPONSABLE, debe informarle lo siguiente:

El presente correo electrónico puede contener información confidencial o legalmente protegida y está destinado única y exclusivamente para el uso del destinatario(s) previsto, para su utilización específica. Se le notifica por el presente que está prohibida su divulgación, revisión, transmisión, difusión o cualquier otro tipo de uso de la información contenida por personas extrañas al destinatario original. Si Usted no es el destinatario a quien se desea enviar este mensaje, tendrá prohibido darlo a conocer a persona alguna, así como a reproducirlo o copiarlo. Si recibe este mensaje por error, favor de notificarlo al remitente de inmediato y desecharlo de su sistema.

Tenga en cuenta que la entrega de información personal por este medio, implica la aceptación expresa por medio de conducta concluyente, de autorizar el tratamiento de los datos personales suministrados, para que los mismos sean tratados con las finalidades de: Prestar el servicio de gestión de cartera y facturación, dar respuesta a su comunicación; atender las necesidades manifestadas por usted a través de este medio, las cuales pueden implicar actividades de marketing; y finalmente permitir el desarrollo de la relación que usted tiene con la Empresa. El titular de la información personal tendrá el derecho de conocer, actualizar y rectificar su información; acceder de manera gratuita a la misma; solicitar prueba de la autorización otorgada; modificar y revocar la autorización otorgada en los términos de la ley; acudir ante la Superintendencia de Industria y Comercio y presentar quejas por infracciones a lo dispuesto en la normatividad vigente, solamente después de haber hecho previo trámite de consulta o requerimiento directamente a la Empresa y finalmente tendrá el derecho a solicitar la supresión de sus datos. Por lo anterior, si después de ser informado sobre el tratamiento de sus datos, usted no desea permanecer en nuestras bases de datos, por favor infórmenos y procederemos de forma inmediata a suprimir sus datos.

En caso de querer presentar Consultas, Quejas o Reclamos puede realizar la solicitud al siguiente correo electrónico [habeasdata@arrigui.com](mailto:habeasdata@arrigui.com) o de forma presencial en la siguiente dirección física: Calle 110 No. 9- 25, Oficina 804 de la ciudad de Bogotá D.C.

Para más información sobre nuestra Política de Tratamiento de datos personales y sus modificaciones consulte la página web: [www.arrigui.com](http://www.arrigui.com).

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Señor

**JUEZ TRECE CIVIL DEL CIRCUITO DE MEDELLÍN**

[ccto13me@cendoj.ramajudicial.gov.co](mailto:ccto13me@cendoj.ramajudicial.gov.co)

**PROCESO:** EJECUTIVO SINGULAR  
**DEMANDANTE:** HOSPITAL PABLO TOBÓN URIBE  
**DEMANDADO:** FERSALUD INTEGRAL U.T.  
**RADICADO:** 2021-119  
**ASUNTO:** LIQUIDACIÓN DEL CRÉDITO

**HERNÁN JAVIER ARRIGUÍ BARRERA**, identificado con la cédula de ciudadanía No. 12.191.168 de Garzón Huila, abogado en ejercicio y portador de la Tarjeta Profesional No. 66.656, obrando en calidad de apoderado judicial del Hospital Pablo Tobón Uribe, en los términos del artículo 446 del Código General del Proceso me permito radicar la liquidación del crédito con al 26 de abril de 2022 que ascendió a la suma de **\$485.742.955** de los cuales \$356.457.293 corresponde a capital y \$129.285.662 a intereses moratorios.

| <b>RESUMEN LIQUIDACIÓN DEMANDA HOSPITAL PABLO URIBE VS FESALUD INTEGRAL U.T.</b> |                              |
|----------------------------------------------------------------------------------|------------------------------|
| VALOR CAPITAL                                                                    | \$356.542.693                |
| INTERESES CAUSADOS HASTA EL 26-4-22                                              | \$129.285.662                |
| <b><u>VALOR TOTAL LIQUIDACIÓN DEL CRÉDITO</u></b>                                | <b><u>\$ 485.828.355</u></b> |
| (-) ABONOS RECIBIDOS                                                             | \$85.400                     |
| SALDO DE INTERESES CAUSADOS HASTA EL 26-4-22                                     | \$129.285.662                |
| SALDO CAPITAL HASTA EL 26-4-22                                                   | \$356.457.293                |
| <b>SALDO POR PAGAR LIQUIDACIÓN DEL CRÉDITO</b>                                   | <b><u>\$485.742.955</u></b>  |

ANEXOS:

- En 1 folio el resumen de la liquidación del crédito.



- En 60 folios liquidación del crédito detallada de cada una de las facturas objeto de la ejecución.

Del señor Juez,

**HERNÁN JAVIER ARRIGUI BARRERA**

C.C. 12.191.168 expedida en Garzón (H)

T. P. No. 66.656 del C. S. de J.

RESUMEN LIQUIDACION - 1  
DEMANDANTE: HOSPITAL PABLO TOBON URIBE  
DEMANDADO: FERSALUD  
JUZGADO :

26 de Abril 2022

| No.   | Id de Reporte | Número Factura | Fecha Radicación | Fecha Vencimiento | Valor Factura | Abonos Aplicados | Notas | Saldos Por Pagar | Fecha Abono 1 | Vr Abono 1 | Fecha Abono 2 | Vr Abono 2 | Total Abonos | Intereses Liquidados | Saldo Capital | Saldo Intereses Liquidados | Saldo Total liquidacion |
|-------|---------------|----------------|------------------|-------------------|---------------|------------------|-------|------------------|---------------|------------|---------------|------------|--------------|----------------------|---------------|----------------------------|-------------------------|
| 1     | RV-823783     | FH-2568515     | 09/10/2020       | 09/11/2020        | 66,950,790    | -                |       | 66,950,790       |               |            |               |            | 0            | 23,430,043.83        | 66,950,790    | 23,430,044                 | 90,380,834              |
| 2     | RV-822993     | FH-2563295     | 06/10/2020       | 06/11/2020        | 64,051,371    | -                |       | 64,051,371       |               |            |               |            | 0            | 22,543,192.69        | 64,051,371    | 22,543,193                 | 86,594,564              |
| 3     | RV-821155     | FH-2545187     | 06/10/2020       | 06/11/2020        | 37,616,721    | -                |       | 37,616,721       |               |            |               |            | 0            | 13,239,388.58        | 37,616,721    | 13,239,389                 | 50,856,110              |
| 4     | RV-818657     | FH-2526215     | 01/09/2020       | 02/10/2020        | 1,630,101     | -                |       | 1,630,101        |               |            |               |            | 0            | 612,085.20           | 1,630,101     | 612,085                    | 2,242,186               |
| 5     | RV-818657     | FH-2527940     | 01/09/2020       | 02/10/2020        | 3,947,275     | -                |       | 3,947,275        |               |            |               |            | 0            | 1,482,158.85         | 3,947,275     | 1,482,159                  | 5,429,434               |
| 6     | RV-818657     | FH-2528195     | 01/09/2020       | 02/10/2020        | 720,332       | -                |       | 720,332          |               |            |               |            | 0            | 270,476.83           | 720,332       | 270,477                    | 990,809                 |
| 7     | RV-818657     | FH-2530299     | 01/09/2020       | 02/10/2020        | 306,800       | -                |       | 306,800          |               |            |               |            | 0            | 115,200.06           | 306,800       | 115,200                    | 422,000                 |
| 8     | RV-818657     | FH-2530435     | 01/09/2020       | 02/10/2020        | 9,418,998     | -                |       | 9,418,998        |               |            |               |            | 0            | 3,536,731.35         | 9,418,998     | 3,536,731                  | 12,955,729              |
| 9     | RV-818657     | FH-2535623     | 01/09/2020       | 02/10/2020        | 6,236,536     | -                |       | 6,236,536        |               |            |               |            | 0            | 2,341,751.47         | 6,236,536     | 2,341,751                  | 8,578,287               |
| 10    | RV-818657     | RF-548102      | 01/09/2020       | 02/10/2020        | 3,482,987     | -                |       | 3,482,987        |               |            |               |            | 0            | 1,307,823.75         | 3,482,987     | 1,307,824                  | 4,790,811               |
| 11    | RV-818657     | RF-548189      | 01/09/2020       | 02/10/2020        | 894,461       | -                |       | 894,461          |               |            |               |            | 0            | 335,860.38           | 894,461       | 335,860                    | 1,230,321               |
| 12    | RV-818657     | RF-548258      | 01/09/2020       | 02/10/2020        | 10,707,365    | -                |       | 10,707,365       |               |            |               |            | 0            | 4,020,499.15         | 10,707,365    | 4,020,499                  | 14,727,864              |
| 13    | RV-816674     | FH-2514504     | 10/08/2020       | 10/09/2020        | 31,389,628    | -                |       | 31,389,628       |               |            |               |            | 0            | 12,257,357.61        | 31,389,628    | 12,257,358                 | 43,646,986              |
| 14    | RV-814614     | FH-2503760     | 03/08/2020       | 03/09/2020        | 29,689,905    | -                |       | 29,689,905       |               |            |               |            | 0            | 11,735,430.21        | 29,689,905    | 11,735,430                 | 41,425,335              |
| 15    | RV-823782     | FH-2564755     | 09/10/2020       | 09/11/2020        | 13,860,360    | -                |       | 13,860,360       |               |            |               |            | 0            | 4,850,560.27         | 13,860,360    | 4,850,560                  | 18,710,920              |
| 16    | RV-823782     | FH-2566425     | 09/10/2020       | 09/11/2020        | 2,011,438     | -                |       | 2,011,438        |               |            |               |            | 0            | 703,921.20           | 2,011,438     | 703,921                    | 2,715,359               |
| 17    | RV-822985     | FH-2558247     | 06/10/2020       | 06/11/2020        | 5,482,960     | -                |       | 5,482,960        |               |            |               |            | 0            | 1,929,754.54         | 5,482,960     | 1,929,755                  | 7,412,715               |
| 18    | RV-822985     | FH-2560326     | 06/10/2020       | 06/11/2020        | 9,677,173     | -                |       | 9,677,173        |               |            |               |            | 0            | 3,405,928.28         | 9,677,173     | 3,405,928                  | 13,083,101              |
| 19    | RV-821157     | FH-2547956     | 06/10/2020       | 06/11/2020        | 4,178,140     | -                |       | 4,178,140        |               |            |               |            | 0            | 1,470,516.77         | 4,178,140     | 1,470,517                  | 5,648,657               |
| 20    | RV-821157     | FH-2548980     | 06/10/2020       | 06/11/2020        | 7,426,906     | -                |       | 7,426,906        |               |            |               |            | 0            | 2,613,935.82         | 7,426,906     | 2,613,936                  | 10,040,842              |
| 21    | RV-819877     | RF-548379      | 07/09/2020       | 08/10/2020        | 7,378,252     | -                |       | 7,378,252        |               |            |               |            | 0            | 2,740,633.34         | 7,378,252     | 2,740,633                  | 10,118,885              |
| 22    | RV-819877     | RF-548408      | 07/09/2020       | 08/10/2020        | 3,177,720     | -                |       | 3,177,720        |               |            |               |            | 0            | 1,180,356.19         | 3,177,720     | 1,180,356                  | 4,358,076               |
| 23    | RV-815770     | FH-2514311     | 03/08/2020       | 03/09/2020        | 2,435,045     | -                |       | 2,435,045        |               |            |               |            | 0            | 962,492.16           | 2,435,045     | 962,492                    | 3,397,537               |
| 24    | RV-815770     | RF-547585      | 03/08/2020       | 03/09/2020        | 5,502,078     | 85,400           |       | 5,416,678        |               |            |               |            | 0            | 2,141,032.34         | 5,416,678     | 2,141,032                  | 7,557,710               |
| 25    | RV-823005     | FH-2559483     | 06/10/2020       | 06/11/2020        | 6,075,137     | -                |       | 6,075,137        |               |            |               |            | 0            | 2,138,174.12         | 6,075,137     | 2,138,174                  | 8,213,311               |
| 26    | RV-821156     | FH-2549040     | 06/10/2020       | 06/11/2020        | 5,963,693     | -                |       | 5,963,693        |               |            |               |            | 0            | 2,098,950.86         | 5,963,693     | 2,098,951                  | 8,062,644               |
| 27    | RV-818658     | RF-548207      | 01/09/2020       | 02/10/2020        | 5,423,234     | -                |       | 5,423,234        |               |            |               |            | 0            | 2,036,365.41         | 5,423,234     | 2,036,365                  | 7,459,599               |
| 28    | RV-822232     | FH-2553578     | 06/10/2020       | 06/11/2020        | 4,635,003     | -                |       | 4,635,003        |               |            |               |            | 0            | 1,631,311.93         | 4,635,003     | 1,631,312                  | 6,266,315               |
| 29    | RV-817189     | FH-2519364     | 03/09/2020       | 04/10/2020        | 2,428,561     | -                |       | 2,428,561        |               |            |               |            | 0            | 908,626.48           | 2,428,561     | 908,626                    | 3,337,187               |
| 30    | RV-819876     | FH-2540640     | 07/09/2020       | 08/10/2020        | 2,331,504     | -                |       | 2,331,504        |               |            |               |            | 0            | 866,031.36           | 2,331,504     | 866,031                    | 3,197,535               |
| 31    | RV-821540     | RF-548291      | 10/03/2021       | 10/04/2021        | 1,512,219     | -                |       | 1,512,219        |               |            |               |            | 0            | 379,070.95           | 1,512,219     | 379,071                    | 1,891,290               |
| TOTAL |               |                |                  |                   | 356,542,693   | 85,400           | -     | 356,457,293      |               | -          |               | -          | -            | 129,285,662          | 356,457,293   | 129,285,662                | 485,742,955             |

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| RESUMEN LIQUIDACION DEL CREDITO FECHA : 26 de Abril 2022 |             |
|----------------------------------------------------------|-------------|
| VALOR FACTURA                                            | 356,542,693 |
| Abonos Aplicados                                         | 85,400      |
| Saldos Por Pagar                                         | 356,457,293 |
| VALOR INTERESES LIQUIDADOS                               | 129,285,662 |
| SUB TOTAL DEUDA                                          | 485,742,955 |
| TOTAL ABONOS REALIZADOS                                  | -           |
| SUB TOTAL DEUDA MENOS ABONOS REALIZADOS                  | 485,742,955 |
| SALDO INTERESES LIQUIDADOS                               | 129,285,662 |
| SALDO CAPITAL                                            | 356,457,293 |
| TOTAL DEUDA                                              | 485,742,955 |

|                 |         |   |   |
|-----------------|---------|---|---|
| 00/01/1900      | ABONO 3 | - | - |
| 00/01/1900      | ABONO 4 | - | - |
| 00/01/1900      | ABONO 5 | - | - |
| LIQUIDA SALDO K |         |   |   |

| DESDE                         | HASTA      | TASA   | DIAS | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL |   |
|-------------------------------|------------|--------|------|--------------|------------|--------------|-----------|---------------|---|
|                               |            |        |      |              |            |              |           | 66,950,790    | 1 |
| 09/11/2020                    | 30/11/2020 | 17.84% | 22   | 979,833      | 979,833    | -            | -         | 66,950,790    | 1 |
| 01/12/2020                    | 31/12/2020 | 17.46% | 31   | 1,354,177    | 2,334,009  | -            | -         | 66,950,790    | 1 |
| 01/01/2021                    | 31/01/2021 | 17.32% | 31   | 1,344,387    | 3,678,397  | -            | -         | 66,950,790    | 1 |
| 01/02/2021                    | 28/02/2021 | 17.54% | 28   | 1,228,174    | 4,906,571  | -            | -         | 66,950,790    | 1 |
| 01/03/2021                    | 31/03/2021 | 17.41% | 31   | 1,350,682    | 6,257,253  | -            | -         | 66,950,790    | 1 |
| 01/04/2021                    | 30/04/2021 | 17.31% | 30   | 1,300,343    | 7,557,596  | -            | -         | 66,950,790    | 1 |
| 01/05/2021                    | 31/05/2021 | 17.22% | 31   | 1,337,386    | 8,894,981  | -            | -         | 66,950,790    | 1 |
| 01/06/2021                    | 30/06/2021 | 17.21% | 30   | 1,293,566    | 10,188,547 | -            | -         | 66,950,790    | 1 |
| 01/07/2021                    | 31/07/2021 | 17.18% | 31   | 1,334,583    | 11,523,130 | -            | -         | 66,950,790    | 1 |
| 01/08/2021                    | 31/08/2021 | 17.24% | 31   | 1,338,787    | 12,861,917 | -            | -         | 66,950,790    | 1 |
| 01/09/2021                    | 30/09/2021 | 17.19% | 30   | 1,292,210    | 14,154,127 | -            | -         | 66,950,790    | 1 |
| 01/10/2021                    | 31/10/2021 | 17.08% | 31   | 1,327,570    | 15,481,697 | -            | -         | 66,950,790    | 1 |
| 01/11/2021                    | 30/11/2021 | 17.27% | 30   | 1,297,633    | 16,779,330 | -            | -         | 66,950,790    | 1 |
| 01/12/2021                    | 31/12/2021 | 17.46% | 31   | 1,354,177    | 18,133,507 | -            | -         | 66,950,790    | 1 |
| 01/01/2022                    | 31/01/2022 | 17.66% | 31   | 1,368,136    | 19,501,643 | -            | -         | 66,950,790    | 1 |
| 01/02/2022                    | 28/02/2022 | 18.30% | 28   | 1,275,899    | 20,777,542 | -            | -         | 66,950,790    | 1 |
| 01/03/2022                    | 31/03/2022 | 18.47% | 31   | 1,424,362    | 22,201,903 | -            | -         | 66,950,790    | 1 |
| 01/04/2022                    | 26/04/2022 | 19.05% | 26   | 1,228,141    | 23,430,044 | -            | -         | 66,950,790    | 1 |
|                               |            |        |      |              |            |              |           |               | 1 |
| VALOR FACTURA                 |            |        |      |              | 66,950,790 | -            | -         | 66,950,790    | 1 |
| TOTAL INTERESES LIQUIDADOS    |            |        |      | 23,430,044   | 23,430,044 |              |           |               | 1 |
| TOTAL ABONOS                  |            |        |      |              | -          |              |           |               | 1 |
| SALDO                         |            |        |      |              | 90,380,834 |              |           |               | 1 |
|                               |            |        |      |              |            |              |           |               | 1 |
| SALDO INTERESES .....         |            |        |      |              | 23,430,044 |              |           |               | 1 |
| SALDO A CAPITAL               |            |        |      |              | 66,950,790 |              |           |               | 1 |
| TOTAL .....                   |            |        |      |              | 90,380,834 |              |           |               | 1 |
|                               |            |        |      |              |            |              |           |               | 1 |
| SALDO A CARGO PARTE DEMANDADA |            |        |      |              | 90,380,834 |              |           |               | 1 |

|                       |            |                 |            |   |
|-----------------------|------------|-----------------|------------|---|
| CUENTA No. FH-2563295 | 06/11/2020 | CAPITAL.....    | 64,051,371 | 2 |
|                       | 00/01/1900 | ABONO 1         | -          |   |
|                       | 00/01/1900 | ABONO 2         | -          |   |
|                       | 00/01/1900 | ABONO 3         | -          |   |
|                       | 00/01/1900 | ABONO 4         | -          |   |
|                       | 00/01/1900 | ABONO 5         | -          |   |
|                       |            | LIQUIDA SALDO K |            | 2 |

| DESDE      | HASTA      | TASA   | DIAS | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL |   |
|------------|------------|--------|------|--------------|------------|--------------|-----------|---------------|---|
|            |            |        |      |              |            |              |           | 64,051,371    | 2 |
| 06/11/2020 | 30/11/2020 | 17.84% | 25   | 1,065,226    | 1,065,226  | -            | -         | 64,051,371    | 2 |
| 01/12/2020 | 31/12/2020 | 17.46% | 31   | 1,295,532    | 2,360,758  | -            | -         | 64,051,371    | 2 |
| 01/01/2021 | 31/01/2021 | 17.32% | 31   | 1,286,166    | 3,646,925  | -            | -         | 64,051,371    | 2 |
| 01/02/2021 | 28/02/2021 | 17.54% | 28   | 1,174,986    | 4,821,910  | -            | -         | 64,051,371    | 2 |
| 01/03/2021 | 31/03/2021 | 17.41% | 31   | 1,292,189    | 6,114,099  | -            | -         | 64,051,371    | 2 |
| 01/04/2021 | 30/04/2021 | 17.31% | 30   | 1,244,029    | 7,358,128  | -            | -         | 64,051,371    | 2 |
| 01/05/2021 | 31/05/2021 | 17.22% | 31   | 1,279,468    | 8,637,596  | -            | -         | 64,051,371    | 2 |
| 01/06/2021 | 30/06/2021 | 17.21% | 30   | 1,237,546    | 9,875,142  | -            | -         | 64,051,371    | 2 |
| 01/07/2021 | 31/07/2021 | 17.18% | 31   | 1,276,786    | 11,151,929 | -            | -         | 64,051,371    | 2 |
| 01/08/2021 | 31/08/2021 | 17.24% | 31   | 1,280,808    | 12,432,737 | -            | -         | 64,051,371    | 2 |
| 01/09/2021 | 30/09/2021 | 17.19% | 30   | 1,236,249    | 13,668,985 | -            | -         | 64,051,371    | 2 |
| 01/10/2021 | 31/10/2021 | 17.08% | 31   | 1,270,078    | 14,939,063 | -            | -         | 64,051,371    | 2 |
| 01/11/2021 | 30/11/2021 | 17.27% | 30   | 1,241,437    | 16,180,500 | -            | -         | 64,051,371    | 2 |
| 01/12/2021 | 31/12/2021 | 17.46% | 31   | 1,295,532    | 17,476,032 | -            | -         | 64,051,371    | 2 |
| 01/01/2022 | 31/01/2022 | 17.66% | 31   | 1,308,886    | 18,784,918 | -            | -         | 64,051,371    | 2 |
| 01/02/2022 | 28/02/2022 | 18.30% | 28   | 1,220,644    | 20,005,562 | -            | -         | 64,051,371    | 2 |
| 01/03/2022 | 31/03/2022 | 18.47% | 31   | 1,362,677    | 21,368,239 | -            | -         | 64,051,371    | 2 |
| 01/04/2022 | 26/04/2022 | 19.05% | 26   | 1,174,954    | 22,543,193 | -            | -         | 64,051,371    | 2 |

|                            |            |   |   |            |   |
|----------------------------|------------|---|---|------------|---|
| VALOR FACTURA              | 64,051,371 | - | - | 64,051,371 | 2 |
| TOTAL INTERESES LIQUIDADOS | 22,543,193 |   |   | 22,543,193 | 2 |
| TOTAL ABONOS               | -          |   |   | -          | 2 |
| SALDO                      | 86,594,564 |   |   | 86,594,564 | 2 |
| SALDO INTERESES .....      | 22,543,193 |   |   | 22,543,193 | 2 |
| SALDO A CAPITAL            | 64,051,371 |   |   | 64,051,371 | 2 |
| TOTAL .....                | 86,594,564 |   |   | 86,594,564 | 2 |

|                               |            |  |
|-------------------------------|------------|--|
| SALDO A CARGO PARTE DEMANDADA | 86,594,564 |  |
|-------------------------------|------------|--|

|                            |            |                 |              |              |            |              |           |               |  |   |   |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|--|---|---|
| CUENTA No. FH-2545187      |            | 06/11/2020      | CAPITAL..... |              | 37,616,721 |              |           |               |  | 3 |   |
|                            |            | 00/01/1900      | ABONO 1      |              | -          | -            |           |               |  |   |   |
|                            |            | 00/01/1900      | ABONO 2      |              | -          | -            |           |               |  |   |   |
|                            |            | 00/01/1900      | ABONO 3      |              | -          | -            |           |               |  |   |   |
|                            |            | 00/01/1900      | ABONO 4      |              | -          | -            |           |               |  |   |   |
|                            |            | 00/01/1900      | ABONO 5      |              | -          | -            |           |               |  |   |   |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           |               |  |   | 3 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  |   |   |
|                            |            |                 |              |              |            |              |           | 37,616,721    |  |   |   |
| 06/11/2020                 | 30/11/2020 | 17.84%          | 25           | 625,597      | 625,597    | -            | -         | 37,616,721    |  |   |   |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 760,853      | 1,386,449  | -            | -         | 37,616,721    |  |   |   |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 755,352      | 2,141,802  | -            | -         | 37,616,721    |  |   |   |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 690,057      | 2,831,859  | -            | -         | 37,616,721    |  |   |   |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 758,889      | 3,590,748  | -            | -         | 37,616,721    |  |   |   |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 730,606      | 4,321,354  | -            | -         | 37,616,721    |  |   |   |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 751,419      | 5,072,773  | -            | -         | 37,616,721    |  |   |   |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 726,798      | 5,799,571  | -            | -         | 37,616,721    |  |   |   |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 749,844      | 6,549,415  | -            | -         | 37,616,721    |  |   |   |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 752,206      | 7,301,620  | -            | -         | 37,616,721    |  |   |   |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 726,036      | 8,027,657  | -            | -         | 37,616,721    |  |   |   |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 745,904      | 8,773,560  | -            | -         | 37,616,721    |  |   |   |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 729,083      | 9,502,644  | -            | -         | 37,616,721    |  |   |   |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 760,853      | 10,263,496 | -            | -         | 37,616,721    |  |   |   |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 768,696      | 11,032,192 | -            | -         | 37,616,721    |  |   |   |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 716,872      | 11,749,064 | -            | -         | 37,616,721    |  |   |   |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 800,286      | 12,549,350 | -            | -         | 37,616,721    |  |   |   |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 690,039      | 13,239,389 | -            | -         | 37,616,721    |  |   |   |
| VALOR FACTURA              |            |                 |              |              | 37,616,721 | -            | -         | 37,616,721    |  |   |   |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 13,239,389   | 13,239,389 |              |           |               |  |   |   |
| TOTAL ABONOS               |            |                 |              |              | -          |              |           |               |  |   |   |
| SALDO                      |            |                 |              |              | 50,856,110 |              |           |               |  |   |   |
| SALDO INTERESES .....      |            |                 |              |              | 13,239,389 |              |           |               |  |   |   |
| SALDO A CAPITAL            |            |                 |              |              | 37,616,721 |              |           |               |  |   |   |
| TOTAL .....                |            |                 |              |              | 50,856,110 |              |           |               |  |   |   |

SALDO A CARGO PARTE DEMANDADA

50,856,110

|                            |            |            |      |                 |           |              |           |               |  |   |
|----------------------------|------------|------------|------|-----------------|-----------|--------------|-----------|---------------|--|---|
| CUENTA No. FH-2526215      |            | 02/10/2020 |      | CAPITAL.....    | 1,630,101 |              |           |               |  | 4 |
|                            |            | 00/01/1900 |      | ABONO 1         | -         | -            |           |               |  |   |
|                            |            | 00/01/1900 |      | ABONO 2         | -         | -            |           |               |  |   |
|                            |            | 00/01/1900 |      | ABONO 3         | -         | -            |           |               |  |   |
|                            |            | 00/01/1900 |      | ABONO 4         | -         | -            |           |               |  |   |
|                            |            | 00/01/1900 |      | ABONO 5         | -         |              |           |               |  |   |
|                            |            |            |      | LIQUIDA SALDO K |           |              |           |               |  | 4 |
| DESDE                      | HASTA      | TASA       | DIAS | INT. SALDO K    | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 4 |
|                            |            |            |      |                 |           |              |           | 1,630,101     |  | 4 |
| 02/10/2020                 | 31/10/2020 | 18.09%     | 30   | 32,941          | 32,941    | -            | -         | 1,630,101     |  | 4 |
| 01/11/2020                 | 30/11/2020 | 17.84%     | 30   | 32,532          | 65,473    | -            | -         | 1,630,101     |  | 4 |
| 01/12/2020                 | 31/12/2020 | 17.46%     | 31   | 32,971          | 98,444    | -            | -         | 1,630,101     |  | 4 |
| 01/01/2021                 | 31/01/2021 | 17.32%     | 31   | 32,733          | 131,177   | -            | -         | 1,630,101     |  | 4 |
| 01/02/2021                 | 28/02/2021 | 17.54%     | 28   | 29,903          | 161,080   | -            | -         | 1,630,101     |  | 4 |
| 01/03/2021                 | 31/03/2021 | 17.41%     | 31   | 32,886          | 193,966   | -            | -         | 1,630,101     |  | 4 |
| 01/04/2021                 | 30/04/2021 | 17.31%     | 30   | 31,660          | 225,627   | -            | -         | 1,630,101     |  | 4 |
| 01/05/2021                 | 31/05/2021 | 17.22%     | 31   | 32,562          | 258,189   | -            | -         | 1,630,101     |  | 4 |
| 01/06/2021                 | 30/06/2021 | 17.21%     | 30   | 31,495          | 289,685   | -            | -         | 1,630,101     |  | 4 |
| 01/07/2021                 | 31/07/2021 | 17.18%     | 31   | 32,494          | 322,179   | -            | -         | 1,630,101     |  | 4 |
| 01/08/2021                 | 31/08/2021 | 17.24%     | 31   | 32,596          | 354,775   | -            | -         | 1,630,101     |  | 4 |
| 01/09/2021                 | 30/09/2021 | 17.19%     | 30   | 31,462          | 386,238   | -            | -         | 1,630,101     |  | 4 |
| 01/10/2021                 | 31/10/2021 | 17.08%     | 31   | 32,323          | 418,561   | -            | -         | 1,630,101     |  | 4 |
| 01/11/2021                 | 30/11/2021 | 17.27%     | 30   | 31,594          | 450,155   | -            | -         | 1,630,101     |  | 4 |
| 01/12/2021                 | 31/12/2021 | 17.46%     | 31   | 32,971          | 483,126   | -            | -         | 1,630,101     |  | 4 |
| 01/01/2022                 | 31/01/2022 | 17.66%     | 31   | 33,311          | 516,437   | -            | -         | 1,630,101     |  | 4 |
| 01/02/2022                 | 28/02/2022 | 18.30%     | 28   | 31,065          | 547,503   | -            | -         | 1,630,101     |  | 4 |
| 01/03/2022                 | 31/03/2022 | 18.47%     | 31   | 34,680          | 582,183   | -            | -         | 1,630,101     |  | 4 |
| 01/04/2022                 | 26/04/2022 | 19.05%     | 26   | 29,902          | 612,085   | -            | -         | 1,630,101     |  | 4 |
| VALOR FACTURA              |            |            |      |                 | 1,630,101 | -            | -         | 1,630,101     |  | 4 |
| TOTAL INTERESES LIQUIDADOS |            |            |      | 612,085         | 612,085   |              |           |               |  | 4 |
| TOTAL ABONOS               |            |            |      |                 | -         |              |           |               |  | 4 |
| SALDO                      |            |            |      |                 | 2,242,186 |              |           |               |  | 4 |
| SALDO INTERESES .....      |            |            |      |                 | 612,085   |              |           |               |  | 4 |
| SALDO A CAPITAL            |            |            |      |                 | 1,630,101 |              |           |               |  | 4 |

|                               |           |   |
|-------------------------------|-----------|---|
| TOTAL .....                   | 2,242,186 | 4 |
|                               |           | 4 |
| SALDO A CARGO PARTE DEMANDADA | 2,242,186 | 4 |

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|                            |            |                 |              |              |           |              |           |               |  |   |   |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|---|---|
| CUENTA No. FH-2527940      |            | 02/10/2020      | CAPITAL..... |              | 3,947,275 |              |           |               |  | 5 |   |
|                            |            | 00/01/1900      | ABONO 1      |              | -         | -            |           |               |  |   |   |
|                            |            | 00/01/1900      | ABONO 2      |              | -         | -            |           |               |  |   |   |
|                            |            | 00/01/1900      | ABONO 3      |              | -         | -            |           |               |  |   |   |
|                            |            | 00/01/1900      | ABONO 4      |              | -         | -            |           |               |  |   |   |
|                            |            | 00/01/1900      | ABONO 5      |              | -         | -            |           |               |  |   |   |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  |   | 5 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  |   |   |
|                            |            |                 |              |              |           |              |           | 3,947,275     |  |   |   |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 79,767       | 79,767    | -            | -         | 3,947,275     |  |   |   |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 78,776       | 158,543   | -            | -         | 3,947,275     |  |   |   |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 79,839       | 238,382   | -            | -         | 3,947,275     |  |   |   |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 79,262       | 317,644   | -            | -         | 3,947,275     |  |   |   |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 72,411       | 390,055   | -            | -         | 3,947,275     |  |   |   |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 79,633       | 469,688   | -            | -         | 3,947,275     |  |   |   |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 76,665       | 546,353   | -            | -         | 3,947,275     |  |   |   |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 78,849       | 625,203   | -            | -         | 3,947,275     |  |   |   |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 76,266       | 701,469   | -            | -         | 3,947,275     |  |   |   |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 78,684       | 780,153   | -            | -         | 3,947,275     |  |   |   |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 78,932       | 859,085   | -            | -         | 3,947,275     |  |   |   |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 76,186       | 935,271   | -            | -         | 3,947,275     |  |   |   |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 78,271       | 1,013,541 | -            | -         | 3,947,275     |  |   |   |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 76,506       | 1,090,047 | -            | -         | 3,947,275     |  |   |   |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 79,839       | 1,169,886 | -            | -         | 3,947,275     |  |   |   |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 80,662       | 1,250,549 | -            | -         | 3,947,275     |  |   |   |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 75,224       | 1,325,773 | -            | -         | 3,947,275     |  |   |   |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 83,977       | 1,409,750 | -            | -         | 3,947,275     |  |   |   |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 72,409       | 1,482,159 | -            | -         | 3,947,275     |  |   |   |
| VALOR FACTURA              |            |                 |              |              | 3,947,275 | -            | -         | 3,947,275     |  |   |   |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 1,482,159    | 1,482,159 |              |           |               |  |   |   |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  |   |   |
| SALDO                      |            |                 |              |              | 5,429,434 |              |           |               |  |   |   |
| SALDO INTERESES .....      |            |                 |              |              | 1,482,159 |              |           |               |  |   |   |
| SALDO A CAPITAL            |            |                 |              |              | 3,947,275 |              |           |               |  |   |   |

|                               |           |   |
|-------------------------------|-----------|---|
| TOTAL .....                   | 5,429,434 | 5 |
| SALDO A CARGO PARTE DEMANDADA | 5,429,434 | 5 |

|                            |            |                 |              |              |         |              |           |               |   |   |
|----------------------------|------------|-----------------|--------------|--------------|---------|--------------|-----------|---------------|---|---|
| CUENTA No. FH-2528195      |            | 02/10/2020      | CAPITAL..... |              | 720,332 |              |           |               |   | 6 |
|                            |            | 00/01/1900      | ABONO 1      |              | -       |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 2      |              | -       |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 3      |              | -       |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 4      |              | -       |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 5      |              | -       |              |           |               |   |   |
|                            |            | LIQUIDA SALDO K |              |              |         |              |           |               | 6 |   |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL   | INT SALDO K. | VR. ABONO | SALDO CAPITAL |   |   |
|                            |            |                 |              |              |         |              |           | 720,332       | 6 |   |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 14,557       | 14,557  | -            | -         | 720,332       | 6 |   |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 14,376       | 28,932  | -            | -         | 720,332       | 6 |   |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 14,570       | 43,502  | -            | -         | 720,332       | 6 |   |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 14,464       | 57,966  | -            | -         | 720,332       | 6 |   |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 13,214       | 71,180  | -            | -         | 720,332       | 6 |   |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 14,532       | 85,713  | -            | -         | 720,332       | 6 |   |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 13,991       | 99,703  | -            | -         | 720,332       | 6 |   |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 14,389       | 114,092 | -            | -         | 720,332       | 6 |   |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 13,918       | 128,010 | -            | -         | 720,332       | 6 |   |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 14,359       | 142,369 | -            | -         | 720,332       | 6 |   |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 14,404       | 156,773 | -            | -         | 720,332       | 6 |   |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 13,903       | 170,676 | -            | -         | 720,332       | 6 |   |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 14,283       | 184,960 | -            | -         | 720,332       | 6 |   |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 13,961       | 198,921 | -            | -         | 720,332       | 6 |   |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 14,570       | 213,491 | -            | -         | 720,332       | 6 |   |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 14,720       | 228,211 | -            | -         | 720,332       | 6 |   |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 13,728       | 241,938 | -            | -         | 720,332       | 6 |   |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 15,325       | 257,263 | -            | -         | 720,332       | 6 |   |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 13,214       | 270,477 | -            | -         | 720,332       | 6 |   |
| VALOR FACTURA              |            |                 |              |              | 720,332 | -            | -         | 720,332       | 6 |   |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 270,477      | 270,477 |              |           |               |   | 6 |
| TOTAL ABONOS               |            |                 |              |              | -       |              |           |               |   | 6 |
| SALDO                      |            |                 |              |              | 990,809 |              |           |               |   | 6 |
| SALDO INTERESES .....      |            |                 |              |              | 270,477 |              |           |               |   | 6 |
| SALDO A CAPITAL            |            |                 |              |              | 720,332 |              |           |               |   | 6 |

|                               |         |   |
|-------------------------------|---------|---|
| TOTAL .....                   | 990,809 | 6 |
|                               |         | 6 |
| SALDO A CARGO PARTE DEMANDADA | 990,809 | 6 |

|                       |            |              |         |   |
|-----------------------|------------|--------------|---------|---|
| CUENTA No. FH-2530299 | 02/10/2020 | CAPITAL..... | 306,800 | 7 |
|                       | 00/01/1900 | ABONO 1      | -       |   |
|                       | 00/01/1900 | ABONO 2      | -       |   |
|                       | 00/01/1900 | ABONO 3      | -       |   |
|                       | 00/01/1900 | ABONO 4      | -       |   |
|                       | 00/01/1900 | ABONO 5      | -       |   |

|            |            | LIQUIDA SALDO K |      |              |         |              |           |               | 7 |
|------------|------------|-----------------|------|--------------|---------|--------------|-----------|---------------|---|
| DESDE      | HASTA      | TASA            | DIAS | INT. SALDO K | TOTAL   | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 7 |
|            |            |                 |      |              |         |              |           | 306,800       | 7 |
| 02/10/2020 | 31/10/2020 | 18.09%          | 30   | 6,200        | 6,200   | -            | -         | 306,800       | 7 |
| 01/11/2020 | 30/11/2020 | 17.84%          | 30   | 6,123        | 12,323  | -            | -         | 306,800       | 7 |
| 01/12/2020 | 31/12/2020 | 17.46%          | 31   | 6,205        | 18,528  | -            | -         | 306,800       | 7 |
| 01/01/2021 | 31/01/2021 | 17.32%          | 31   | 6,161        | 24,689  | -            | -         | 306,800       | 7 |
| 01/02/2021 | 28/02/2021 | 17.54%          | 28   | 5,628        | 30,317  | -            | -         | 306,800       | 7 |
| 01/03/2021 | 31/03/2021 | 17.41%          | 31   | 6,189        | 36,506  | -            | -         | 306,800       | 7 |
| 01/04/2021 | 30/04/2021 | 17.31%          | 30   | 5,959        | 42,465  | -            | -         | 306,800       | 7 |
| 01/05/2021 | 31/05/2021 | 17.22%          | 31   | 6,129        | 48,594  | -            | -         | 306,800       | 7 |
| 01/06/2021 | 30/06/2021 | 17.21%          | 30   | 5,928        | 54,521  | -            | -         | 306,800       | 7 |
| 01/07/2021 | 31/07/2021 | 17.18%          | 31   | 6,116        | 60,637  | -            | -         | 306,800       | 7 |
| 01/08/2021 | 31/08/2021 | 17.24%          | 31   | 6,135        | 66,772  | -            | -         | 306,800       | 7 |
| 01/09/2021 | 30/09/2021 | 17.19%          | 30   | 5,922        | 72,693  | -            | -         | 306,800       | 7 |
| 01/10/2021 | 31/10/2021 | 17.08%          | 31   | 6,084        | 78,777  | -            | -         | 306,800       | 7 |
| 01/11/2021 | 30/11/2021 | 17.27%          | 30   | 5,946        | 84,723  | -            | -         | 306,800       | 7 |
| 01/12/2021 | 31/12/2021 | 17.46%          | 31   | 6,205        | 90,929  | -            | -         | 306,800       | 7 |
| 01/01/2022 | 31/01/2022 | 17.66%          | 31   | 6,269        | 97,198  | -            | -         | 306,800       | 7 |
| 01/02/2022 | 28/02/2022 | 18.30%          | 28   | 5,847        | 103,045 | -            | -         | 306,800       | 7 |
| 01/03/2022 | 31/03/2022 | 18.47%          | 31   | 6,527        | 109,572 | -            | -         | 306,800       | 7 |
| 01/04/2022 | 26/04/2022 | 19.05%          | 26   | 5,628        | 115,200 | -            | -         | 306,800       | 7 |

|                            |         |   |   |         |   |
|----------------------------|---------|---|---|---------|---|
| VALOR FACTURA              | 306,800 | - | - | 306,800 | 7 |
| TOTAL INTERESES LIQUIDADOS | 115,200 |   |   |         | 7 |
| TOTAL ABONOS               | -       |   |   |         | 7 |
| SALDO                      | 422,000 |   |   |         | 7 |
| SALDO INTERESES .....      | 115,200 |   |   |         | 7 |
| SALDO A CAPITAL            | 306,800 |   |   |         | 7 |

|                               |         |   |
|-------------------------------|---------|---|
| TOTAL .....                   | 422,000 | 7 |
|                               |         | 7 |
| SALDO A CARGO PARTE DEMANDADA | 422,000 | 7 |

|                            |            |                 |              |              |            |              |           |               |   |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|---|
| CUENTA No. FH-2530435      |            | 02/10/2020      | CAPITAL..... |              | 9,418,998  |              |           | 8             |   |
|                            |            | 00/01/1900      | ABONO 1      |              | -          |              |           |               |   |
|                            |            | 00/01/1900      | ABONO 2      |              | -          |              |           |               |   |
|                            |            | 00/01/1900      | ABONO 3      |              | -          |              |           |               |   |
|                            |            | 00/01/1900      | ABONO 4      |              | -          |              |           |               |   |
|                            |            | 00/01/1900      | ABONO 5      |              | -          |              |           |               |   |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           | 8             |   |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 8 |
|                            |            |                 |              |              |            |              |           | 9,418,998     | 8 |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 190,340      | 190,340    | -            | -         | 9,418,998     | 8 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 187,975      | 378,315    | -            | -         | 9,418,998     | 8 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 190,513      | 568,828    | -            | -         | 9,418,998     | 8 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 189,136      | 757,963    | -            | -         | 9,418,998     | 8 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 172,786      | 930,749    | -            | -         | 9,418,998     | 8 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 190,021      | 1,120,771  | -            | -         | 9,418,998     | 8 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 182,939      | 1,303,710  | -            | -         | 9,418,998     | 8 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 188,151      | 1,491,860  | -            | -         | 9,418,998     | 8 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 181,986      | 1,673,846  | -            | -         | 9,418,998     | 8 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 187,756      | 1,861,603  | -            | -         | 9,418,998     | 8 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 188,348      | 2,049,950  | -            | -         | 9,418,998     | 8 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 181,795      | 2,231,745  | -            | -         | 9,418,998     | 8 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 186,770      | 2,418,515  | -            | -         | 9,418,998     | 8 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 182,558      | 2,601,073  | -            | -         | 9,418,998     | 8 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 190,513      | 2,791,586  | -            | -         | 9,418,998     | 8 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 192,477      | 2,984,063  | -            | -         | 9,418,998     | 8 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 179,500      | 3,163,563  | -            | -         | 9,418,998     | 8 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 200,387      | 3,363,950  | -            | -         | 9,418,998     | 8 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 172,781      | 3,536,731  | -            | -         | 9,418,998     | 8 |
| VALOR FACTURA              |            |                 |              |              | 9,418,998  | -            | -         | 9,418,998     | 8 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 3,536,731    | 3,536,731  |              |           |               | 8 |
| TOTAL ABONOS               |            |                 |              |              | -          |              |           |               | 8 |
| SALDO                      |            |                 |              |              | 12,955,729 |              |           |               | 8 |
| SALDO INTERESES .....      |            |                 |              |              | 3,536,731  |              |           |               | 8 |
| SALDO A CAPITAL            |            |                 |              |              | 9,418,998  |              |           |               | 8 |

|                               |            |   |
|-------------------------------|------------|---|
| TOTAL .....                   | 12,955,729 | 8 |
|                               |            | 8 |
| SALDO A CARGO PARTE DEMANDADA | 12,955,729 | 8 |

|                            |            |                 |              |              |           |              |           |               |   |   |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|---|---|
| CUENTA No. FH-2535623      |            | 02/10/2020      | CAPITAL..... |              | 6,236,536 |              |           |               |   | 9 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |   |   |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               | 9 |   |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 9 |   |
|                            |            |                 |              |              |           |              |           | 6,236,536     | 9 |   |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 126,028      | 126,028   | -            | -         | 6,236,536     | 9 |   |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 124,462      | 250,491   | -            | -         | 6,236,536     | 9 |   |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 126,143      | 376,634   | -            | -         | 6,236,536     | 9 |   |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 125,231      | 501,865   | -            | -         | 6,236,536     | 9 |   |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 114,406      | 616,271   | -            | -         | 6,236,536     | 9 |   |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 125,817      | 742,088   | -            | -         | 6,236,536     | 9 |   |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 121,128      | 863,216   | -            | -         | 6,236,536     | 9 |   |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 124,579      | 987,795   | -            | -         | 6,236,536     | 9 |   |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 120,497      | 1,108,292 | -            | -         | 6,236,536     | 9 |   |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 124,318      | 1,232,610 | -            | -         | 6,236,536     | 9 |   |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 124,709      | 1,357,319 | -            | -         | 6,236,536     | 9 |   |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 120,371      | 1,477,690 | -            | -         | 6,236,536     | 9 |   |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 123,665      | 1,601,355 | -            | -         | 6,236,536     | 9 |   |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 120,876      | 1,722,231 | -            | -         | 6,236,536     | 9 |   |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 126,143      | 1,848,374 | -            | -         | 6,236,536     | 9 |   |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 127,443      | 1,975,817 | -            | -         | 6,236,536     | 9 |   |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 118,851      | 2,094,668 | -            | -         | 6,236,536     | 9 |   |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 132,681      | 2,227,349 | -            | -         | 6,236,536     | 9 |   |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 114,403      | 2,341,751 | -            | -         | 6,236,536     | 9 |   |
| VALOR FACTURA              |            |                 |              |              | 6,236,536 | -            | -         | 6,236,536     | 9 |   |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 2,341,751    | 2,341,751 |              |           |               | 9 |   |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               | 9 |   |
| SALDO                      |            |                 |              |              | 8,578,287 |              |           |               | 9 |   |
| SALDO INTERESES .....      |            |                 |              |              | 2,341,751 |              |           |               | 9 |   |
| SALDO A CAPITAL            |            |                 |              |              | 6,236,536 |              |           |               | 9 |   |

|                               |           |   |
|-------------------------------|-----------|---|
| TOTAL .....                   | 8,578,287 | 9 |
|                               |           | 9 |
| SALDO A CARGO PARTE DEMANDADA | 8,578,287 | 9 |

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. RF-548102       |            | 02/10/2020      | CAPITAL..... |              | 3,482,987 |              |           |               |  | 10 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 10 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 10 |
|                            |            |                 |              |              |           |              |           | 3,482,987     |  | 10 |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 70,384       | 70,384    | -            | -         | 3,482,987     |  | 10 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 69,510       | 139,894   | -            | -         | 3,482,987     |  | 10 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 70,448       | 210,343   | -            | -         | 3,482,987     |  | 10 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 69,939       | 280,282   | -            | -         | 3,482,987     |  | 10 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 63,893       | 344,175   | -            | -         | 3,482,987     |  | 10 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 70,267       | 414,442   | -            | -         | 3,482,987     |  | 10 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 67,648       | 482,090   | -            | -         | 3,482,987     |  | 10 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 69,575       | 551,665   | -            | -         | 3,482,987     |  | 10 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 67,295       | 618,960   | -            | -         | 3,482,987     |  | 10 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 69,429       | 688,389   | -            | -         | 3,482,987     |  | 10 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 69,648       | 758,037   | -            | -         | 3,482,987     |  | 10 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 67,225       | 825,262   | -            | -         | 3,482,987     |  | 10 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 69,064       | 894,326   | -            | -         | 3,482,987     |  | 10 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 67,507       | 961,833   | -            | -         | 3,482,987     |  | 10 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 70,448       | 1,032,282 | -            | -         | 3,482,987     |  | 10 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 71,175       | 1,103,456 | -            | -         | 3,482,987     |  | 10 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 66,376       | 1,169,832 | -            | -         | 3,482,987     |  | 10 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 74,100       | 1,243,932 | -            | -         | 3,482,987     |  | 10 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 63,892       | 1,307,824 | -            | -         | 3,482,987     |  | 10 |
| VALOR FACTURA              |            |                 |              |              | 3,482,987 | -            | -         | 3,482,987     |  | 10 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 1,307,824    | 1,307,824 |              |           |               |  | 10 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 10 |
| SALDO                      |            |                 |              |              | 4,790,811 |              |           |               |  | 10 |
| SALDO INTERESES .....      |            |                 |              |              | 1,307,824 |              |           |               |  | 10 |
| SALDO A CAPITAL            |            |                 |              |              | 3,482,987 |              |           |               |  | 10 |

|                               |           |    |
|-------------------------------|-----------|----|
| TOTAL .....                   | 4,790,811 | 10 |
|                               |           | 10 |
| SALDO A CARGO PARTE DEMANDADA | 4,790,811 | 10 |

|                            |            |                 |              |              |           |              |           |               |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|----|
| CUENTA No. RF-548189       |            | 02/10/2020      | CAPITAL..... |              | 894,461   |              |           |               | 11 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           | 11            |    |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 11 |
|                            |            |                 |              |              |           |              |           | 894,461       | 11 |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 18,075       | 18,075    | -            | -         | 894,461       | 11 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 17,851       | 35,926    | -            | -         | 894,461       | 11 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 18,092       | 54,018    | -            | -         | 894,461       | 11 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 17,961       | 71,979    | -            | -         | 894,461       | 11 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 16,408       | 88,387    | -            | -         | 894,461       | 11 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 18,045       | 106,432   | -            | -         | 894,461       | 11 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 17,373       | 123,805   | -            | -         | 894,461       | 11 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 17,867       | 141,672   | -            | -         | 894,461       | 11 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 17,282       | 158,954   | -            | -         | 894,461       | 11 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 17,830       | 176,784   | -            | -         | 894,461       | 11 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 17,886       | 194,670   | -            | -         | 894,461       | 11 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 17,264       | 211,934   | -            | -         | 894,461       | 11 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 17,736       | 229,671   | -            | -         | 894,461       | 11 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 17,336       | 247,007   | -            | -         | 894,461       | 11 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 18,092       | 265,099   | -            | -         | 894,461       | 11 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 18,278       | 283,377   | -            | -         | 894,461       | 11 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 17,046       | 300,423   | -            | -         | 894,461       | 11 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 19,029       | 319,452   | -            | -         | 894,461       | 11 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 16,408       | 335,860   | -            | -         | 894,461       | 11 |
| VALOR FACTURA              |            |                 |              |              | 894,461   | -            | -         | 894,461       | 11 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 335,860      | 335,860   |              |           |               | 11 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               | 11 |
| SALDO                      |            |                 |              |              | 1,230,321 |              |           |               | 11 |
| SALDO INTERESES .....      |            |                 |              |              | 335,860   |              |           |               | 11 |
| SALDO A CAPITAL            |            |                 |              |              | 894,461   |              |           |               | 11 |

|                               |           |    |
|-------------------------------|-----------|----|
| TOTAL .....                   | 1,230,321 | 11 |
|                               |           | 11 |
| SALDO A CARGO PARTE DEMANDADA | 1,230,321 | 11 |

|                            |            |                 |              |              |            |              |           |               |    |    |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|----|----|
| CUENTA No. RF-548258       |            | 02/10/2020      | CAPITAL..... |              | 10,707,365 |              |           |               |    | 12 |
|                            |            | 00/01/1900      | ABONO 1      |              | -          | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -          | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -          | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -          | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -          |              |           |               |    |    |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           |               | 12 |    |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 12 |    |
|                            |            |                 |              |              |            |              |           | 10,707,365    | 12 |    |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 216,375      | 216,375    | -            | -         | 10,707,365    | 12 |    |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 213,687      | 430,062    | -            | -         | 10,707,365    | 12 |    |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 216,572      | 646,634    | -            | -         | 10,707,365    | 12 |    |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 215,006      | 861,640    | -            | -         | 10,707,365    | 12 |    |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 196,420      | 1,058,061  | -            | -         | 10,707,365    | 12 |    |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 216,013      | 1,274,074  | -            | -         | 10,707,365    | 12 |    |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 207,962      | 1,482,036  | -            | -         | 10,707,365    | 12 |    |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 213,887      | 1,695,923  | -            | -         | 10,707,365    | 12 |    |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 206,879      | 1,902,801  | -            | -         | 10,707,365    | 12 |    |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 213,438      | 2,116,240  | -            | -         | 10,707,365    | 12 |    |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 214,111      | 2,330,350  | -            | -         | 10,707,365    | 12 |    |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 206,662      | 2,537,012  | -            | -         | 10,707,365    | 12 |    |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 212,317      | 2,749,329  | -            | -         | 10,707,365    | 12 |    |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 207,529      | 2,956,858  | -            | -         | 10,707,365    | 12 |    |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 216,572      | 3,173,430  | -            | -         | 10,707,365    | 12 |    |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 218,804      | 3,392,234  | -            | -         | 10,707,365    | 12 |    |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 204,053      | 3,596,287  | -            | -         | 10,707,365    | 12 |    |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 227,797      | 3,824,084  | -            | -         | 10,707,365    | 12 |    |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 196,415      | 4,020,499  | -            | -         | 10,707,365    | 12 |    |
| VALOR FACTURA              |            |                 |              |              | 10,707,365 | -            | -         | 10,707,365    | 12 |    |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 4,020,499    | 4,020,499  |              |           |               |    | 12 |
| TOTAL ABONOS               |            |                 |              |              | -          |              |           |               |    | 12 |
| SALDO                      |            |                 |              |              | 14,727,864 |              |           |               |    | 12 |
| SALDO INTERESES .....      |            |                 |              |              | 4,020,499  |              |           |               |    | 12 |
| SALDO A CAPITAL            |            |                 |              |              | 10,707,365 |              |           |               |    | 12 |

|                               |            |    |
|-------------------------------|------------|----|
| TOTAL .....                   | 14,727,864 | 12 |
|                               |            | 12 |
| SALDO A CARGO PARTE DEMANDADA | 14,727,864 | 12 |

|                       |            |              |            |    |
|-----------------------|------------|--------------|------------|----|
| CUENTA No. FH-2514504 | 10/09/2020 | CAPITAL..... | 31,389,628 | 13 |
|                       | 00/01/1900 | ABONO 1      | -          | -  |
|                       | 00/01/1900 | ABONO 2      | -          | -  |
|                       | 00/01/1900 | ABONO 3      | -          | -  |
|                       | 00/01/1900 | ABONO 4      | -          | -  |
|                       | 00/01/1900 | ABONO 5      | -          | -  |

|            |            | LIQUIDA SALDO K |      |              |            |              |           |               | 13 |
|------------|------------|-----------------|------|--------------|------------|--------------|-----------|---------------|----|
| DESDE      | HASTA      | TASA            | DIAS | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 13 |
|            |            |                 |      |              |            |              |           | 31,389,628    | 13 |
| 10/09/2020 | 30/09/2020 | 18.35%          | 21   | 449,749      | 449,749    | -            | -         | 31,389,628    | 13 |
| 01/10/2020 | 31/10/2020 | 18.09%          | 31   | 655,468      | 1,105,218  | -            | -         | 31,389,628    | 13 |
| 01/11/2020 | 30/11/2020 | 17.84%          | 30   | 626,442      | 1,731,660  | -            | -         | 31,389,628    | 13 |
| 01/12/2020 | 31/12/2020 | 17.46%          | 31   | 634,901      | 2,366,561  | -            | -         | 31,389,628    | 13 |
| 01/01/2021 | 31/01/2021 | 17.32%          | 31   | 630,311      | 2,996,872  | -            | -         | 31,389,628    | 13 |
| 01/02/2021 | 28/02/2021 | 17.54%          | 28   | 575,825      | 3,572,696  | -            | -         | 31,389,628    | 13 |
| 01/03/2021 | 31/03/2021 | 17.41%          | 31   | 633,262      | 4,205,959  | -            | -         | 31,389,628    | 13 |
| 01/04/2021 | 30/04/2021 | 17.31%          | 30   | 609,661      | 4,815,620  | -            | -         | 31,389,628    | 13 |
| 01/05/2021 | 31/05/2021 | 17.22%          | 31   | 627,028      | 5,442,648  | -            | -         | 31,389,628    | 13 |
| 01/06/2021 | 30/06/2021 | 17.21%          | 30   | 606,484      | 6,049,131  | -            | -         | 31,389,628    | 13 |
| 01/07/2021 | 31/07/2021 | 17.18%          | 31   | 625,714      | 6,674,846  | -            | -         | 31,389,628    | 13 |
| 01/08/2021 | 31/08/2021 | 17.24%          | 31   | 627,685      | 7,302,531  | -            | -         | 31,389,628    | 13 |
| 01/09/2021 | 30/09/2021 | 17.19%          | 30   | 605,848      | 7,908,379  | -            | -         | 31,389,628    | 13 |
| 01/10/2021 | 31/10/2021 | 17.08%          | 31   | 622,426      | 8,530,805  | -            | -         | 31,389,628    | 13 |
| 01/11/2021 | 30/11/2021 | 17.27%          | 30   | 608,390      | 9,139,195  | -            | -         | 31,389,628    | 13 |
| 01/12/2021 | 31/12/2021 | 17.46%          | 31   | 634,901      | 9,774,096  | -            | -         | 31,389,628    | 13 |
| 01/01/2022 | 31/01/2022 | 17.66%          | 31   | 641,445      | 10,415,542 | -            | -         | 31,389,628    | 13 |
| 01/02/2022 | 28/02/2022 | 18.30%          | 28   | 598,200      | 11,013,742 | -            | -         | 31,389,628    | 13 |
| 01/03/2022 | 31/03/2022 | 18.47%          | 31   | 667,807      | 11,681,548 | -            | -         | 31,389,628    | 13 |
| 01/04/2022 | 26/04/2022 | 19.05%          | 26   | 575,809      | 12,257,358 | -            | -         | 31,389,628    | 13 |

|                            |            |   |   |            |    |
|----------------------------|------------|---|---|------------|----|
| VALOR FACTURA              | 31,389,628 | - | - | 31,389,628 | 13 |
| TOTAL INTERESES LIQUIDADOS | 12,257,358 |   |   |            | 13 |
| TOTAL ABONOS               | -          |   |   |            | 13 |
| SALDO                      | 43,646,986 |   |   |            | 13 |
| SALDO INTERESES .....      | 12,257,358 |   |   |            | 13 |

|                               |            |    |
|-------------------------------|------------|----|
| SALDO A CAPITAL               | 31,389,628 | 13 |
| TOTAL .....                   | 43,646,986 | 13 |
|                               |            | 13 |
| SALDO A CARGO PARTE DEMANDADA | 43,646,986 | 13 |

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|                            |            |                 |              |              |            |              |           |               |    |    |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|----|----|
| CUENTA No. FH-2503760      |            | 03/09/2020      | CAPITAL..... |              | 29,689,905 |              |           |               |    | 14 |
|                            |            | 00/01/1900      | ABONO 1      |              | -          | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -          | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -          | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -          | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -          |              |           |               |    |    |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           |               | 14 |    |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 14 |    |
|                            |            |                 |              |              |            |              |           | 29,689,905    | 14 |    |
| 03/09/2020                 | 30/09/2020 | 18.35%          | 28           | 567,194      | 567,194    | -            | -         | 29,689,905    | 14 |    |
| 01/10/2020                 | 31/10/2020 | 18.09%          | 31           | 619,975      | 1,187,170  | -            | -         | 29,689,905    | 14 |    |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 592,521      | 1,779,690  | -            | -         | 29,689,905    | 14 |    |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 600,521      | 2,380,212  | -            | -         | 29,689,905    | 14 |    |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 596,180      | 2,976,392  | -            | -         | 29,689,905    | 14 |    |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 544,644      | 3,521,036  | -            | -         | 29,689,905    | 14 |    |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 598,972      | 4,120,008  | -            | -         | 29,689,905    | 14 |    |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 576,648      | 4,696,656  | -            | -         | 29,689,905    | 14 |    |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 593,075      | 5,289,731  | -            | -         | 29,689,905    | 14 |    |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 573,643      | 5,863,374  | -            | -         | 29,689,905    | 14 |    |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 591,832      | 6,455,207  | -            | -         | 29,689,905    | 14 |    |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 593,696      | 7,048,903  | -            | -         | 29,689,905    | 14 |    |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 573,042      | 7,621,945  | -            | -         | 29,689,905    | 14 |    |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 588,723      | 8,210,667  | -            | -         | 29,689,905    | 14 |    |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 575,447      | 8,786,114  | -            | -         | 29,689,905    | 14 |    |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 600,521      | 9,386,635  | -            | -         | 29,689,905    | 14 |    |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 606,712      | 9,993,347  | -            | -         | 29,689,905    | 14 |    |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 565,808      | 10,559,155 | -            | -         | 29,689,905    | 14 |    |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 631,645      | 11,190,801 | -            | -         | 29,689,905    | 14 |    |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 544,630      | 11,735,430 | -            | -         | 29,689,905    | 14 |    |
|                            |            |                 |              |              |            |              |           |               |    | 14 |
| VALOR FACTURA              |            |                 |              |              | 29,689,905 | -            | -         | 29,689,905    | 14 |    |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 11,735,430   | 11,735,430 |              |           |               |    | 14 |
| TOTAL ABONOS               |            |                 |              |              | -          |              |           |               |    | 14 |
| SALDO                      |            |                 |              |              | 41,425,335 |              |           |               |    | 14 |
|                            |            |                 |              |              |            |              |           |               |    | 14 |
| SALDO INTERESES .....      |            |                 |              |              | 11,735,430 |              |           |               |    | 14 |

|                               |            |    |
|-------------------------------|------------|----|
| SALDO A CAPITAL               | 29,689,905 | 14 |
| TOTAL .....                   | 41,425,335 | 14 |
|                               |            | 14 |
| SALDO A CARGO PARTE DEMANDADA | 41,425,335 | 14 |

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|                            |            |            |                 |              |            |              |           |               |  |    |
|----------------------------|------------|------------|-----------------|--------------|------------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2564755      |            | 09/11/2020 | CAPITAL.....    |              | 13,860,360 |              |           |               |  | 15 |
|                            |            | 00/01/1900 | ABONO 1         |              | -          | -            |           |               |  |    |
|                            |            | 00/01/1900 | ABONO 2         |              | -          | -            |           |               |  |    |
|                            |            | 00/01/1900 | ABONO 3         |              | -          | -            |           |               |  |    |
|                            |            | 00/01/1900 | ABONO 4         |              | -          | -            |           |               |  |    |
|                            |            | 00/01/1900 | ABONO 5         |              | -          |              |           |               |  |    |
|                            |            |            | LIQUIDA SALDO K |              |            |              |           |               |  | 15 |
| DESDE                      | HASTA      | TASA       | DIAS            | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 15 |
|                            |            |            |                 |              |            |              |           | 13,860,360    |  | 15 |
| 09/11/2020                 | 30/11/2020 | 17.84%     | 22              | 202,848      | 202,848    | -            | -         | 13,860,360    |  | 15 |
| 01/12/2020                 | 31/12/2020 | 17.46%     | 31              | 280,346      | 483,194    | -            | -         | 13,860,360    |  | 15 |
| 01/01/2021                 | 31/01/2021 | 17.32%     | 31              | 278,319      | 761,513    | -            | -         | 13,860,360    |  | 15 |
| 01/02/2021                 | 28/02/2021 | 17.54%     | 28              | 254,260      | 1,015,773  | -            | -         | 13,860,360    |  | 15 |
| 01/03/2021                 | 31/03/2021 | 17.41%     | 31              | 279,622      | 1,295,396  | -            | -         | 13,860,360    |  | 15 |
| 01/04/2021                 | 30/04/2021 | 17.31%     | 30              | 269,201      | 1,564,597  | -            | -         | 13,860,360    |  | 15 |
| 01/05/2021                 | 31/05/2021 | 17.22%     | 31              | 276,870      | 1,841,467  | -            | -         | 13,860,360    |  | 15 |
| 01/06/2021                 | 30/06/2021 | 17.21%     | 30              | 267,798      | 2,109,265  | -            | -         | 13,860,360    |  | 15 |
| 01/07/2021                 | 31/07/2021 | 17.18%     | 31              | 276,289      | 2,385,554  | -            | -         | 13,860,360    |  | 15 |
| 01/08/2021                 | 31/08/2021 | 17.24%     | 31              | 277,160      | 2,662,714  | -            | -         | 13,860,360    |  | 15 |
| 01/09/2021                 | 30/09/2021 | 17.19%     | 30              | 267,517      | 2,930,231  | -            | -         | 13,860,360    |  | 15 |
| 01/10/2021                 | 31/10/2021 | 17.08%     | 31              | 274,838      | 3,205,069  | -            | -         | 13,860,360    |  | 15 |
| 01/11/2021                 | 30/11/2021 | 17.27%     | 30              | 268,640      | 3,473,709  | -            | -         | 13,860,360    |  | 15 |
| 01/12/2021                 | 31/12/2021 | 17.46%     | 31              | 280,346      | 3,754,055  | -            | -         | 13,860,360    |  | 15 |
| 01/01/2022                 | 31/01/2022 | 17.66%     | 31              | 283,236      | 4,037,291  | -            | -         | 13,860,360    |  | 15 |
| 01/02/2022                 | 28/02/2022 | 18.30%     | 28              | 264,140      | 4,301,431  | -            | -         | 13,860,360    |  | 15 |
| 01/03/2022                 | 31/03/2022 | 18.47%     | 31              | 294,876      | 4,596,307  | -            | -         | 13,860,360    |  | 15 |
| 01/04/2022                 | 26/04/2022 | 19.05%     | 26              | 254,253      | 4,850,560  | -            | -         | 13,860,360    |  | 15 |
| VALOR FACTURA              |            |            |                 |              | 13,860,360 | -            | -         | 13,860,360    |  | 15 |
| TOTAL INTERESES LIQUIDADOS |            |            |                 | 4,850,560    | 4,850,560  |              |           |               |  | 15 |
| TOTAL ABONOS               |            |            |                 |              | -          |              |           |               |  | 15 |
| SALDO                      |            |            |                 |              | 18,710,920 |              |           |               |  | 15 |
| SALDO INTERESES .....      |            |            |                 |              | 4,850,560  |              |           |               |  | 15 |
| SALDO A CAPITAL            |            |            |                 |              | 13,860,360 |              |           |               |  | 15 |
| TOTAL .....                |            |            |                 |              | 18,710,920 |              |           |               |  | 15 |

|                               |            |    |
|-------------------------------|------------|----|
| SALDO A CARGO PARTE DEMANDADA | 18,710,920 | 15 |
|                               |            | 15 |

|                            |            |            |      |                 |           |              |           |               |  |    |
|----------------------------|------------|------------|------|-----------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2566425      |            | 09/11/2020 |      | CAPITAL.....    | 2,011,438 |              |           |               |  | 16 |
|                            |            | 00/01/1900 |      | ABONO 1         | -         | -            |           |               |  |    |
|                            |            | 00/01/1900 |      | ABONO 2         | -         | -            |           |               |  |    |
|                            |            | 00/01/1900 |      | ABONO 3         | -         | -            |           |               |  |    |
|                            |            | 00/01/1900 |      | ABONO 4         | -         | -            |           |               |  |    |
|                            |            | 00/01/1900 |      | ABONO 5         | -         |              |           |               |  |    |
|                            |            |            |      | LIQUIDA SALDO K |           |              |           |               |  | 16 |
| DESDE                      | HASTA      | TASA       | DIAS | INT. SALDO K    | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 16 |
|                            |            |            |      |                 |           |              |           | 2,011,438     |  | 16 |
| 09/11/2020                 | 30/11/2020 | 17.84%     | 22   | 29,438          | 29,438    | -            | -         | 2,011,438     |  | 16 |
| 01/12/2020                 | 31/12/2020 | 17.46%     | 31   | 40,684          | 70,122    | -            | -         | 2,011,438     |  | 16 |
| 01/01/2021                 | 31/01/2021 | 17.32%     | 31   | 40,390          | 110,512   | -            | -         | 2,011,438     |  | 16 |
| 01/02/2021                 | 28/02/2021 | 17.54%     | 28   | 36,899          | 147,411   | -            | -         | 2,011,438     |  | 16 |
| 01/03/2021                 | 31/03/2021 | 17.41%     | 31   | 40,579          | 187,990   | -            | -         | 2,011,438     |  | 16 |
| 01/04/2021                 | 30/04/2021 | 17.31%     | 30   | 39,067          | 227,057   | -            | -         | 2,011,438     |  | 16 |
| 01/05/2021                 | 31/05/2021 | 17.22%     | 31   | 40,180          | 267,237   | -            | -         | 2,011,438     |  | 16 |
| 01/06/2021                 | 30/06/2021 | 17.21%     | 30   | 38,863          | 306,100   | -            | -         | 2,011,438     |  | 16 |
| 01/07/2021                 | 31/07/2021 | 17.18%     | 31   | 40,096          | 346,195   | -            | -         | 2,011,438     |  | 16 |
| 01/08/2021                 | 31/08/2021 | 17.24%     | 31   | 40,222          | 386,417   | -            | -         | 2,011,438     |  | 16 |
| 01/09/2021                 | 30/09/2021 | 17.19%     | 30   | 38,823          | 425,240   | -            | -         | 2,011,438     |  | 16 |
| 01/10/2021                 | 31/10/2021 | 17.08%     | 31   | 39,885          | 465,125   | -            | -         | 2,011,438     |  | 16 |
| 01/11/2021                 | 30/11/2021 | 17.27%     | 30   | 38,985          | 504,110   | -            | -         | 2,011,438     |  | 16 |
| 01/12/2021                 | 31/12/2021 | 17.46%     | 31   | 40,684          | 544,795   | -            | -         | 2,011,438     |  | 16 |
| 01/01/2022                 | 31/01/2022 | 17.66%     | 31   | 41,104          | 585,898   | -            | -         | 2,011,438     |  | 16 |
| 01/02/2022                 | 28/02/2022 | 18.30%     | 28   | 38,332          | 624,231   | -            | -         | 2,011,438     |  | 16 |
| 01/03/2022                 | 31/03/2022 | 18.47%     | 31   | 42,793          | 667,024   | -            | -         | 2,011,438     |  | 16 |
| 01/04/2022                 | 26/04/2022 | 19.05%     | 26   | 36,898          | 703,921   | -            | -         | 2,011,438     |  | 16 |
| VALOR FACTURA              |            |            |      |                 | 2,011,438 | -            | -         | 2,011,438     |  | 16 |
| TOTAL INTERESES LIQUIDADOS |            |            |      | 703,921         | 703,921   |              |           |               |  | 16 |
| TOTAL ABONOS               |            |            |      |                 | -         |              |           |               |  | 16 |
| SALDO                      |            |            |      |                 | 2,715,359 |              |           |               |  | 16 |
| SALDO INTERESES .....      |            |            |      |                 | 703,921   |              |           |               |  | 16 |
| SALDO A CAPITAL            |            |            |      |                 | 2,011,438 |              |           |               |  | 16 |
| TOTAL .....                |            |            |      |                 | 2,715,359 |              |           |               |  | 16 |

SALDO A CARGO PARTE DEMANDADA

2,715,359

16  
16

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2558247      |            | 06/11/2020      | CAPITAL..... |              | 5,482,960 |              |           |               |  | 17 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 17 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 17 |
|                            |            |                 |              |              |           |              |           | 5,482,960     |  | 17 |
| 06/11/2020                 | 30/11/2020 | 17.84%          | 25           | 91,186       | 91,186    | -            | -         | 5,482,960     |  | 17 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 110,901      | 202,087   | -            | -         | 5,482,960     |  | 17 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 110,099      | 312,186   | -            | -         | 5,482,960     |  | 17 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 100,582      | 412,768   | -            | -         | 5,482,960     |  | 17 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 110,615      | 523,382   | -            | -         | 5,482,960     |  | 17 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 106,492      | 629,874   | -            | -         | 5,482,960     |  | 17 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 109,526      | 739,400   | -            | -         | 5,482,960     |  | 17 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 105,937      | 845,337   | -            | -         | 5,482,960     |  | 17 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 109,296      | 954,633   | -            | -         | 5,482,960     |  | 17 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 109,640      | 1,064,274 | -            | -         | 5,482,960     |  | 17 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 105,826      | 1,170,100 | -            | -         | 5,482,960     |  | 17 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 108,722      | 1,278,822 | -            | -         | 5,482,960     |  | 17 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 106,270      | 1,385,092 | -            | -         | 5,482,960     |  | 17 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 110,901      | 1,495,993 | -            | -         | 5,482,960     |  | 17 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 112,044      | 1,608,037 | -            | -         | 5,482,960     |  | 17 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 104,490      | 1,712,527 | -            | -         | 5,482,960     |  | 17 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 116,649      | 1,829,175 | -            | -         | 5,482,960     |  | 17 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 100,579      | 1,929,755 | -            | -         | 5,482,960     |  | 17 |
| VALOR FACTURA              |            |                 |              |              | 5,482,960 | -            | -         | 5,482,960     |  | 17 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 1,929,755    | 1,929,755 |              |           |               |  | 17 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 17 |
| SALDO                      |            |                 |              |              | 7,412,715 |              |           |               |  | 17 |
| SALDO INTERESES .....      |            |                 |              |              | 1,929,755 |              |           |               |  | 17 |
| SALDO A CAPITAL            |            |                 |              |              | 5,482,960 |              |           |               |  | 17 |
| TOTAL .....                |            |                 |              |              | 7,412,715 |              |           |               |  | 17 |

|                               |           |    |
|-------------------------------|-----------|----|
| SALDO A CARGO PARTE DEMANDADA | 7,412,715 | 17 |
|                               |           | 17 |

|                            |            |                 |              |              |            |              |           |               |    |    |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|----|----|
| CUENTA No. FH-2560326      |            | 06/11/2020      | CAPITAL..... |              | 9,677,173  |              |           |               |    | 18 |
|                            |            | 00/01/1900      | ABONO 1      |              | -          | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -          | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -          | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -          | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -          |              |           |               |    |    |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           |               |    | 18 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 18 |    |
|                            |            |                 |              |              |            |              |           | 9,677,173     | 18 |    |
| 06/11/2020                 | 30/11/2020 | 17.84%          | 25           | 160,939      | 160,939    | -            | -         | 9,677,173     | 18 |    |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 195,735      | 356,674    | -            | -         | 9,677,173     | 18 |    |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 194,320      | 550,994    | -            | -         | 9,677,173     | 18 |    |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 177,522      | 728,516    | -            | -         | 9,677,173     | 18 |    |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 195,230      | 923,746    | -            | -         | 9,677,173     | 18 |    |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 187,954      | 1,111,700  | -            | -         | 9,677,173     | 18 |    |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 193,308      | 1,305,007  | -            | -         | 9,677,173     | 18 |    |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 186,974      | 1,491,981  | -            | -         | 9,677,173     | 18 |    |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 192,903      | 1,684,884  | -            | -         | 9,677,173     | 18 |    |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 193,510      | 1,878,395  | -            | -         | 9,677,173     | 18 |    |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 186,778      | 2,065,173  | -            | -         | 9,677,173     | 18 |    |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 191,889      | 2,257,062  | -            | -         | 9,677,173     | 18 |    |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 187,562      | 2,444,624  | -            | -         | 9,677,173     | 18 |    |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 195,735      | 2,640,358  | -            | -         | 9,677,173     | 18 |    |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 197,753      | 2,838,111  | -            | -         | 9,677,173     | 18 |    |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 184,420      | 3,022,531  | -            | -         | 9,677,173     | 18 |    |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 205,879      | 3,228,411  | -            | -         | 9,677,173     | 18 |    |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 177,517      | 3,405,928  | -            | -         | 9,677,173     | 18 |    |
| VALOR FACTURA              |            |                 |              |              | 9,677,173  | -            | -         | 9,677,173     | 18 |    |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 3,405,928    | 3,405,928  |              |           |               |    | 18 |
| TOTAL ABONOS               |            |                 |              |              | -          |              |           |               |    | 18 |
| SALDO                      |            |                 |              |              | 13,083,101 |              |           |               |    | 18 |
| SALDO INTERESES .....      |            |                 |              |              | 3,405,928  |              |           |               |    | 18 |
| SALDO A CAPITAL            |            |                 |              |              | 9,677,173  |              |           |               |    | 18 |
| TOTAL .....                |            |                 |              |              | 13,083,101 |              |           |               |    | 18 |

|                               |            |    |
|-------------------------------|------------|----|
| SALDO A CARGO PARTE DEMANDADA | 13,083,101 | 18 |
|                               |            | 18 |

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2547956      |            | 06/11/2020      | CAPITAL..... |              | 4,178,140 |              |           |               |  | 19 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 19 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 19 |
|                            |            |                 |              |              |           |              |           | 4,178,140     |  | 19 |
| 06/11/2020                 | 30/11/2020 | 17.84%          | 25           | 69,486       | 69,486    | -            | -         | 4,178,140     |  | 19 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 84,509       | 153,995   | -            | -         | 4,178,140     |  | 19 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 83,898       | 237,893   | -            | -         | 4,178,140     |  | 19 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 76,646       | 314,538   | -            | -         | 4,178,140     |  | 19 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 84,291       | 398,829   | -            | -         | 4,178,140     |  | 19 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 81,149       | 479,979   | -            | -         | 4,178,140     |  | 19 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 83,461       | 563,440   | -            | -         | 4,178,140     |  | 19 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 80,726       | 644,166   | -            | -         | 4,178,140     |  | 19 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 83,286       | 727,452   | -            | -         | 4,178,140     |  | 19 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 83,548       | 811,001   | -            | -         | 4,178,140     |  | 19 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 80,642       | 891,643   | -            | -         | 4,178,140     |  | 19 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 82,849       | 974,491   | -            | -         | 4,178,140     |  | 19 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 80,980       | 1,055,471 | -            | -         | 4,178,140     |  | 19 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 84,509       | 1,139,980 | -            | -         | 4,178,140     |  | 19 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 85,380       | 1,225,360 | -            | -         | 4,178,140     |  | 19 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 79,624       | 1,304,984 | -            | -         | 4,178,140     |  | 19 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 88,889       | 1,393,873 | -            | -         | 4,178,140     |  | 19 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 76,644       | 1,470,517 | -            | -         | 4,178,140     |  | 19 |
| VALOR FACTURA              |            |                 |              |              | 4,178,140 | -            | -         | 4,178,140     |  | 19 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 1,470,517    | 1,470,517 |              |           |               |  | 19 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 19 |
| SALDO                      |            |                 |              |              | 5,648,657 |              |           |               |  | 19 |
| SALDO INTERESES .....      |            |                 |              |              | 1,470,517 |              |           |               |  | 19 |
| SALDO A CAPITAL            |            |                 |              |              | 4,178,140 |              |           |               |  | 19 |
| TOTAL .....                |            |                 |              |              | 5,648,657 |              |           |               |  | 19 |

|                               |           |    |
|-------------------------------|-----------|----|
| SALDO A CARGO PARTE DEMANDADA | 5,648,657 | 19 |
|                               |           | 19 |

|                            |            |                 |              |              |            |              |           |               |    |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|----|
| CUENTA No. FH-2548980      |            | 06/11/2020      | CAPITAL..... |              | 7,426,906  |              |           | 20            |    |
|                            |            | 00/01/1900      | ABONO 1      |              | -          | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -          | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -          | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -          | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -          |              |           |               |    |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           | 20            |    |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 20 |
|                            |            |                 |              |              |            |              |           | 7,426,906     | 20 |
| 06/11/2020                 | 30/11/2020 | 17.84%          | 25           | 123,515      | 123,515    | -            | -         | 7,426,906     | 20 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 150,220      | 273,735    | -            | -         | 7,426,906     | 20 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 149,134      | 422,869    | -            | -         | 7,426,906     | 20 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 136,242      | 559,112    | -            | -         | 7,426,906     | 20 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 149,832      | 708,944    | -            | -         | 7,426,906     | 20 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 144,248      | 853,192    | -            | -         | 7,426,906     | 20 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 148,357      | 1,001,549  | -            | -         | 7,426,906     | 20 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 143,496      | 1,145,046  | -            | -         | 7,426,906     | 20 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 148,046      | 1,293,092  | -            | -         | 7,426,906     | 20 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 148,513      | 1,441,605  | -            | -         | 7,426,906     | 20 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 143,346      | 1,584,951  | -            | -         | 7,426,906     | 20 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 147,268      | 1,732,219  | -            | -         | 7,426,906     | 20 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 143,947      | 1,876,167  | -            | -         | 7,426,906     | 20 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 150,220      | 2,026,387  | -            | -         | 7,426,906     | 20 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 151,768      | 2,178,155  | -            | -         | 7,426,906     | 20 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 141,536      | 2,319,692  | -            | -         | 7,426,906     | 20 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 158,006      | 2,477,697  | -            | -         | 7,426,906     | 20 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 136,239      | 2,613,936  | -            | -         | 7,426,906     | 20 |
| VALOR FACTURA              |            |                 |              |              | 7,426,906  | -            | -         | 7,426,906     | 20 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 2,613,936    | 2,613,936  |              |           |               | 20 |
| TOTAL ABONOS               |            |                 |              |              | -          |              |           |               | 20 |
| SALDO                      |            |                 |              |              | 10,040,842 |              |           |               | 20 |
| SALDO INTERESES .....      |            |                 |              |              | 2,613,936  |              |           |               | 20 |
| SALDO A CAPITAL            |            |                 |              |              | 7,426,906  |              |           |               | 20 |
| TOTAL .....                |            |                 |              |              | 10,040,842 |              |           |               | 20 |

|                               |            |    |
|-------------------------------|------------|----|
| SALDO A CARGO PARTE DEMANDADA | 10,040,842 | 20 |
|                               |            | 20 |

|                            |            |                 |              |              |            |              |           |               |    |    |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|----|----|
| CUENTA No. RF-548379       |            | 08/10/2020      | CAPITAL..... |              | 7,378,252  |              |           |               |    | 21 |
|                            |            | 00/01/1900      | ABONO 1      |              | -          |              |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -          |              |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -          |              |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -          |              |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -          |              |           |               |    |    |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           |               | 21 |    |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 21 |    |
|                            |            |                 |              |              |            |              |           | 7,378,252     | 21 |    |
| 08/10/2020                 | 31/10/2020 | 18.09%          | 24           | 119,280      | 119,280    | -            | -         | 7,378,252     | 21 |    |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 147,248      | 266,528    | -            | -         | 7,378,252     | 21 |    |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 149,236      | 415,764    | -            | -         | 7,378,252     | 21 |    |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 148,157      | 563,921    | -            | -         | 7,378,252     | 21 |    |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 135,350      | 699,271    | -            | -         | 7,378,252     | 21 |    |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 148,851      | 848,121    | -            | -         | 7,378,252     | 21 |    |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 143,303      | 991,424    | -            | -         | 7,378,252     | 21 |    |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 147,385      | 1,138,810  | -            | -         | 7,378,252     | 21 |    |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 142,556      | 1,281,366  | -            | -         | 7,378,252     | 21 |    |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 147,077      | 1,428,443  | -            | -         | 7,378,252     | 21 |    |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 147,540      | 1,575,982  | -            | -         | 7,378,252     | 21 |    |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 142,407      | 1,718,389  | -            | -         | 7,378,252     | 21 |    |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 146,304      | 1,864,693  | -            | -         | 7,378,252     | 21 |    |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 143,004      | 2,007,697  | -            | -         | 7,378,252     | 21 |    |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 149,236      | 2,156,933  | -            | -         | 7,378,252     | 21 |    |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 150,774      | 2,307,707  | -            | -         | 7,378,252     | 21 |    |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 140,609      | 2,448,317  | -            | -         | 7,378,252     | 21 |    |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 156,970      | 2,605,287  | -            | -         | 7,378,252     | 21 |    |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 135,346      | 2,740,633  | -            | -         | 7,378,252     | 21 |    |
| VALOR FACTURA              |            |                 |              |              | 7,378,252  | -            | -         | 7,378,252     | 21 |    |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 2,740,633    | 2,740,633  |              |           |               |    | 21 |
| TOTAL ABONOS               |            |                 |              |              | -          |              |           |               |    | 21 |
| SALDO                      |            |                 |              |              | 10,118,885 |              |           |               |    | 21 |
| SALDO INTERESES .....      |            |                 |              |              | 2,740,633  |              |           |               |    | 21 |
| SALDO A CAPITAL            |            |                 |              |              | 7,378,252  |              |           |               |    | 21 |

|                               |            |    |
|-------------------------------|------------|----|
| TOTAL .....                   | 10,118,885 | 21 |
|                               |            | 21 |
| SALDO A CARGO PARTE DEMANDADA | 10,118,885 | 21 |

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. RF-548408       |            | 08/10/2020      | CAPITAL..... |              | 3,177,720 |              |           |               |  | 22 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 22 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 22 |
|                            |            |                 |              |              |           |              |           | 3,177,720     |  | 22 |
| 08/10/2020                 | 31/10/2020 | 18.09%          | 24           | 51,373       | 51,373    | -            | -         | 3,177,720     |  | 22 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 63,418       | 114,790   | -            | -         | 3,177,720     |  | 22 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 64,274       | 179,064   | -            | -         | 3,177,720     |  | 22 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 63,809       | 242,874   | -            | -         | 3,177,720     |  | 22 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 58,293       | 301,167   | -            | -         | 3,177,720     |  | 22 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 64,108       | 365,275   | -            | -         | 3,177,720     |  | 22 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 61,719       | 426,994   | -            | -         | 3,177,720     |  | 22 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 63,477       | 490,471   | -            | -         | 3,177,720     |  | 22 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 61,397       | 551,868   | -            | -         | 3,177,720     |  | 22 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 63,344       | 615,212   | -            | -         | 3,177,720     |  | 22 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 63,544       | 678,756   | -            | -         | 3,177,720     |  | 22 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 61,333       | 740,089   | -            | -         | 3,177,720     |  | 22 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 63,011       | 803,100   | -            | -         | 3,177,720     |  | 22 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 61,590       | 864,690   | -            | -         | 3,177,720     |  | 22 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 64,274       | 928,964   | -            | -         | 3,177,720     |  | 22 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 64,937       | 993,900   | -            | -         | 3,177,720     |  | 22 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 60,559       | 1,054,459 | -            | -         | 3,177,720     |  | 22 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 67,605       | 1,122,064 | -            | -         | 3,177,720     |  | 22 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 58,292       | 1,180,356 | -            | -         | 3,177,720     |  | 22 |
| VALOR FACTURA              |            |                 |              |              | 3,177,720 | -            | -         | 3,177,720     |  | 22 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 1,180,356    | 1,180,356 |              |           |               |  | 22 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 22 |
| SALDO                      |            |                 |              |              | 4,358,076 |              |           |               |  | 22 |
| SALDO INTERESES .....      |            |                 |              |              | 1,180,356 |              |           |               |  | 22 |
| SALDO A CAPITAL            |            |                 |              |              | 3,177,720 |              |           |               |  | 22 |

|                               |           |    |
|-------------------------------|-----------|----|
| TOTAL .....                   | 4,358,076 | 22 |
|                               |           | 22 |
| SALDO A CARGO PARTE DEMANDADA | 4,358,076 | 22 |

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2514311      |            | 03/09/2020      | CAPITAL..... |              | 2,435,045 |              |           |               |  | 23 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 23 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 23 |
|                            |            |                 |              |              |           |              |           | 2,435,045     |  | 23 |
| 03/09/2020                 | 30/09/2020 | 18.35%          | 28           | 46,519       | 46,519    | -            | -         | 2,435,045     |  | 23 |
| 01/10/2020                 | 31/10/2020 | 18.09%          | 31           | 50,848       | 97,367    | -            | -         | 2,435,045     |  | 23 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 48,596       | 145,963   | -            | -         | 2,435,045     |  | 23 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 49,252       | 195,215   | -            | -         | 2,435,045     |  | 23 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 48,896       | 244,112   | -            | -         | 2,435,045     |  | 23 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 44,670       | 288,781   | -            | -         | 2,435,045     |  | 23 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 49,125       | 337,906   | -            | -         | 2,435,045     |  | 23 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 47,294       | 385,201   | -            | -         | 2,435,045     |  | 23 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 48,642       | 433,842   | -            | -         | 2,435,045     |  | 23 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 47,048       | 480,890   | -            | -         | 2,435,045     |  | 23 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 48,540       | 529,430   | -            | -         | 2,435,045     |  | 23 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 48,693       | 578,122   | -            | -         | 2,435,045     |  | 23 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 46,999       | 625,121   | -            | -         | 2,435,045     |  | 23 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 48,285       | 673,405   | -            | -         | 2,435,045     |  | 23 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 47,196       | 720,601   | -            | -         | 2,435,045     |  | 23 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 49,252       | 769,854   | -            | -         | 2,435,045     |  | 23 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 49,760       | 819,614   | -            | -         | 2,435,045     |  | 23 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 46,405       | 866,019   | -            | -         | 2,435,045     |  | 23 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 51,805       | 917,824   | -            | -         | 2,435,045     |  | 23 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 44,668       | 962,492   | -            | -         | 2,435,045     |  | 23 |
| VALOR FACTURA              |            |                 |              |              | 2,435,045 | -            | -         | 2,435,045     |  | 23 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 962,492      | 962,492   |              |           |               |  | 23 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 23 |
| SALDO                      |            |                 |              |              | 3,397,537 |              |           |               |  | 23 |
| SALDO INTERESES .....      |            |                 |              |              | 962,492   |              |           |               |  | 23 |

|                               |           |    |
|-------------------------------|-----------|----|
| SALDO A CAPITAL               | 2,435,045 | 23 |
| TOTAL .....                   | 3,397,537 | 23 |
|                               |           | 23 |
| SALDO A CARGO PARTE DEMANDADA | 3,397,537 | 23 |

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. RF-547585       |            | 03/09/2020      | CAPITAL..... |              | 5,416,678 |              |           |               |  | 24 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 24 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 24 |
|                            |            |                 |              |              |           |              |           | 5,416,678     |  | 24 |
| 03/09/2020                 | 30/09/2020 | 18.35%          | 28           | 103,480      | 103,480   | -            | -         | 5,416,678     |  | 24 |
| 01/10/2020                 | 31/10/2020 | 18.09%          | 31           | 113,109      | 216,589   | -            | -         | 5,416,678     |  | 24 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 108,101      | 324,690   | -            | -         | 5,416,678     |  | 24 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 109,560      | 434,250   | -            | -         | 5,416,678     |  | 24 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 108,768      | 543,018   | -            | -         | 5,416,678     |  | 24 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 99,366       | 642,384   | -            | -         | 5,416,678     |  | 24 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 109,277      | 751,661   | -            | -         | 5,416,678     |  | 24 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 105,205      | 856,866   | -            | -         | 5,416,678     |  | 24 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 108,202      | 965,068   | -            | -         | 5,416,678     |  | 24 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 104,656      | 1,069,724 | -            | -         | 5,416,678     |  | 24 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 107,975      | 1,177,699 | -            | -         | 5,416,678     |  | 24 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 108,315      | 1,286,014 | -            | -         | 5,416,678     |  | 24 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 104,547      | 1,390,561 | -            | -         | 5,416,678     |  | 24 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 107,408      | 1,497,968 | -            | -         | 5,416,678     |  | 24 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 104,985      | 1,602,954 | -            | -         | 5,416,678     |  | 24 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 109,560      | 1,712,514 | -            | -         | 5,416,678     |  | 24 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 110,690      | 1,823,204 | -            | -         | 5,416,678     |  | 24 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 103,227      | 1,926,431 | -            | -         | 5,416,678     |  | 24 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 115,238      | 2,041,669 | -            | -         | 5,416,678     |  | 24 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 99,363       | 2,141,032 | -            | -         | 5,416,678     |  | 24 |
| VALOR FACTURA              |            |                 |              |              | 5,416,678 | -            | -         | 5,416,678     |  | 24 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 2,141,032    | 2,141,032 |              |           |               |  | 24 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 24 |
| SALDO                      |            |                 |              |              | 7,557,710 |              |           |               |  | 24 |
| SALDO INTERESES .....      |            |                 |              |              | 2,141,032 |              |           |               |  | 24 |

|                               |           |    |
|-------------------------------|-----------|----|
| SALDO A CAPITAL               | 5,416,678 | 24 |
| TOTAL .....                   | 7,557,710 | 24 |
|                               |           | 24 |
| SALDO A CARGO PARTE DEMANDADA | 7,557,710 | 24 |

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|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2559483      |            | 06/11/2020      | CAPITAL..... |              | 6,075,137 |              |           |               |  | 25 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 25 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 25 |
|                            |            |                 |              |              |           |              |           | 6,075,137     |  | 25 |
| 06/11/2020                 | 30/11/2020 | 17.84%          | 25           | 101,034      | 101,034   | -            | -         | 6,075,137     |  | 25 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 122,878      | 223,913   | -            | -         | 6,075,137     |  | 25 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 121,990      | 345,903   | -            | -         | 6,075,137     |  | 25 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 111,445      | 457,348   | -            | -         | 6,075,137     |  | 25 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 122,561      | 579,909   | -            | -         | 6,075,137     |  | 25 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 117,994      | 697,903   | -            | -         | 6,075,137     |  | 25 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 121,355      | 819,258   | -            | -         | 6,075,137     |  | 25 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 117,379      | 936,636   | -            | -         | 6,075,137     |  | 25 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 121,100      | 1,057,737 | -            | -         | 6,075,137     |  | 25 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 121,482      | 1,179,219 | -            | -         | 6,075,137     |  | 25 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 117,256      | 1,296,474 | -            | -         | 6,075,137     |  | 25 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 120,464      | 1,416,939 | -            | -         | 6,075,137     |  | 25 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 117,748      | 1,534,686 | -            | -         | 6,075,137     |  | 25 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 122,878      | 1,657,565 | -            | -         | 6,075,137     |  | 25 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 124,145      | 1,781,710 | -            | -         | 6,075,137     |  | 25 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 115,775      | 1,897,485 | -            | -         | 6,075,137     |  | 25 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 129,247      | 2,026,732 | -            | -         | 6,075,137     |  | 25 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 111,442      | 2,138,174 | -            | -         | 6,075,137     |  | 25 |
| VALOR FACTURA              |            |                 |              |              | 6,075,137 | -            | -         | 6,075,137     |  | 25 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 2,138,174    | 2,138,174 |              |           |               |  | 25 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 25 |
| SALDO                      |            |                 |              |              | 8,213,311 |              |           |               |  | 25 |
| SALDO INTERESES .....      |            |                 |              |              | 2,138,174 |              |           |               |  | 25 |
| SALDO A CAPITAL            |            |                 |              |              | 6,075,137 |              |           |               |  | 25 |
| TOTAL .....                |            |                 |              |              | 8,213,311 |              |           |               |  | 25 |

|                               |           |    |
|-------------------------------|-----------|----|
| SALDO A CARGO PARTE DEMANDADA | 8,213,311 | 25 |
|                               |           | 25 |

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2549040      |            | 06/11/2020      | CAPITAL..... |              | 5,963,693 |              |           |               |  | 26 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 26 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 26 |
|                            |            |                 |              |              |           |              |           | 5,963,693     |  | 26 |
| 06/11/2020                 | 30/11/2020 | 17.84%          | 25           | 99,181       | 99,181    | -            | -         | 5,963,693     |  | 26 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 120,624      | 219,805   | -            | -         | 5,963,693     |  | 26 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 119,752      | 339,558   | -            | -         | 5,963,693     |  | 26 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 109,401      | 448,958   | -            | -         | 5,963,693     |  | 26 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 120,313      | 569,271   | -            | -         | 5,963,693     |  | 26 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 115,829      | 685,100   | -            | -         | 5,963,693     |  | 26 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 119,129      | 804,229   | -            | -         | 5,963,693     |  | 26 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 115,225      | 919,454   | -            | -         | 5,963,693     |  | 26 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 118,879      | 1,038,333 | -            | -         | 5,963,693     |  | 26 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 119,253      | 1,157,587 | -            | -         | 5,963,693     |  | 26 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 115,105      | 1,272,691 | -            | -         | 5,963,693     |  | 26 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 118,254      | 1,390,946 | -            | -         | 5,963,693     |  | 26 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 115,588      | 1,506,533 | -            | -         | 5,963,693     |  | 26 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 120,624      | 1,627,158 | -            | -         | 5,963,693     |  | 26 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 121,868      | 1,749,026 | -            | -         | 5,963,693     |  | 26 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 113,652      | 1,862,677 | -            | -         | 5,963,693     |  | 26 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 126,876      | 1,989,553 | -            | -         | 5,963,693     |  | 26 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 109,398      | 2,098,951 | -            | -         | 5,963,693     |  | 26 |
| VALOR FACTURA              |            |                 |              |              | 5,963,693 | -            | -         | 5,963,693     |  | 26 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 2,098,951    | 2,098,951 |              |           |               |  | 26 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 26 |
| SALDO                      |            |                 |              |              | 8,062,644 |              |           |               |  | 26 |
| SALDO INTERESES .....      |            |                 |              |              | 2,098,951 |              |           |               |  | 26 |
| SALDO A CAPITAL            |            |                 |              |              | 5,963,693 |              |           |               |  | 26 |
| TOTAL .....                |            |                 |              |              | 8,062,644 |              |           |               |  | 26 |

|                               |           |    |
|-------------------------------|-----------|----|
| SALDO A CARGO PARTE DEMANDADA | 8,062,644 | 26 |
|                               |           | 26 |

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. RF-548207       |            | 02/10/2020      | CAPITAL..... |              | 5,423,234 |              |           |               |  | 27 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 27 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 27 |
|                            |            |                 |              |              |           |              |           | 5,423,234     |  | 27 |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 109,593      | 109,593   | -            | -         | 5,423,234     |  | 27 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 108,231      | 217,825   | -            | -         | 5,423,234     |  | 27 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 109,693      | 327,517   | -            | -         | 5,423,234     |  | 27 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 108,900      | 436,417   | -            | -         | 5,423,234     |  | 27 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 99,486       | 535,903   | -            | -         | 5,423,234     |  | 27 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 109,410      | 645,313   | -            | -         | 5,423,234     |  | 27 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 105,332      | 750,645   | -            | -         | 5,423,234     |  | 27 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 108,333      | 858,978   | -            | -         | 5,423,234     |  | 27 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 104,783      | 963,761   | -            | -         | 5,423,234     |  | 27 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 108,106      | 1,071,866 | -            | -         | 5,423,234     |  | 27 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 108,446      | 1,180,312 | -            | -         | 5,423,234     |  | 27 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 104,673      | 1,284,986 | -            | -         | 5,423,234     |  | 27 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 107,538      | 1,392,523 | -            | -         | 5,423,234     |  | 27 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 105,113      | 1,497,636 | -            | -         | 5,423,234     |  | 27 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 109,693      | 1,607,329 | -            | -         | 5,423,234     |  | 27 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 110,824      | 1,718,152 | -            | -         | 5,423,234     |  | 27 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 103,352      | 1,821,504 | -            | -         | 5,423,234     |  | 27 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 115,378      | 1,936,882 | -            | -         | 5,423,234     |  | 27 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 99,483       | 2,036,365 | -            | -         | 5,423,234     |  | 27 |
| VALOR FACTURA              |            |                 |              |              | 5,423,234 | -            | -         | 5,423,234     |  | 27 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 2,036,365    | 2,036,365 |              |           |               |  | 27 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 27 |
| SALDO                      |            |                 |              |              | 7,459,599 |              |           |               |  | 27 |
| SALDO INTERESES .....      |            |                 |              |              | 2,036,365 |              |           |               |  | 27 |
| SALDO A CAPITAL            |            |                 |              |              | 5,423,234 |              |           |               |  | 27 |

|                               |           |    |
|-------------------------------|-----------|----|
| TOTAL .....                   | 7,459,599 | 27 |
|                               |           | 27 |
| SALDO A CARGO PARTE DEMANDADA | 7,459,599 | 27 |

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2553578      |            | 06/11/2020      | CAPITAL..... |              | 4,635,003 |              |           |               |  | 28 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 28 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 28 |
|                            |            |                 |              |              |           |              |           | 4,635,003     |  | 28 |
| 06/11/2020                 | 30/11/2020 | 17.84%          | 25           | 77,084       | 77,084    | -            | -         | 4,635,003     |  | 28 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 93,750       | 170,834   | -            | -         | 4,635,003     |  | 28 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 93,072       | 263,905   | -            | -         | 4,635,003     |  | 28 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 85,026       | 348,932   | -            | -         | 4,635,003     |  | 28 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 93,508       | 442,440   | -            | -         | 4,635,003     |  | 28 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 90,023       | 532,462   | -            | -         | 4,635,003     |  | 28 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 92,587       | 625,050   | -            | -         | 4,635,003     |  | 28 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 89,554       | 714,603   | -            | -         | 4,635,003     |  | 28 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 92,393       | 806,996   | -            | -         | 4,635,003     |  | 28 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 92,684       | 899,681   | -            | -         | 4,635,003     |  | 28 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 89,460       | 989,140   | -            | -         | 4,635,003     |  | 28 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 91,908       | 1,081,048 | -            | -         | 4,635,003     |  | 28 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 89,835       | 1,170,883 | -            | -         | 4,635,003     |  | 28 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 93,750       | 1,264,633 | -            | -         | 4,635,003     |  | 28 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 94,716       | 1,359,349 | -            | -         | 4,635,003     |  | 28 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 88,330       | 1,447,679 | -            | -         | 4,635,003     |  | 28 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 98,609       | 1,546,288 | -            | -         | 4,635,003     |  | 28 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 85,024       | 1,631,312 | -            | -         | 4,635,003     |  | 28 |
| VALOR FACTURA              |            |                 |              |              | 4,635,003 | -            | -         | 4,635,003     |  | 28 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 1,631,312    | 1,631,312 |              |           |               |  | 28 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 28 |
| SALDO                      |            |                 |              |              | 6,266,315 |              |           |               |  | 28 |
| SALDO INTERESES .....      |            |                 |              |              | 1,631,312 |              |           |               |  | 28 |
| SALDO A CAPITAL            |            |                 |              |              | 4,635,003 |              |           |               |  | 28 |
| TOTAL .....                |            |                 |              |              | 6,266,315 |              |           |               |  | 28 |

|                               |           |    |
|-------------------------------|-----------|----|
| SALDO A CARGO PARTE DEMANDADA | 6,266,315 | 28 |
|                               |           | 28 |

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2519364      |            | 04/10/2020      | CAPITAL..... |              | 2,428,561 |              |           |               |  | 29 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 29 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 29 |
|                            |            |                 |              |              |           |              |           | 2,428,561     |  | 29 |
| 04/10/2020                 | 31/10/2020 | 18.09%          | 28           | 45,805       | 45,805    | -            | -         | 2,428,561     |  | 29 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 48,467       | 94,272    | -            | -         | 2,428,561     |  | 29 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 49,121       | 143,393   | -            | -         | 2,428,561     |  | 29 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 48,766       | 192,159   | -            | -         | 2,428,561     |  | 29 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 44,551       | 236,709   | -            | -         | 2,428,561     |  | 29 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 48,994       | 285,704   | -            | -         | 2,428,561     |  | 29 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 47,168       | 332,872   | -            | -         | 2,428,561     |  | 29 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 48,512       | 381,384   | -            | -         | 2,428,561     |  | 29 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 46,923       | 428,307   | -            | -         | 2,428,561     |  | 29 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 48,410       | 476,717   | -            | -         | 2,428,561     |  | 29 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 48,563       | 525,280   | -            | -         | 2,428,561     |  | 29 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 46,873       | 572,154   | -            | -         | 2,428,561     |  | 29 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 48,156       | 620,310   | -            | -         | 2,428,561     |  | 29 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 47,070       | 667,380   | -            | -         | 2,428,561     |  | 29 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 49,121       | 716,501   | -            | -         | 2,428,561     |  | 29 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 49,628       | 766,128   | -            | -         | 2,428,561     |  | 29 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 46,282       | 812,410   | -            | -         | 2,428,561     |  | 29 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 51,667       | 864,077   | -            | -         | 2,428,561     |  | 29 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 44,549       | 908,626   | -            | -         | 2,428,561     |  | 29 |
| VALOR FACTURA              |            |                 |              |              | 2,428,561 | -            | -         | 2,428,561     |  | 29 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 908,626      | 908,626   |              |           |               |  | 29 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 29 |
| SALDO                      |            |                 |              |              | 3,337,187 |              |           |               |  | 29 |
| SALDO INTERESES .....      |            |                 |              |              | 908,626   |              |           |               |  | 29 |
| SALDO A CAPITAL            |            |                 |              |              | 2,428,561 |              |           |               |  | 29 |

|                               |           |    |
|-------------------------------|-----------|----|
| TOTAL .....                   | 3,337,187 | 29 |
|                               |           | 29 |
| SALDO A CARGO PARTE DEMANDADA | 3,337,187 | 29 |

|                            |            |                 |              |              |           |              |           |               |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|----|
| CUENTA No. FH-2540640      |            | 08/10/2020      | CAPITAL..... |              | 2,331,504 |              |           | 30            |    |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           | 30            |    |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 30 |
|                            |            |                 |              |              |           |              |           | 2,331,504     | 30 |
| 08/10/2020                 | 31/10/2020 | 18.09%          | 24           | 37,692       | 37,692    | -            | -         | 2,331,504     | 30 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 46,530       | 84,222    | -            | -         | 2,331,504     | 30 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 47,158       | 131,380   | -            | -         | 2,331,504     | 30 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 46,817       | 178,197   | -            | -         | 2,331,504     | 30 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 42,770       | 220,967   | -            | -         | 2,331,504     | 30 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 47,036       | 268,004   | -            | -         | 2,331,504     | 30 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 45,283       | 313,287   | -            | -         | 2,331,504     | 30 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 46,573       | 359,860   | -            | -         | 2,331,504     | 30 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 45,047       | 404,908   | -            | -         | 2,331,504     | 30 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 46,476       | 451,383   | -            | -         | 2,331,504     | 30 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 46,622       | 498,005   | -            | -         | 2,331,504     | 30 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 45,000       | 543,005   | -            | -         | 2,331,504     | 30 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 46,232       | 589,237   | -            | -         | 2,331,504     | 30 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 45,189       | 634,426   | -            | -         | 2,331,504     | 30 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 47,158       | 681,584   | -            | -         | 2,331,504     | 30 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 47,644       | 729,228   | -            | -         | 2,331,504     | 30 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 44,432       | 773,660   | -            | -         | 2,331,504     | 30 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 49,602       | 823,262   | -            | -         | 2,331,504     | 30 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 42,769       | 866,031   | -            | -         | 2,331,504     | 30 |
| VALOR FACTURA              |            |                 |              |              | 2,331,504 | -            | -         | 2,331,504     | 30 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 866,031      | 866,031   |              |           |               | 30 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               | 30 |
| SALDO                      |            |                 |              |              | 3,197,535 |              |           |               | 30 |
| SALDO INTERESES .....      |            |                 |              |              | 866,031   |              |           |               | 30 |
| SALDO A CAPITAL            |            |                 |              |              | 2,331,504 |              |           |               | 30 |

|                               |           |    |
|-------------------------------|-----------|----|
| TOTAL .....                   | 3,197,535 | 30 |
|                               |           | 30 |
| SALDO A CARGO PARTE DEMANDADA | 3,197,535 | 30 |

|                               |            |            |      |                 |           |              |           |               |  |    |
|-------------------------------|------------|------------|------|-----------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. RF-548291          |            | 10/04/2021 |      | CAPITAL.....    | 1,512,219 |              |           |               |  | 31 |
|                               |            | 00/01/1900 |      | ABONO 1         | -         | -            |           |               |  |    |
|                               |            | 00/01/1900 |      | ABONO 2         | -         | -            |           |               |  |    |
|                               |            | 00/01/1900 |      | ABONO 3         | -         | -            |           |               |  |    |
|                               |            | 00/01/1900 |      | ABONO 4         | -         | -            |           |               |  |    |
|                               |            | 00/01/1900 |      | ABONO 5         | -         |              |           |               |  |    |
|                               |            |            |      | LIQUIDA SALDO K |           |              |           |               |  | 31 |
| DESDE                         | HASTA      | TASA       | DIAS | INT. SALDO K    | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 31 |
|                               |            |            |      |                 |           |              |           | 1,512,219     |  | 31 |
| 10/04/2021                    | 30/04/2021 | 17.31%     | 21   | 20,560          | 20,560    | -            | -         | 1,512,219     |  | 31 |
| 01/05/2021                    | 31/05/2021 | 17.22%     | 31   | 30,208          | 50,767    | -            | -         | 1,512,219     |  | 31 |
| 01/06/2021                    | 30/06/2021 | 17.21%     | 30   | 29,218          | 79,985    | -            | -         | 1,512,219     |  | 31 |
| 01/07/2021                    | 31/07/2021 | 17.18%     | 31   | 30,144          | 110,129   | -            | -         | 1,512,219     |  | 31 |
| 01/08/2021                    | 31/08/2021 | 17.24%     | 31   | 30,239          | 140,368   | -            | -         | 1,512,219     |  | 31 |
| 01/09/2021                    | 30/09/2021 | 17.19%     | 30   | 29,187          | 169,556   | -            | -         | 1,512,219     |  | 31 |
| 01/10/2021                    | 31/10/2021 | 17.08%     | 31   | 29,986          | 199,541   | -            | -         | 1,512,219     |  | 31 |
| 01/11/2021                    | 30/11/2021 | 17.27%     | 30   | 29,310          | 228,851   | -            | -         | 1,512,219     |  | 31 |
| 01/12/2021                    | 31/12/2021 | 17.46%     | 31   | 30,587          | 259,438   | -            | -         | 1,512,219     |  | 31 |
| 01/01/2022                    | 31/01/2022 | 17.66%     | 31   | 30,902          | 290,340   | -            | -         | 1,512,219     |  | 31 |
| 01/02/2022                    | 28/02/2022 | 18.30%     | 28   | 28,819          | 319,159   | -            | -         | 1,512,219     |  | 31 |
| 01/03/2022                    | 31/03/2022 | 18.47%     | 31   | 32,172          | 351,331   | -            | -         | 1,512,219     |  | 31 |
| 01/04/2022                    | 26/04/2022 | 19.05%     | 26   | 27,740          | 379,071   | -            | -         | 1,512,219     |  | 31 |
| VALOR FACTURA                 |            |            |      |                 | 1,512,219 | -            | -         | 1,512,219     |  | 31 |
| TOTAL INTERESES LIQUIDADOS    |            |            |      | 379,071         | 379,071   |              |           |               |  | 31 |
| TOTAL ABONOS                  |            |            |      |                 | -         |              |           |               |  | 31 |
| SALDO                         |            |            |      |                 | 1,891,290 |              |           |               |  | 31 |
| SALDO INTERESES .....         |            |            |      |                 | 379,071   |              |           |               |  | 31 |
| SALDO A CAPITAL               |            |            |      |                 | 1,512,219 |              |           |               |  | 31 |
| TOTAL .....                   |            |            |      |                 | 1,891,290 |              |           |               |  | 31 |
| SALDO A CARGO PARTE DEMANDADA |            |            |      |                 | 1,891,290 |              |           |               |  | 31 |

**RV: 2021-00119-00 presentación de liquidación del crédito - Art. 446 C.G.P.**

Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin

&lt;oaecmed@cendoj.ramajudicial.gov.co&gt;

Vie 13/05/2022 16:00

Para: Dayme Efrain Ramos Bohorquez <dramosb@cendoj.ramajudicial.gov.co>; Juan Camilo Cacante Mazo <jcacantm@cendoj.ramajudicial.gov.co>

**De:** notificacionjudicial@arrigui.com <notificacionjudicial@arrigui.com> en nombre de Notificacion Judicial <notificacionjudicial@arrigui.com>

**Enviado:** viernes, 13 de mayo de 2022 15:53

**Para:** Centro Servicios Ejecucion Civil Circuito - Antioquia - Medellin <oaecmed@cendoj.ramajudicial.gov.co>; Juzgado 03 Civil Circuito Ejecucion Sentencias - Antioquia - Medellín <j03ejecctomed@cendoj.ramajudicial.gov.co>

**Cc:** vivimontoya@hotmail.com <vivimontoya@hotmail.com>; Viviana Montoya <ant.juridica@fersaludut.com>

**Asunto:** Certificado: 2021-00119-00 presentación de liquidación del crédito - Art. 446 C.G.P.



Este es un Email Certificado™ enviado por **Notificacion Judicial**.

Señor

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE EJECUCIÓN DE SENTENCIAS DE MEDELLÍN  
E.S.D.

**ASUNTO:** PRESENTACIÓN DE LIQUIDACIÓN DE CRÉDITO**DEMANDANTE:** HOSPITAL PABLO TOBÓN URIBE**DEMANDADO:** FERSALUD INTEGRAL U.T.**RADICADO:** 050013103-013-2021-00119-00

Cordial saludo,

De conformidad con lo dispuesto en el artículo 3° del Decreto 806 del 2020, me permito remitir memorial mediante el cual se presenta la liquidación del crédito conforme a lo dispuesto en el artículo 446 del C.G. del P. Se remite copia a la apoderada de la parte demandada como lo dispone el Art. 78 num. 14° del C.G.P., y para efectos del traslado de que trata el artículo 446 del C.G.P.

Agradezco se acuse recibo del memorial y se incorpore al expediente para su trámite.

Atentamente,

HERNAN JAVIER ARRIGUI BARRERA

T.P. 66.656 del C.S.de la J.

Apoderado Parte Demandante

En cumplimiento del Régimen General de Habeas Data, regulado por la Ley 1581 de 2012 y sus Decretos reglamentarios; la sociedad ARRIGUI & ASOCIADOS ABOGADOS CONSULTORES S.A.S., sociedad comercial identificada con el NIT. 900.416.644-4 y dirección electrónica contabilidad@arrigui.com, como empresa que almacena y recolecta datos de carácter personal, y en calidad de RESPONSABLE, debe informarle lo siguiente:

El presente correo electrónico puede contener información confidencial o legalmente protegida y está destinado única y exclusivamente para el uso del destinatario(s) previsto, para su utilización específica. Se le notifica por el presente que está prohibida su divulgación, revisión, transmisión, difusión o cualquier otro tipo de uso de la información contenida por personas extrañas al destinatario original. Si Usted no es el destinatario a quien se desea enviar este mensaje, tendrá prohibido darlo a conocer a persona alguna, así como a reproducirlo o copiarlo. Si recibe este mensaje por error, favor de notificarlo al remitente de inmediato y desecharlo de su sistema.

Tenga en cuenta que la entrega de información personal por este medio, implica la aceptación expresa por medio de conducta concluyente, de autorizar el tratamiento de los datos personales suministrados, para que los mismos sean tratados con las finalidades de: Prestar el servicio de gestión de cartera y facturación, dar respuesta a su comunicación; atender las necesidades manifestadas por usted a través de este medio, las cuales pueden implicar actividades de marketing; y finalmente permitir el desarrollo de la relación que usted tiene con la Empresa. El titular de la información personal tendrá el derecho de conocer, actualizar y rectificar su información; acceder de manera gratuita a la misma; solicitar prueba de la autorización otorgada; modificar y revocar la autorización otorgada en los términos de la ley; acudir ante la Superintendencia de Industria y Comercio y presentar quejas por infracciones a lo dispuesto en la normatividad vigente, solamente después de haber hecho previo trámite de consulta o requerimiento directamente a la Empresa y finalmente tendrá el derecho a solicitar la supresión de sus datos. Por lo anterior, si después de ser informado sobre el tratamiento de sus datos, usted no desea permanecer en nuestras bases de datos, por favor infórmenos y procederemos de forma inmediata a suprimir sus datos.

En caso de querer presentar Consultas, Quejas o Reclamos puede realizar la solicitud al siguiente correo electrónico [habeasdata@arrigui.com](mailto:habeasdata@arrigui.com) o de forma presencial en la siguiente dirección física: Calle 110 No. 9- 25, Oficina 804 de la ciudad de Bogotá D.C.

Para más información sobre nuestra Política de Tratamiento de datos personales y sus modificaciones consulte la página web: [www.arrigui.com](http://www.arrigui.com).

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Señor

**JUEZ TRECE CIVIL DEL CIRCUITO DE MEDELLÍN**

[ccto13me@cendoj.ramajudicial.gov.co](mailto:ccto13me@cendoj.ramajudicial.gov.co)

**PROCESO:** EJECUTIVO SINGULAR  
**DEMANDANTE:** HOSPITAL PABLO TOBÓN URIBE  
**DEMANDADO:** FERSALUD INTEGRAL U.T.  
**RADICADO:** 2021-119  
**ASUNTO:** LIQUIDACIÓN DEL CRÉDITO

**HERNÁN JAVIER ARRIGUÍ BARRERA**, identificado con la cédula de ciudadanía No. 12.191.168 de Garzón Huila, abogado en ejercicio y portador de la Tarjeta Profesional No. 66.656, obrando en calidad de apoderado judicial del Hospital Pablo Tobón Uribe, en los términos del artículo 446 del Código General del Proceso me permito radicar la liquidación del crédito con al 26 de abril de 2022 que ascendió a la suma de **\$485.742.955** de los cuales \$356.457.293 corresponde a capital y \$129.285.662 a intereses moratorios.

| <b>RESUMEN LIQUIDACIÓN DEMANDA HOSPITAL PABLO URIBE VS FESALUD INTEGRAL U.T.</b> |                              |
|----------------------------------------------------------------------------------|------------------------------|
| VALOR CAPITAL                                                                    | \$356.542.693                |
| INTERESES CAUSADOS HASTA EL 26-4-22                                              | \$129.285.662                |
| <b><u>VALOR TOTAL LIQUIDACIÓN DEL CRÉDITO</u></b>                                | <b><u>\$ 485.828.355</u></b> |
| (-) ABONOS RECIBIDOS                                                             | \$85.400                     |
| SALDO DE INTERESES CAUSADOS HASTA EL 26-4-22                                     | \$129.285.662                |
| SALDO CAPITAL HASTA EL 26-4-22                                                   | \$356.457.293                |
| <b>SALDO POR PAGAR LIQUIDACIÓN DEL CRÉDITO</b>                                   | <b><u>\$485.742.955</u></b>  |

ANEXOS:

- En 1 folio el resumen de la liquidación del crédito.



- En 60 folios liquidación del crédito detallada de cada una de las facturas objeto de la ejecución.

Del señor Juez,

**HERNÁN JAVIER ARRIGUI BARRERA**

C.C. 12.191.168 expedida en Garzón (H)

T. P. No. 66.656 del C. S. de J.

RESUMEN LIQUIDACION - 1  
DEMANDANTE: HOSPITAL PABLO TOBON URIBE  
DEMANDADO: FERSALUD  
JUZGADO :

26 de Abril 2022

| No.   | Id de Reporte | Número Factura | Fecha Radicación | Fecha Vencimiento | Valor Factura | Abonos Aplicados | Notas | Saldos Por Pagar | Fecha Abono 1 | Vr Abono 1 | Fecha Abono 2 | Vr Abono 2 | Total Abonos | Intereses Liquidados | Saldo Capital | Saldo Intereses Liquidados | Saldo Total liquidacion |
|-------|---------------|----------------|------------------|-------------------|---------------|------------------|-------|------------------|---------------|------------|---------------|------------|--------------|----------------------|---------------|----------------------------|-------------------------|
| 1     | RV-823783     | FH-2568515     | 09/10/2020       | 09/11/2020        | 66,950,790    | -                |       | 66,950,790       |               |            |               |            | 0            | 23,430,043.83        | 66,950,790    | 23,430,044                 | 90,380,834              |
| 2     | RV-822993     | FH-2563295     | 06/10/2020       | 06/11/2020        | 64,051,371    | -                |       | 64,051,371       |               |            |               |            | 0            | 22,543,192.69        | 64,051,371    | 22,543,193                 | 86,594,564              |
| 3     | RV-821155     | FH-2545187     | 06/10/2020       | 06/11/2020        | 37,616,721    | -                |       | 37,616,721       |               |            |               |            | 0            | 13,239,388.58        | 37,616,721    | 13,239,389                 | 50,856,110              |
| 4     | RV-818657     | FH-2526215     | 01/09/2020       | 02/10/2020        | 1,630,101     | -                |       | 1,630,101        |               |            |               |            | 0            | 612,085.20           | 1,630,101     | 612,085                    | 2,242,186               |
| 5     | RV-818657     | FH-2527940     | 01/09/2020       | 02/10/2020        | 3,947,275     | -                |       | 3,947,275        |               |            |               |            | 0            | 1,482,158.85         | 3,947,275     | 1,482,159                  | 5,429,434               |
| 6     | RV-818657     | FH-2528195     | 01/09/2020       | 02/10/2020        | 720,332       | -                |       | 720,332          |               |            |               |            | 0            | 270,476.83           | 720,332       | 270,477                    | 990,809                 |
| 7     | RV-818657     | FH-2530299     | 01/09/2020       | 02/10/2020        | 306,800       | -                |       | 306,800          |               |            |               |            | 0            | 115,200.06           | 306,800       | 115,200                    | 422,000                 |
| 8     | RV-818657     | FH-2530435     | 01/09/2020       | 02/10/2020        | 9,418,998     | -                |       | 9,418,998        |               |            |               |            | 0            | 3,536,731.35         | 9,418,998     | 3,536,731                  | 12,955,729              |
| 9     | RV-818657     | FH-2535623     | 01/09/2020       | 02/10/2020        | 6,236,536     | -                |       | 6,236,536        |               |            |               |            | 0            | 2,341,751.47         | 6,236,536     | 2,341,751                  | 8,578,287               |
| 10    | RV-818657     | RF-548102      | 01/09/2020       | 02/10/2020        | 3,482,987     | -                |       | 3,482,987        |               |            |               |            | 0            | 1,307,823.75         | 3,482,987     | 1,307,824                  | 4,790,811               |
| 11    | RV-818657     | RF-548189      | 01/09/2020       | 02/10/2020        | 894,461       | -                |       | 894,461          |               |            |               |            | 0            | 335,860.38           | 894,461       | 335,860                    | 1,230,321               |
| 12    | RV-818657     | RF-548258      | 01/09/2020       | 02/10/2020        | 10,707,365    | -                |       | 10,707,365       |               |            |               |            | 0            | 4,020,499.15         | 10,707,365    | 4,020,499                  | 14,727,864              |
| 13    | RV-816674     | FH-2514504     | 10/08/2020       | 10/09/2020        | 31,389,628    | -                |       | 31,389,628       |               |            |               |            | 0            | 12,257,357.61        | 31,389,628    | 12,257,358                 | 43,646,986              |
| 14    | RV-814614     | FH-2503760     | 03/08/2020       | 03/09/2020        | 29,689,905    | -                |       | 29,689,905       |               |            |               |            | 0            | 11,735,430.21        | 29,689,905    | 11,735,430                 | 41,425,335              |
| 15    | RV-823782     | FH-2564755     | 09/10/2020       | 09/11/2020        | 13,860,360    | -                |       | 13,860,360       |               |            |               |            | 0            | 4,850,560.27         | 13,860,360    | 4,850,560                  | 18,710,920              |
| 16    | RV-823782     | FH-2566425     | 09/10/2020       | 09/11/2020        | 2,011,438     | -                |       | 2,011,438        |               |            |               |            | 0            | 703,921.20           | 2,011,438     | 703,921                    | 2,715,359               |
| 17    | RV-822985     | FH-2558247     | 06/10/2020       | 06/11/2020        | 5,482,960     | -                |       | 5,482,960        |               |            |               |            | 0            | 1,929,754.54         | 5,482,960     | 1,929,755                  | 7,412,715               |
| 18    | RV-822985     | FH-2560326     | 06/10/2020       | 06/11/2020        | 9,677,173     | -                |       | 9,677,173        |               |            |               |            | 0            | 3,405,928.28         | 9,677,173     | 3,405,928                  | 13,083,101              |
| 19    | RV-821157     | FH-2547956     | 06/10/2020       | 06/11/2020        | 4,178,140     | -                |       | 4,178,140        |               |            |               |            | 0            | 1,470,516.77         | 4,178,140     | 1,470,517                  | 5,648,657               |
| 20    | RV-821157     | FH-2548980     | 06/10/2020       | 06/11/2020        | 7,426,906     | -                |       | 7,426,906        |               |            |               |            | 0            | 2,613,935.82         | 7,426,906     | 2,613,936                  | 10,040,842              |
| 21    | RV-819877     | RF-548379      | 07/09/2020       | 08/10/2020        | 7,378,252     | -                |       | 7,378,252        |               |            |               |            | 0            | 2,740,633.34         | 7,378,252     | 2,740,633                  | 10,118,885              |
| 22    | RV-819877     | RF-548408      | 07/09/2020       | 08/10/2020        | 3,177,720     | -                |       | 3,177,720        |               |            |               |            | 0            | 1,180,356.19         | 3,177,720     | 1,180,356                  | 4,358,076               |
| 23    | RV-815770     | FH-2514311     | 03/08/2020       | 03/09/2020        | 2,435,045     | -                |       | 2,435,045        |               |            |               |            | 0            | 962,492.16           | 2,435,045     | 962,492                    | 3,397,537               |
| 24    | RV-815770     | RF-547585      | 03/08/2020       | 03/09/2020        | 5,502,078     | 85,400           |       | 5,416,678        |               |            |               |            | 0            | 2,141,032.34         | 5,416,678     | 2,141,032                  | 7,557,710               |
| 25    | RV-823005     | FH-2559483     | 06/10/2020       | 06/11/2020        | 6,075,137     | -                |       | 6,075,137        |               |            |               |            | 0            | 2,138,174.12         | 6,075,137     | 2,138,174                  | 8,213,311               |
| 26    | RV-821156     | FH-2549040     | 06/10/2020       | 06/11/2020        | 5,963,693     | -                |       | 5,963,693        |               |            |               |            | 0            | 2,098,950.86         | 5,963,693     | 2,098,951                  | 8,062,644               |
| 27    | RV-818658     | RF-548207      | 01/09/2020       | 02/10/2020        | 5,423,234     | -                |       | 5,423,234        |               |            |               |            | 0            | 2,036,365.41         | 5,423,234     | 2,036,365                  | 7,459,599               |
| 28    | RV-822232     | FH-2553578     | 06/10/2020       | 06/11/2020        | 4,635,003     | -                |       | 4,635,003        |               |            |               |            | 0            | 1,631,311.93         | 4,635,003     | 1,631,312                  | 6,266,315               |
| 29    | RV-817189     | FH-2519364     | 03/09/2020       | 04/10/2020        | 2,428,561     | -                |       | 2,428,561        |               |            |               |            | 0            | 908,626.48           | 2,428,561     | 908,626                    | 3,337,187               |
| 30    | RV-819876     | FH-2540640     | 07/09/2020       | 08/10/2020        | 2,331,504     | -                |       | 2,331,504        |               |            |               |            | 0            | 866,031.36           | 2,331,504     | 866,031                    | 3,197,535               |
| 31    | RV-821540     | RF-548291      | 10/03/2021       | 10/04/2021        | 1,512,219     | -                |       | 1,512,219        |               |            |               |            | 0            | 379,070.95           | 1,512,219     | 379,071                    | 1,891,290               |
| TOTAL |               |                |                  |                   | 356,542,693   | 85,400           | -     | 356,457,293      |               | -          |               | -          | -            | 129,285,662          | 356,457,293   | 129,285,662                | 485,742,955             |

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| RESUMEN LIQUIDACION DEL CREDITO FECHA : 26 de Abril 2022 |             |
|----------------------------------------------------------|-------------|
| VALOR FACTURA                                            | 356,542,693 |
| Abonos Aplicados                                         | 85,400      |
| Saldos Por Pagar                                         | 356,457,293 |
| VALOR INTERESES LIQUIDADOS                               | 129,285,662 |
| SUB TOTAL DEUDA                                          | 485,742,955 |
| TOTAL ABONOS REALIZADOS                                  | -           |
| SUB TOTAL DEUDA MENOS ABONOS REALIZADOS                  | 485,742,955 |
| SALDO INTERESES LIQUIDADOS                               | 129,285,662 |
| SALDO CAPITAL                                            | 356,457,293 |
| TOTAL DEUDA                                              | 485,742,955 |

|                 |         |   |   |
|-----------------|---------|---|---|
| 00/01/1900      | ABONO 3 | - | - |
| 00/01/1900      | ABONO 4 | - | - |
| 00/01/1900      | ABONO 5 | - | - |
| LIQUIDA SALDO K |         |   |   |

| DESDE                         | HASTA      | TASA   | DIAS | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL |   |
|-------------------------------|------------|--------|------|--------------|------------|--------------|-----------|---------------|---|
|                               |            |        |      |              |            |              |           | 66,950,790    | 1 |
| 09/11/2020                    | 30/11/2020 | 17.84% | 22   | 979,833      | 979,833    | -            | -         | 66,950,790    | 1 |
| 01/12/2020                    | 31/12/2020 | 17.46% | 31   | 1,354,177    | 2,334,009  | -            | -         | 66,950,790    | 1 |
| 01/01/2021                    | 31/01/2021 | 17.32% | 31   | 1,344,387    | 3,678,397  | -            | -         | 66,950,790    | 1 |
| 01/02/2021                    | 28/02/2021 | 17.54% | 28   | 1,228,174    | 4,906,571  | -            | -         | 66,950,790    | 1 |
| 01/03/2021                    | 31/03/2021 | 17.41% | 31   | 1,350,682    | 6,257,253  | -            | -         | 66,950,790    | 1 |
| 01/04/2021                    | 30/04/2021 | 17.31% | 30   | 1,300,343    | 7,557,596  | -            | -         | 66,950,790    | 1 |
| 01/05/2021                    | 31/05/2021 | 17.22% | 31   | 1,337,386    | 8,894,981  | -            | -         | 66,950,790    | 1 |
| 01/06/2021                    | 30/06/2021 | 17.21% | 30   | 1,293,566    | 10,188,547 | -            | -         | 66,950,790    | 1 |
| 01/07/2021                    | 31/07/2021 | 17.18% | 31   | 1,334,583    | 11,523,130 | -            | -         | 66,950,790    | 1 |
| 01/08/2021                    | 31/08/2021 | 17.24% | 31   | 1,338,787    | 12,861,917 | -            | -         | 66,950,790    | 1 |
| 01/09/2021                    | 30/09/2021 | 17.19% | 30   | 1,292,210    | 14,154,127 | -            | -         | 66,950,790    | 1 |
| 01/10/2021                    | 31/10/2021 | 17.08% | 31   | 1,327,570    | 15,481,697 | -            | -         | 66,950,790    | 1 |
| 01/11/2021                    | 30/11/2021 | 17.27% | 30   | 1,297,633    | 16,779,330 | -            | -         | 66,950,790    | 1 |
| 01/12/2021                    | 31/12/2021 | 17.46% | 31   | 1,354,177    | 18,133,507 | -            | -         | 66,950,790    | 1 |
| 01/01/2022                    | 31/01/2022 | 17.66% | 31   | 1,368,136    | 19,501,643 | -            | -         | 66,950,790    | 1 |
| 01/02/2022                    | 28/02/2022 | 18.30% | 28   | 1,275,899    | 20,777,542 | -            | -         | 66,950,790    | 1 |
| 01/03/2022                    | 31/03/2022 | 18.47% | 31   | 1,424,362    | 22,201,903 | -            | -         | 66,950,790    | 1 |
| 01/04/2022                    | 26/04/2022 | 19.05% | 26   | 1,228,141    | 23,430,044 | -            | -         | 66,950,790    | 1 |
|                               |            |        |      |              |            |              |           |               | 1 |
| VALOR FACTURA                 |            |        |      |              | 66,950,790 | -            | -         | 66,950,790    | 1 |
| TOTAL INTERESES LIQUIDADOS    |            |        |      | 23,430,044   | 23,430,044 |              |           |               | 1 |
| TOTAL ABONOS                  |            |        |      |              | -          |              |           |               | 1 |
| SALDO                         |            |        |      |              | 90,380,834 |              |           |               | 1 |
|                               |            |        |      |              |            |              |           |               | 1 |
| SALDO INTERESES .....         |            |        |      |              | 23,430,044 |              |           |               | 1 |
| SALDO A CAPITAL               |            |        |      |              | 66,950,790 |              |           |               | 1 |
| TOTAL .....                   |            |        |      |              | 90,380,834 |              |           |               | 1 |
|                               |            |        |      |              |            |              |           |               | 1 |
| SALDO A CARGO PARTE DEMANDADA |            |        |      |              | 90,380,834 |              |           |               | 1 |

|                       |            |              |            |   |
|-----------------------|------------|--------------|------------|---|
| CUENTA No. FH-2563295 | 06/11/2020 | CAPITAL..... | 64,051,371 | 2 |
|                       | 00/01/1900 | ABONO 1      | -          |   |
|                       | 00/01/1900 | ABONO 2      | -          |   |
|                       | 00/01/1900 | ABONO 3      | -          |   |
|                       | 00/01/1900 | ABONO 4      | -          |   |
|                       | 00/01/1900 | ABONO 5      | -          |   |

| DESDE      | HASTA      | TASA   | DIAS | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL |   |
|------------|------------|--------|------|--------------|------------|--------------|-----------|---------------|---|
|            |            |        |      |              |            |              |           | 64,051,371    | 2 |
| 06/11/2020 | 30/11/2020 | 17.84% | 25   | 1,065,226    | 1,065,226  | -            | -         | 64,051,371    | 2 |
| 01/12/2020 | 31/12/2020 | 17.46% | 31   | 1,295,532    | 2,360,758  | -            | -         | 64,051,371    | 2 |
| 01/01/2021 | 31/01/2021 | 17.32% | 31   | 1,286,166    | 3,646,925  | -            | -         | 64,051,371    | 2 |
| 01/02/2021 | 28/02/2021 | 17.54% | 28   | 1,174,986    | 4,821,910  | -            | -         | 64,051,371    | 2 |
| 01/03/2021 | 31/03/2021 | 17.41% | 31   | 1,292,189    | 6,114,099  | -            | -         | 64,051,371    | 2 |
| 01/04/2021 | 30/04/2021 | 17.31% | 30   | 1,244,029    | 7,358,128  | -            | -         | 64,051,371    | 2 |
| 01/05/2021 | 31/05/2021 | 17.22% | 31   | 1,279,468    | 8,637,596  | -            | -         | 64,051,371    | 2 |
| 01/06/2021 | 30/06/2021 | 17.21% | 30   | 1,237,546    | 9,875,142  | -            | -         | 64,051,371    | 2 |
| 01/07/2021 | 31/07/2021 | 17.18% | 31   | 1,276,786    | 11,151,929 | -            | -         | 64,051,371    | 2 |
| 01/08/2021 | 31/08/2021 | 17.24% | 31   | 1,280,808    | 12,432,737 | -            | -         | 64,051,371    | 2 |
| 01/09/2021 | 30/09/2021 | 17.19% | 30   | 1,236,249    | 13,668,985 | -            | -         | 64,051,371    | 2 |
| 01/10/2021 | 31/10/2021 | 17.08% | 31   | 1,270,078    | 14,939,063 | -            | -         | 64,051,371    | 2 |
| 01/11/2021 | 30/11/2021 | 17.27% | 30   | 1,241,437    | 16,180,500 | -            | -         | 64,051,371    | 2 |
| 01/12/2021 | 31/12/2021 | 17.46% | 31   | 1,295,532    | 17,476,032 | -            | -         | 64,051,371    | 2 |
| 01/01/2022 | 31/01/2022 | 17.66% | 31   | 1,308,886    | 18,784,918 | -            | -         | 64,051,371    | 2 |
| 01/02/2022 | 28/02/2022 | 18.30% | 28   | 1,220,644    | 20,005,562 | -            | -         | 64,051,371    | 2 |
| 01/03/2022 | 31/03/2022 | 18.47% | 31   | 1,362,677    | 21,368,239 | -            | -         | 64,051,371    | 2 |
| 01/04/2022 | 26/04/2022 | 19.05% | 26   | 1,174,954    | 22,543,193 | -            | -         | 64,051,371    | 2 |

|                            |            |   |   |            |   |
|----------------------------|------------|---|---|------------|---|
| VALOR FACTURA              | 64,051,371 | - | - | 64,051,371 | 2 |
| TOTAL INTERESES LIQUIDADOS | 22,543,193 |   |   | 22,543,193 | 2 |
| TOTAL ABONOS               | -          |   |   | -          | 2 |
| SALDO                      | 86,594,564 |   |   | 86,594,564 | 2 |
| SALDO INTERESES .....      | 22,543,193 |   |   | 22,543,193 | 2 |
| SALDO A CAPITAL            | 64,051,371 |   |   | 64,051,371 | 2 |
| TOTAL .....                | 86,594,564 |   |   | 86,594,564 | 2 |

|                               |            |   |
|-------------------------------|------------|---|
|                               |            | 2 |
| SALDO A CARGO PARTE DEMANDADA | 86,594,564 | 2 |

|                            |            |                 |              |              |            |              |           |               |   |   |   |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|---|---|---|
| CUENTA No. FH-2545187      |            | 06/11/2020      | CAPITAL..... |              | 37,616,721 |              |           |               |   | 3 |   |
|                            |            | 00/01/1900      | ABONO 1      |              | -          |              |           |               |   |   |   |
|                            |            | 00/01/1900      | ABONO 2      |              | -          |              |           |               |   |   |   |
|                            |            | 00/01/1900      | ABONO 3      |              | -          |              |           |               |   |   |   |
|                            |            | 00/01/1900      | ABONO 4      |              | -          |              |           |               |   |   |   |
|                            |            | 00/01/1900      | ABONO 5      |              | -          |              |           |               |   |   |   |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           |               |   |   | 3 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 3 |   |   |
|                            |            |                 |              |              |            |              |           | 37,616,721    | 3 |   |   |
| 06/11/2020                 | 30/11/2020 | 17.84%          | 25           | 625,597      | 625,597    | -            | -         | 37,616,721    | 3 |   |   |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 760,853      | 1,386,449  | -            | -         | 37,616,721    | 3 |   |   |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 755,352      | 2,141,802  | -            | -         | 37,616,721    | 3 |   |   |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 690,057      | 2,831,859  | -            | -         | 37,616,721    | 3 |   |   |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 758,889      | 3,590,748  | -            | -         | 37,616,721    | 3 |   |   |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 730,606      | 4,321,354  | -            | -         | 37,616,721    | 3 |   |   |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 751,419      | 5,072,773  | -            | -         | 37,616,721    | 3 |   |   |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 726,798      | 5,799,571  | -            | -         | 37,616,721    | 3 |   |   |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 749,844      | 6,549,415  | -            | -         | 37,616,721    | 3 |   |   |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 752,206      | 7,301,620  | -            | -         | 37,616,721    | 3 |   |   |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 726,036      | 8,027,657  | -            | -         | 37,616,721    | 3 |   |   |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 745,904      | 8,773,560  | -            | -         | 37,616,721    | 3 |   |   |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 729,083      | 9,502,644  | -            | -         | 37,616,721    | 3 |   |   |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 760,853      | 10,263,496 | -            | -         | 37,616,721    | 3 |   |   |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 768,696      | 11,032,192 | -            | -         | 37,616,721    | 3 |   |   |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 716,872      | 11,749,064 | -            | -         | 37,616,721    | 3 |   |   |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 800,286      | 12,549,350 | -            | -         | 37,616,721    | 3 |   |   |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 690,039      | 13,239,389 | -            | -         | 37,616,721    | 3 |   |   |
| VALOR FACTURA              |            |                 |              |              | 37,616,721 | -            | -         | 37,616,721    | 3 |   |   |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 13,239,389   | 13,239,389 | 3            |           |               |   |   |   |
| TOTAL ABONOS               |            |                 |              |              | -          | 3            |           |               |   |   |   |
| SALDO                      |            |                 |              |              | 50,856,110 | 3            |           |               |   |   |   |
| SALDO INTERESES .....      |            |                 |              |              | 13,239,389 | 3            |           |               |   |   |   |
| SALDO A CAPITAL            |            |                 |              |              | 37,616,721 | 3            |           |               |   |   |   |
| TOTAL .....                |            |                 |              |              | 50,856,110 | 3            |           |               |   |   |   |

SALDO A CARGO PARTE DEMANDADA

50,856,110

3  
3

|                            |            |            |      |                 |           |              |           |               |  |   |
|----------------------------|------------|------------|------|-----------------|-----------|--------------|-----------|---------------|--|---|
| CUENTA No. FH-2526215      |            | 02/10/2020 |      | CAPITAL.....    | 1,630,101 |              |           |               |  | 4 |
|                            |            | 00/01/1900 |      | ABONO 1         | -         | -            |           |               |  |   |
|                            |            | 00/01/1900 |      | ABONO 2         | -         | -            |           |               |  |   |
|                            |            | 00/01/1900 |      | ABONO 3         | -         | -            |           |               |  |   |
|                            |            | 00/01/1900 |      | ABONO 4         | -         | -            |           |               |  |   |
|                            |            | 00/01/1900 |      | ABONO 5         | -         |              |           |               |  |   |
|                            |            |            |      | LIQUIDA SALDO K |           |              |           |               |  | 4 |
| DESDE                      | HASTA      | TASA       | DIAS | INT. SALDO K    | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 4 |
|                            |            |            |      |                 |           |              |           | 1,630,101     |  | 4 |
| 02/10/2020                 | 31/10/2020 | 18.09%     | 30   | 32,941          | 32,941    | -            | -         | 1,630,101     |  | 4 |
| 01/11/2020                 | 30/11/2020 | 17.84%     | 30   | 32,532          | 65,473    | -            | -         | 1,630,101     |  | 4 |
| 01/12/2020                 | 31/12/2020 | 17.46%     | 31   | 32,971          | 98,444    | -            | -         | 1,630,101     |  | 4 |
| 01/01/2021                 | 31/01/2021 | 17.32%     | 31   | 32,733          | 131,177   | -            | -         | 1,630,101     |  | 4 |
| 01/02/2021                 | 28/02/2021 | 17.54%     | 28   | 29,903          | 161,080   | -            | -         | 1,630,101     |  | 4 |
| 01/03/2021                 | 31/03/2021 | 17.41%     | 31   | 32,886          | 193,966   | -            | -         | 1,630,101     |  | 4 |
| 01/04/2021                 | 30/04/2021 | 17.31%     | 30   | 31,660          | 225,627   | -            | -         | 1,630,101     |  | 4 |
| 01/05/2021                 | 31/05/2021 | 17.22%     | 31   | 32,562          | 258,189   | -            | -         | 1,630,101     |  | 4 |
| 01/06/2021                 | 30/06/2021 | 17.21%     | 30   | 31,495          | 289,685   | -            | -         | 1,630,101     |  | 4 |
| 01/07/2021                 | 31/07/2021 | 17.18%     | 31   | 32,494          | 322,179   | -            | -         | 1,630,101     |  | 4 |
| 01/08/2021                 | 31/08/2021 | 17.24%     | 31   | 32,596          | 354,775   | -            | -         | 1,630,101     |  | 4 |
| 01/09/2021                 | 30/09/2021 | 17.19%     | 30   | 31,462          | 386,238   | -            | -         | 1,630,101     |  | 4 |
| 01/10/2021                 | 31/10/2021 | 17.08%     | 31   | 32,323          | 418,561   | -            | -         | 1,630,101     |  | 4 |
| 01/11/2021                 | 30/11/2021 | 17.27%     | 30   | 31,594          | 450,155   | -            | -         | 1,630,101     |  | 4 |
| 01/12/2021                 | 31/12/2021 | 17.46%     | 31   | 32,971          | 483,126   | -            | -         | 1,630,101     |  | 4 |
| 01/01/2022                 | 31/01/2022 | 17.66%     | 31   | 33,311          | 516,437   | -            | -         | 1,630,101     |  | 4 |
| 01/02/2022                 | 28/02/2022 | 18.30%     | 28   | 31,065          | 547,503   | -            | -         | 1,630,101     |  | 4 |
| 01/03/2022                 | 31/03/2022 | 18.47%     | 31   | 34,680          | 582,183   | -            | -         | 1,630,101     |  | 4 |
| 01/04/2022                 | 26/04/2022 | 19.05%     | 26   | 29,902          | 612,085   | -            | -         | 1,630,101     |  | 4 |
| VALOR FACTURA              |            |            |      |                 | 1,630,101 | -            | -         | 1,630,101     |  | 4 |
| TOTAL INTERESES LIQUIDADOS |            |            |      | 612,085         | 612,085   |              |           |               |  | 4 |
| TOTAL ABONOS               |            |            |      |                 | -         |              |           |               |  | 4 |
| SALDO                      |            |            |      |                 | 2,242,186 |              |           |               |  | 4 |
| SALDO INTERESES .....      |            |            |      |                 | 612,085   |              |           |               |  | 4 |
| SALDO A CAPITAL            |            |            |      |                 | 1,630,101 |              |           |               |  | 4 |

|                               |           |   |
|-------------------------------|-----------|---|
| TOTAL .....                   | 2,242,186 | 4 |
|                               |           | 4 |
| SALDO A CARGO PARTE DEMANDADA | 2,242,186 | 4 |

|                            |            |            |      |                 |           |              |           |               |  |   |
|----------------------------|------------|------------|------|-----------------|-----------|--------------|-----------|---------------|--|---|
| CUENTA No. FH-2527940      |            | 02/10/2020 |      | CAPITAL.....    | 3,947,275 |              |           |               |  | 5 |
|                            |            | 00/01/1900 |      | ABONO 1         | -         | -            |           |               |  |   |
|                            |            | 00/01/1900 |      | ABONO 2         | -         | -            |           |               |  |   |
|                            |            | 00/01/1900 |      | ABONO 3         | -         | -            |           |               |  |   |
|                            |            | 00/01/1900 |      | ABONO 4         | -         | -            |           |               |  |   |
|                            |            | 00/01/1900 |      | ABONO 5         | -         |              |           |               |  |   |
|                            |            |            |      | LIQUIDA SALDO K |           |              |           |               |  | 5 |
| DESDE                      | HASTA      | TASA       | DIAS | INT. SALDO K    | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 5 |
|                            |            |            |      |                 |           |              |           | 3,947,275     |  | 5 |
| 02/10/2020                 | 31/10/2020 | 18.09%     | 30   | 79,767          | 79,767    | -            | -         | 3,947,275     |  | 5 |
| 01/11/2020                 | 30/11/2020 | 17.84%     | 30   | 78,776          | 158,543   | -            | -         | 3,947,275     |  | 5 |
| 01/12/2020                 | 31/12/2020 | 17.46%     | 31   | 79,839          | 238,382   | -            | -         | 3,947,275     |  | 5 |
| 01/01/2021                 | 31/01/2021 | 17.32%     | 31   | 79,262          | 317,644   | -            | -         | 3,947,275     |  | 5 |
| 01/02/2021                 | 28/02/2021 | 17.54%     | 28   | 72,411          | 390,055   | -            | -         | 3,947,275     |  | 5 |
| 01/03/2021                 | 31/03/2021 | 17.41%     | 31   | 79,633          | 469,688   | -            | -         | 3,947,275     |  | 5 |
| 01/04/2021                 | 30/04/2021 | 17.31%     | 30   | 76,665          | 546,353   | -            | -         | 3,947,275     |  | 5 |
| 01/05/2021                 | 31/05/2021 | 17.22%     | 31   | 78,849          | 625,203   | -            | -         | 3,947,275     |  | 5 |
| 01/06/2021                 | 30/06/2021 | 17.21%     | 30   | 76,266          | 701,469   | -            | -         | 3,947,275     |  | 5 |
| 01/07/2021                 | 31/07/2021 | 17.18%     | 31   | 78,684          | 780,153   | -            | -         | 3,947,275     |  | 5 |
| 01/08/2021                 | 31/08/2021 | 17.24%     | 31   | 78,932          | 859,085   | -            | -         | 3,947,275     |  | 5 |
| 01/09/2021                 | 30/09/2021 | 17.19%     | 30   | 76,186          | 935,271   | -            | -         | 3,947,275     |  | 5 |
| 01/10/2021                 | 31/10/2021 | 17.08%     | 31   | 78,271          | 1,013,541 | -            | -         | 3,947,275     |  | 5 |
| 01/11/2021                 | 30/11/2021 | 17.27%     | 30   | 76,506          | 1,090,047 | -            | -         | 3,947,275     |  | 5 |
| 01/12/2021                 | 31/12/2021 | 17.46%     | 31   | 79,839          | 1,169,886 | -            | -         | 3,947,275     |  | 5 |
| 01/01/2022                 | 31/01/2022 | 17.66%     | 31   | 80,662          | 1,250,549 | -            | -         | 3,947,275     |  | 5 |
| 01/02/2022                 | 28/02/2022 | 18.30%     | 28   | 75,224          | 1,325,773 | -            | -         | 3,947,275     |  | 5 |
| 01/03/2022                 | 31/03/2022 | 18.47%     | 31   | 83,977          | 1,409,750 | -            | -         | 3,947,275     |  | 5 |
| 01/04/2022                 | 26/04/2022 | 19.05%     | 26   | 72,409          | 1,482,159 | -            | -         | 3,947,275     |  | 5 |
| VALOR FACTURA              |            |            |      |                 | 3,947,275 | -            | -         | 3,947,275     |  | 5 |
| TOTAL INTERESES LIQUIDADOS |            |            |      | 1,482,159       | 1,482,159 |              |           |               |  | 5 |
| TOTAL ABONOS               |            |            |      |                 | -         |              |           |               |  | 5 |
| SALDO                      |            |            |      |                 | 5,429,434 |              |           |               |  | 5 |
| SALDO INTERESES .....      |            |            |      |                 | 1,482,159 |              |           |               |  | 5 |
| SALDO A CAPITAL            |            |            |      |                 | 3,947,275 |              |           |               |  | 5 |

|                               |           |   |
|-------------------------------|-----------|---|
| TOTAL .....                   | 5,429,434 | 5 |
| SALDO A CARGO PARTE DEMANDADA | 5,429,434 | 5 |

|                            |            |                 |              |              |         |              |           |               |   |   |
|----------------------------|------------|-----------------|--------------|--------------|---------|--------------|-----------|---------------|---|---|
| CUENTA No. FH-2528195      |            | 02/10/2020      | CAPITAL..... |              | 720,332 |              |           |               |   | 6 |
|                            |            | 00/01/1900      | ABONO 1      |              | -       |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 2      |              | -       |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 3      |              | -       |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 4      |              | -       |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 5      |              | -       |              |           |               |   |   |
|                            |            | LIQUIDA SALDO K |              |              |         |              |           |               | 6 |   |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL   | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 6 |   |
|                            |            |                 |              |              |         |              |           | 720,332       | 6 |   |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 14,557       | 14,557  | -            | -         | 720,332       | 6 |   |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 14,376       | 28,932  | -            | -         | 720,332       | 6 |   |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 14,570       | 43,502  | -            | -         | 720,332       | 6 |   |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 14,464       | 57,966  | -            | -         | 720,332       | 6 |   |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 13,214       | 71,180  | -            | -         | 720,332       | 6 |   |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 14,532       | 85,713  | -            | -         | 720,332       | 6 |   |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 13,991       | 99,703  | -            | -         | 720,332       | 6 |   |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 14,389       | 114,092 | -            | -         | 720,332       | 6 |   |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 13,918       | 128,010 | -            | -         | 720,332       | 6 |   |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 14,359       | 142,369 | -            | -         | 720,332       | 6 |   |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 14,404       | 156,773 | -            | -         | 720,332       | 6 |   |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 13,903       | 170,676 | -            | -         | 720,332       | 6 |   |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 14,283       | 184,960 | -            | -         | 720,332       | 6 |   |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 13,961       | 198,921 | -            | -         | 720,332       | 6 |   |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 14,570       | 213,491 | -            | -         | 720,332       | 6 |   |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 14,720       | 228,211 | -            | -         | 720,332       | 6 |   |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 13,728       | 241,938 | -            | -         | 720,332       | 6 |   |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 15,325       | 257,263 | -            | -         | 720,332       | 6 |   |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 13,214       | 270,477 | -            | -         | 720,332       | 6 |   |
| VALOR FACTURA              |            |                 |              |              | 720,332 | -            | -         | 720,332       | 6 |   |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 270,477      | 270,477 |              |           |               |   | 6 |
| TOTAL ABONOS               |            |                 |              |              | -       |              |           |               |   | 6 |
| SALDO                      |            |                 |              |              | 990,809 |              |           |               |   | 6 |
| SALDO INTERESES .....      |            |                 |              |              | 270,477 |              |           |               |   | 6 |
| SALDO A CAPITAL            |            |                 |              |              | 720,332 |              |           |               |   | 6 |

|                               |         |   |
|-------------------------------|---------|---|
| TOTAL .....                   | 990,809 | 6 |
|                               |         | 6 |
| SALDO A CARGO PARTE DEMANDADA | 990,809 | 6 |

|                            |            |                 |              |              |         |              |           |               |   |
|----------------------------|------------|-----------------|--------------|--------------|---------|--------------|-----------|---------------|---|
| CUENTA No. FH-2530299      |            | 02/10/2020      | CAPITAL..... |              | 306,800 |              |           |               | 7 |
|                            |            | 00/01/1900      | ABONO 1      |              | -       | -            |           |               |   |
|                            |            | 00/01/1900      | ABONO 2      |              | -       | -            |           |               |   |
|                            |            | 00/01/1900      | ABONO 3      |              | -       | -            |           |               |   |
|                            |            | 00/01/1900      | ABONO 4      |              | -       | -            |           |               |   |
|                            |            | 00/01/1900      | ABONO 5      |              | -       |              |           |               |   |
|                            |            | LIQUIDA SALDO K |              |              |         |              |           |               | 7 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL   | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 7 |
|                            |            |                 |              |              |         |              |           | 306,800       | 7 |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 6,200        | 6,200   | -            | -         | 306,800       | 7 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 6,123        | 12,323  | -            | -         | 306,800       | 7 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 6,205        | 18,528  | -            | -         | 306,800       | 7 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 6,161        | 24,689  | -            | -         | 306,800       | 7 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 5,628        | 30,317  | -            | -         | 306,800       | 7 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 6,189        | 36,506  | -            | -         | 306,800       | 7 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 5,959        | 42,465  | -            | -         | 306,800       | 7 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 6,129        | 48,594  | -            | -         | 306,800       | 7 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 5,928        | 54,521  | -            | -         | 306,800       | 7 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 6,116        | 60,637  | -            | -         | 306,800       | 7 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 6,135        | 66,772  | -            | -         | 306,800       | 7 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 5,922        | 72,693  | -            | -         | 306,800       | 7 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 6,084        | 78,777  | -            | -         | 306,800       | 7 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 5,946        | 84,723  | -            | -         | 306,800       | 7 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 6,205        | 90,929  | -            | -         | 306,800       | 7 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 6,269        | 97,198  | -            | -         | 306,800       | 7 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 5,847        | 103,045 | -            | -         | 306,800       | 7 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 6,527        | 109,572 | -            | -         | 306,800       | 7 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 5,628        | 115,200 | -            | -         | 306,800       | 7 |
| VALOR FACTURA              |            |                 |              |              | 306,800 | -            | -         | 306,800       | 7 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 115,200      | 115,200 |              |           |               | 7 |
| TOTAL ABONOS               |            |                 |              |              | -       |              |           |               | 7 |
| SALDO                      |            |                 |              |              | 422,000 |              |           |               | 7 |
| SALDO INTERESES .....      |            |                 |              |              | 115,200 |              |           |               | 7 |
| SALDO A CAPITAL            |            |                 |              |              | 306,800 |              |           |               | 7 |

|                               |         |   |
|-------------------------------|---------|---|
| TOTAL .....                   | 422,000 | 7 |
|                               |         | 7 |
| SALDO A CARGO PARTE DEMANDADA | 422,000 | 7 |

|                            |            |                 |              |              |            |              |           |               |   |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|---|
| CUENTA No. FH-2530435      |            | 02/10/2020      | CAPITAL..... |              | 9,418,998  |              |           | 8             |   |
|                            |            | 00/01/1900      | ABONO 1      |              | -          |              |           |               |   |
|                            |            | 00/01/1900      | ABONO 2      |              | -          |              |           |               |   |
|                            |            | 00/01/1900      | ABONO 3      |              | -          |              |           |               |   |
|                            |            | 00/01/1900      | ABONO 4      |              | -          |              |           |               |   |
|                            |            | 00/01/1900      | ABONO 5      |              | -          |              |           |               |   |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           | 8             |   |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 8 |
|                            |            |                 |              |              |            |              |           | 9,418,998     | 8 |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 190,340      | 190,340    | -            | -         | 9,418,998     | 8 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 187,975      | 378,315    | -            | -         | 9,418,998     | 8 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 190,513      | 568,828    | -            | -         | 9,418,998     | 8 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 189,136      | 757,963    | -            | -         | 9,418,998     | 8 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 172,786      | 930,749    | -            | -         | 9,418,998     | 8 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 190,021      | 1,120,771  | -            | -         | 9,418,998     | 8 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 182,939      | 1,303,710  | -            | -         | 9,418,998     | 8 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 188,151      | 1,491,860  | -            | -         | 9,418,998     | 8 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 181,986      | 1,673,846  | -            | -         | 9,418,998     | 8 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 187,756      | 1,861,603  | -            | -         | 9,418,998     | 8 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 188,348      | 2,049,950  | -            | -         | 9,418,998     | 8 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 181,795      | 2,231,745  | -            | -         | 9,418,998     | 8 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 186,770      | 2,418,515  | -            | -         | 9,418,998     | 8 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 182,558      | 2,601,073  | -            | -         | 9,418,998     | 8 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 190,513      | 2,791,586  | -            | -         | 9,418,998     | 8 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 192,477      | 2,984,063  | -            | -         | 9,418,998     | 8 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 179,500      | 3,163,563  | -            | -         | 9,418,998     | 8 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 200,387      | 3,363,950  | -            | -         | 9,418,998     | 8 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 172,781      | 3,536,731  | -            | -         | 9,418,998     | 8 |
| VALOR FACTURA              |            |                 |              |              | 9,418,998  | -            | -         | 9,418,998     | 8 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 3,536,731    | 3,536,731  |              |           |               | 8 |
| TOTAL ABONOS               |            |                 |              |              | -          |              |           |               | 8 |
| SALDO                      |            |                 |              |              | 12,955,729 |              |           |               | 8 |
| SALDO INTERESES .....      |            |                 |              |              | 3,536,731  |              |           |               | 8 |
| SALDO A CAPITAL            |            |                 |              |              | 9,418,998  |              |           |               | 8 |

|                               |            |   |
|-------------------------------|------------|---|
| TOTAL .....                   | 12,955,729 | 8 |
|                               |            | 8 |
| SALDO A CARGO PARTE DEMANDADA | 12,955,729 | 8 |

|                            |            |                 |              |              |           |              |           |               |   |   |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|---|---|
| CUENTA No. FH-2535623      |            | 02/10/2020      | CAPITAL..... |              | 6,236,536 |              |           |               |   | 9 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |   |   |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |   |   |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               | 9 |   |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 9 |   |
|                            |            |                 |              |              |           |              |           | 6,236,536     | 9 |   |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 126,028      | 126,028   | -            | -         | 6,236,536     | 9 |   |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 124,462      | 250,491   | -            | -         | 6,236,536     | 9 |   |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 126,143      | 376,634   | -            | -         | 6,236,536     | 9 |   |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 125,231      | 501,865   | -            | -         | 6,236,536     | 9 |   |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 114,406      | 616,271   | -            | -         | 6,236,536     | 9 |   |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 125,817      | 742,088   | -            | -         | 6,236,536     | 9 |   |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 121,128      | 863,216   | -            | -         | 6,236,536     | 9 |   |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 124,579      | 987,795   | -            | -         | 6,236,536     | 9 |   |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 120,497      | 1,108,292 | -            | -         | 6,236,536     | 9 |   |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 124,318      | 1,232,610 | -            | -         | 6,236,536     | 9 |   |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 124,709      | 1,357,319 | -            | -         | 6,236,536     | 9 |   |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 120,371      | 1,477,690 | -            | -         | 6,236,536     | 9 |   |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 123,665      | 1,601,355 | -            | -         | 6,236,536     | 9 |   |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 120,876      | 1,722,231 | -            | -         | 6,236,536     | 9 |   |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 126,143      | 1,848,374 | -            | -         | 6,236,536     | 9 |   |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 127,443      | 1,975,817 | -            | -         | 6,236,536     | 9 |   |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 118,851      | 2,094,668 | -            | -         | 6,236,536     | 9 |   |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 132,681      | 2,227,349 | -            | -         | 6,236,536     | 9 |   |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 114,403      | 2,341,751 | -            | -         | 6,236,536     | 9 |   |
| VALOR FACTURA              |            |                 |              |              | 6,236,536 | -            | -         | 6,236,536     | 9 |   |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 2,341,751    | 2,341,751 | 9            |           |               |   |   |
| TOTAL ABONOS               |            |                 |              |              | -         | 9            |           |               |   |   |
| SALDO                      |            |                 |              |              | 8,578,287 | 9            |           |               |   |   |
| SALDO INTERESES .....      |            |                 |              |              | 2,341,751 | 9            |           |               |   |   |
| SALDO A CAPITAL            |            |                 |              |              | 6,236,536 | 9            |           |               |   |   |

|                               |           |   |
|-------------------------------|-----------|---|
| TOTAL .....                   | 8,578,287 | 9 |
|                               |           | 9 |
| SALDO A CARGO PARTE DEMANDADA | 8,578,287 | 9 |

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|                            |            |                 |              |              |           |              |           |               |    |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|----|----|
| CUENTA No. RF-548102       |            | 02/10/2020      | CAPITAL..... |              | 3,482,987 |              |           |               |    | 10 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         | -            |           |               |    |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |    | 10 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 10 |    |
|                            |            |                 |              |              |           |              |           | 3,482,987     | 10 |    |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 70,384       | 70,384    | -            | -         | 3,482,987     | 10 |    |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 69,510       | 139,894   | -            | -         | 3,482,987     | 10 |    |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 70,448       | 210,343   | -            | -         | 3,482,987     | 10 |    |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 69,939       | 280,282   | -            | -         | 3,482,987     | 10 |    |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 63,893       | 344,175   | -            | -         | 3,482,987     | 10 |    |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 70,267       | 414,442   | -            | -         | 3,482,987     | 10 |    |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 67,648       | 482,090   | -            | -         | 3,482,987     | 10 |    |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 69,575       | 551,665   | -            | -         | 3,482,987     | 10 |    |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 67,295       | 618,960   | -            | -         | 3,482,987     | 10 |    |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 69,429       | 688,389   | -            | -         | 3,482,987     | 10 |    |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 69,648       | 758,037   | -            | -         | 3,482,987     | 10 |    |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 67,225       | 825,262   | -            | -         | 3,482,987     | 10 |    |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 69,064       | 894,326   | -            | -         | 3,482,987     | 10 |    |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 67,507       | 961,833   | -            | -         | 3,482,987     | 10 |    |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 70,448       | 1,032,282 | -            | -         | 3,482,987     | 10 |    |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 71,175       | 1,103,456 | -            | -         | 3,482,987     | 10 |    |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 66,376       | 1,169,832 | -            | -         | 3,482,987     | 10 |    |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 74,100       | 1,243,932 | -            | -         | 3,482,987     | 10 |    |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 63,892       | 1,307,824 | -            | -         | 3,482,987     | 10 |    |
| VALOR FACTURA              |            |                 |              |              | 3,482,987 | -            | -         | 3,482,987     | 10 |    |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 1,307,824    | 1,307,824 |              |           |               |    | 10 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |    | 10 |
| SALDO                      |            |                 |              |              | 4,790,811 |              |           |               |    | 10 |
| SALDO INTERESES .....      |            |                 |              |              | 1,307,824 |              |           |               |    | 10 |
| SALDO A CAPITAL            |            |                 |              |              | 3,482,987 |              |           |               |    | 10 |

|                               |           |    |
|-------------------------------|-----------|----|
| TOTAL .....                   | 4,790,811 | 10 |
|                               |           | 10 |
| SALDO A CARGO PARTE DEMANDADA | 4,790,811 | 10 |

|                            |            |                 |              |              |           |              |           |               |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|----|
| CUENTA No. RF-548189       |            | 02/10/2020      | CAPITAL..... |              | 894,461   |              |           |               | 11 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           | 11            |    |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 11 |
|                            |            |                 |              |              |           |              |           | 894,461       | 11 |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 18,075       | 18,075    | -            | -         | 894,461       | 11 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 17,851       | 35,926    | -            | -         | 894,461       | 11 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 18,092       | 54,018    | -            | -         | 894,461       | 11 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 17,961       | 71,979    | -            | -         | 894,461       | 11 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 16,408       | 88,387    | -            | -         | 894,461       | 11 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 18,045       | 106,432   | -            | -         | 894,461       | 11 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 17,373       | 123,805   | -            | -         | 894,461       | 11 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 17,867       | 141,672   | -            | -         | 894,461       | 11 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 17,282       | 158,954   | -            | -         | 894,461       | 11 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 17,830       | 176,784   | -            | -         | 894,461       | 11 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 17,886       | 194,670   | -            | -         | 894,461       | 11 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 17,264       | 211,934   | -            | -         | 894,461       | 11 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 17,736       | 229,671   | -            | -         | 894,461       | 11 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 17,336       | 247,007   | -            | -         | 894,461       | 11 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 18,092       | 265,099   | -            | -         | 894,461       | 11 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 18,278       | 283,377   | -            | -         | 894,461       | 11 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 17,046       | 300,423   | -            | -         | 894,461       | 11 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 19,029       | 319,452   | -            | -         | 894,461       | 11 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 16,408       | 335,860   | -            | -         | 894,461       | 11 |
| VALOR FACTURA              |            |                 |              |              | 894,461   | -            | -         | 894,461       | 11 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 335,860      | 335,860   |              |           |               | 11 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               | 11 |
| SALDO                      |            |                 |              |              | 1,230,321 |              |           |               | 11 |
| SALDO INTERESES .....      |            |                 |              |              | 335,860   |              |           |               | 11 |
| SALDO A CAPITAL            |            |                 |              |              | 894,461   |              |           |               | 11 |

|                               |           |    |
|-------------------------------|-----------|----|
| TOTAL .....                   | 1,230,321 | 11 |
|                               |           | 11 |
| SALDO A CARGO PARTE DEMANDADA | 1,230,321 | 11 |

|                            |            |                 |              |              |            |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|--|----|
| CUENTA No. RF-548258       |            | 02/10/2020      | CAPITAL..... |              | 10,707,365 |              |           |               |  | 12 |
|                            |            | 00/01/1900      | ABONO 1      |              | -          | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -          | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -          | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -          | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -          |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           |               |  | 12 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 12 |
|                            |            |                 |              |              |            |              |           | 10,707,365    |  | 12 |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 216,375      | 216,375    | -            | -         | 10,707,365    |  | 12 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 213,687      | 430,062    | -            | -         | 10,707,365    |  | 12 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 216,572      | 646,634    | -            | -         | 10,707,365    |  | 12 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 215,006      | 861,640    | -            | -         | 10,707,365    |  | 12 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 196,420      | 1,058,061  | -            | -         | 10,707,365    |  | 12 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 216,013      | 1,274,074  | -            | -         | 10,707,365    |  | 12 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 207,962      | 1,482,036  | -            | -         | 10,707,365    |  | 12 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 213,887      | 1,695,923  | -            | -         | 10,707,365    |  | 12 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 206,879      | 1,902,801  | -            | -         | 10,707,365    |  | 12 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 213,438      | 2,116,240  | -            | -         | 10,707,365    |  | 12 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 214,111      | 2,330,350  | -            | -         | 10,707,365    |  | 12 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 206,662      | 2,537,012  | -            | -         | 10,707,365    |  | 12 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 212,317      | 2,749,329  | -            | -         | 10,707,365    |  | 12 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 207,529      | 2,956,858  | -            | -         | 10,707,365    |  | 12 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 216,572      | 3,173,430  | -            | -         | 10,707,365    |  | 12 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 218,804      | 3,392,234  | -            | -         | 10,707,365    |  | 12 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 204,053      | 3,596,287  | -            | -         | 10,707,365    |  | 12 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 227,797      | 3,824,084  | -            | -         | 10,707,365    |  | 12 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 196,415      | 4,020,499  | -            | -         | 10,707,365    |  | 12 |
|                            |            |                 |              |              |            |              |           |               |  | 12 |
| VALOR FACTURA              |            |                 |              |              | 10,707,365 | -            | -         | 10,707,365    |  | 12 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 4,020,499    | 4,020,499  |              |           |               |  | 12 |
| TOTAL ABONOS               |            |                 |              |              | -          |              |           |               |  | 12 |
| SALDO                      |            |                 |              |              | 14,727,864 |              |           |               |  | 12 |
|                            |            |                 |              |              |            |              |           |               |  | 12 |
| SALDO INTERESES .....      |            |                 |              |              | 4,020,499  |              |           |               |  | 12 |
| SALDO A CAPITAL            |            |                 |              |              | 10,707,365 |              |           |               |  | 12 |

|                               |            |    |
|-------------------------------|------------|----|
| TOTAL .....                   | 14,727,864 | 12 |
|                               |            | 12 |
| SALDO A CARGO PARTE DEMANDADA | 14,727,864 | 12 |

|                            |            |                 |              |              |            |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2514504      |            | 10/09/2020      | CAPITAL..... |              | 31,389,628 |              |           |               |  | 13 |
|                            |            | 00/01/1900      | ABONO 1      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -          |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           |               |  | 13 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 13 |
|                            |            |                 |              |              |            |              |           | 31,389,628    |  | 13 |
| 10/09/2020                 | 30/09/2020 | 18.35%          | 21           | 449,749      | 449,749    | -            | -         | 31,389,628    |  | 13 |
| 01/10/2020                 | 31/10/2020 | 18.09%          | 31           | 655,468      | 1,105,218  | -            | -         | 31,389,628    |  | 13 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 626,442      | 1,731,660  | -            | -         | 31,389,628    |  | 13 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 634,901      | 2,366,561  | -            | -         | 31,389,628    |  | 13 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 630,311      | 2,996,872  | -            | -         | 31,389,628    |  | 13 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 575,825      | 3,572,696  | -            | -         | 31,389,628    |  | 13 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 633,262      | 4,205,959  | -            | -         | 31,389,628    |  | 13 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 609,661      | 4,815,620  | -            | -         | 31,389,628    |  | 13 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 627,028      | 5,442,648  | -            | -         | 31,389,628    |  | 13 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 606,484      | 6,049,131  | -            | -         | 31,389,628    |  | 13 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 625,714      | 6,674,846  | -            | -         | 31,389,628    |  | 13 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 627,685      | 7,302,531  | -            | -         | 31,389,628    |  | 13 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 605,848      | 7,908,379  | -            | -         | 31,389,628    |  | 13 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 622,426      | 8,530,805  | -            | -         | 31,389,628    |  | 13 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 608,390      | 9,139,195  | -            | -         | 31,389,628    |  | 13 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 634,901      | 9,774,096  | -            | -         | 31,389,628    |  | 13 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 641,445      | 10,415,542 | -            | -         | 31,389,628    |  | 13 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 598,200      | 11,013,742 | -            | -         | 31,389,628    |  | 13 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 667,807      | 11,681,548 | -            | -         | 31,389,628    |  | 13 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 575,809      | 12,257,358 | -            | -         | 31,389,628    |  | 13 |
| VALOR FACTURA              |            |                 |              |              | 31,389,628 | -            | -         | 31,389,628    |  | 13 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 12,257,358   | 12,257,358 |              |           |               |  | 13 |
| TOTAL ABONOS               |            |                 |              |              | -          |              |           |               |  | 13 |
| SALDO                      |            |                 |              |              | 43,646,986 |              |           |               |  | 13 |
| SALDO INTERESES .....      |            |                 |              |              | 12,257,358 |              |           |               |  | 13 |

|                               |            |    |
|-------------------------------|------------|----|
| SALDO A CAPITAL               | 31,389,628 | 13 |
| TOTAL .....                   | 43,646,986 | 13 |
|                               |            | 13 |
| SALDO A CARGO PARTE DEMANDADA | 43,646,986 | 13 |

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|                            |            |                 |              |              |            |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2503760      |            | 03/09/2020      | CAPITAL..... |              | 29,689,905 |              |           |               |  | 14 |
|                            |            | 00/01/1900      | ABONO 1      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -          |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           |               |  | 14 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 14 |
|                            |            |                 |              |              |            |              |           | 29,689,905    |  | 14 |
| 03/09/2020                 | 30/09/2020 | 18.35%          | 28           | 567,194      | 567,194    | -            | -         | 29,689,905    |  | 14 |
| 01/10/2020                 | 31/10/2020 | 18.09%          | 31           | 619,975      | 1,187,170  | -            | -         | 29,689,905    |  | 14 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 592,521      | 1,779,690  | -            | -         | 29,689,905    |  | 14 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 600,521      | 2,380,212  | -            | -         | 29,689,905    |  | 14 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 596,180      | 2,976,392  | -            | -         | 29,689,905    |  | 14 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 544,644      | 3,521,036  | -            | -         | 29,689,905    |  | 14 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 598,972      | 4,120,008  | -            | -         | 29,689,905    |  | 14 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 576,648      | 4,696,656  | -            | -         | 29,689,905    |  | 14 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 593,075      | 5,289,731  | -            | -         | 29,689,905    |  | 14 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 573,643      | 5,863,374  | -            | -         | 29,689,905    |  | 14 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 591,832      | 6,455,207  | -            | -         | 29,689,905    |  | 14 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 593,696      | 7,048,903  | -            | -         | 29,689,905    |  | 14 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 573,042      | 7,621,945  | -            | -         | 29,689,905    |  | 14 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 588,723      | 8,210,667  | -            | -         | 29,689,905    |  | 14 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 575,447      | 8,786,114  | -            | -         | 29,689,905    |  | 14 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 600,521      | 9,386,635  | -            | -         | 29,689,905    |  | 14 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 606,712      | 9,993,347  | -            | -         | 29,689,905    |  | 14 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 565,808      | 10,559,155 | -            | -         | 29,689,905    |  | 14 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 631,645      | 11,190,801 | -            | -         | 29,689,905    |  | 14 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 544,630      | 11,735,430 | -            | -         | 29,689,905    |  | 14 |
| VALOR FACTURA              |            |                 |              |              | 29,689,905 | -            | -         | 29,689,905    |  | 14 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 11,735,430   | 11,735,430 |              |           |               |  | 14 |
| TOTAL ABONOS               |            |                 |              |              | -          |              |           |               |  | 14 |
| SALDO                      |            |                 |              |              | 41,425,335 |              |           |               |  | 14 |
| SALDO INTERESES .....      |            |                 |              |              | 11,735,430 |              |           |               |  | 14 |

|                               |            |    |
|-------------------------------|------------|----|
| SALDO A CAPITAL               | 29,689,905 | 14 |
| TOTAL .....                   | 41,425,335 | 14 |
|                               |            | 14 |
| SALDO A CARGO PARTE DEMANDADA | 41,425,335 | 14 |

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|                            |            |                 |              |              |            |              |           |               |    |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|----|
| CUENTA No. FH-2564755      |            | 09/11/2020      | CAPITAL..... |              | 13,860,360 |              |           |               | 15 |
|                            |            | 00/01/1900      | ABONO 1      |              | -          | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -          | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -          | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -          | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -          |              |           |               |    |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           |               | 15 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 15 |
|                            |            |                 |              |              |            |              |           | 13,860,360    | 15 |
| 09/11/2020                 | 30/11/2020 | 17.84%          | 22           | 202,848      | 202,848    | -            | -         | 13,860,360    | 15 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 280,346      | 483,194    | -            | -         | 13,860,360    | 15 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 278,319      | 761,513    | -            | -         | 13,860,360    | 15 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 254,260      | 1,015,773  | -            | -         | 13,860,360    | 15 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 279,622      | 1,295,396  | -            | -         | 13,860,360    | 15 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 269,201      | 1,564,597  | -            | -         | 13,860,360    | 15 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 276,870      | 1,841,467  | -            | -         | 13,860,360    | 15 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 267,798      | 2,109,265  | -            | -         | 13,860,360    | 15 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 276,289      | 2,385,554  | -            | -         | 13,860,360    | 15 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 277,160      | 2,662,714  | -            | -         | 13,860,360    | 15 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 267,517      | 2,930,231  | -            | -         | 13,860,360    | 15 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 274,838      | 3,205,069  | -            | -         | 13,860,360    | 15 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 268,640      | 3,473,709  | -            | -         | 13,860,360    | 15 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 280,346      | 3,754,055  | -            | -         | 13,860,360    | 15 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 283,236      | 4,037,291  | -            | -         | 13,860,360    | 15 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 264,140      | 4,301,431  | -            | -         | 13,860,360    | 15 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 294,876      | 4,596,307  | -            | -         | 13,860,360    | 15 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 254,253      | 4,850,560  | -            | -         | 13,860,360    | 15 |
| VALOR FACTURA              |            |                 |              |              | 13,860,360 | -            | -         | 13,860,360    | 15 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 4,850,560    | 4,850,560  |              |           |               | 15 |
| TOTAL ABONOS               |            |                 |              |              | -          |              |           |               | 15 |
| SALDO                      |            |                 |              |              | 18,710,920 |              |           |               | 15 |
| SALDO INTERESES .....      |            |                 |              |              | 4,850,560  |              |           |               | 15 |
| SALDO A CAPITAL            |            |                 |              |              | 13,860,360 |              |           |               | 15 |
| TOTAL .....                |            |                 |              |              | 18,710,920 |              |           |               | 15 |

|                               |            |    |
|-------------------------------|------------|----|
|                               |            | 15 |
| SALDO A CARGO PARTE DEMANDADA | 18,710,920 | 15 |

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2566425      |            | 09/11/2020      | CAPITAL..... |              | 2,011,438 |              |           |               |  | 16 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 16 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 16 |
|                            |            |                 |              |              |           |              |           | 2,011,438     |  | 16 |
| 09/11/2020                 | 30/11/2020 | 17.84%          | 22           | 29,438       | 29,438    | -            | -         | 2,011,438     |  | 16 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 40,684       | 70,122    | -            | -         | 2,011,438     |  | 16 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 40,390       | 110,512   | -            | -         | 2,011,438     |  | 16 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 36,899       | 147,411   | -            | -         | 2,011,438     |  | 16 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 40,579       | 187,990   | -            | -         | 2,011,438     |  | 16 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 39,067       | 227,057   | -            | -         | 2,011,438     |  | 16 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 40,180       | 267,237   | -            | -         | 2,011,438     |  | 16 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 38,863       | 306,100   | -            | -         | 2,011,438     |  | 16 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 40,096       | 346,195   | -            | -         | 2,011,438     |  | 16 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 40,222       | 386,417   | -            | -         | 2,011,438     |  | 16 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 38,823       | 425,240   | -            | -         | 2,011,438     |  | 16 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 39,885       | 465,125   | -            | -         | 2,011,438     |  | 16 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 38,985       | 504,110   | -            | -         | 2,011,438     |  | 16 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 40,684       | 544,795   | -            | -         | 2,011,438     |  | 16 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 41,104       | 585,898   | -            | -         | 2,011,438     |  | 16 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 38,332       | 624,231   | -            | -         | 2,011,438     |  | 16 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 42,793       | 667,024   | -            | -         | 2,011,438     |  | 16 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 36,898       | 703,921   | -            | -         | 2,011,438     |  | 16 |
| VALOR FACTURA              |            |                 |              |              | 2,011,438 | -            | -         | 2,011,438     |  | 16 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 703,921      | 703,921   |              |           |               |  | 16 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 16 |
| SALDO                      |            |                 |              |              | 2,715,359 |              |           |               |  | 16 |
| SALDO INTERESES .....      |            |                 |              |              | 703,921   |              |           |               |  | 16 |
| SALDO A CAPITAL            |            |                 |              |              | 2,011,438 |              |           |               |  | 16 |
| TOTAL .....                |            |                 |              |              | 2,715,359 |              |           |               |  | 16 |

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| SALDO A CARGO PARTE DEMANDADA | 2,715,359 |
|-------------------------------|-----------|

|                            |            |                 |              |              |           |              |           |               |    |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|----|----|
| CUENTA No. FH-2558247      |            | 06/11/2020      | CAPITAL..... |              | 5,482,960 |              |           |               |    | 17 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |    |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               | 17 |    |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 17 |    |
|                            |            |                 |              |              |           |              |           | 5,482,960     | 17 |    |
| 06/11/2020                 | 30/11/2020 | 17.84%          | 25           | 91,186       | 91,186    | -            | -         | 5,482,960     | 17 |    |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 110,901      | 202,087   | -            | -         | 5,482,960     | 17 |    |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 110,099      | 312,186   | -            | -         | 5,482,960     | 17 |    |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 100,582      | 412,768   | -            | -         | 5,482,960     | 17 |    |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 110,615      | 523,382   | -            | -         | 5,482,960     | 17 |    |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 106,492      | 629,874   | -            | -         | 5,482,960     | 17 |    |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 109,526      | 739,400   | -            | -         | 5,482,960     | 17 |    |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 105,937      | 845,337   | -            | -         | 5,482,960     | 17 |    |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 109,296      | 954,633   | -            | -         | 5,482,960     | 17 |    |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 109,640      | 1,064,274 | -            | -         | 5,482,960     | 17 |    |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 105,826      | 1,170,100 | -            | -         | 5,482,960     | 17 |    |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 108,722      | 1,278,822 | -            | -         | 5,482,960     | 17 |    |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 106,270      | 1,385,092 | -            | -         | 5,482,960     | 17 |    |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 110,901      | 1,495,993 | -            | -         | 5,482,960     | 17 |    |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 112,044      | 1,608,037 | -            | -         | 5,482,960     | 17 |    |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 104,490      | 1,712,527 | -            | -         | 5,482,960     | 17 |    |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 116,649      | 1,829,175 | -            | -         | 5,482,960     | 17 |    |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 100,579      | 1,929,755 | -            | -         | 5,482,960     | 17 |    |
| VALOR FACTURA              |            |                 |              |              | 5,482,960 | -            | -         | 5,482,960     | 17 |    |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 1,929,755    | 1,929,755 |              |           |               | 17 |    |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               | 17 |    |
| SALDO                      |            |                 |              |              | 7,412,715 |              |           |               | 17 |    |
| SALDO INTERESES .....      |            |                 |              |              | 1,929,755 |              |           |               | 17 |    |
| SALDO A CAPITAL            |            |                 |              |              | 5,482,960 |              |           |               | 17 |    |
| TOTAL .....                |            |                 |              |              | 7,412,715 |              |           |               | 17 |    |

|                               |           |    |
|-------------------------------|-----------|----|
| SALDO A CARGO PARTE DEMANDADA | 7,412,715 | 17 |
|                               |           | 17 |

|                            |            |                 |              |              |            |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2560326      |            | 06/11/2020      | CAPITAL..... |              | 9,677,173  |              |           |               |  | 18 |
|                            |            | 00/01/1900      | ABONO 1      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -          |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           |               |  | 18 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 18 |
|                            |            |                 |              |              |            |              |           | 9,677,173     |  | 18 |
| 06/11/2020                 | 30/11/2020 | 17.84%          | 25           | 160,939      | 160,939    | -            | -         | 9,677,173     |  | 18 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 195,735      | 356,674    | -            | -         | 9,677,173     |  | 18 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 194,320      | 550,994    | -            | -         | 9,677,173     |  | 18 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 177,522      | 728,516    | -            | -         | 9,677,173     |  | 18 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 195,230      | 923,746    | -            | -         | 9,677,173     |  | 18 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 187,954      | 1,111,700  | -            | -         | 9,677,173     |  | 18 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 193,308      | 1,305,007  | -            | -         | 9,677,173     |  | 18 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 186,974      | 1,491,981  | -            | -         | 9,677,173     |  | 18 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 192,903      | 1,684,884  | -            | -         | 9,677,173     |  | 18 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 193,510      | 1,878,395  | -            | -         | 9,677,173     |  | 18 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 186,778      | 2,065,173  | -            | -         | 9,677,173     |  | 18 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 191,889      | 2,257,062  | -            | -         | 9,677,173     |  | 18 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 187,562      | 2,444,624  | -            | -         | 9,677,173     |  | 18 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 195,735      | 2,640,358  | -            | -         | 9,677,173     |  | 18 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 197,753      | 2,838,111  | -            | -         | 9,677,173     |  | 18 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 184,420      | 3,022,531  | -            | -         | 9,677,173     |  | 18 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 205,879      | 3,228,411  | -            | -         | 9,677,173     |  | 18 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 177,517      | 3,405,928  | -            | -         | 9,677,173     |  | 18 |
| VALOR FACTURA              |            |                 |              |              | 9,677,173  | -            | -         | 9,677,173     |  | 18 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 3,405,928    | 3,405,928  |              |           |               |  | 18 |
| TOTAL ABONOS               |            |                 |              |              | -          |              |           |               |  | 18 |
| SALDO                      |            |                 |              |              | 13,083,101 |              |           |               |  | 18 |
| SALDO INTERESES .....      |            |                 |              |              | 3,405,928  |              |           |               |  | 18 |
| SALDO A CAPITAL            |            |                 |              |              | 9,677,173  |              |           |               |  | 18 |
| TOTAL .....                |            |                 |              |              | 13,083,101 |              |           |               |  | 18 |

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| SALDO A CARGO PARTE DEMANDADA | 13,083,101 | 18 |
|                               |            | 18 |

|                            |            |            |      |                 |           |              |           |               |  |    |
|----------------------------|------------|------------|------|-----------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2547956      |            | 06/11/2020 |      | CAPITAL.....    | 4,178,140 |              |           |               |  | 19 |
|                            |            | 00/01/1900 |      | ABONO 1         | -         | -            |           |               |  |    |
|                            |            | 00/01/1900 |      | ABONO 2         | -         | -            |           |               |  |    |
|                            |            | 00/01/1900 |      | ABONO 3         | -         | -            |           |               |  |    |
|                            |            | 00/01/1900 |      | ABONO 4         | -         | -            |           |               |  |    |
|                            |            | 00/01/1900 |      | ABONO 5         | -         |              |           |               |  |    |
|                            |            |            |      | LIQUIDA SALDO K |           |              |           |               |  | 19 |
| DESDE                      | HASTA      | TASA       | DIAS | INT. SALDO K    | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 19 |
|                            |            |            |      |                 |           |              |           | 4,178,140     |  | 19 |
| 06/11/2020                 | 30/11/2020 | 17.84%     | 25   | 69,486          | 69,486    | -            | -         | 4,178,140     |  | 19 |
| 01/12/2020                 | 31/12/2020 | 17.46%     | 31   | 84,509          | 153,995   | -            | -         | 4,178,140     |  | 19 |
| 01/01/2021                 | 31/01/2021 | 17.32%     | 31   | 83,898          | 237,893   | -            | -         | 4,178,140     |  | 19 |
| 01/02/2021                 | 28/02/2021 | 17.54%     | 28   | 76,646          | 314,538   | -            | -         | 4,178,140     |  | 19 |
| 01/03/2021                 | 31/03/2021 | 17.41%     | 31   | 84,291          | 398,829   | -            | -         | 4,178,140     |  | 19 |
| 01/04/2021                 | 30/04/2021 | 17.31%     | 30   | 81,149          | 479,979   | -            | -         | 4,178,140     |  | 19 |
| 01/05/2021                 | 31/05/2021 | 17.22%     | 31   | 83,461          | 563,440   | -            | -         | 4,178,140     |  | 19 |
| 01/06/2021                 | 30/06/2021 | 17.21%     | 30   | 80,726          | 644,166   | -            | -         | 4,178,140     |  | 19 |
| 01/07/2021                 | 31/07/2021 | 17.18%     | 31   | 83,286          | 727,452   | -            | -         | 4,178,140     |  | 19 |
| 01/08/2021                 | 31/08/2021 | 17.24%     | 31   | 83,548          | 811,001   | -            | -         | 4,178,140     |  | 19 |
| 01/09/2021                 | 30/09/2021 | 17.19%     | 30   | 80,642          | 891,643   | -            | -         | 4,178,140     |  | 19 |
| 01/10/2021                 | 31/10/2021 | 17.08%     | 31   | 82,849          | 974,491   | -            | -         | 4,178,140     |  | 19 |
| 01/11/2021                 | 30/11/2021 | 17.27%     | 30   | 80,980          | 1,055,471 | -            | -         | 4,178,140     |  | 19 |
| 01/12/2021                 | 31/12/2021 | 17.46%     | 31   | 84,509          | 1,139,980 | -            | -         | 4,178,140     |  | 19 |
| 01/01/2022                 | 31/01/2022 | 17.66%     | 31   | 85,380          | 1,225,360 | -            | -         | 4,178,140     |  | 19 |
| 01/02/2022                 | 28/02/2022 | 18.30%     | 28   | 79,624          | 1,304,984 | -            | -         | 4,178,140     |  | 19 |
| 01/03/2022                 | 31/03/2022 | 18.47%     | 31   | 88,889          | 1,393,873 | -            | -         | 4,178,140     |  | 19 |
| 01/04/2022                 | 26/04/2022 | 19.05%     | 26   | 76,644          | 1,470,517 | -            | -         | 4,178,140     |  | 19 |
| VALOR FACTURA              |            |            |      |                 | 4,178,140 | -            | -         | 4,178,140     |  | 19 |
| TOTAL INTERESES LIQUIDADOS |            |            |      | 1,470,517       | 1,470,517 |              |           |               |  | 19 |
| TOTAL ABONOS               |            |            |      |                 | -         |              |           |               |  | 19 |
| SALDO                      |            |            |      |                 | 5,648,657 |              |           |               |  | 19 |
| SALDO INTERESES .....      |            |            |      |                 | 1,470,517 |              |           |               |  | 19 |
| SALDO A CAPITAL            |            |            |      |                 | 4,178,140 |              |           |               |  | 19 |
| TOTAL .....                |            |            |      |                 | 5,648,657 |              |           |               |  | 19 |

|                               |           |    |
|-------------------------------|-----------|----|
| SALDO A CARGO PARTE DEMANDADA | 5,648,657 | 19 |
|                               |           | 19 |

|                            |            |                 |              |              |            |              |           |               |    |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|----|
| CUENTA No. FH-2548980      |            | 06/11/2020      | CAPITAL..... |              | 7,426,906  |              |           | 20            |    |
|                            |            | 00/01/1900      | ABONO 1      |              | -          | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -          | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -          | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -          | -            |           |               |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -          |              |           |               |    |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           | 20            |    |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 20 |
|                            |            |                 |              |              |            |              |           | 7,426,906     | 20 |
| 06/11/2020                 | 30/11/2020 | 17.84%          | 25           | 123,515      | 123,515    | -            | -         | 7,426,906     | 20 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 150,220      | 273,735    | -            | -         | 7,426,906     | 20 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 149,134      | 422,869    | -            | -         | 7,426,906     | 20 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 136,242      | 559,112    | -            | -         | 7,426,906     | 20 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 149,832      | 708,944    | -            | -         | 7,426,906     | 20 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 144,248      | 853,192    | -            | -         | 7,426,906     | 20 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 148,357      | 1,001,549  | -            | -         | 7,426,906     | 20 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 143,496      | 1,145,046  | -            | -         | 7,426,906     | 20 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 148,046      | 1,293,092  | -            | -         | 7,426,906     | 20 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 148,513      | 1,441,605  | -            | -         | 7,426,906     | 20 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 143,346      | 1,584,951  | -            | -         | 7,426,906     | 20 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 147,268      | 1,732,219  | -            | -         | 7,426,906     | 20 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 143,947      | 1,876,167  | -            | -         | 7,426,906     | 20 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 150,220      | 2,026,387  | -            | -         | 7,426,906     | 20 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 151,768      | 2,178,155  | -            | -         | 7,426,906     | 20 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 141,536      | 2,319,692  | -            | -         | 7,426,906     | 20 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 158,006      | 2,477,697  | -            | -         | 7,426,906     | 20 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 136,239      | 2,613,936  | -            | -         | 7,426,906     | 20 |
| VALOR FACTURA              |            |                 |              |              | 7,426,906  | -            | -         | 7,426,906     | 20 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 2,613,936    | 2,613,936  |              |           |               | 20 |
| TOTAL ABONOS               |            |                 |              |              | -          |              |           |               | 20 |
| SALDO                      |            |                 |              |              | 10,040,842 |              |           |               | 20 |
| SALDO INTERESES .....      |            |                 |              |              | 2,613,936  |              |           |               | 20 |
| SALDO A CAPITAL            |            |                 |              |              | 7,426,906  |              |           |               | 20 |
| TOTAL .....                |            |                 |              |              | 10,040,842 |              |           |               | 20 |

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| SALDO A CARGO PARTE DEMANDADA | 10,040,842 | 20 |
|                               |            | 20 |

| CUENTA No. RF-548379       |            | 08/10/2020      | CAPITAL..... |              | 7,378,252  |              |           |               |  | 21 |
|----------------------------|------------|-----------------|--------------|--------------|------------|--------------|-----------|---------------|--|----|
|                            |            | 00/01/1900      | ABONO 1      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -          |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -          |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |            |              |           |               |  | 21 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL      | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 21 |
|                            |            |                 |              |              |            |              |           | 7,378,252     |  | 21 |
| 08/10/2020                 | 31/10/2020 | 18.09%          | 24           | 119,280      | 119,280    | -            | -         | 7,378,252     |  | 21 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 147,248      | 266,528    | -            | -         | 7,378,252     |  | 21 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 149,236      | 415,764    | -            | -         | 7,378,252     |  | 21 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 148,157      | 563,921    | -            | -         | 7,378,252     |  | 21 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 135,350      | 699,271    | -            | -         | 7,378,252     |  | 21 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 148,851      | 848,121    | -            | -         | 7,378,252     |  | 21 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 143,303      | 991,424    | -            | -         | 7,378,252     |  | 21 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 147,385      | 1,138,810  | -            | -         | 7,378,252     |  | 21 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 142,556      | 1,281,366  | -            | -         | 7,378,252     |  | 21 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 147,077      | 1,428,443  | -            | -         | 7,378,252     |  | 21 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 147,540      | 1,575,982  | -            | -         | 7,378,252     |  | 21 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 142,407      | 1,718,389  | -            | -         | 7,378,252     |  | 21 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 146,304      | 1,864,693  | -            | -         | 7,378,252     |  | 21 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 143,004      | 2,007,697  | -            | -         | 7,378,252     |  | 21 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 149,236      | 2,156,933  | -            | -         | 7,378,252     |  | 21 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 150,774      | 2,307,707  | -            | -         | 7,378,252     |  | 21 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 140,609      | 2,448,317  | -            | -         | 7,378,252     |  | 21 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 156,970      | 2,605,287  | -            | -         | 7,378,252     |  | 21 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 135,346      | 2,740,633  | -            | -         | 7,378,252     |  | 21 |
| VALOR FACTURA              |            |                 |              |              | 7,378,252  | -            | -         | 7,378,252     |  | 21 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 2,740,633    | 2,740,633  |              |           |               |  | 21 |
| TOTAL ABONOS               |            |                 |              |              | -          |              |           |               |  | 21 |
| SALDO                      |            |                 |              |              | 10,118,885 |              |           |               |  | 21 |
| SALDO INTERESES .....      |            |                 |              |              | 2,740,633  |              |           |               |  | 21 |
| SALDO A CAPITAL            |            |                 |              |              | 7,378,252  |              |           |               |  | 21 |

|                               |            |    |
|-------------------------------|------------|----|
| TOTAL .....                   | 10,118,885 | 21 |
|                               |            | 21 |
| SALDO A CARGO PARTE DEMANDADA | 10,118,885 | 21 |

|                            |            |                 |              |              |           |              |           |               |    |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|----|----|
| CUENTA No. RF-548408       |            | 08/10/2020      | CAPITAL..... |              | 3,177,720 |              |           |               |    | 22 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         | -            |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |    |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               | 22 |    |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 22 |    |
|                            |            |                 |              |              |           |              |           | 3,177,720     | 22 |    |
| 08/10/2020                 | 31/10/2020 | 18.09%          | 24           | 51,373       | 51,373    | -            | -         | 3,177,720     | 22 |    |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 63,418       | 114,790   | -            | -         | 3,177,720     | 22 |    |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 64,274       | 179,064   | -            | -         | 3,177,720     | 22 |    |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 63,809       | 242,874   | -            | -         | 3,177,720     | 22 |    |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 58,293       | 301,167   | -            | -         | 3,177,720     | 22 |    |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 64,108       | 365,275   | -            | -         | 3,177,720     | 22 |    |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 61,719       | 426,994   | -            | -         | 3,177,720     | 22 |    |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 63,477       | 490,471   | -            | -         | 3,177,720     | 22 |    |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 61,397       | 551,868   | -            | -         | 3,177,720     | 22 |    |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 63,344       | 615,212   | -            | -         | 3,177,720     | 22 |    |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 63,544       | 678,756   | -            | -         | 3,177,720     | 22 |    |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 61,333       | 740,089   | -            | -         | 3,177,720     | 22 |    |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 63,011       | 803,100   | -            | -         | 3,177,720     | 22 |    |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 61,590       | 864,690   | -            | -         | 3,177,720     | 22 |    |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 64,274       | 928,964   | -            | -         | 3,177,720     | 22 |    |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 64,937       | 993,900   | -            | -         | 3,177,720     | 22 |    |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 60,559       | 1,054,459 | -            | -         | 3,177,720     | 22 |    |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 67,605       | 1,122,064 | -            | -         | 3,177,720     | 22 |    |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 58,292       | 1,180,356 | -            | -         | 3,177,720     | 22 |    |
| VALOR FACTURA              |            |                 |              |              | 3,177,720 | -            | -         | 3,177,720     | 22 |    |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 1,180,356    | 1,180,356 |              |           |               | 22 |    |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               | 22 |    |
| SALDO                      |            |                 |              |              | 4,358,076 |              |           |               | 22 |    |
| SALDO INTERESES .....      |            |                 |              |              | 1,180,356 |              |           |               | 22 |    |
| SALDO A CAPITAL            |            |                 |              |              | 3,177,720 |              |           |               | 22 |    |

|                               |           |    |
|-------------------------------|-----------|----|
| TOTAL .....                   | 4,358,076 | 22 |
|                               |           | 22 |
| SALDO A CARGO PARTE DEMANDADA | 4,358,076 | 22 |

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2514311      |            | 03/09/2020      | CAPITAL..... |              | 2,435,045 |              |           |               |  | 23 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 23 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 23 |
|                            |            |                 |              |              |           |              |           | 2,435,045     |  | 23 |
| 03/09/2020                 | 30/09/2020 | 18.35%          | 28           | 46,519       | 46,519    | -            | -         | 2,435,045     |  | 23 |
| 01/10/2020                 | 31/10/2020 | 18.09%          | 31           | 50,848       | 97,367    | -            | -         | 2,435,045     |  | 23 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 48,596       | 145,963   | -            | -         | 2,435,045     |  | 23 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 49,252       | 195,215   | -            | -         | 2,435,045     |  | 23 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 48,896       | 244,112   | -            | -         | 2,435,045     |  | 23 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 44,670       | 288,781   | -            | -         | 2,435,045     |  | 23 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 49,125       | 337,906   | -            | -         | 2,435,045     |  | 23 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 47,294       | 385,201   | -            | -         | 2,435,045     |  | 23 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 48,642       | 433,842   | -            | -         | 2,435,045     |  | 23 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 47,048       | 480,890   | -            | -         | 2,435,045     |  | 23 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 48,540       | 529,430   | -            | -         | 2,435,045     |  | 23 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 48,693       | 578,122   | -            | -         | 2,435,045     |  | 23 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 46,999       | 625,121   | -            | -         | 2,435,045     |  | 23 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 48,285       | 673,405   | -            | -         | 2,435,045     |  | 23 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 47,196       | 720,601   | -            | -         | 2,435,045     |  | 23 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 49,252       | 769,854   | -            | -         | 2,435,045     |  | 23 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 49,760       | 819,614   | -            | -         | 2,435,045     |  | 23 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 46,405       | 866,019   | -            | -         | 2,435,045     |  | 23 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 51,805       | 917,824   | -            | -         | 2,435,045     |  | 23 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 44,668       | 962,492   | -            | -         | 2,435,045     |  | 23 |
| VALOR FACTURA              |            |                 |              |              | 2,435,045 | -            | -         | 2,435,045     |  | 23 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 962,492      | 962,492   |              |           |               |  | 23 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 23 |
| SALDO                      |            |                 |              |              | 3,397,537 |              |           |               |  | 23 |
| SALDO INTERESES .....      |            |                 |              |              | 962,492   |              |           |               |  | 23 |

|                               |           |    |
|-------------------------------|-----------|----|
| SALDO A CAPITAL               | 2,435,045 | 23 |
| TOTAL .....                   | 3,397,537 | 23 |
|                               |           | 23 |
| SALDO A CARGO PARTE DEMANDADA | 3,397,537 | 23 |

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. RF-547585       |            | 03/09/2020      | CAPITAL..... |              | 5,416,678 |              |           |               |  | 24 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         | -            |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 24 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 24 |
|                            |            |                 |              |              |           |              |           | 5,416,678     |  | 24 |
| 03/09/2020                 | 30/09/2020 | 18.35%          | 28           | 103,480      | 103,480   | -            | -         | 5,416,678     |  | 24 |
| 01/10/2020                 | 31/10/2020 | 18.09%          | 31           | 113,109      | 216,589   | -            | -         | 5,416,678     |  | 24 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 108,101      | 324,690   | -            | -         | 5,416,678     |  | 24 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 109,560      | 434,250   | -            | -         | 5,416,678     |  | 24 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 108,768      | 543,018   | -            | -         | 5,416,678     |  | 24 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 99,366       | 642,384   | -            | -         | 5,416,678     |  | 24 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 109,277      | 751,661   | -            | -         | 5,416,678     |  | 24 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 105,205      | 856,866   | -            | -         | 5,416,678     |  | 24 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 108,202      | 965,068   | -            | -         | 5,416,678     |  | 24 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 104,656      | 1,069,724 | -            | -         | 5,416,678     |  | 24 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 107,975      | 1,177,699 | -            | -         | 5,416,678     |  | 24 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 108,315      | 1,286,014 | -            | -         | 5,416,678     |  | 24 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 104,547      | 1,390,561 | -            | -         | 5,416,678     |  | 24 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 107,408      | 1,497,968 | -            | -         | 5,416,678     |  | 24 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 104,985      | 1,602,954 | -            | -         | 5,416,678     |  | 24 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 109,560      | 1,712,514 | -            | -         | 5,416,678     |  | 24 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 110,690      | 1,823,204 | -            | -         | 5,416,678     |  | 24 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 103,227      | 1,926,431 | -            | -         | 5,416,678     |  | 24 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 115,238      | 2,041,669 | -            | -         | 5,416,678     |  | 24 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 99,363       | 2,141,032 | -            | -         | 5,416,678     |  | 24 |
| VALOR FACTURA              |            |                 |              |              | 5,416,678 | -            | -         | 5,416,678     |  | 24 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 2,141,032    | 2,141,032 |              |           |               |  | 24 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 24 |
| SALDO                      |            |                 |              |              | 7,557,710 |              |           |               |  | 24 |
| SALDO INTERESES .....      |            |                 |              |              | 2,141,032 |              |           |               |  | 24 |

|                               |           |    |
|-------------------------------|-----------|----|
| SALDO A CAPITAL               | 5,416,678 | 24 |
| TOTAL .....                   | 7,557,710 | 24 |
|                               |           | 24 |
| SALDO A CARGO PARTE DEMANDADA | 7,557,710 | 24 |

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|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2559483      |            | 06/11/2020      | CAPITAL..... |              | 6,075,137 |              |           |               |  | 25 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 25 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 25 |
|                            |            |                 |              |              |           |              |           | 6,075,137     |  | 25 |
| 06/11/2020                 | 30/11/2020 | 17.84%          | 25           | 101,034      | 101,034   | -            | -         | 6,075,137     |  | 25 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 122,878      | 223,913   | -            | -         | 6,075,137     |  | 25 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 121,990      | 345,903   | -            | -         | 6,075,137     |  | 25 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 111,445      | 457,348   | -            | -         | 6,075,137     |  | 25 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 122,561      | 579,909   | -            | -         | 6,075,137     |  | 25 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 117,994      | 697,903   | -            | -         | 6,075,137     |  | 25 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 121,355      | 819,258   | -            | -         | 6,075,137     |  | 25 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 117,379      | 936,636   | -            | -         | 6,075,137     |  | 25 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 121,100      | 1,057,737 | -            | -         | 6,075,137     |  | 25 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 121,482      | 1,179,219 | -            | -         | 6,075,137     |  | 25 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 117,256      | 1,296,474 | -            | -         | 6,075,137     |  | 25 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 120,464      | 1,416,939 | -            | -         | 6,075,137     |  | 25 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 117,748      | 1,534,686 | -            | -         | 6,075,137     |  | 25 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 122,878      | 1,657,565 | -            | -         | 6,075,137     |  | 25 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 124,145      | 1,781,710 | -            | -         | 6,075,137     |  | 25 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 115,775      | 1,897,485 | -            | -         | 6,075,137     |  | 25 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 129,247      | 2,026,732 | -            | -         | 6,075,137     |  | 25 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 111,442      | 2,138,174 | -            | -         | 6,075,137     |  | 25 |
| VALOR FACTURA              |            |                 |              |              | 6,075,137 | -            | -         | 6,075,137     |  | 25 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 2,138,174    | 2,138,174 |              |           |               |  | 25 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 25 |
| SALDO                      |            |                 |              |              | 8,213,311 |              |           |               |  | 25 |
| SALDO INTERESES .....      |            |                 |              |              | 2,138,174 |              |           |               |  | 25 |
| SALDO A CAPITAL            |            |                 |              |              | 6,075,137 |              |           |               |  | 25 |
| TOTAL .....                |            |                 |              |              | 8,213,311 |              |           |               |  | 25 |

|                               |           |    |
|-------------------------------|-----------|----|
| SALDO A CARGO PARTE DEMANDADA | 8,213,311 | 25 |
|                               |           | 25 |

|                            |            |            |      |                 |           |              |           |               |  |    |
|----------------------------|------------|------------|------|-----------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2549040      |            | 06/11/2020 |      | CAPITAL.....    | 5,963,693 |              |           |               |  | 26 |
|                            |            | 00/01/1900 |      | ABONO 1         | -         | -            |           |               |  |    |
|                            |            | 00/01/1900 |      | ABONO 2         | -         | -            |           |               |  |    |
|                            |            | 00/01/1900 |      | ABONO 3         | -         | -            |           |               |  |    |
|                            |            | 00/01/1900 |      | ABONO 4         | -         | -            |           |               |  |    |
|                            |            | 00/01/1900 |      | ABONO 5         | -         |              |           |               |  |    |
|                            |            |            |      | LIQUIDA SALDO K |           |              |           |               |  | 26 |
| DESDE                      | HASTA      | TASA       | DIAS | INT. SALDO K    | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 26 |
|                            |            |            |      |                 |           |              |           | 5,963,693     |  | 26 |
| 06/11/2020                 | 30/11/2020 | 17.84%     | 25   | 99,181          | 99,181    | -            | -         | 5,963,693     |  | 26 |
| 01/12/2020                 | 31/12/2020 | 17.46%     | 31   | 120,624         | 219,805   | -            | -         | 5,963,693     |  | 26 |
| 01/01/2021                 | 31/01/2021 | 17.32%     | 31   | 119,752         | 339,558   | -            | -         | 5,963,693     |  | 26 |
| 01/02/2021                 | 28/02/2021 | 17.54%     | 28   | 109,401         | 448,958   | -            | -         | 5,963,693     |  | 26 |
| 01/03/2021                 | 31/03/2021 | 17.41%     | 31   | 120,313         | 569,271   | -            | -         | 5,963,693     |  | 26 |
| 01/04/2021                 | 30/04/2021 | 17.31%     | 30   | 115,829         | 685,100   | -            | -         | 5,963,693     |  | 26 |
| 01/05/2021                 | 31/05/2021 | 17.22%     | 31   | 119,129         | 804,229   | -            | -         | 5,963,693     |  | 26 |
| 01/06/2021                 | 30/06/2021 | 17.21%     | 30   | 115,225         | 919,454   | -            | -         | 5,963,693     |  | 26 |
| 01/07/2021                 | 31/07/2021 | 17.18%     | 31   | 118,879         | 1,038,333 | -            | -         | 5,963,693     |  | 26 |
| 01/08/2021                 | 31/08/2021 | 17.24%     | 31   | 119,253         | 1,157,587 | -            | -         | 5,963,693     |  | 26 |
| 01/09/2021                 | 30/09/2021 | 17.19%     | 30   | 115,105         | 1,272,691 | -            | -         | 5,963,693     |  | 26 |
| 01/10/2021                 | 31/10/2021 | 17.08%     | 31   | 118,254         | 1,390,946 | -            | -         | 5,963,693     |  | 26 |
| 01/11/2021                 | 30/11/2021 | 17.27%     | 30   | 115,588         | 1,506,533 | -            | -         | 5,963,693     |  | 26 |
| 01/12/2021                 | 31/12/2021 | 17.46%     | 31   | 120,624         | 1,627,158 | -            | -         | 5,963,693     |  | 26 |
| 01/01/2022                 | 31/01/2022 | 17.66%     | 31   | 121,868         | 1,749,026 | -            | -         | 5,963,693     |  | 26 |
| 01/02/2022                 | 28/02/2022 | 18.30%     | 28   | 113,652         | 1,862,677 | -            | -         | 5,963,693     |  | 26 |
| 01/03/2022                 | 31/03/2022 | 18.47%     | 31   | 126,876         | 1,989,553 | -            | -         | 5,963,693     |  | 26 |
| 01/04/2022                 | 26/04/2022 | 19.05%     | 26   | 109,398         | 2,098,951 | -            | -         | 5,963,693     |  | 26 |
| VALOR FACTURA              |            |            |      |                 | 5,963,693 | -            | -         | 5,963,693     |  | 26 |
| TOTAL INTERESES LIQUIDADOS |            |            |      | 2,098,951       | 2,098,951 |              |           |               |  | 26 |
| TOTAL ABONOS               |            |            |      |                 | -         |              |           |               |  | 26 |
| SALDO                      |            |            |      |                 | 8,062,644 |              |           |               |  | 26 |
| SALDO INTERESES .....      |            |            |      |                 | 2,098,951 |              |           |               |  | 26 |
| SALDO A CAPITAL            |            |            |      |                 | 5,963,693 |              |           |               |  | 26 |
| TOTAL .....                |            |            |      |                 | 8,062,644 |              |           |               |  | 26 |

|                               |           |    |
|-------------------------------|-----------|----|
| SALDO A CARGO PARTE DEMANDADA | 8,062,644 | 26 |
|                               |           | 26 |

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. RF-548207       |            | 02/10/2020      | CAPITAL..... |              | 5,423,234 |              |           |               |  | 27 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 27 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 27 |
|                            |            |                 |              |              |           |              |           | 5,423,234     |  | 27 |
| 02/10/2020                 | 31/10/2020 | 18.09%          | 30           | 109,593      | 109,593   | -            | -         | 5,423,234     |  | 27 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 108,231      | 217,825   | -            | -         | 5,423,234     |  | 27 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 109,693      | 327,517   | -            | -         | 5,423,234     |  | 27 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 108,900      | 436,417   | -            | -         | 5,423,234     |  | 27 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 99,486       | 535,903   | -            | -         | 5,423,234     |  | 27 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 109,410      | 645,313   | -            | -         | 5,423,234     |  | 27 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 105,332      | 750,645   | -            | -         | 5,423,234     |  | 27 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 108,333      | 858,978   | -            | -         | 5,423,234     |  | 27 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 104,783      | 963,761   | -            | -         | 5,423,234     |  | 27 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 108,106      | 1,071,866 | -            | -         | 5,423,234     |  | 27 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 108,446      | 1,180,312 | -            | -         | 5,423,234     |  | 27 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 104,673      | 1,284,986 | -            | -         | 5,423,234     |  | 27 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 107,538      | 1,392,523 | -            | -         | 5,423,234     |  | 27 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 105,113      | 1,497,636 | -            | -         | 5,423,234     |  | 27 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 109,693      | 1,607,329 | -            | -         | 5,423,234     |  | 27 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 110,824      | 1,718,152 | -            | -         | 5,423,234     |  | 27 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 103,352      | 1,821,504 | -            | -         | 5,423,234     |  | 27 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 115,378      | 1,936,882 | -            | -         | 5,423,234     |  | 27 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 99,483       | 2,036,365 | -            | -         | 5,423,234     |  | 27 |
| VALOR FACTURA              |            |                 |              |              | 5,423,234 | -            | -         | 5,423,234     |  | 27 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 2,036,365    | 2,036,365 |              |           |               |  | 27 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 27 |
| SALDO                      |            |                 |              |              | 7,459,599 |              |           |               |  | 27 |
| SALDO INTERESES .....      |            |                 |              |              | 2,036,365 |              |           |               |  | 27 |
| SALDO A CAPITAL            |            |                 |              |              | 5,423,234 |              |           |               |  | 27 |

|                               |           |    |
|-------------------------------|-----------|----|
| TOTAL .....                   | 7,459,599 | 27 |
|                               |           | 27 |
| SALDO A CARGO PARTE DEMANDADA | 7,459,599 | 27 |

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2553578      |            | 06/11/2020      | CAPITAL..... |              | 4,635,003 |              |           |               |  | 28 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 28 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 28 |
|                            |            |                 |              |              |           |              |           | 4,635,003     |  | 28 |
| 06/11/2020                 | 30/11/2020 | 17.84%          | 25           | 77,084       | 77,084    | -            | -         | 4,635,003     |  | 28 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 93,750       | 170,834   | -            | -         | 4,635,003     |  | 28 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 93,072       | 263,905   | -            | -         | 4,635,003     |  | 28 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 85,026       | 348,932   | -            | -         | 4,635,003     |  | 28 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 93,508       | 442,440   | -            | -         | 4,635,003     |  | 28 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 90,023       | 532,462   | -            | -         | 4,635,003     |  | 28 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 92,587       | 625,050   | -            | -         | 4,635,003     |  | 28 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 89,554       | 714,603   | -            | -         | 4,635,003     |  | 28 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 92,393       | 806,996   | -            | -         | 4,635,003     |  | 28 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 92,684       | 899,681   | -            | -         | 4,635,003     |  | 28 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 89,460       | 989,140   | -            | -         | 4,635,003     |  | 28 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 91,908       | 1,081,048 | -            | -         | 4,635,003     |  | 28 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 89,835       | 1,170,883 | -            | -         | 4,635,003     |  | 28 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 93,750       | 1,264,633 | -            | -         | 4,635,003     |  | 28 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 94,716       | 1,359,349 | -            | -         | 4,635,003     |  | 28 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 88,330       | 1,447,679 | -            | -         | 4,635,003     |  | 28 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 98,609       | 1,546,288 | -            | -         | 4,635,003     |  | 28 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 85,024       | 1,631,312 | -            | -         | 4,635,003     |  | 28 |
| VALOR FACTURA              |            |                 |              |              | 4,635,003 | -            | -         | 4,635,003     |  | 28 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 1,631,312    | 1,631,312 |              |           |               |  | 28 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 28 |
| SALDO                      |            |                 |              |              | 6,266,315 |              |           |               |  | 28 |
| SALDO INTERESES .....      |            |                 |              |              | 1,631,312 |              |           |               |  | 28 |
| SALDO A CAPITAL            |            |                 |              |              | 4,635,003 |              |           |               |  | 28 |
| TOTAL .....                |            |                 |              |              | 6,266,315 |              |           |               |  | 28 |

|                               |           |    |
|-------------------------------|-----------|----|
| SALDO A CARGO PARTE DEMANDADA | 6,266,315 | 28 |
|                               |           | 28 |

|                            |            |                 |              |              |           |              |           |               |  |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. FH-2519364      |            | 04/10/2020      | CAPITAL..... |              | 2,428,561 |              |           |               |  | 29 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |  |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |  |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               |  | 29 |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 29 |
|                            |            |                 |              |              |           |              |           | 2,428,561     |  | 29 |
| 04/10/2020                 | 31/10/2020 | 18.09%          | 28           | 45,805       | 45,805    | -            | -         | 2,428,561     |  | 29 |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 48,467       | 94,272    | -            | -         | 2,428,561     |  | 29 |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 49,121       | 143,393   | -            | -         | 2,428,561     |  | 29 |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 48,766       | 192,159   | -            | -         | 2,428,561     |  | 29 |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 44,551       | 236,709   | -            | -         | 2,428,561     |  | 29 |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 48,994       | 285,704   | -            | -         | 2,428,561     |  | 29 |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 47,168       | 332,872   | -            | -         | 2,428,561     |  | 29 |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 48,512       | 381,384   | -            | -         | 2,428,561     |  | 29 |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 46,923       | 428,307   | -            | -         | 2,428,561     |  | 29 |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 48,410       | 476,717   | -            | -         | 2,428,561     |  | 29 |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 48,563       | 525,280   | -            | -         | 2,428,561     |  | 29 |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 46,873       | 572,154   | -            | -         | 2,428,561     |  | 29 |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 48,156       | 620,310   | -            | -         | 2,428,561     |  | 29 |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 47,070       | 667,380   | -            | -         | 2,428,561     |  | 29 |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 49,121       | 716,501   | -            | -         | 2,428,561     |  | 29 |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 49,628       | 766,128   | -            | -         | 2,428,561     |  | 29 |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 46,282       | 812,410   | -            | -         | 2,428,561     |  | 29 |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 51,667       | 864,077   | -            | -         | 2,428,561     |  | 29 |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 44,549       | 908,626   | -            | -         | 2,428,561     |  | 29 |
| VALOR FACTURA              |            |                 |              |              | 2,428,561 | -            | -         | 2,428,561     |  | 29 |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 908,626      | 908,626   |              |           |               |  | 29 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |  | 29 |
| SALDO                      |            |                 |              |              | 3,337,187 |              |           |               |  | 29 |
| SALDO INTERESES .....      |            |                 |              |              | 908,626   |              |           |               |  | 29 |
| SALDO A CAPITAL            |            |                 |              |              | 2,428,561 |              |           |               |  | 29 |

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| TOTAL .....                   | 3,337,187 | 29 |
|                               |           | 29 |
| SALDO A CARGO PARTE DEMANDADA | 3,337,187 | 29 |

|                            |            |                 |              |              |           |              |           |               |    |    |
|----------------------------|------------|-----------------|--------------|--------------|-----------|--------------|-----------|---------------|----|----|
| CUENTA No. FH-2540640      |            | 08/10/2020      | CAPITAL..... |              | 2,331,504 |              |           |               |    | 30 |
|                            |            | 00/01/1900      | ABONO 1      |              | -         |              |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 2      |              | -         |              |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 3      |              | -         |              |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 4      |              | -         |              |           |               |    |    |
|                            |            | 00/01/1900      | ABONO 5      |              | -         |              |           |               |    |    |
|                            |            | LIQUIDA SALDO K |              |              |           |              |           |               | 30 |    |
| DESDE                      | HASTA      | TASA            | DIAS         | INT. SALDO K | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL | 30 |    |
|                            |            |                 |              |              |           |              |           | 2,331,504     | 30 |    |
| 08/10/2020                 | 31/10/2020 | 18.09%          | 24           | 37,692       | 37,692    | -            | -         | 2,331,504     | 30 |    |
| 01/11/2020                 | 30/11/2020 | 17.84%          | 30           | 46,530       | 84,222    | -            | -         | 2,331,504     | 30 |    |
| 01/12/2020                 | 31/12/2020 | 17.46%          | 31           | 47,158       | 131,380   | -            | -         | 2,331,504     | 30 |    |
| 01/01/2021                 | 31/01/2021 | 17.32%          | 31           | 46,817       | 178,197   | -            | -         | 2,331,504     | 30 |    |
| 01/02/2021                 | 28/02/2021 | 17.54%          | 28           | 42,770       | 220,967   | -            | -         | 2,331,504     | 30 |    |
| 01/03/2021                 | 31/03/2021 | 17.41%          | 31           | 47,036       | 268,004   | -            | -         | 2,331,504     | 30 |    |
| 01/04/2021                 | 30/04/2021 | 17.31%          | 30           | 45,283       | 313,287   | -            | -         | 2,331,504     | 30 |    |
| 01/05/2021                 | 31/05/2021 | 17.22%          | 31           | 46,573       | 359,860   | -            | -         | 2,331,504     | 30 |    |
| 01/06/2021                 | 30/06/2021 | 17.21%          | 30           | 45,047       | 404,908   | -            | -         | 2,331,504     | 30 |    |
| 01/07/2021                 | 31/07/2021 | 17.18%          | 31           | 46,476       | 451,383   | -            | -         | 2,331,504     | 30 |    |
| 01/08/2021                 | 31/08/2021 | 17.24%          | 31           | 46,622       | 498,005   | -            | -         | 2,331,504     | 30 |    |
| 01/09/2021                 | 30/09/2021 | 17.19%          | 30           | 45,000       | 543,005   | -            | -         | 2,331,504     | 30 |    |
| 01/10/2021                 | 31/10/2021 | 17.08%          | 31           | 46,232       | 589,237   | -            | -         | 2,331,504     | 30 |    |
| 01/11/2021                 | 30/11/2021 | 17.27%          | 30           | 45,189       | 634,426   | -            | -         | 2,331,504     | 30 |    |
| 01/12/2021                 | 31/12/2021 | 17.46%          | 31           | 47,158       | 681,584   | -            | -         | 2,331,504     | 30 |    |
| 01/01/2022                 | 31/01/2022 | 17.66%          | 31           | 47,644       | 729,228   | -            | -         | 2,331,504     | 30 |    |
| 01/02/2022                 | 28/02/2022 | 18.30%          | 28           | 44,432       | 773,660   | -            | -         | 2,331,504     | 30 |    |
| 01/03/2022                 | 31/03/2022 | 18.47%          | 31           | 49,602       | 823,262   | -            | -         | 2,331,504     | 30 |    |
| 01/04/2022                 | 26/04/2022 | 19.05%          | 26           | 42,769       | 866,031   | -            | -         | 2,331,504     | 30 |    |
| VALOR FACTURA              |            |                 |              |              | 2,331,504 | -            | -         | 2,331,504     | 30 |    |
| TOTAL INTERESES LIQUIDADOS |            |                 |              | 866,031      | 866,031   |              |           |               |    | 30 |
| TOTAL ABONOS               |            |                 |              |              | -         |              |           |               |    | 30 |
| SALDO                      |            |                 |              |              | 3,197,535 |              |           |               |    | 30 |
| SALDO INTERESES .....      |            |                 |              |              | 866,031   |              |           |               |    | 30 |
| SALDO A CAPITAL            |            |                 |              |              | 2,331,504 |              |           |               |    | 30 |

|                               |           |    |
|-------------------------------|-----------|----|
| TOTAL .....                   | 3,197,535 | 30 |
|                               |           | 30 |
| SALDO A CARGO PARTE DEMANDADA | 3,197,535 | 30 |

|                               |            |            |      |                 |           |              |           |               |  |    |
|-------------------------------|------------|------------|------|-----------------|-----------|--------------|-----------|---------------|--|----|
| CUENTA No. RF-548291          |            | 10/04/2021 |      | CAPITAL.....    | 1,512,219 |              |           |               |  | 31 |
|                               |            | 00/01/1900 |      | ABONO 1         | -         | -            |           |               |  |    |
|                               |            | 00/01/1900 |      | ABONO 2         | -         | -            |           |               |  |    |
|                               |            | 00/01/1900 |      | ABONO 3         | -         | -            |           |               |  |    |
|                               |            | 00/01/1900 |      | ABONO 4         | -         | -            |           |               |  |    |
|                               |            | 00/01/1900 |      | ABONO 5         | -         |              |           |               |  |    |
|                               |            |            |      | LIQUIDA SALDO K |           |              |           |               |  | 31 |
| DESDE                         | HASTA      | TASA       | DIAS | INT. SALDO K    | TOTAL     | INT SALDO K. | VR. ABONO | SALDO CAPITAL |  | 31 |
|                               |            |            |      |                 |           |              |           | 1,512,219     |  | 31 |
| 10/04/2021                    | 30/04/2021 | 17.31%     | 21   | 20,560          | 20,560    | -            | -         | 1,512,219     |  | 31 |
| 01/05/2021                    | 31/05/2021 | 17.22%     | 31   | 30,208          | 50,767    | -            | -         | 1,512,219     |  | 31 |
| 01/06/2021                    | 30/06/2021 | 17.21%     | 30   | 29,218          | 79,985    | -            | -         | 1,512,219     |  | 31 |
| 01/07/2021                    | 31/07/2021 | 17.18%     | 31   | 30,144          | 110,129   | -            | -         | 1,512,219     |  | 31 |
| 01/08/2021                    | 31/08/2021 | 17.24%     | 31   | 30,239          | 140,368   | -            | -         | 1,512,219     |  | 31 |
| 01/09/2021                    | 30/09/2021 | 17.19%     | 30   | 29,187          | 169,556   | -            | -         | 1,512,219     |  | 31 |
| 01/10/2021                    | 31/10/2021 | 17.08%     | 31   | 29,986          | 199,541   | -            | -         | 1,512,219     |  | 31 |
| 01/11/2021                    | 30/11/2021 | 17.27%     | 30   | 29,310          | 228,851   | -            | -         | 1,512,219     |  | 31 |
| 01/12/2021                    | 31/12/2021 | 17.46%     | 31   | 30,587          | 259,438   | -            | -         | 1,512,219     |  | 31 |
| 01/01/2022                    | 31/01/2022 | 17.66%     | 31   | 30,902          | 290,340   | -            | -         | 1,512,219     |  | 31 |
| 01/02/2022                    | 28/02/2022 | 18.30%     | 28   | 28,819          | 319,159   | -            | -         | 1,512,219     |  | 31 |
| 01/03/2022                    | 31/03/2022 | 18.47%     | 31   | 32,172          | 351,331   | -            | -         | 1,512,219     |  | 31 |
| 01/04/2022                    | 26/04/2022 | 19.05%     | 26   | 27,740          | 379,071   | -            | -         | 1,512,219     |  | 31 |
| VALOR FACTURA                 |            |            |      |                 | 1,512,219 | -            | -         | 1,512,219     |  | 31 |
| TOTAL INTERESES LIQUIDADOS    |            |            |      | 379,071         | 379,071   |              |           |               |  | 31 |
| TOTAL ABONOS                  |            |            |      |                 | -         |              |           |               |  | 31 |
| SALDO                         |            |            |      |                 | 1,891,290 |              |           |               |  | 31 |
| SALDO INTERESES .....         |            |            |      |                 | 379,071   |              |           |               |  | 31 |
| SALDO A CAPITAL               |            |            |      |                 | 1,512,219 |              |           |               |  | 31 |
| TOTAL .....                   |            |            |      |                 | 1,891,290 |              |           |               |  | 31 |
| SALDO A CARGO PARTE DEMANDADA |            |            |      |                 | 1,891,290 |              |           |               |  | 31 |